

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

**Broker Wise Outstanding**  
LADDAJI

15-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/01/25	@SI-005348	NATHULAL DEENDAYAL PALS	7216.00 Dr	22/01/25	15.42	7231.42 Dr
18/02/25	@SI-005800	YASH TRADERS SAMBHAR	15132.00 Dr	18/02/25	0.00	15132.00 Dr
20/02/25	@SI-005853	DINESH KUMAR SOURABH KU	19028.00 Dr	20/02/25	215.82	19243.82 Dr
01/03/25	@SI-005971	DINESH KUMAR SOURABH KU	19028.00 Dr	01/03/25	131.37	19159.37 Dr
10/03/25	@SI-006089	PATNI KIRANA STORE HING	16300.00 Dr	10/03/25	40.19	16340.19 Dr
12/03/25	@SI-006140	DINESH KUMAR SOURABH KU	40067.00 Dr	12/03/25	59.28	40126.28 Dr
<b>Total Amount</b>			<b>116771.00 Dr</b>		<b>462.08</b>	<b>117233.09 Dr</b>