

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
RITESH GANGAPUR

24-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/02/25	@SI-005497	PARAS MEWA JODHPUR	17336.00 Dr	01/02/25	442.07	17778.07 Dr
21/02/25	@SI-005862	SANJAY KIRANA STORE GAN	7216.00 Dr	21/02/25	0.00	7216.00 Dr
08/03/25	@SI-006078	RAHUL SALES AGENCY DABR	36817.00 Dr	08/03/25	294.54	37111.54 Dr
19/03/25	@SI-006180	RAHUL SALES AGENCY DABR	37817.00 Dr	19/03/25	94.54	37911.54 Dr
24/03/25	@SI-006276	H.M.TRADERS ALWAR	44567.00 Dr	24/03/25	0.00	44567.00 Dr
Total Amount			143753.00 Dr		831.15	144584.15 Dr