

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
LADDAJI

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/10/24	@SI-003724	SHYAM PROVISION STORE,DA	17047.00 Dr	19/10/24	818.26	17865.26 Dr
22/11/24	@SI-004293	SHREE RAM KIRANA STORE	30026.00 Dr	22/11/24	930.81	30956.81 Dr
12/12/24	@SI-004617	SUNIL GENERAL STORE NAR	16403.00 Dr	12/12/24	0.00	16403.00 Dr
23/12/24	@SI-004849	PARVEEN KUMAR SHARMA MA	59720.00 Dr	23/12/24	912.98	60632.98 Dr
23/12/24	@SI-004852	SUNIL GENERAL STORE NAR	37817.00 Dr	23/12/24	0.00	37817.00 Dr
24/12/24	@SI-004865	DINESH KUMAR SOURABH KU	41317.00 Dr	24/12/24	611.27	41928.27 Dr
24/12/24	@SI-004873	DINESH TREDING CO. PHUL	19153.00 Dr	24/12/24	287.30	19440.30 Dr
28/12/24	@SI-004928	DINESH KUMAR SOURABH KU	83134.00 Dr	28/12/24	1065.94	84199.94 Dr
31/12/24	@SI-004984	SUNIL GENERAL STORE NAR	37567.00 Dr	31/12/24	0.00	37567.00 Dr
07/01/25	@SI-005117	SUNIL GENERAL STORE NAR	38667.00 Dr	07/01/25	0.00	38667.00 Dr
07/01/25	@SI-005118	SANGEETA ENTERPRISES,NA	19328.00 Dr	07/01/25	154.62	19482.62 Dr
07/01/25	@SI-005119	MOHAN LAL VISHNU KUMAR	19328.00 Dr	07/01/25	0.00	19328.00 Dr
09/01/25	@SI-005172	DINESH KUMAR SOURABH KU	83009.00 Dr	09/01/25	573.10	83582.10 Dr
22/01/25	@SI-005348	NATHULAL DEENDAYAL PALS	7216.00 Dr	22/01/25	0.30	7216.30 Dr
Total Amount			509732.00 Dr		5354.58	515086.56 Dr