

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
RAGHUNATH JI

22-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/01/25	@SI-005175	KHUSHI TRADERS CHOMU	44625.00 Dr	09/01/25	981.75	45606.75 Dr
11/01/25	@SI-005199	KHUSHI TRADERS CHOMU	7266.00 Dr	11/01/25	152.59	7418.59 Dr
23/01/25	@SI-005361	KHUSHI TRADERS CHOMU	14400.00 Dr	23/01/25	216.00	14616.00 Dr
07/02/25	@SI-005594	KHUSHI TRADERS CHOMU	52901.00 Dr	07/02/25	396.76	53297.76 Dr
17/02/25	@SI-005789	SHYAM SALES CORPROTAION	36067.00 Dr	17/02/25	90.17	36157.17 Dr
Total Amount			155259.00 Dr		1837.27	157096.26 Dr