

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
TARACHAND JI BROKER

19-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/25	@SI-005332	YADAV KIRANA MANDI GET	7200.00 Dr	20/01/25	108.00	7308.00 Dr
28/01/25	@SI-005444	ALOK TRDING COMPANY CHO	68526.00 Dr	28/01/25	743.46	69269.46 Dr
03/02/25	@SI-005532	ALOK TRDING COMPANY CHO	14400.00 Dr	03/02/25	113.62	14513.62 Dr
10/02/25	@SI-005655	ALOK TRDING COMPANY CHO	14432.00 Dr	10/02/25	64.05	14496.05 Dr
12/02/25	@SI-005690	ALOK TRDING COMPANY CHO	35000.00 Dr	12/02/25	120.82	35120.82 Dr
17/02/25	@SI-005790	BOHRA KIRANA STORE ,HAR	7550.00 Dr	17/02/25	7.55	7557.55 Dr
Total Amount			147108.00 Dr		1157.50	148265.51 Dr