

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
R.K. SRIMADHOPUR

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-003627	RAM KIRANA PALSANA	15400.00 Dr	15/10/24	770.00	16170.00 Dr
06/11/24	@SI-003995	SHUBHAM KUMAR SHRIMADHO	63912.00 Dr	06/11/24	204.87	64116.87 Dr
30/11/24	@SI-004403	RAM KIRANA PALSANA	18028.00 Dr	30/11/24	486.76	18514.76 Dr
06/01/25	@SI-005078	BABA SHYAM TRADING COMP	95709.00 Dr	06/01/25	802.38	96511.38 Dr
Total Amount			193049.00 Dr		2264.01	195313.01 Dr