## UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Broker Wise Outstanding

29-Jan-2025

RAMOTAR JI KHANDELWAL

| Date     | O/S. Id                                      | Account Name   | Outstg.Amt Due Date   | Interest               | Total                                    |
|----------|--|--|---|------------------------|--|
| 15/01/25 | 0 @SI-005144<br>0 @SI-005242<br>0 @SI-005373 | KHEMCHNAD OM PARKASH KH<br>BALABUX SITARAM KHERLI<br>KHANDELWAL TRADING COMP | 6816.00 Dr 08/01/25<br>38931.00 Dr 15/01/25<br>68026.00 Dr 24/01/25 | 0.00<br>272.52<br>0.00 | 6816.00 Dr<br>39203.52 Dr<br>68026.00 Dr |
|          |  | Total Amount   | 113773.00 Dr  | 272.52                 | 114045.52 Dr                             |