

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
SARDAR JI BROKER

23-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/12/24	@SI-004774	VINAYAK TREDERS,KEKRI	1000.00 Dr	19/12/24	17.50	1017.50 Dr
20/12/24	@SI-004806	AJAY KUMAR MAKRANA	33967.00 Dr	20/12/24	577.44	34544.44 Dr
23/12/24	@SI-004835	AJAY KUMAR MAKRANA	38067.00 Dr	23/12/24	590.04	38657.04 Dr
24/12/24	@SI-004863	SHREE HARI TRADING COMP	87298.00 Dr	24/12/24	1309.47	88607.47 Dr
27/12/24	@SI-004925	AJAY KUMAR MAKRANA	38067.00 Dr	27/12/24	513.90	38580.90 Dr
28/12/24	@SI-004936	AJAY KUMAR MAKRANA	60974.00 Dr	28/12/24	792.66	61766.66 Dr
01/01/25	@SI-004985	SHREE HARI TRADING COMP	112702.00 Dr	01/01/25	1239.72	113941.72 Dr
01/01/25	@SI-004987	SANCHETI TEA TARDERS B	76134.00 Dr	01/01/25	837.47	76971.47 Dr
01/01/25	@SI-004991	AJAY KUMAR MAKRANA	37567.00 Dr	01/01/25	413.24	37980.24 Dr
01/01/25	@SI-004992	SANCHETI TEA TARDERS B	37817.00 Dr	01/01/25	415.99	38232.99 Dr
04/01/25	@SI-005041	AJAY KUMAR MAKRANA	37317.00 Dr	04/01/25	354.51	37671.51 Dr
04/01/25	@SI-005060	SANCHETI TEA TARDERS B	37067.00 Dr	04/01/25	352.14	37419.14 Dr
07/01/25	@SI-005104	SHREE HARI TRADING COMP	40617.00 Dr	07/01/25	324.94	40941.94 Dr
08/01/25	@SI-005138	SHREE HARI TRADING COMP	155269.00 Dr	08/01/25	1164.52	156433.52 Dr
08/01/25	@SI-005139	AJAY KUMAR MAKRANA	52383.00 Dr	08/01/25	392.87	52775.87 Dr
08/01/25	@SI-005156	AJAY KUMAR MAKRANA	38817.00 Dr	08/01/25	291.13	39108.13 Dr
11/01/25	@SI-005200	SHREE HARI TRADING COMP	151269.00 Dr	11/01/25	907.61	152176.61 Dr
11/01/25	@SI-005205	SANCHETI TEA TARDERS B	151769.00 Dr	11/01/25	910.61	152679.61 Dr
15/01/25	@SI-005244	SHREE HARI TRADING COMP	75134.00 Dr	15/01/25	300.54	75434.54 Dr
20/01/25	@SI-005335	SANCHETI TEA TARDERS B	72634.00 Dr	20/01/25	108.95	72742.95 Dr
21/01/25	@SI-005338	AJAY KUMAR MAKRANA	36067.00 Dr	21/01/25	36.07	36103.07 Dr
21/01/25	@SI-005340	BALKISHAN JI PANDIT CHA	36067.00 Dr	21/01/25	36.07	36103.07 Dr
22/01/25	@SI-005357	KAILASH MEENA KUCHAMAN	36067.00 Dr	22/01/25	18.03	36085.03 Dr
Total Amount			1444070.00 Dr		11905.42	1455975.42 Dr