

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
BASANT BROKER

29-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/12/24	@SI-004429	SHUBHAM ENTERPRISES,REN	81250.00 Dr	02/12/24	0.00	81250.00 Dr
07/12/24	@SI-004522	SHUBHAM ENTERPRISES,REN	17778.00 Dr	07/12/24	0.00	17778.00 Dr
07/12/24	@SI-004536	MAHENDAR KUMAR PATNI RE	6600.00 Dr	07/12/24	0.00	6600.00 Dr
10/12/24	@SI-004562	PARAS STORE RENWAL	15000.00 Dr	10/12/24	375.00	15375.00 Dr
06/01/25	@SI-005092	RAVI TEA & TREDING CO.	7266.00 Dr	06/01/25	83.56	7349.56 Dr
20/01/25	@SI-005330	SAGAR MEGHAMART KOTPUTL	7816.00 Dr	20/01/25	35.17	7851.17 Dr
24/01/25	@SI-005387	ASHOK GENERAL STORE ALW	14432.00 Dr	24/01/25	36.08	14468.08 Dr
<b>Total Amount</b>			<b>150142.00 Dr</b>		<b>529.81</b>	<b>150671.81 Dr</b>