

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding HARIOM MANDI

22-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-005223	HIMANSHU TREDERS NEEMKA Bill Amt : 7866.00 Dr	7866.00 Dr	13/01/25 Days: 40	157.32	8023.32 Dr
08/02/25	@SI-005611	HIMANSHU TREDERS NEEMKA Bill Amt : 7616.00 Dr	7616.00 Dr	08/02/25 Days: 14	53.31	7669.31 Dr
15/02/25	@SI-005766	HIMANSHU TREDERS NEEMKA Bill Amt : 7616.00 Dr	7616.00 Dr	15/02/25 Days: 7	26.66	7642.66 Dr
19/02/25	@SI-005825	TULSIRAM SHAMBHUDYAL LA Bill Amt : 40317.00 Dr	40317.00 Dr	19/02/25 Days: 3	59.65	40376.65 Dr
Total Amount			63415.00 Dr		296.94	63711.94 Dr