

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding
SUNIL GHANSHYAM JI

26-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/03/25	@SI-006073	BHAGAT TRADING COMPANY	66855.00 Dr	08/03/25	601.70	67456.70 Dr
24/03/25	@SI-006280	CHUNNI LAL MOHAN LAL &	8116.00 Dr	24/03/25	8.12	8124.12 Dr
24/03/25	@SI-006284	RAMPRASAD NARAYANDAS AL	15750.00 Dr	24/03/25	15.53	15765.53 Dr
25/03/25	@SI-006304	GHANSHYAM & BROTHERS HI	57843.00 Dr	25/03/25	347.06	58190.06 Dr
Total Amount			148564.00 Dr		972.41	149536.40 Dr