

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding
AMIT TRADING COMPANY NIWARU ROAD

24-Dec-2024

JAIPUR - 302012

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
07/11/24	@SI-004037	17125.00 Dr	17125.00 Dr	07/11/24	47	402.44	17527.44 Dr	CHITWAN DEVKI JI
15/11/24	@SI-004159	13750.00 Dr	13750.00 Dr	15/11/24	39	268.13	14018.13 Dr	CHITWAN DEVKI JI
18/11/24	@SI-004196	17500.00 Dr	17500.00 Dr	18/11/24	36	315.00	17815.00 Dr	CHITWAN DEVKI JI
25/11/24	@SI-004336	7850.00 Dr	7850.00 Dr	25/11/24	29	113.83	7963.83 Dr	CHITWAN DEVKI JI
26/11/24	@SI-004346	35000.00 Dr	35000.00 Dr	26/11/24	28	490.00	35490.00 Dr	CHITWAN DEVKI JI
30/11/24	@SI-004401	12450.00 Dr	12450.00 Dr	30/11/24	24	149.40	12599.40 Dr	CHITWAN DEVKI JI
04/12/24	@SI-004470	24175.00 Dr	24175.00 Dr	04/12/24	20	241.75	24416.75 Dr	CHITWAN DEVKI JI
13/12/24	@SI-004640	17750.00 Dr	17750.00 Dr	13/12/24	11	97.63	17847.63 Dr	CHITWAN DEVKI JI
16/12/24	@SI-004675	17750.00 Dr	17750.00 Dr	16/12/24	8	71.00	17821.00 Dr	CHITWAN DEVKI JI
18/12/24	@SI-004744	34000.00 Dr	34000.00 Dr	18/12/24	6	102.00	34102.00 Dr	CHITWAN DEVKI JI
Total Amount		197350.00 Dr	197350.00 Dr			2251.18	199601.16 Dr	