

UNIVERSAL TRADING COMPANY

A-39,RAJDHANI KRISHI UPAJ MANDI ROAD NO. 9 VKIA SIKAR ROAD JAIPUR JAIPUR-302013

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Broker Wise Outstanding
DALAL RAMESH GUPTA.

12-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/10/24	@SI-UTC/009477	ARIHANT KIRANA STORE GA	7920.00 Dr	02/10/24	0.00	7920.00 Dr
05/10/24	@SI-UTC/009645	BALAJI ENTERPRISES JHOT	7920.00 Dr	05/10/24	0.00	7920.00 Dr
10/10/24	@SI-UTC/009840	NARAYAN SUPER STORE GOV	7920.00 Dr	10/10/24	0.00	7920.00 Dr
15/10/24	@SI-UTC/010107	MANISH KIRANA STORE JHO	7920.00 Dr	15/10/24	0.00	7920.00 Dr
24/10/24	@SI-UTC/010654	NARAYAN SUPER STORE GOV	7762.00 Dr	24/10/24	0.00	7762.00 Dr
26/10/24	@SI-UTC/010831	ARIHANT TRADING COMPANY	7604.00 Dr	26/10/24	0.00	7604.00 Dr
08/11/24	@SI-UTC/011513	BALAJI ENTERPRISES JHOT	7604.00 Dr	08/11/24	0.00	7604.00 Dr
19/11/24	@SI-UTC/012211	NARAYAN SUPER STORE GOV	7604.00 Dr	19/11/24	0.00	7604.00 Dr
26/11/24	@SI-UTC/012601	MANISH KIRANA STORE JHO	7445.00 Dr	26/11/24	0.00	7445.00 Dr
02/12/24	@SI-UTC/012962	ARIHANT TRADING COMPANY	7287.00 Dr	02/12/24	0.00	7287.00 Dr
07/12/24	@SI-UTC/013316	ARIHANT KIRANA STORE GA	6971.00 Dr	07/12/24	0.00	6971.00 Dr
07/12/24	@SI-UTC/013317	B.L TRADERS JHOTWARA	6971.00 Dr	07/12/24	0.00	6971.00 Dr
11/12/24	@SI-UTC/013531	BALAJI TRADERS JHOTWARA	6971.00 Dr	11/12/24	0.00	6971.00 Dr
11/12/24	@SI-UTC/013532	BALAJI ENTERPRISES JHOT	6971.00 Dr	11/12/24	0.00	6971.00 Dr
Total Amount			104870.00 Dr		0.00	104870.00 Dr