

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Broker Wise Outstanding**  
CHITWAN DEVKI JI

29-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/12/24	@SI-004675	AMIT TRADING COMPANY NI	13350.00 Dr	16/12/24	293.70	13643.70 Dr
18/12/24	@SI-004744	AMIT TRADING COMPANY NI	34000.00 Dr	18/12/24	714.00	34714.00 Dr
26/12/24	@SI-004889	AMIT TRADING COMPANY NI	20000.00 Dr	27/12/24	330.00	20330.00 Dr
27/12/24	@SI-004917	AMIT TRADING COMPANY NI	20375.00 Dr	27/12/24	336.19	20711.19 Dr
02/01/25	@SI-005003	AMIT TRADING COMPANY NI	20375.00 Dr	02/01/25	275.06	20650.06 Dr
03/01/25	@SI-005020	AMIT TRADING COMPANY NI	28175.00 Dr	03/01/25	366.28	28541.28 Dr
13/01/25	@SI-005212	AMIT TRADING COMPANY NI	16050.00 Dr	13/01/25	128.40	16178.40 Dr
<b>Total Amount</b>			<b>152325.00 Dr</b>		<b>2443.63</b>	<b>154768.63 Dr</b>