

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding

28-Jan-2025

SARDAR JI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/12/24	@SI-004774	VINAYAK TREDERS,KEKRI	1000.00 Dr	19/12/24	20.00	1020.00 Dr
20/12/24	@SI-004795	SHREE HARI TRADING COMP	135869.00 Cr	20/12/24	0.00	135869.00 Cr
20/12/24	@SI-004795	SHREE HARI TRADING COMP	135869.00 Dr	20/12/24	0.00	135869.00 Dr
20/12/24	@SI-004806	AJAY KUMAR MAKRANA	33967.00 Dr	20/12/24	662.36	34629.36 Dr
23/12/24	@SI-004835	AJAY KUMAR MAKRANA	38067.00 Dr	23/12/24	685.21	38752.21 Dr
24/12/24	@SI-004863	SHREE HARI TRADING COMP	21327.00 Dr	24/12/24	0.00	21327.00 Dr
24/12/24	@SI-004863	SHREE HARI TRADING COMP	153269.00 Dr	24/12/24	0.00	153269.00 Dr
27/12/24	@SI-004925	AJAY KUMAR MAKRANA	38067.00 Dr	27/12/24	609.07	38676.07 Dr
28/12/24	@SI-004936	AJAY KUMAR MAKRANA	60974.00 Dr	28/12/24	945.10	61919.10 Dr
01/01/25	@SI-004985	SHREE HARI TRADING COMP	112702.00 Dr	01/01/25	0.00	112702.00 Dr
01/01/25	@SI-004985	SHREE HARI TRADING COMP	112702.00 Dr	01/01/25	0.00	112702.00 Dr
01/01/25	@SI-004987	SANCHETI TEA TARDERS B	76134.00 Dr	01/01/25	1027.81	77161.81 Dr
01/01/25	@SI-004991	AJAY KUMAR MAKRANA	37567.00 Dr	01/01/25	507.15	38074.15 Dr
01/01/25	@SI-004992	SANCHETI TEA TARDERS B	37817.00 Dr	01/01/25	510.53	38327.53 Dr
04/01/25	@SI-005041	AJAY KUMAR MAKRANA	37317.00 Dr	04/01/25	447.80	37764.80 Dr
04/01/25	@SI-005060	SANCHETI TEA TARDERS B	37067.00 Dr	04/01/25	444.80	37511.80 Dr
07/01/25	@SI-005104	SHREE HARI TRADING COMP	40617.00 Dr	07/01/25	0.00	40617.00 Dr
07/01/25	@SI-005104	SHREE HARI TRADING COMP	40617.00 Dr	07/01/25	0.00	40617.00 Dr
08/01/25	@SI-005138	SHREE HARI TRADING COMP	155269.00 Dr	08/01/25	0.00	155269.00 Dr
08/01/25	@SI-005138	SHREE HARI TRADING COMP	155269.00 Dr	08/01/25	0.00	155269.00 Dr
08/01/25	@SI-005139	AJAY KUMAR MAKRANA	52383.00 Dr	08/01/25	523.83	52906.83 Dr
08/01/25	@SI-005156	AJAY KUMAR MAKRANA	38817.00 Dr	08/01/25	388.17	39205.17 Dr
11/01/25	@SI-005200	SHREE HARI TRADING COMP	151269.00 Dr	11/01/25	0.00	151269.00 Dr
11/01/25	@SI-005200	SHREE HARI TRADING COMP	151269.00 Dr	11/01/25	0.00	151269.00 Dr
11/01/25	@SI-005205	SANCHETI TEA TARDERS B	151769.00 Dr	11/01/25	1290.04	153059.04 Dr
15/01/25	@SI-005244	SHREE HARI TRADING COMP	75134.00 Dr	15/01/25	0.00	75134.00 Dr
15/01/25	@SI-005244	SHREE HARI TRADING COMP	75134.00 Dr	15/01/25	0.00	75134.00 Dr
20/01/25	@SI-005335	SANCHETI TEA TARDERS B	72634.00 Dr	20/01/25	290.54	72924.54 Dr
21/01/25	@SI-005338	AJAY KUMAR MAKRANA	36067.00 Dr	21/01/25	126.23	36193.23 Dr
21/01/25	@SI-005340	BALKISHAN JI PANDIT CHA	36067.00 Dr	21/01/25	126.23	36193.23 Dr
22/01/25	@SI-005357	KAILASH MEENA KUCHAMAN	36067.00 Dr	22/01/25	108.20	36175.20 Dr
25/01/25	@SI-005391	SHREE HARI TRADING COMP	176586.00 Dr	25/01/25	0.00	176586.00 Dr
25/01/25	@SI-005391	SHREE HARI TRADING COMP	176586.00 Dr	25/01/25	0.00	176586.00 Dr
25/01/25	@SI-005395	KAILASH MEENA KUCHAMAN	35317.00 Dr	25/01/25	52.98	35369.98 Dr
Total Amount			2454848.00 Dr		8766.05	2463614.05 Dr