

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

MOTILAL AND CO.ALWAR

12-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/11/24	@SI-004276	83922.00 Dr	83922.00 Dr	21/11/24	21	881.18	84803.18 Dr
28/11/24	@SI-004390	77449.00 Dr	77449.00 Dr	28/11/24	14	542.14	77991.14 Dr
10/12/24	@SI-004564	17623.00 Dr	17623.00 Dr	10/12/24	2	17.62	17640.62 Dr
10/12/24	@SI-004569	7732.00 Dr	7732.00 Dr	10/12/24	2	7.73	7739.73 Dr
11/12/24	@SI-004600	84516.00 Dr	84516.00 Dr	11/12/24	1	42.26	84558.26 Dr
Total Amount		271242.00 Dr	271242.00 Dr			1490.93	272732.94 Dr