

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Party Wise Outstanding**  
NAVNEET SALES CORPORATION JAIPUR

24-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-004250	17500.00 Dr	17500.00 Dr	20/11/24	34	297.50	17797.50 Dr
20/11/24	@SI-004251	53880.00 Dr	53880.00 Dr	20/11/24	34	915.96	54795.96 Dr
29/11/24	@SI-004394	79625.00 Dr	79625.00 Dr	29/11/24	25	995.31	80620.31 Dr
14/12/24	@SI-004652	36720.00 Dr	36720.00 Dr	14/12/24	10	183.60	36903.60 Dr
23/12/24	@SI-004856	119000.00 Dr	119000.00 Dr	23/12/24	1	59.50	119059.50 Dr
24/12/24	@SI-004868	22800.00 Dr	22800.00 Dr	24/12/24	0	0.00	22800.00 Dr
Total Amount		329525.00 Dr	329525.00 Dr			2451.87	331976.87 Dr