

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Party Wise Outstanding

19-Dec-2024

AMIT TRADING COMPANY NIWARU ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/11/24	@SI-004037	17125.00 Dr	17125.00 Dr	07/11/24	42	359.63	17484.63 Dr
15/11/24	@SI-004159	13750.00 Dr	13750.00 Dr	15/11/24	34	233.75	13983.75 Dr
18/11/24	@SI-004196	17500.00 Dr	17500.00 Dr	18/11/24	31	271.25	17771.25 Dr
25/11/24	@SI-004336	7850.00 Dr	7850.00 Dr	25/11/24	24	94.20	7944.20 Dr
26/11/24	@SI-004346	35000.00 Dr	35000.00 Dr	26/11/24	23	402.50	35402.50 Dr
30/11/24	@SI-004401	12450.00 Dr	12450.00 Dr	30/11/24	19	118.28	12568.28 Dr
04/12/24	@SI-004470	24175.00 Dr	24175.00 Dr	04/12/24	15	181.31	24356.31 Dr
13/12/24	@SI-004640	17750.00 Dr	17750.00 Dr	13/12/24	6	53.25	17803.25 Dr
16/12/24	@SI-004675	17750.00 Dr	17750.00 Dr	16/12/24	3	26.63	17776.63 Dr
18/12/24	@SI-004744	34000.00 Dr	34000.00 Dr	18/12/24	1	17.00	34017.00 Dr
Total Amount		197350.00 Dr	197350.00 Dr			1757.80	199107.79 Dr