

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

16-Dec-2024

SHIVSHANKAR TRADERS AJMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/11/24	@SI-004323	120786.00 Dr	120786.00 Dr	25/11/24	21	1268.25	122054.25 Dr
04/12/24	@SI-004487	194922.00 Dr	194922.00 Dr	04/12/24	12	1169.53	196091.53 Dr
06/12/24	@SI-004516	58001.00 Dr	58001.00 Dr	06/12/24	10	290.01	58291.01 Dr
10/12/24	@SI-004568	65010.00 Dr	65010.00 Dr	10/12/24	6	195.03	65205.03 Dr
11/12/24	@SI-004601	25167.00 Dr	25167.00 Dr	11/12/24	5	62.92	25229.92 Dr
12/12/24	@SI-004621	152084.00 Dr	152084.00 Dr	12/12/24	4	304.17	152388.17 Dr
14/12/24	@SI-004655	54963.00 Dr	54963.00 Dr	14/12/24	2	54.96	55017.96 Dr
16/12/24	@SI-004702	59592.00 Dr	59592.00 Dr	16/12/24	0	0.00	59592.00 Dr
Total Amount		730525.00 Dr	730525.00 Dr			3344.87	733869.87 Dr