

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

25-Jan-2025

SHREE HARI TRADING COMPANY NEW BEAWR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	300000.00 Cr		0	0.00	300000.00 Cr
24/12/24	@SI-004863	153269.00 Dr	87298.00 Dr	24/12/24	32	0.00	87298.00 Dr
01/01/25	@SI-004985	112702.00 Dr	112702.00 Dr	01/01/25	24	0.00	112702.00 Dr
07/01/25	@SI-005104	40617.00 Dr	40617.00 Dr	07/01/25	18	0.00	40617.00 Dr
08/01/25	@SI-005138	155269.00 Dr	155269.00 Dr	08/01/25	17	0.00	155269.00 Dr
11/01/25	@SI-005200	151269.00 Dr	151269.00 Dr	11/01/25	14	0.00	151269.00 Dr
15/01/25	@SI-005244	75134.00 Dr	75134.00 Dr	15/01/25	10	0.00	75134.00 Dr
25/01/25	@SI-005391	176586.00 Dr	176586.00 Dr	25/01/25	0	0.00	176586.00 Dr
Total Amount		864846.00 Dr	498875.00 Dr			0.00	498875.00 Dr