

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding
AMIT TRADING COMPANY NIWARU ROAD

15-Mar-2025

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
03/02/25	SI-2024/5521	21675.00	Dr	21675.00	Dr	03/02/25	40	433.50	22108.50	Dr
10/02/25	SI-2024/5631	34825.00	Dr	34825.00	Dr	10/02/25	33	574.61	35399.61	Dr
17/02/25	SI-2024/5783	19125.00	Dr	19125.00	Dr	17/02/25	26	248.63	19373.63	Dr
20/02/25	SI-2024/5839	19125.00	Dr	19125.00	Dr	20/02/25	23	219.94	19344.94	Dr
03/03/25	SI-2024/5973	60875.00	Dr	60875.00	Dr	03/03/25	12	365.25	61240.25	Dr
06/03/25	SI-2024/6035	19250.00	Dr	19250.00	Dr	06/03/25	9	86.63	19336.63	Dr
10/03/25	SI-2024/6083	19500.00	Dr	19500.00	Dr	10/03/25	5	48.75	19548.75	Dr
Total Amount		194375.00	Dr	194375.00	Dr			1977.31	196352.30	Dr