

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding

23-Jan-2025

SHIVSHANKAR TRADERS AJMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/12/24	@SI-004939	66326.00 Dr	1214.00 Dr	28/12/24	26	15.78	1229.78 Dr
10/01/25	@SI-005187	91741.00 Dr	91741.00 Dr	10/01/25	13	596.32	92337.32 Dr
11/01/25	@SI-005208	231278.00 Dr	231278.00 Dr	11/01/25	12	1387.67	232665.67 Dr
15/01/25	@SI-005253	185692.00 Dr	185692.00 Dr	15/01/25	8	742.77	186434.77 Dr
16/01/25	@SI-005273	95319.00 Dr	95319.00 Dr	16/01/25	7	333.62	95652.62 Dr
18/01/25	@SI-005322	81430.00 Dr	81430.00 Dr	18/01/25	5	203.58	81633.58 Dr
20/01/25	@SI-005334	80938.00 Dr	80938.00 Dr	20/01/25	3	121.41	81059.41 Dr
22/01/25	@SI-005356	184728.00 Dr	184728.00 Dr	22/01/25	1	92.36	184820.36 Dr
Total Amount		1017452.00 Dr	952340.00 Dr			3493.51	955833.50 Dr