

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding

26-Mar-2025

NAVNEET SALES CORPORATION JAIPUR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/02/25	@SI-005540	22950.00 Dr	22950.00 Dr	04/02/25	50	573.75	23523.75 Dr
07/02/25	@SI-005584	113000.00 Dr	113000.00 Dr	07/02/25	47	2655.50	115655.50 Dr
14/02/25	@SI-005719	34500.00 Dr	34500.00 Dr	14/02/25	40	690.00	35190.00 Dr
21/02/25	@SI-005870	15050.00 Dr	15050.00 Dr	21/02/25	33	248.33	15298.33 Dr
03/03/25	@SI-005990	65250.00 Dr	65250.00 Dr	03/03/25	23	750.38	66000.38 Dr
20/03/25	@SI-006216	79500.00 Dr	79500.00 Dr	20/03/25	6	238.50	79738.50 Dr
Total Amount		330250.00 Dr	330250.00 Dr			5156.46	335406.45 Dr