

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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**Party Wise Outstanding**  
AMIT TRADING COMPANY NIWARU ROAD

20-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	45	487.69	22162.69 Dr
10/02/25	SI-2024/5631	34825.00 Dr	34825.00 Dr	10/02/25	38	661.68	35486.68 Dr
17/02/25	SI-2024/5783	19125.00 Dr	19125.00 Dr	17/02/25	31	296.44	19421.44 Dr
20/02/25	SI-2024/5839	19125.00 Dr	19125.00 Dr	20/02/25	28	267.75	19392.75 Dr
03/03/25	SI-2024/5973	60875.00 Dr	60875.00 Dr	03/03/25	17	517.44	61392.44 Dr
06/03/25	SI-2024/6035	19250.00 Dr	19250.00 Dr	06/03/25	14	134.75	19384.75 Dr
10/03/25	SI-2024/6083	19500.00 Dr	19500.00 Dr	10/03/25	10	97.50	19597.50 Dr
18/03/25	@SI-006169	19875.00 Dr	19875.00 Dr	18/03/25	2	19.88	19894.88 Dr
Total Amount		214250.00 Dr	214250.00 Dr			2483.13	216733.11 Dr