

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

27-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	30	18.21	1232.21 Dr
10/01/25	@SI-005187	91741.00 Dr	91741.00 Dr	10/01/25	17	779.80	92520.80 Dr
11/01/25	@SI-005208	231278.00 Dr	231278.00 Dr	11/01/25	16	1850.22	233128.22 Dr
15/01/25	@SI-005253	185692.00 Dr	185692.00 Dr	15/01/25	12	1114.15	186806.15 Dr
16/01/25	@SI-005273	95319.00 Dr	95319.00 Dr	16/01/25	11	524.25	95843.25 Dr
18/01/25	@SI-005322	81430.00 Dr	81430.00 Dr	18/01/25	9	366.44	81796.44 Dr
20/01/25	@SI-005334	80938.00 Dr	80938.00 Dr	20/01/25	7	283.28	81221.28 Dr
22/01/25	@SI-005356	184728.00 Dr	184728.00 Dr	22/01/25	5	461.82	185189.82 Dr
24/01/25	@SI-005385	50073.00 Dr	50073.00 Dr	24/01/25	3	75.11	50148.11 Dr
Total Amount		1067525.00 Dr	1002413.00 Dr			5473.28	1007886.29 Dr