

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Party Wise Outstanding

22-Feb-2025

AMIT TRADING COMPANY NIWARU ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
26/12/24	@SI-004889	20000.00 Dr	17350.00 Dr	27/12/24	57	494.48	17844.48 Dr
27/12/24	@SI-004917	20375.00 Dr	20375.00 Dr	27/12/24	57	580.69	20955.69 Dr
02/01/25	@SI-005003	20375.00 Dr	20375.00 Dr	02/01/25	51	519.56	20894.56 Dr
03/01/25	@SI-005020	28175.00 Dr	28175.00 Dr	03/01/25	50	704.38	28879.38 Dr
13/01/25	@SI-005212	16050.00 Dr	16050.00 Dr	13/01/25	40	321.00	16371.00 Dr
03/02/25	@SI-005521	21675.00 Dr	21675.00 Dr	03/02/25	19	205.91	21880.91 Dr
10/02/25	@SI-005631	34825.00 Dr	34825.00 Dr	10/02/25	12	208.95	35033.95 Dr
17/02/25	@SI-005783	19125.00 Dr	19125.00 Dr	17/02/25	5	47.81	19172.81 Dr
20/02/25	@SI-005839	19125.00 Dr	19125.00 Dr	20/02/25	2	19.13	19144.13 Dr
Total Amount		199725.00 Dr	197075.00 Dr			3101.91	200176.90 Dr