

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

23-Jan-2025

PURNA TRADING COMPANY BADMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/01/25	@SI-005141	119069.00 Dr	119069.00 Dr	08/01/25	15	893.02	119962.02 Dr
17/01/25	@SI-005302	116189.00 Dr	116189.00 Dr	17/01/25	6	348.57	116537.57 Dr
Total Amount		235258.00 Dr	235258.00 Dr			1241.59	236499.58 Dr