

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Party Wise Outstanding

19-Feb-2025

SHIVSHANKAR TRADERS AJMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/02/25	@SI-005614	105400.00 Dr	105400.00 Dr	08/02/25	11	579.70	105979.70 Dr
10/02/25	@SI-005650	158099.00 Dr	158099.00 Dr	10/02/25	9	711.45	158810.45 Dr
14/02/25	@SI-005729	75028.00 Dr	75028.00 Dr	14/02/25	5	187.57	75215.57 Dr
15/02/25	@SI-005769	75028.00 Dr	75028.00 Dr	15/02/25	4	150.06	75178.06 Dr
17/02/25	@SI-005795	160217.00 Dr	160217.00 Dr	17/02/25	2	160.22	160377.22 Dr
Total Amount		573772.00 Dr	573772.00 Dr			1789.00	575560.99 Dr