

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

28-Jan-2025

SANCHETI TEA TARDERS BYAWAR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/25	@SI-004987	76134.00 Dr	76134.00 Dr	01/01/25	27	1027.81	77161.81 Dr
01/01/25	@SI-004992	37817.00 Dr	37817.00 Dr	01/01/25	27	510.53	38327.53 Dr
04/01/25	@SI-005060	37067.00 Dr	37067.00 Dr	04/01/25	24	444.80	37511.80 Dr
11/01/25	@SI-005205	151769.00 Dr	151769.00 Dr	11/01/25	17	1290.04	153059.04 Dr
20/01/25	@SI-005335	72634.00 Dr	72634.00 Dr	20/01/25	8	290.54	72924.54 Dr
Total Amount		375421.00 Dr	375421.00 Dr			3563.72	378984.72 Dr