

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Party Wise Outstanding

MOTILAL AND CO.ALWAR

23-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/12/24	@SI-004833	100940.00 Dr	100940.00 Dr	23/12/24	31	1564.57	102504.57 Dr
23/12/24	@SI-004854	34994.00 Dr	34994.00 Dr	23/12/24	31	542.41	35536.41 Dr
03/01/25	@SI-005016	96768.00 Dr	96768.00 Dr	03/01/25	20	967.68	97735.68 Dr
08/01/25	@SI-005150	39509.00 Dr	39509.00 Dr	08/01/25	15	296.32	39805.32 Dr
09/01/25	@SI-005168	108649.00 Dr	108649.00 Dr	09/01/25	14	760.54	109409.54 Dr
16/01/25	@SI-005272	38321.00 Dr	38321.00 Dr	16/01/25	7	134.12	38455.12 Dr
18/01/25	@SI-005321	105382.00 Dr	105382.00 Dr	18/01/25	5	263.46	105645.46 Dr
Total Amount		524563.00 Dr	524563.00 Dr			4529.10	529092.10 Dr