

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

08-Feb-2025

NAVNEET SALES CORPORATION JAIPUR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/01/25	@SI-005082	34825.00 Dr	34825.00 Dr	06/01/25	33	574.61	35399.61 Dr
08/01/25	@SI-005157	39000.00 Dr	39000.00 Dr	08/01/25	31	604.50	39604.50 Dr
16/01/25	@SI-005285	222550.00 Dr	222550.00 Dr	16/01/25	23	2559.33	225109.33 Dr
28/01/25	@SI-005442	119000.00 Dr	119000.00 Dr	28/01/25	11	654.50	119654.50 Dr
04/02/25	@SI-005540	22950.00 Dr	22950.00 Dr	04/02/25	4	45.90	22995.90 Dr
07/02/25	@SI-005584	113000.00 Dr	113000.00 Dr	07/02/25	1	56.50	113056.50 Dr
Total Amount		551325.00 Dr	551325.00 Dr			4495.34	555820.34 Dr