

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

11-Mar-2025

SHIVSHANKAR TRADERS AJMER

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/03/25	@SI-006019	149070.00 Dr	149070.00 Dr	05/03/25	6	447.21	149517.21 Dr
06/03/25	@SI-006024	133277.00 Dr	133277.00 Dr	06/03/25	5	333.19	133610.19 Dr
08/03/25	@SI-006065	120175.00 Dr	120175.00 Dr	08/03/25	3	180.26	120355.26 Dr
08/03/25	@SI-006076	105218.00 Dr	105218.00 Dr	08/03/25	3	157.83	105375.83 Dr
10/03/25	@SI-006099	74175.00 Dr	74175.00 Dr	10/03/25	1	37.09	74212.09 Dr
10/03/25	@SI-006100	15170.00 Dr	15170.00 Dr	10/03/25	1	7.59	15177.59 Dr
11/03/25	@SI-006119	162857.00 Dr	162857.00 Dr	11/03/25	0	0.00	162857.00 Dr
Total Amount		759942.00 Dr	759942.00 Dr			1163.17	761105.16 Dr