

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

MOTILAL AND CO.ALWAR

10-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/01/25	@SI-005272	38321.00 Dr	38321.00 Dr	16/01/25	25	479.01	38800.01 Dr
18/01/25	@SI-005321	105382.00 Dr	105382.00 Dr	18/01/25	23	1211.89	106593.89 Dr
24/01/25	@SI-005389	73790.00 Dr	73790.00 Dr	24/01/25	17	627.22	74417.22 Dr
07/02/25	@SI-005593	97541.00 Dr	97541.00 Dr	07/02/25	3	146.31	97687.31 Dr
08/02/25	@SI-005622	127904.00 Dr	127904.00 Dr	08/02/25	2	127.90	128031.90 Dr
Total Amount		442938.00 Dr	442938.00 Dr			2592.33	445530.34 Dr