

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

MOTILAL AND CO.ALWAR

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
07/02/25	@SI-005593	97541.00 Dr	97541.00 Dr	07/02/25	41	1999.59	99540.59 Dr
08/02/25	@SI-005622	127904.00 Dr	127904.00 Dr	08/02/25	40	2558.08	130462.08 Dr
17/02/25	@SI-005797	45868.00 Dr	45868.00 Dr	17/02/25	31	710.95	46578.95 Dr
18/02/25	@SI-005818	27520.00 Dr	27520.00 Dr	18/02/25	30	412.80	27932.80 Dr
22/02/25	@SI-005891	101562.00 Dr	101562.00 Dr	22/02/25	26	1320.31	102882.31 Dr
05/03/25	@SI-006018	102871.00 Dr	102871.00 Dr	05/03/25	15	771.53	103642.53 Dr
11/03/25	@SI-006120	103525.00 Dr	103525.00 Dr	11/03/25	9	465.86	103990.86 Dr
20/03/25	@SI-006226	106141.00 Dr	106141.00 Dr	20/03/25	0	0.00	106141.00 Dr
Total Amount		712932.00 Dr	712932.00 Dr			8239.12	721171.13 Dr