

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

28-Jan-2025

AJAY KUMAR MAKRANA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/12/24	@SI-004806	33967.00 Dr	33967.00 Dr	20/12/24	39	662.36	34629.36 Dr
23/12/24	@SI-004835	38067.00 Dr	38067.00 Dr	23/12/24	36	685.21	38752.21 Dr
27/12/24	@SI-004925	38067.00 Dr	38067.00 Dr	27/12/24	32	609.07	38676.07 Dr
28/12/24	@SI-004936	60974.00 Dr	60974.00 Dr	28/12/24	31	945.10	61919.10 Dr
01/01/25	@SI-004991	37567.00 Dr	37567.00 Dr	01/01/25	27	507.15	38074.15 Dr
04/01/25	@SI-005041	37317.00 Dr	37317.00 Dr	04/01/25	24	447.80	37764.80 Dr
08/01/25	@SI-005139	52383.00 Dr	52383.00 Dr	08/01/25	20	523.83	52906.83 Dr
08/01/25	@SI-005156	38817.00 Dr	38817.00 Dr	08/01/25	20	388.17	39205.17 Dr
21/01/25	@SI-005338	36067.00 Dr	36067.00 Dr	21/01/25	7	126.23	36193.23 Dr
Total Amount		373226.00 Dr	373226.00 Dr			4894.92	378120.92 Dr