

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

## Party Wise Outstanding

23-Jan-2025

AMIT TRADING COMPANY NIWARU ROAD

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
30/11/24	@SI-004401	12450.00 Dr	3675.00 Dr	30/11/24	54	99.23	3774.23 Dr
04/12/24	@SI-004470	24175.00 Dr	24175.00 Dr	04/12/24	50	604.38	24779.38 Dr
13/12/24	@SI-004640	17750.00 Dr	17750.00 Dr	13/12/24	41	363.88	18113.88 Dr
16/12/24	@SI-004675	17750.00 Dr	17750.00 Dr	16/12/24	38	337.25	18087.25 Dr
18/12/24	@SI-004744	34000.00 Dr	34000.00 Dr	18/12/24	36	612.00	34612.00 Dr
26/12/24	@SI-004889	20000.00 Dr	20000.00 Dr	27/12/24	27	270.00	20270.00 Dr
27/12/24	@SI-004917	20375.00 Dr	20375.00 Dr	27/12/24	27	275.06	20650.06 Dr
02/01/25	@SI-005003	20375.00 Dr	20375.00 Dr	02/01/25	21	213.94	20588.94 Dr
03/01/25	@SI-005020	28175.00 Dr	28175.00 Dr	03/01/25	20	281.75	28456.75 Dr
13/01/25	@SI-005212	16050.00 Dr	16050.00 Dr	13/01/25	10	80.25	16130.25 Dr
Total Amount		211100.00 Dr	202325.00 Dr			3137.74	205462.73 Dr