

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding
KHUSHI TRADERS CHOMU

12-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/11/24	@SI-004145	49500.00 Dr	49500.00 Dr	14/11/24	28	693.00	50193.00 Dr
19/11/24	@SI-004238	60105.00 Dr	60105.00 Dr	19/11/24	23	691.21	60796.21 Dr
Total Amount		109605.00 Dr	109605.00 Dr			1384.21	110989.21 Dr