

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding
INDIAN KIRANA STORE

20-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
06/03/25	@SI-006025	9720.00 Dr	9720.00 Dr	06/03/25	14	68.04	9788.04 Dr
20/03/25	@SI-006229	39973.00 Dr	39973.00 Dr	20/03/25	0	0.00	39973.00 Dr
Total Amount		49693.00 Dr	49693.00 Dr			68.04	49761.04 Dr