

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding

19-Feb-2025

MAHESH CHANDAR LOVE KUMAR GANGAPUR

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/02/25	@SI-005647	56834.00 Dr	56834.00 Dr	10/02/25	9	255.75	57089.75 Dr
13/02/25	@SI-005713	29663.00 Dr	29663.00 Dr	13/02/25	6	88.99	29751.99 Dr
14/02/25	@SI-005722	69134.00 Dr	69134.00 Dr	14/02/25	5	172.84	69306.84 Dr
14/02/25	@SI-005733	34567.00 Dr	34567.00 Dr	14/02/25	5	86.42	34653.42 Dr
15/02/25	@SI-005759	21647.00 Dr	21647.00 Dr	15/02/25	4	43.29	21690.29 Dr
15/02/25	@SI-005760	137469.00 Dr	137469.00 Dr	15/02/25	4	274.94	137743.94 Dr
Total Amount		349314.00 Dr	349314.00 Dr			922.23	350236.23 Dr