

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

20-Mar-2025

RANI SATI TRADERS CHURU

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/02/25	@SI-005869	107219.00 Dr	1497.00 Dr	21/02/25	27	20.21	1517.21 Dr
03/03/25	@SI-005983	71634.00 Dr	71634.00 Dr	03/03/25	17	608.89	72242.89 Dr
12/03/25	@SI-006125	75635.00 Dr	75635.00 Dr	12/03/25	8	302.54	75937.54 Dr
Total Amount		254488.00 Dr	148766.00 Dr			931.64	149697.64 Dr