

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Party Wise Outstanding

27-Jan-2025

RISHAB KIRANA BHANDAR BHILWARA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
17/01/25	@SI-005292	98683.00 Dr	98683.00 Dr	17/01/25	10	493.42	99176.42 Dr
17/01/25	@SI-005298	182083.00 Dr	182083.00 Dr	17/01/25	10	910.42	182993.42 Dr
17/01/25	@SI-005301	97178.00 Dr	97178.00 Dr	17/01/25	10	485.89	97663.89 Dr
22/01/25	@SI-005352	107394.00 Dr	107394.00 Dr	22/01/25	5	268.49	107662.49 Dr
23/01/25	@SI-005366	43714.00 Dr	43714.00 Dr	23/01/25	4	87.43	43801.43 Dr
24/01/25	@SI-005383	50123.00 Dr	50123.00 Dr	24/01/25	3	75.18	50198.18 Dr
Total Amount		579175.00 Dr	579175.00 Dr			2320.83	581495.82 Dr