

# UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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## Party Wise Outstanding

K.D.& CO. CHOMU

10-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/02/25	@SI-005510	91875.00 Dr	91875.00 Dr	01/02/25	9	413.44	92288.44 Dr
07/02/25	@SI-005585	30400.00 Dr	30400.00 Dr	07/02/25	3	45.60	30445.60 Dr
08/02/25	@SI-005619	22800.00 Dr	22800.00 Dr	08/02/25	2	22.80	22822.80 Dr
Total Amount		145075.00 Dr	145075.00 Dr			481.84	145556.84 Dr