

UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Party Wise Outstanding

22-Feb-2025

CPC KHETRI MOD NEEMKATHANA

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/02/25	@SI-005558	25717.00 Dr	25717.00 Dr	05/02/25	17	215.60	25932.60 Dr
Total Amount		25717.00 Dr	25717.00 Dr			215.60	25932.60 Dr