

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
AZEEM BHAI

03-Mar-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|--------------|---------------|--------------|--------------|----------|------|----------|--------------|
| 07/04/23 | @SI-SL/000005 | 114165.00 Dr | 17571.00 Dr | 06/06/23 | 271 | 3174.49 | 20745.49 Dr |
| 07/04/23 | @SI-SL/000007 | 165300.00 Dr | 165300.00 Dr | 06/06/23 | 271 | 29864.20 | 195164.20 Dr |
| Total Amount | | 279465.00 Dr | 182871.00 Dr | | | 33038.69 | 215909.69 Dr |