

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

26-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
08/06/24	@SI-SL/000016	57722.00 Dr	57722.00 Dr	23/07/24	3	115.44	57837.44 Dr
08/06/24	@SI-SL/000017	79943.00 Dr	79943.00 Dr	23/07/24	3	159.89	80102.89 Dr
11/06/24	@SI-SL/000019	36043.00 Dr	36043.00 Dr	26/07/24	0	0.00	36043.00 Dr
10/07/24	@SI-SL/000027	54418.00 Dr	54418.00 Dr	24/08/24	0	0.00	54418.00 Dr
17/07/24	@SI-SL/000032	32713.00 Dr	32713.00 Dr	31/08/24	0	0.00	32713.00 Dr
Total Amount		260839.00 Dr	260839.00 Dr			275.33	261114.33 Dr