

ESTIMATE

JPR

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Party Wise Outstanding
ASHOK JI GOSWAMI

05-Apr-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
29/01/24	@SI-SL/000112	292915.00	Dr	292915.00	Dr	14/03/24	22	4296.09	297211.09	Dr
29/01/24	@SI-SL/000113	883915.00	Dr	883915.00	Dr	14/03/24	22	12964.09	896879.09	Dr
17/02/24	@SI-000036	596213.00	Dr	596213.00	Dr	02/04/24	3	1192.43	597405.43	Dr
23/02/24	@SI-SL/000130	433285.00	Dr	433285.00	Dr	08/04/24	0	0.00	433285.00	Dr
08/03/24	@SI-SL/000133	397103.00	Dr	397103.00	Dr	22/04/24	0	0.00	397103.00	Dr
17/03/24	@SI-SL/000137	294836.00	Dr	294836.00	Dr	01/05/24	0	0.00	294836.00	Dr
Total Amount		2898267.00	Dr	2898267.00	Dr			18452.61	2916719.60	Dr