

ESTIMATE

JPR

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Party Wise Outstanding
IMRAN BAI

15-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/12/23	@SI-SL/000100	42082.00 Dr	22171.00 Dr	18/01/24	57	842.50	23013.50 Dr
13/12/23	@SI-SL/000103	38268.00 Dr	38268.00 Dr	27/01/24	48	1224.58	39492.58 Dr
16/12/23	@SI-SL/000105	22437.00 Dr	22437.00 Dr	30/01/24	45	673.11	23110.11 Dr
25/01/24	@SI-SL/000110	20759.00 Dr	20759.00 Dr	10/03/24	5	69.20	20828.20 Dr
29/01/24	@SI-SL/000114	38453.00 Dr	38453.00 Dr	14/03/24	1	25.64	38478.64 Dr
05/02/24	@SI-SL/000116	45532.00 Dr	45532.00 Dr	21/03/24	0	0.00	45532.00 Dr
12/02/24	@SI-SL/000120	39567.00 Dr	39567.00 Dr	28/03/24	0	0.00	39567.00 Dr
20/02/24	@SI-000037	38783.00 Dr	38783.00 Dr	05/04/24	0	0.00	38783.00 Dr
27/02/24	@SI-000045	55604.00 Dr	55604.00 Dr	12/04/24	0	0.00	55604.00 Dr
09/03/24	@SI-000055	38942.00 Dr	38942.00 Dr	08/04/24	0	0.00	38942.00 Dr
Total Amount		380427.00 Dr	360516.00 Dr			2835.03	363351.02 Dr