

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
JAI AANAND (DEEPU BHYA)

05-Apr-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|---------------------|---------------|---------------------|---------------------|----------|------|----------------|---------------------|
| 25/09/23 | @SI-SL/000085 | 45823.00 Dr | 10966.00 Dr | 25/10/23 | 163 | 1191.64 | 12157.64 Dr |
| 04/01/24 | @SI-SL/000107 | 45468.00 Dr | 45468.00 Dr | 03/02/24 | 62 | 1879.34 | 47347.34 Dr |
| 17/01/24 | @SI-SL/000109 | 11683.00 Dr | 11683.00 Dr | 16/02/24 | 49 | 381.64 | 12064.64 Dr |
| 08/02/24 | NEW SL/000119 | 39863.00 Dr | 39863.00 Dr | 09/03/24 | 27 | 717.53 | 40580.53 Dr |
| 14/02/24 | @SI-SL/000126 | 6683.00 Dr | 6683.00 Dr | 15/03/24 | 21 | 93.56 | 6776.56 Dr |
| 21/02/24 | @SI-000038 | 57378.00 Dr | 57378.00 Dr | 22/03/24 | 14 | 535.53 | 57913.53 Dr |
| 23/02/24 | @SI-000042 | 125704.00 Dr | 125704.00 Dr | 08/04/24 | 0 | 0.00 | 125704.00 Dr |
| 24/02/24 | @SI-000043 | 208871.00 Dr | 208871.00 Dr | 24/04/24 | 0 | 0.00 | 208871.00 Dr |
| 01/03/24 | @SI-000049 | 56137.00 Dr | 56137.00 Dr | 31/03/24 | 5 | 187.12 | 56324.12 Dr |
| 09/03/24 | @SI-000057 | 78682.00 Dr | 78682.00 Dr | 08/04/24 | 0 | 0.00 | 78682.00 Dr |
| 21/03/24 | @SI-SL/000141 | 55753.00 Dr | 55753.00 Dr | 20/04/24 | 0 | 0.00 | 55753.00 Dr |
| 22/03/24 | @SI-SL/000142 | 31077.00 Dr | 31077.00 Dr | 21/04/24 | 0 | 0.00 | 31077.00 Dr |
| 31/03/24 | @SI-SL/000147 | 74863.00 Dr | 74863.00 Dr | 30/04/24 | 0 | 0.00 | 74863.00 Dr |
| Total Amount | | 837985.00 Dr | 803128.00 Dr | | | 4986.36 | 808114.37 Dr |