

# ESTIMATE

JPR

PageNo. 1

**Party Wise Outstanding**  
HIMANSHU

11-Nov-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
14/09/24	@SI-SL/000061	222180.00	Dr	81723.00	Dr	29/10/24	13	708.27	82431.27	Dr
16/09/24	@SI-SL/000063	14516.00	Dr	14516.00	Dr	31/10/24	11	106.45	14622.45	Dr
17/09/24	@SI-SL/000065	88049.00	Dr	88049.00	Dr	01/11/24	10	586.99	88635.99	Dr
18/09/24	@SI-SL/000067	68831.00	Dr	68831.00	Dr	02/11/24	9	412.99	69243.99	Dr
20/09/24	@SI-SL/000068	27804.00	Dr	27804.00	Dr	04/11/24	7	129.75	27933.75	Dr
27/09/24	@SI-SL/000075	258359.00	Dr	258359.00	Dr	11/11/24	0	0.00	258359.00	Dr
04/10/24	@SI-SL/000079	7328.00	Dr	7328.00	Dr	18/11/24	0	0.00	7328.00	Dr
08/10/24	@SI-SL/000081	101446.00	Dr	101446.00	Dr	22/11/24	0	0.00	101446.00	Dr
10/10/24	@SI-SL/000083	30298.00	Dr	30298.00	Dr	24/11/24	0	0.00	30298.00	Dr
16/10/24	@SI-SL/000087	144782.00	Dr	144782.00	Dr	30/11/24	0	0.00	144782.00	Dr
Total Amount		963593.00	Dr	823136.00	Dr			1944.45	825080.45	Dr