

ESTIMATE

JPR

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Party Wise Outstanding
MUJAYAD BAI

11-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	157860.00 Cr		0	0.00	157860.00 Cr
19/03/24	@SI-SL/000139	189392.00 Dr	189392.00 Dr	17/06/24	0	0.00	189392.00 Dr
15/05/24	@SI-SL/000008	221726.00 Dr	221726.00 Dr	13/08/24	0	0.00	221726.00 Dr
10/06/24	@SI-SL/000018	973622.00 Dr	973622.00 Dr	08/09/24	0	0.00	973622.00 Dr
Total Amount		1384740.00 Dr	1226880.00 Dr			0.00	1226880.00 Dr