

ESTIMATE

JPR

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Party Wise Outstanding
SAGAR BHAIYA

14-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	0.00 Cr	355000.00 Cr		0	0.00	355000.00 Cr
20/03/22	@SI-SL/000015	787987.00 Dr	87.00 Dr	04/05/22	772	44.78	131.78 Dr
22/02/24	@SI-000041	281490.00 Dr	281490.00 Dr	07/04/24	68	12760.88	294250.88 Dr
26/02/24	@SI-SL/000131	531948.00 Dr	531948.00 Dr	11/04/24	64	22696.45	554644.45 Dr
03/03/24	@SI-000053	728997.00 Dr	728997.00 Dr	17/04/24	58	28187.88	757184.88 Dr
Total Amount		2330422.00 Dr	1187522.00 Dr			63689.99	1251211.99 Dr