

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
HIMANSHU

03-Oct-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
29/07/24	@SI-SL/000038	12344.00 Dr	12344.00 Dr	12/09/24	21	172.82	12516.82 Dr
17/08/24	@SI-SL/000044	18561.00 Dr	18561.00 Dr	01/10/24	2	24.75	18585.75 Dr
27/08/24	@SI-SL/000049	116004.00 Dr	116004.00 Dr	11/10/24	0	0.00	116004.00 Dr
30/08/24	@SI-SL/000052	93152.00 Dr	93152.00 Dr	14/10/24	0	0.00	93152.00 Dr
12/09/24	@SI-SL/000060	67958.00 Dr	67958.00 Dr	27/10/24	0	0.00	67958.00 Dr
14/09/24	@SI-SL/000061	222180.00 Dr	222180.00 Dr	29/10/24	0	0.00	222180.00 Dr
16/09/24	@SI-SL/000063	14516.00 Dr	14516.00 Dr	31/10/24	0	0.00	14516.00 Dr
17/09/24	@SI-SL/000065	88049.00 Dr	88049.00 Dr	01/11/24	0	0.00	88049.00 Dr
18/09/24	@SI-SL/000067	68831.00 Dr	68831.00 Dr	02/11/24	0	0.00	68831.00 Dr
20/09/24	@SI-SL/000068	27804.00 Dr	27804.00 Dr	04/11/24	0	0.00	27804.00 Dr
27/09/24	@SI-SL/000075	258359.00 Dr	258359.00 Dr	11/11/24	0	0.00	258359.00 Dr
Total Amount		987758.00 Dr	987758.00 Dr			197.57	987955.56 Dr