

ESTIMATE

JPR

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Party Wise Outstanding
HEERA JI STAR PRODUCT

23-Mar-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
01/01/24	@SI-SL/000106	61000.00	Dr	5051.00	Dr	31/01/24	52	0.00	5051.00	Dr
26/01/24	@SI-SL/000111	58930.00	Dr	58930.00	Dr	11/03/24	12	0.00	58930.00	Dr
03/02/24	@SI-SL/000115	41851.00	Dr	41851.00	Dr	19/03/24	4	0.00	41851.00	Dr
12/02/24	@SI-SL/000121	33552.00	Dr	33552.00	Dr	28/03/24	0	0.00	33552.00	Dr
13/02/24	@SI-SL/000124	20526.00	Dr	20526.00	Dr	29/03/24	0	0.00	20526.00	Dr
21/02/24	@SI-000039	31507.00	Dr	31507.00	Dr	06/04/24	0	0.00	31507.00	Dr
15/03/24	@SI-SL/000136	21989.00	Dr	21989.00	Dr	29/04/24	0	0.00	21989.00	Dr
Total Amount		269355.00	Dr	213406.00	Dr			0.00	213406.00	Dr