

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

09-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
04/10/24	@SI-SL/000079	7328.00 Dr	7328.00 Dr	18/11/24	21	102.59	7430.59 Dr
08/10/24	@SI-SL/000081	101446.00 Dr	101446.00 Dr	22/11/24	17	1149.72	102595.72 Dr
10/10/24	@SI-SL/000083	30298.00 Dr	30298.00 Dr	24/11/24	15	302.98	30600.98 Dr
16/10/24	@SI-SL/000087	144782.00 Dr	144782.00 Dr	30/11/24	9	868.69	145650.69 Dr
11/11/24	@SI-SL/000093	161577.00 Dr	161577.00 Dr	26/12/24	0	0.00	161577.00 Dr
18/11/24	@SI-SL/000095	29435.00 Dr	29435.00 Dr	02/01/25	0	0.00	29435.00 Dr
20/11/24	@SI-SL/000096	145116.00 Dr	145116.00 Dr	04/01/25	0	0.00	145116.00 Dr
27/11/24	@SI-SL/000097	40147.00 Dr	40147.00 Dr	11/01/25	0	0.00	40147.00 Dr
28/11/24	@SI-SL/000098	9205.00 Dr	9205.00 Dr	12/01/25	0	0.00	9205.00 Dr
02/12/24	@SI-000010	62890.00 Dr	62890.00 Dr	16/01/25	0	0.00	62890.00 Dr
07/12/24	@SI-SL/000101	23753.00 Dr	23753.00 Dr	21/01/25	0	0.00	23753.00 Dr
Total Amount		755977.00 Dr	755977.00 Dr			2423.98	758400.99 Dr