

# ESTIMATE

JPR

PageNo. 1

**Party Wise Outstanding**  
SAGAR BHAIYA

05-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/03/22	@SI-SL/000015	787987.00 Dr	87.00 Dr	04/05/22	702	40.72	127.72 Dr
15/02/24	@SI-SL/000127	271636.00 Dr	271636.00 Dr	31/03/24	5	905.45	272541.45 Dr
22/02/24	@SI-000041	281490.00 Dr	281490.00 Dr	07/04/24	0	0.00	281490.00 Dr
26/02/24	@SI-SL/000131	531948.00 Dr	531948.00 Dr	11/04/24	0	0.00	531948.00 Dr
03/03/24	@SI-000053	728997.00 Dr	728997.00 Dr	17/04/24	0	0.00	728997.00 Dr
<b>Total Amount</b>		<b>2602058.00 Dr</b>	<b>1814158.00 Dr</b>			<b>946.17</b>	<b>1815104.17 Dr</b>