

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

28-Nov-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
27/09/24	@SI-SL/000075	258359.00	Dr	177207.00	Dr	11/11/24	17	2008.35	179215.35	Dr
04/10/24	@SI-SL/000079	7328.00	Dr	7328.00	Dr	18/11/24	10	48.85	7376.85	Dr
08/10/24	@SI-SL/000081	101446.00	Dr	101446.00	Dr	22/11/24	6	405.78	101851.78	Dr
10/10/24	@SI-SL/000083	30298.00	Dr	30298.00	Dr	24/11/24	4	80.79	30378.79	Dr
16/10/24	@SI-SL/000087	144782.00	Dr	144782.00	Dr	30/11/24	0	0.00	144782.00	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
Total Amount		918488.00	Dr	837336.00	Dr			2543.77	839879.78	Dr