

ESTIMATE

JPR

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Party Wise Outstanding
IMRAN BAI

27-Feb-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/11/23	@SI-SL/000097	61574.00 Dr	51198.00 Dr	11/01/24	47	1604.20	52802.20 Dr
30/11/23	@SI-SL/000098	43891.00 Dr	43891.00 Dr	14/01/24	44	1287.47	45178.47 Dr
04/12/23	@SI-SL/000100	42082.00 Dr	42082.00 Dr	18/01/24	40	1122.19	43204.19 Dr
13/12/23	@SI-SL/000103	38268.00 Dr	38268.00 Dr	27/01/24	31	790.87	39058.87 Dr
16/12/23	@SI-SL/000105	22437.00 Dr	22437.00 Dr	30/01/24	28	418.82	22855.82 Dr
25/01/24	@SI-SL/000110	20759.00 Dr	20759.00 Dr	10/03/24	0	0.00	20759.00 Dr
29/01/24	@SI-SL/000114	38453.00 Dr	38453.00 Dr	14/03/24	0	0.00	38453.00 Dr
05/02/24	@SI-SL/000116	45532.00 Dr	45532.00 Dr	21/03/24	0	0.00	45532.00 Dr
12/02/24	@SI-SL/000120	39567.00 Dr	39567.00 Dr	28/03/24	0	0.00	39567.00 Dr
20/02/24	@SI-000037	38783.00 Dr	38783.00 Dr	05/04/24	0	0.00	38783.00 Dr
27/02/24	@SI-000045	55604.00 Dr	55604.00 Dr	12/04/24	0	0.00	55604.00 Dr
Total Amount		446950.00 Dr	436574.00 Dr			5223.55	441797.56 Dr