

ESTIMATE

JPR

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Party Wise Outstanding
IMRAN BAI

05-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/02/24	@SI-SL/000116	45532.00 Dr	28131.00 Dr	21/03/24	15	281.31	28412.31 Dr
12/02/24	@SI-SL/000120	39567.00 Dr	39567.00 Dr	28/03/24	8	211.02	39778.02 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
09/03/24	@SI-000055	38942.00 Dr	38942.00 Dr	08/04/24	0	0.00	38942.00 Dr
21/03/24	@SI-SL/000140	58151.00 Dr	58151.00 Dr	05/05/24	0	0.00	58151.00 Dr
23/03/24	@SI-SL/000143	39175.00 Dr	39175.00 Dr	22/04/24	0	0.00	39175.00 Dr
27/03/24	@SI-SL/000145	30376.00 Dr	30376.00 Dr	26/04/24	0	0.00	30376.00 Dr
Total Amount		346130.00 Dr	328729.00 Dr			492.33	329221.33 Dr