

ESTIMATE

JPR

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Party Wise Outstanding
SAGAR BHAIYA

10-May-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	737	42.75	129.75 Dr
15/02/24	@SI-SL/000127	271636.00 Dr	271636.00 Dr	31/03/24	40	7243.63	278879.63 Dr
22/02/24	@SI-000041	281490.00 Dr	281490.00 Dr	07/04/24	33	6192.78	287682.78 Dr
26/02/24	@SI-SL/000131	531948.00 Dr	531948.00 Dr	11/04/24	29	10284.33	542232.33 Dr
03/03/24	@SI-000053	728997.00 Dr	728997.00 Dr	17/04/24	23	11177.95	740174.95 Dr
Total Amount		2602058.00 Dr	1814158.00 Dr			34941.44	1849099.43 Dr