

ESTIMATE

JPR

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Party Wise Outstanding
JAI AANAND (DEEPU BHYA)

23-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/09/23	@SI-SL/000085	45823.00 Dr	10966.00 Dr	25/10/23	150	1096.60	12062.60 Dr
04/01/24	@SI-SL/000107	45468.00 Dr	45468.00 Dr	03/02/24	49	1485.29	46953.29 Dr
17/01/24	@SI-SL/000109	11683.00 Dr	11683.00 Dr	16/02/24	36	280.39	11963.39 Dr
08/02/24	NEW SL/000119	39863.00 Dr	39863.00 Dr	09/03/24	14	372.05	40235.05 Dr
14/02/24	@SI-SL/000126	6683.00 Dr	6683.00 Dr	15/03/24	8	35.64	6718.64 Dr
21/02/24	@SI-000038	57378.00 Dr	57378.00 Dr	22/03/24	1	38.25	57416.25 Dr
23/02/24	@SI-000042	125704.00 Dr	125704.00 Dr	08/04/24	0	0.00	125704.00 Dr
24/02/24	@SI-000043	208871.00 Dr	208871.00 Dr	24/04/24	0	0.00	208871.00 Dr
01/03/24	@SI-000049	56137.00 Dr	56137.00 Dr	31/03/24	0	0.00	56137.00 Dr
09/03/24	@SI-000057	78682.00 Dr	78682.00 Dr	08/04/24	0	0.00	78682.00 Dr
21/03/24	@SI-SL/000141	55753.00 Dr	55753.00 Dr	20/04/24	0	0.00	55753.00 Dr
22/03/24	@SI-SL/000142	31077.00 Dr	31077.00 Dr	21/04/24	0	0.00	31077.00 Dr
Total Amount		763122.00 Dr	728265.00 Dr			3308.22	731573.23 Dr