

# ESTIMATE

JPR

PageNo. 1

**Party Wise Outstanding**  
JAI AANAND (DEEPU BHYA)

03-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	130	950.39	11916.39 Dr
04/01/24	@SI-SL/000107	45468.00 Dr	45468.00 Dr	03/02/24	29	879.05	46347.05 Dr
17/01/24	@SI-SL/000109	11683.00 Dr	11683.00 Dr	16/02/24	16	124.62	11807.62 Dr
08/02/24	NEW SL/000119	39863.00 Dr	39863.00 Dr	09/03/24	0	0.00	39863.00 Dr
14/02/24	@SI-SL/000126	6683.00 Dr	6683.00 Dr	15/03/24	0	0.00	6683.00 Dr
21/02/24	@SI-000038	57378.00 Dr	57378.00 Dr	22/03/24	0	0.00	57378.00 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
<b>Total Amount</b>		<b>597610.00 Dr</b>	<b>562753.00 Dr</b>			<b>1954.06</b>	<b>564707.05 Dr</b>