

# ESTIMATE

JPR

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**Party Wise Outstanding**  
HEERA JI STAR PRODUCT

15-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
01/01/24	@SI-SL/000106	61000.00 Dr	5051.00 Dr	31/01/24	44	0.00	5051.00 Dr
26/01/24	@SI-SL/000111	58930.00 Dr	58930.00 Dr	11/03/24	4	0.00	58930.00 Dr
03/02/24	@SI-SL/000115	41851.00 Dr	41851.00 Dr	19/03/24	0	0.00	41851.00 Dr
12/02/24	@SI-SL/000121	33552.00 Dr	33552.00 Dr	28/03/24	0	0.00	33552.00 Dr
13/02/24	@SI-SL/000124	20526.00 Dr	20526.00 Dr	29/03/24	0	0.00	20526.00 Dr
21/02/24	@SI-000039	31507.00 Dr	31507.00 Dr	06/04/24	0	0.00	31507.00 Dr
15/03/24	@SI-SL/000136	21989.00 Dr	21989.00 Dr	29/04/24	0	0.00	21989.00 Dr
<b>Total Amount</b>		<b>269355.00 Dr</b>	<b>213406.00 Dr</b>			<b>0.00</b>	<b>213406.00 Dr</b>