

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
HEERA JI STAR PRODUCT

20-May-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
15/03/24	@SI-SL/000136	21989.00 Dr	13406.00 Dr	29/04/24	21	0.00	13406.00 Dr
16/04/24	@SI-SL/000004	264412.00 Dr	264412.00 Dr	16/05/24	4	0.00	264412.00 Dr
Total Amount		286401.00 Dr	277818.00 Dr			0.00	277818.00 Dr