

# ESTIMATE

JPR

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**Party Wise Outstanding**  
RAJSI FABRICS

05-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
14/02/24	@SI-SL/000125	20250.00 Dr	20250.00 Dr	15/03/24	21	0.00	20250.00 Dr
22/02/24	@SI-000040	12220.00 Dr	12220.00 Dr	23/03/24	13	0.00	12220.00 Dr
23/02/24	@SI-SL/000129	49877.00 Dr	49877.00 Dr	24/03/24	12	0.00	49877.00 Dr
25/02/24	@SI-000044	39148.00 Dr	39148.00 Dr	26/03/24	10	0.00	39148.00 Dr
03/03/24	@SI-000050	25484.00 Dr	25484.00 Dr	02/04/24	3	0.00	25484.00 Dr
23/03/24	@SI-SL/000144	22020.00 Dr	22020.00 Dr	22/04/24	0	0.00	22020.00 Dr
28/03/24	@SI-SL/000146	45563.00 Dr	45563.00 Dr	27/04/24	0	0.00	45563.00 Dr
05/04/24	@SI-SL/000001	89416.00 Dr	89416.00 Dr	05/05/24	0	0.00	89416.00 Dr
<b>Total Amount</b>		<b>303978.00 Dr</b>	<b>303978.00 Dr</b>			<b>0.00</b>	<b>303978.00 Dr</b>