

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
JAI AANAND (DEEPU BHYA)

12-Jun-2024

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total |
|---------------------|---------------|---------------------|---------------------|----------|------|-----------------|---------------------|
| 04/01/24 | @SI-SL/000107 | 45468.00 Dr | 39516.00 Dr | 03/02/24 | 130 | 3424.72 | 42940.72 Dr |
| 17/01/24 | @SI-SL/000109 | 11683.00 Dr | 11683.00 Dr | 16/02/24 | 117 | 911.27 | 12594.27 Dr |
| 08/02/24 | NEW SL/000119 | 39863.00 Dr | 39863.00 Dr | 09/03/24 | 95 | 2524.66 | 42387.66 Dr |
| 14/02/24 | @SI-SL/000126 | 6683.00 Dr | 6683.00 Dr | 15/03/24 | 89 | 396.52 | 7079.52 Dr |
| 24/02/24 | @SI-000043 | 208871.00 Dr | 8871.00 Dr | 24/04/24 | 49 | 289.79 | 9160.79 Dr |
| 01/03/24 | @SI-000049 | 56137.00 Dr | 56137.00 Dr | 31/03/24 | 73 | 2732.00 | 58869.00 Dr |
| 09/03/24 | @SI-000057 | 78682.00 Dr | 78682.00 Dr | 08/04/24 | 65 | 3409.55 | 82091.55 Dr |
| 21/03/24 | @SI-SL/000141 | 55753.00 Dr | 55753.00 Dr | 20/04/24 | 53 | 1969.94 | 57722.94 Dr |
| 22/03/24 | @SI-SL/000142 | 31077.00 Dr | 31077.00 Dr | 21/04/24 | 52 | 1077.34 | 32154.34 Dr |
| 31/03/24 | @SI-SL/000147 | 74863.00 Dr | 74863.00 Dr | 30/04/24 | 43 | 2146.07 | 77009.07 Dr |
| 10/04/24 | @SI-SL/000002 | 21595.00 Dr | 21595.00 Dr | 10/05/24 | 33 | 475.09 | 22070.09 Dr |
| 16/04/24 | @SI-SL/000003 | 22408.00 Dr | 22408.00 Dr | 16/05/24 | 27 | 403.34 | 22811.34 Dr |
| 30/04/24 | @SI-SL/000005 | 55371.00 Dr | 55371.00 Dr | 30/05/24 | 13 | 479.88 | 55850.88 Dr |
| 13/05/24 | @SI-SL/000007 | 136492.00 Dr | 136492.00 Dr | 12/06/24 | 0 | 0.00 | 136492.00 Dr |
| 18/05/24 | @SI-SL/000009 | 67435.00 Dr | 67435.00 Dr | 17/06/24 | 0 | 0.00 | 67435.00 Dr |
| 01/06/24 | @SI-SL/000012 | 67597.00 Dr | 67597.00 Dr | 01/07/24 | 0 | 0.00 | 67597.00 Dr |
| Total Amount | | 979978.00 Dr | 774026.00 Dr | | | 20240.17 | 794266.18 Dr |