

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
ASHOK JI GOSWAMI

10-May-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
29/01/24	@SI-SL/000112	292915.00	Dr	292915.00	Dr	14/03/24	57	11130.77	304045.77	Dr
29/01/24	@SI-SL/000113	883915.00	Dr	883915.00	Dr	14/03/24	57	33588.77	917503.77	Dr
17/02/24	@SI-000036	596213.00	Dr	596213.00	Dr	02/04/24	38	15104.06	611317.06	Dr
23/02/24	@SI-SL/000130	433285.00	Dr	433285.00	Dr	08/04/24	32	9243.41	442528.41	Dr
08/03/24	@SI-SL/000133	397103.00	Dr	397103.00	Dr	22/04/24	18	4765.24	401868.24	Dr
17/03/24	@SI-SL/000137	294836.00	Dr	294836.00	Dr	01/05/24	9	1769.02	296605.02	Dr
Total Amount		2898267.00	Dr	2898267.00	Dr			75601.27	2973868.27	Dr