

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
HIMANSHU

26-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
10/07/24	@SI-SL/000027	54418.00 Dr	54418.00 Dr	24/08/24	2	72.56	54490.56 Dr
17/07/24	@SI-SL/000032	32713.00 Dr	32713.00 Dr	31/08/24	0	0.00	32713.00 Dr
29/07/24	@SI-SL/000038	12344.00 Dr	12344.00 Dr	12/09/24	0	0.00	12344.00 Dr
17/08/24	@SI-SL/000044	18561.00 Dr	18561.00 Dr	01/10/24	0	0.00	18561.00 Dr
Total Amount		118036.00 Dr	118036.00 Dr			72.56	118108.56 Dr