

ESTIMATE

JPR

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Party Wise Outstanding
RAJSI FABRICS

03-Mar-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	0	0.00	20250.00 Dr
22/02/24	@SI-000040	12220.00 Dr	12220.00 Dr	23/03/24	0	0.00	12220.00 Dr
23/02/24	@SI-SL/000129	49877.00 Dr	49877.00 Dr	24/03/24	0	0.00	49877.00 Dr
25/02/24	@SI-000044	39148.00 Dr	39148.00 Dr	26/03/24	0	0.00	39148.00 Dr
03/03/24	@SI-000050	25484.00 Dr	25484.00 Dr	02/04/24	0	0.00	25484.00 Dr
Total Amount		146979.00 Dr	146979.00 Dr			0.00	146979.00 Dr