ESTIMATE

JPR

PageNo. 1 Party Wise Outstanding
BHAGWATI PADOSI

21-Dec-2024

	Total Amount	431460.00 Dr	431460.00 Dr		0.00	431460.00 Dr
04/12/24	@SI-000011	115357.00 Dr	115357.00 Dr 05/12/24	16	0.00	115357.00 Dr
26/10/24	@SI-SL/000091	150616.00 Dr	150616.00 Dr 10/11/24	41	0.00	150616.00 Dr
25/10/24	@SI-SL/000089	165487.00 Dr	165487.00 Dr 09/11/24	42	0.00	165487.00 Dr
Date	O/S. Id	Initial Amt	Outstg.Amt Due Date 1	Days	Interest	Total