

ESTIMATE

JPR

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Party Wise Outstanding
ASHOK JI GOSWAMI

19-Jul-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	127	24800.14	317715.14	Dr
29/01/24	@SI-SL/000113	883915.00	Dr	883915.00	Dr	14/03/24	127	74838.14	958753.14	Dr
17/02/24	@SI-000036	596213.00	Dr	596213.00	Dr	02/04/24	108	42927.34	639140.34	Dr
23/02/24	@SI-SL/000130	433285.00	Dr	433285.00	Dr	08/04/24	102	29463.38	462748.38	Dr
08/03/24	@SI-SL/000133	397103.00	Dr	397103.00	Dr	22/04/24	88	23296.71	420399.71	Dr
17/03/24	@SI-SL/000137	294836.00	Dr	294836.00	Dr	01/05/24	79	15528.03	310364.03	Dr
Total Amount		2898267.00	Dr	2898267.00	Dr			210853.7	3109120.73	Dr