ESTIMATE

JPR

PageNo. 1	Party Wise Outstanding	17-Sep-2024
	HIMANSHU	

Date	O/S. Id	Initial Amt	Outstg.Amt Due Dat	e Days	Interest	Total
29/07/24	@SI-SL/000038	12344.00 Dr	12344.00 Dr 12/09/2	4 5	41.15	12385.15 Dr
17/08/24	@SI-SL/000044	18561.00 Dr	18561.00 Dr 01/10/2	4 0	0.00	18561.00 Dr
27/08/24	@SI-SL/000049	116004.00 Dr	116004.00 Dr 11/10/2	4 0	0.00	116004.00 Dr
30/08/24	@SI-SL/000052	93152.00 Dr	93152.00 Dr 14/10/2	4 0	0.00	93152.00 Dr
12/09/24	@SI-SL/000060	67958.00 Dr	67958.00 Dr 27/10/2	4 0	0.00	67958.00 Dr
14/09/24	@SI-SL/000061	222180.00 Dr	222180.00 Dr 29/10/2	4 0	0.00	222180.00 Dr
16/09/24	@SI-SL/000063	14516.00 Dr	14516.00 Dr 31/10/2	4 0	0.00	14516.00 Dr
	Total Amount	544715.00 Dr	544715.00 Dr		41.15	544756.15 Dr