

ESTIMATE

JPR

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Party Wise Outstanding
IMRAN BAI

10-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/03/24	@SI-SL/000140	58151.00 Dr	54178.00 Dr	05/05/24	66	2383.83	56561.83 Dr
23/03/24	@SI-SL/000143	39175.00 Dr	39175.00 Dr	22/04/24	79	2063.22	41238.22 Dr
27/03/24	@SI-SL/000145	30376.00 Dr	30376.00 Dr	26/04/24	75	1518.80	31894.80 Dr
Total Amount		127702.00 Dr	123729.00 Dr			5965.85	129694.85 Dr