

ESTIMATE

JPR

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Party Wise Outstanding
IMRAN BAI

21-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/02/24	@SI-SL/000116	45532.00 Dr	28131.00 Dr	21/03/24	0	0.00	28131.00 Dr
12/02/24	@SI-SL/000120	39567.00 Dr	39567.00 Dr	28/03/24	0	0.00	39567.00 Dr
20/02/24	@SI-000037	38783.00 Dr	38783.00 Dr	05/04/24	0	0.00	38783.00 Dr
27/02/24	@SI-000045	55604.00 Dr	55604.00 Dr	12/04/24	0	0.00	55604.00 Dr
09/03/24	@SI-000055	38942.00 Dr	38942.00 Dr	08/04/24	0	0.00	38942.00 Dr
Total Amount		218428.00 Dr	201027.00 Dr			0.00	201027.00 Dr