

ESTIMATE

JPR

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Party Wise Outstanding
ASHOK JI GOSWAMI

11-Jun-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	89	17379.62	310294.62	Dr
29/01/24	@SI-SL/000113	883915.00	Dr	883915.00	Dr	14/03/24	89	52445.62	936360.62	Dr
17/02/24	@SI-000036	596213.00	Dr	596213.00	Dr	02/04/24	70	27823.27	624036.27	Dr
23/02/24	@SI-SL/000130	433285.00	Dr	433285.00	Dr	08/04/24	64	18486.83	451771.83	Dr
08/03/24	@SI-SL/000133	397103.00	Dr	397103.00	Dr	22/04/24	50	13236.77	410339.77	Dr
17/03/24	@SI-SL/000137	294836.00	Dr	294836.00	Dr	01/05/24	41	8058.85	302894.85	Dr
Total Amount		2898267.00	Dr	2898267.00	Dr			137430.9	3035697.96	Dr