

ESTIMATE

JPR

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Party Wise Outstanding
RAJSI FABRICS

12-Jun-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
25/02/24	@SI-000044	39148.00 Dr	11495.00 Dr	26/03/24	78	0.00	11495.00 Dr
03/03/24	@SI-000050	25484.00 Dr	25484.00 Dr	02/04/24	71	0.00	25484.00 Dr
23/03/24	@SI-SL/000144	22020.00 Dr	22020.00 Dr	22/04/24	51	0.00	22020.00 Dr
28/03/24	@SI-SL/000146	45563.00 Dr	45563.00 Dr	27/04/24	46	0.00	45563.00 Dr
05/04/24	@SI-SL/000001	89416.00 Dr	89416.00 Dr	05/05/24	38	0.00	89416.00 Dr
Total Amount		221631.00 Dr	193978.00 Dr			0.00	193978.00 Dr