

# ESTIMATE

JPR

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**Party Wise Outstanding**  
RAJSI FABRICS

26-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
28/03/24	@SI-SL/000146	45563.00 Dr	45563.00 Dr	27/04/24	121	0.00	45563.00 Dr
05/04/24	@SI-SL/000001	89416.00 Dr	89416.00 Dr	05/05/24	113	0.00	89416.00 Dr
Total Amount		134979.00 Dr	134979.00 Dr			0.00	134979.00 Dr