

# ESTIMATE

JPR

PageNo. 1

**Party Wise Outstanding**  
HIMANSHU

21-Dec-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
16/10/24	@SI-SL/000087	144782.00 Dr	47234.00 Dr	30/11/24	21	661.28	47895.28 Dr
11/11/24	@SI-SL/000093	161577.00 Dr	161577.00 Dr	26/12/24	0	0.00	161577.00 Dr
18/11/24	@SI-SL/000095	29435.00 Dr	29435.00 Dr	02/01/25	0	0.00	29435.00 Dr
20/11/24	@SI-SL/000096	145116.00 Dr	145116.00 Dr	04/01/25	0	0.00	145116.00 Dr
27/11/24	@SI-SL/000097	40147.00 Dr	40147.00 Dr	11/01/25	0	0.00	40147.00 Dr
28/11/24	@SI-SL/000098	9205.00 Dr	9205.00 Dr	12/01/25	0	0.00	9205.00 Dr
02/12/24	@SI-000010	62890.00 Dr	62890.00 Dr	16/01/25	0	0.00	62890.00 Dr
07/12/24	@SI-SL/000101	23753.00 Dr	23753.00 Dr	21/01/25	0	0.00	23753.00 Dr
11/12/24	@SI-SL/000102	16947.00 Dr	16947.00 Dr	25/01/25	0	0.00	16947.00 Dr
13/12/24	@SI-SL/000104	5607.00 Dr	5607.00 Dr	27/01/25	0	0.00	5607.00 Dr
14/12/24	@SI-SL/000105	52471.00 Dr	52471.00 Dr	28/01/25	0	0.00	52471.00 Dr
15/12/24	@SI-SL/000106	39618.00 Dr	39618.00 Dr	29/01/25	0	0.00	39618.00 Dr
<b>Total Amount</b>		<b>731548.00 Dr</b>	<b>634000.00 Dr</b>			<b>661.28</b>	<b>634661.28 Dr</b>