

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
JAI AANAND (DEEPU BHYA)

26-Aug-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
21/03/24	@SI-SL/000141	55753.00 Dr	33680.00 Dr	20/04/24	128	2874.03	36554.03 Dr
22/03/24	@SI-SL/000142	31077.00 Dr	31077.00 Dr	21/04/24	127	2631.19	33708.19 Dr
31/03/24	@SI-SL/000147	74863.00 Dr	74863.00 Dr	30/04/24	118	5889.22	80752.22 Dr
10/04/24	@SI-SL/000002	21595.00 Dr	21595.00 Dr	10/05/24	108	1554.84	23149.84 Dr
16/04/24	@SI-SL/000003	22408.00 Dr	22408.00 Dr	16/05/24	102	1523.74	23931.74 Dr
30/04/24	@SI-SL/000005	55371.00 Dr	55371.00 Dr	30/05/24	88	3248.43	58619.43 Dr
18/05/24	@SI-SL/000009	67435.00 Dr	67435.00 Dr	17/06/24	70	3146.97	70581.97 Dr
01/06/24	@SI-SL/000012	67597.00 Dr	67597.00 Dr	01/07/24	56	2523.62	70120.62 Dr
26/06/24	@SI-SL/000023	24390.00 Dr	24390.00 Dr	26/07/24	31	504.06	24894.06 Dr
01/07/24	@SI-SL/000025	24294.00 Dr	24294.00 Dr	31/07/24	26	421.10	24715.10 Dr
10/07/24	@SI-SL/000028	36648.00 Dr	36648.00 Dr	09/08/24	17	415.34	37063.34 Dr
01/08/24	@SI-SL/000040	38032.00 Dr	38032.00 Dr	31/08/24	0	0.00	38032.00 Dr
Total Amount		519463.00 Dr	497390.00 Dr			24732.54	522122.54 Dr