

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

17-Sep-2024

Date	O/S. Id	Initial Amt		Outstg.Amt		Due Date	Days	Interest	Total	
29/07/24	@SI-SL/000038	12344.00	Dr	12344.00	Dr	12/09/24	5	41.15	12385.15	Dr
17/08/24	@SI-SL/000044	18561.00	Dr	18561.00	Dr	01/10/24	0	0.00	18561.00	Dr
27/08/24	@SI-SL/000049	116004.00	Dr	116004.00	Dr	11/10/24	0	0.00	116004.00	Dr
30/08/24	@SI-SL/000052	93152.00	Dr	93152.00	Dr	14/10/24	0	0.00	93152.00	Dr
12/09/24	@SI-SL/000060	67958.00	Dr	67958.00	Dr	27/10/24	0	0.00	67958.00	Dr
14/09/24	@SI-SL/000061	222180.00	Dr	222180.00	Dr	29/10/24	0	0.00	222180.00	Dr
16/09/24	@SI-SL/000063	14516.00	Dr	14516.00	Dr	31/10/24	0	0.00	14516.00	Dr
17/09/24	@SI-SL/000065	88049.00	Dr	88049.00	Dr	01/11/24	0	0.00	88049.00	Dr
Total Amount		632764.00	Dr	632764.00	Dr			41.15	632805.15	Dr