

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

27-Mar-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
05/02/25	@SI-SL/000117	86779.00 Dr	33031.00 Dr	22/03/25	5	110.10	33141.10 Dr
06/02/25	@SI-SL/000118	21275.00 Dr	21275.00 Dr	23/03/25	4	56.73	21331.73 Dr
17/02/25	@SI-SL/000119	21430.00 Dr	21430.00 Dr	03/04/25	0	0.00	21430.00 Dr
20/02/25	@SI-SL/000120	25015.00 Dr	25015.00 Dr	06/04/25	0	0.00	25015.00 Dr
17/03/25	GREY	199514.00 Dr	199514.00 Dr	01/05/25	0	0.00	199514.00 Dr
18/03/25	@SI-SL/000121	26472.00 Dr	26472.00 Dr	02/05/25	0	0.00	26472.00 Dr
22/03/25	@SI-SL/000124	34469.00 Dr	34469.00 Dr	06/05/25	0	0.00	34469.00 Dr
Total Amount		414954.00 Dr	361206.00 Dr			166.83	361372.84 Dr