

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
HIMANSHU

28-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/000096	145116.00 Dr	30.00 Dr	04/01/25	24	0.48	30.48 Dr
27/11/24	@SI-SL/000097	40147.00 Dr	40147.00 Dr	11/01/25	17	455.00	40602.00 Dr
28/11/24	@SI-SL/000098	9205.00 Dr	9205.00 Dr	12/01/25	16	98.19	9303.19 Dr
02/12/24	@SI-000010	62890.00 Dr	62890.00 Dr	16/01/25	12	503.12	63393.12 Dr
07/12/24	@SI-SL/000101	23753.00 Dr	23753.00 Dr	21/01/25	7	110.85	23863.85 Dr
11/12/24	@SI-SL/000102	16947.00 Dr	16947.00 Dr	25/01/25	3	33.89	16980.89 Dr
13/12/24	@SI-SL/000104	5607.00 Dr	5607.00 Dr	27/01/25	1	3.74	5610.74 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
27/12/24	@SI-SL/000107	15413.00 Dr	15413.00 Dr	10/02/25	0	0.00	15413.00 Dr
04/01/25	@SI-SL/000110	14757.00 Dr	14757.00 Dr	18/02/25	0	0.00	14757.00 Dr
17/01/25	@SI-SL/000111	16266.00 Dr	16266.00 Dr	03/03/25	0	0.00	16266.00 Dr
20/01/25	@SI-SL/000112	23265.00 Dr	23265.00 Dr	06/03/25	0	0.00	23265.00 Dr
23/01/25	@SI-SL/000113	11987.00 Dr	11987.00 Dr	09/03/25	0	0.00	11987.00 Dr
Total Amount		477442.00 Dr	332356.00 Dr			1205.27	333561.27 Dr