

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
HIMANSHU

05-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
02/12/24	@SI-000010	62890.00 Dr	15675.00 Dr	16/01/25	20	209.00	15884.00 Dr
07/12/24	@SI-SL/000101	23753.00 Dr	23753.00 Dr	21/01/25	15	237.53	23990.53 Dr
11/12/24	@SI-SL/000102	16947.00 Dr	16947.00 Dr	25/01/25	11	124.28	17071.28 Dr
13/12/24	@SI-SL/000104	5607.00 Dr	5607.00 Dr	27/01/25	9	33.64	5640.64 Dr
14/12/24	@SI-SL/000105	52471.00 Dr	52471.00 Dr	28/01/25	8	279.85	52750.85 Dr
15/12/24	@SI-SL/000106	39618.00 Dr	39618.00 Dr	29/01/25	7	184.88	39802.88 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
01/02/25	@SI-SL/000116	73069.00 Dr	73069.00 Dr	18/03/25	0	0.00	73069.00 Dr
Total Amount		356043.00 Dr	308828.00 Dr			1069.18	309897.18 Dr