

# ESTIMATE

JPR

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**Party Wise Outstanding**  
HIMANSHU

24-Jan-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
20/11/24	@SI-SL/000096	145116.00 Dr	28800.00 Dr	04/01/25	20	384.00	29184.00 Dr
27/11/24	@SI-SL/000097	40147.00 Dr	40147.00 Dr	11/01/25	13	347.94	40494.94 Dr
28/11/24	@SI-SL/000098	9205.00 Dr	9205.00 Dr	12/01/25	12	73.64	9278.64 Dr
02/12/24	@SI-000010	62890.00 Dr	62890.00 Dr	16/01/25	8	335.41	63225.41 Dr
07/12/24	@SI-SL/000101	23753.00 Dr	23753.00 Dr	21/01/25	3	47.51	23800.51 Dr
11/12/24	@SI-SL/000102	16947.00 Dr	16947.00 Dr	25/01/25	0	0.00	16947.00 Dr
13/12/24	@SI-SL/000104	5607.00 Dr	5607.00 Dr	27/01/25	0	0.00	5607.00 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
<b>Total Amount</b>		<b>477442.00 Dr</b>	<b>361126.00 Dr</b>			<b>1188.50</b>	<b>362314.50 Dr</b>