

ESTIMATE

JPR

PageNo. 1

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	22394.00 Dr	22394.00 Dr	23/03/25	4	59.72	22453.72 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		416073.00 Dr	362325.00 Dr			169.82	362494.82 Dr