

ESTIMATE

JPR

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Party Wise Outstanding
HIMANSHU

11-Feb-2025

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
11/12/24	@SI-SL/000102	16947.00 Dr	11099.00 Dr	25/01/25	17	125.79	11224.79 Dr
13/12/24	@SI-SL/000104	5607.00 Dr	5607.00 Dr	27/01/25	15	56.07	5663.07 Dr
14/12/24	@SI-SL/000105	52471.00 Dr	52471.00 Dr	28/01/25	14	489.73	52960.73 Dr
15/12/24	@SI-SL/000106	39618.00 Dr	39618.00 Dr	29/01/25	13	343.36	39961.36 Dr
27/12/24	@SI-SL/000107	15413.00 Dr	15413.00 Dr	10/02/25	1	10.28	15423.28 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
05/02/25	@SI-SL/000117	86779.00 Dr	86779.00 Dr	22/03/25	0	0.00	86779.00 Dr
06/02/25	@SI-SL/000118	22394.00 Dr	22394.00 Dr	23/03/25	0	0.00	22394.00 Dr
Total Amount		378573.00 Dr	372725.00 Dr			1025.23	373750.22 Dr