

ESTIMATE

JPR

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Party Wise Outstanding
MUEED KHAN

16-Sep-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	35924.00 Cr	135924.00 Cr		0	0.00	135924.00 Cr
25/12/20	@SI-SL/000045	41120.00 Dr	4595.00 Dr	08/02/21	1316	3023.51	7618.51 Dr
03/04/21	@SI-SL/000001	85949.00 Dr	85949.00 Dr	18/05/21	1217	52299.97	138248.97 Dr
05/06/24	@SI-SL/000013	212414.00 Dr	147852.00 Dr	20/07/24	58	4287.71	152139.71 Dr
06/06/24	@SI-SL/000015	41013.00 Dr	41013.00 Dr	06/07/24	72	1476.47	42489.47 Dr
29/07/24	@SI-000007	44470.00 Dr	44470.00 Dr	28/08/24	19	422.47	44892.47 Dr
02/08/24	@SI-SL/000041	151192.00 Dr	151192.00 Dr	16/09/24	0	0.00	151192.00 Dr
06/08/24	@SI-SL/000042	105189.00 Dr	105189.00 Dr	18/09/24	0	0.00	105189.00 Dr
20/08/24	@SI-000008	17739.00 Dr	17739.00 Dr	19/09/24	0	0.00	17739.00 Dr
02/09/24	@SI-SL/000054	82273.00 Dr	82273.00 Dr	02/10/24	0	0.00	82273.00 Dr
Total Amount		745435.00 Dr	544348.00 Dr			61510.13	605858.12 Dr