

ESTIMATE

JPR

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Party Wise Outstanding
MUEED KHAN

19-Jul-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
	On Account	35924.00 Cr	35924.00 Cr		0	0.00	35924.00 Cr
25/12/20	@SI-SL/000045	41120.00 Dr	4595.00 Dr	08/02/21	1257	2887.96	7482.96 Dr
03/04/21	@SI-SL/000001	85949.00 Dr	85949.00 Dr	18/05/21	1158	49764.47	135713.47 Dr
11/02/24	@SI-000034	49794.00 Dr	10722.00 Dr	12/03/24	129	691.57	11413.57 Dr
09/03/24	@SI-000058	48933.00 Dr	48933.00 Dr	23/04/24	87	2128.59	51061.59 Dr
30/03/24	@SI-000059	10143.00 Dr	10143.00 Dr	29/04/24	81	410.79	10553.79 Dr
27/04/24	@SI-000001	52398.00 Dr	52398.00 Dr	27/05/24	53	1388.55	53786.55 Dr
29/05/24	@SI-SL/000010	105242.00 Dr	105242.00 Dr	13/07/24	6	315.73	105557.73 Dr
05/06/24	@SI-SL/000013	212414.00 Dr	212414.00 Dr	20/07/24	0	0.00	212414.00 Dr
06/06/24	@SI-SL/000015	41013.00 Dr	41013.00 Dr	06/07/24	13	266.58	41279.58 Dr
Total Amount		611082.00 Dr	535485.00 Dr			57854.24	593339.23 Dr