

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
MUEED KHAN

20-Apr-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 | 1167 | 2681.18 | 7276.18 Dr |
| 03/04/21 | @SI-SL/000001 | 85949.00 Dr | 85949.00 Dr | 18/05/21 | 1068 | 45896.77 | 131845.77 Dr |
| 11/02/24 | @SI-000034 | 49794.00 Dr | 10722.00 Dr | 12/03/24 | 39 | 209.08 | 10931.08 Dr |
| 09/03/24 | @SI-000058 | 48933.00 Dr | 48933.00 Dr | 23/04/24 | 0 | 0.00 | 48933.00 Dr |
| 30/03/24 | @SI-000059 | 10143.00 Dr | 10143.00 Dr | 29/04/24 | 0 | 0.00 | 10143.00 Dr |
| Total Amount | | 200015.00 Dr | 124418.00 Dr | | | 48787.03 | 173205.03 Dr |