

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
MUEED KHAN

26-Aug-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 | 1295 | 2975.26 | 7570.26 Dr |
| 03/04/21 | @SI-SL/000001 | 85949.00 Dr | 85949.00 Dr | 18/05/21 | 1196 | 51397.50 | 137346.50 Dr |
| 29/05/24 | @SI-SL/000010 | 105242.00 Dr | 27438.00 Dr | 13/07/24 | 44 | 603.64 | 28041.64 Dr |
| 05/06/24 | @SI-SL/000013 | 212414.00 Dr | 212414.00 Dr | 20/07/24 | 37 | 3929.66 | 216343.66 Dr |
| 06/06/24 | @SI-SL/000015 | 41013.00 Dr | 41013.00 Dr | 06/07/24 | 51 | 1045.83 | 42058.83 Dr |
| 29/07/24 | @SI-000007 | 44470.00 Dr | 44470.00 Dr | 28/08/24 | 0 | 0.00 | 44470.00 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 |
| Total Amount | | 750665.00 Dr | 636336.00 Dr | | | 59951.89 | 696287.89 Dr |