

ESTIMATE

JPR

PageNo. 1

Party Wise Outstanding
MUEED KHAN

08-Oct-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	1338	3074.06	7669.06 Dr
03/04/21	@SI-SL/000001	85949.00 Dr	85949.00 Dr	18/05/21	1239	53245.41	139194.41 Dr
02/09/24	@SI-SL/000054	82273.00 Dr	18728.00 Dr	02/10/24	6	56.18	18784.18 Dr
Total Amount		173418.00 Dr	73348.00 Dr			56375.65	129723.64 Dr