

ESTIMATE

JPR

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Party Wise Outstanding
MUEED KHAN

20-Apr-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
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
21/09/23	@SI-SL/000084	32726.00 Dr	15182.00 Dr	21/10/23	182	1381.56	16563.56 Dr
23/09/23	@SI-000032	35589.00 Dr	35589.00 Dr	23/10/23	180	3203.01	38792.01 Dr
05/11/23	@SI-000033	110157.00 Dr	110157.00 Dr	05/12/23	137	7545.75	117702.75 Dr
11/02/24	@SI-000034	49794.00 Dr	49794.00 Dr	12/03/24	39	970.98	50764.98 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		414411.00 Dr	360342.00 Dr			61679.25	422021.26 Dr