ESTIMATE

JPR

PageNo. 1 Party Wise Outstanding 05-Apr-2024 MUEED KHAN

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	1152 2646.72	7241.72 Dr
03/04/21	@SI-SL/000001	85949.00 Dr	85949.00 Dr 18/05/21	1053 45252.15	131201.15 Dr
24/07/23	@SI-000009	609847.00 Dr	157788.00 Dr 07/09/23	211 16646.63	174434.63 Dr
06/08/23	@SI-SL/000080	40218.00 Dr	40218.00 Dr 05/09/23	213 4283.22	44501.22 Dr
25/08/23	@SI-SL/000081	39954.00 Dr	39954.00 Dr 24/09/23	194 3875.54	43829.54 Dr
06/09/23	@SI-SL/000082	18804.00 Dr	18804.00 Dr 06/10/23	182 1711.16	20515.16 Dr
10/09/23	@SI-SL/000083	25692.00 Dr	25692.00 Dr 10/10/23	178 2286.59	27978.59 Dr
21/09/23	@SI-SL/000084	32726.00 Dr	32726.00 Dr 21/10/23	167 2732.62	35458.62 Dr
23/09/23	@SI-000032	35589.00 Dr	35589.00 Dr 23/10/23	165 2936.09	38525.09 Dr
05/11/23	@SI-000033	110157.00 Dr	110157.00 Dr 05/12/23	122 6719.58	116876.58 Dr
11/02/24	@SI-000034	49794.00 Dr	49794.00 Dr 12/03/24	24 597.53	50391.53 Dr
09/03/24	@SI-000058	48933.00 Dr	48933.00 Dr 23/04/24	0.00	48933.00 Dr
30/03/24	@SI-000059	10143.00 Dr	10143.00 Dr 29/04/24	0.00	10143.00 Dr
1	Total Amount	1148926.00 Dr	660342.00 Dr	89687.83	750029.83 Dr