

ESTIMATE

JPR

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Party Wise Outstanding
MUEED KHAN

24-Feb-2025

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	1477	3393.41	7988.41 Dr
03/04/21	@SI-SL/000001	85949.00 Dr	85949.00 Dr	18/05/21	1378	59218.86	145167.86 Dr
02/09/24	@SI-SL/000054	82273.00 Dr	18728.00 Dr	02/10/24	145	1357.78	20085.78 Dr
11/11/24	@SI-SL/000094	105434.00 Dr	5934.00 Dr	26/12/24	60	178.02	6112.02 Dr
25/11/24	@SI-000009	47646.00 Dr	47646.00 Dr	25/12/24	61	1453.20	49099.20 Dr
06/12/24	@SI-SL/000099	111385.00 Dr	111385.00 Dr	20/01/25	35	1949.24	113334.24 Dr
27/12/24	@SI-SL/000108	50342.00 Dr	50342.00 Dr	10/02/25	14	352.39	50694.39 Dr
Total Amount		488225.00 Dr	288655.00 Dr			67902.90	356557.90 Dr