

ESTIMATE

PageNo. 1

Broker Wise Outstanding
SANTOSH JI SAINI DABAR

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/01/24	@SI-SL/002822	DINESH KIRANA STORE PIP Bill Amt : 6677.00 Dr	6677.00 Dr	17/01/24 Days: 303	1011.57	7688.57 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 251	486.94	4366.94 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 249	518.79	4685.79 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 246	2146.23	19595.23 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 198	389.07	4319.07 Dr
20/05/24	@SI-SL/003496	AGARWAL KIRANA STORE BA Bill Amt : 7624.00 Dr	7624.00 Dr	27/05/24 Days: 172	655.66	8279.66 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 162	1.62	21.62 Dr
26/07/24	@SI-SL/003849	GOLU KIRANA STORE BAMAN Bill Amt : 3205.00 Dr	3205.00 Dr	02/08/24 Days: 105	168.26	3373.26 Dr
05/08/24	@SI-SL/003889	KRISHNA AVTAR MUKESH AV Bill Amt : 3928.00 Dr	3928.00 Dr	12/08/24 Days: 95	186.58	4114.58 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 77	118.73	3202.73 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	4535.00 Dr	05/09/24 Days: 71	160.99	4695.99 Dr
29/08/24	@SI-SL/003977	SANTOSH DAHIYA MANDAWAR Bill Amt : 7182.00 Dr	7182.00 Dr	05/09/24 Days: 71	254.96	7436.96 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	9550.00 Dr	05/09/24 Days: 71	339.03	9889.03 Dr
02/09/24	@SI-SL/003991	SANTOSH DAHIYA MANDAWAR Bill Amt : 7560.00 Dr	7560.00 Dr	09/09/24 Days: 67	253.26	7813.26 Dr
02/09/24	@SI-SL/003993	SURASAH KIRANA STORE P Bill Amt : 3649.00 Dr	3649.00 Dr	09/09/24 Days: 67	122.24	3771.24 Dr
14/09/24	@SI-SL/004041	SANTOSH DAHIYA MANDAWAR Bill Amt : 3462.00 Dr	3462.00 Dr	21/09/24 Days: 55	95.21	3557.21 Dr
18/09/24	@SI-SL/004060	SANTOSH DAHIYA MANDAWAR Bill Amt : 3941.00 Dr	3941.00 Dr	25/09/24 Days: 51	100.50	4041.50 Dr
19/09/24	@SI-SL/004070	RAVI KIRANA STORE TIWAR Bill Amt : 2534.00 Dr	2534.00 Dr	26/09/24 Days: 50	63.35	2597.35 Dr
20/09/24	@SI-SL/004079	RAMESHWAR PRSAD MURARI Bill Amt : 3766.00 Dr	3766.00 Dr	27/09/24 Days: 49	92.27	3858.27 Dr
20/09/24	@SI-SL/004086	SANTOSH DAHIYA MANDAWAR Bill Amt : 4498.00 Dr	4498.00 Dr	27/09/24 Days: 49	110.20	4608.20 Dr
23/09/24	@SI-SL/004100	OM PRAJAPAT KIRANA STOR Bill Amt : 12853.00 Dr	12853.00 Dr	30/09/24 Days: 46	295.62	13148.62 Dr
23/09/24	@SI-SL/004101	RAVI KIRANA STORE TIWAR Bill Amt : 4076.00 Dr	4076.00 Dr	30/09/24 Days: 46	93.75	4169.75 Dr
23/09/24	@SI-SL/004102	JAIN KIRANA BAGDI Bill Amt : 4833.00 Dr	4833.00 Dr	30/09/24 Days: 46	111.16	4944.16 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 46	58.28	2592.28 Dr
23/09/24	@SI-SL/004104	GURUCHARAN RAMCHARAN AG Bill Amt : 5086.00 Dr	5086.00 Dr	30/09/24 Days: 46	116.98	5202.98 Dr
23/09/24	@SI-SL/004105	SANTOSH DAHIYA MANDAWAR Bill Amt : 6928.00 Dr	6928.00 Dr	30/09/24 Days: 46	159.34	7087.34 Dr
24/09/24	@SI-SL/004112	SAINI MISTHAN BHANDAR M Bill Amt : 5301.00 Dr	5301.00 Dr	01/10/24 Days: 45	119.27	5420.27 Dr
25/09/24	@SI-SL/004120	SHRI SHYAM KIRANA STORE Bill Amt : 7418.00 Dr	7418.00 Dr	02/10/24 Days: 44	163.20	7581.20 Dr

Continued on Page No.2

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/09/24	@SI-SL/004122	DANGAYACH KIRANA STORE Bill Amt : 4770.00 Dr	4770.00 Dr	02/10/24 Days: 44	104.94	4874.94 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 44	97.50	4529.50 Dr
25/09/24	@SI-SL/004125	KAMLESH KIRAN STORE RAM Bill Amt : 4580.00 Dr	4580.00 Dr	02/10/24 Days: 44	100.76	4680.76 Dr
26/09/24	@SI-SL/004128	SHRI RAM KIRANA STORE S Bill Amt : 5086.00 Dr	5086.00 Dr	03/10/24 Days: 43	109.35	5195.35 Dr
28/09/24	@SI-SL/004138	AGARWAL KIRANA STORE BA Bill Amt : 3820.00 Dr	3820.00 Dr	05/10/24 Days: 41	78.31	3898.31 Dr
28/09/24	@SI-SL/004139	JAIN KIRANA BAGDI Bill Amt : 2659.00 Dr	2659.00 Dr	05/10/24 Days: 41	54.51	2713.51 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 41	54.94	2734.94 Dr
30/09/24	@SI-SL/004149	RADHIKA MASALA RAMGARH Bill Amt : 3888.00 Dr	3888.00 Dr	07/10/24 Days: 39	75.82	3963.82 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 39	75.09	3926.09 Dr
30/09/24	@SI-SL/004151	SHRI RAM KIRANA STORE S Bill Amt : 4167.00 Dr	4167.00 Dr	07/10/24 Days: 39	81.26	4248.26 Dr
30/09/24	@SI-SL/004152	NATHULAL PRABHULAL MAND Bill Amt : 6480.00 Dr	6480.00 Dr	07/10/24 Days: 39	126.36	6606.36 Dr
30/09/24	@SI-SL/004154	FARUKH KIRANA STORE RIW Bill Amt : 4001.00 Dr	4001.00 Dr	07/10/24 Days: 39	78.02	4079.02 Dr
01/10/24	@SI-SL/004156	RADHIKA MASALA RAMGARH Bill Amt : 3989.00 Dr	3989.00 Dr	08/10/24 Days: 38	75.79	4064.79 Dr
01/10/24	@SI-SL/004159	SANTOSH DAHIYA MANDAWAR Bill Amt : 4770.00 Dr	4770.00 Dr	08/10/24 Days: 38	90.63	4860.63 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 38	172.20	9235.20 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 36	155.05	8769.05 Dr
04/10/24	@SI-SL/004188	DEV KIRANA STORE PIPLAI Bill Amt : 2952.00 Dr	2952.00 Dr	11/10/24 Days: 35	51.66	3003.66 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 35	128.14	7450.14 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 35	179.48	10435.48 Dr
05/10/24	@SI-SL/004195	LOKESH ENTERPRISES AZAD Bill Amt : 4158.00 Dr	4158.00 Dr	12/10/24 Days: 34	70.69	4228.69 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 34	146.44	8760.44 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 32	79.94	5075.94 Dr
07/10/24	@SI-SL/004202	CHIRANJI LAL MAHENDRA K Bill Amt : 5361.00 Dr	5361.00 Dr	07/10/24 Days: 32	85.78	5446.78 Dr
07/10/24	@SI-SL/004203	RADHAKISHAN KAJODMAL RA Bill Amt : 5171.00 Dr	5171.00 Dr	14/10/24 Days: 32	82.74	5253.74 Dr
07/10/24	@SI-SL/004204	RAMESH SHARMA RAMGARH P Bill Amt : 4432.00 Dr	4432.00 Dr	14/10/24 Days: 32	70.91	4502.91 Dr
07/10/24	@SI-SL/004205	BADAYA KIRANA STORE RAM Bill Amt : 5044.00 Dr	5044.00 Dr	14/10/24 Days: 32	80.70	5124.70 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 32	88.78	5637.78 Dr
07/10/24	@SI-SL/004213	SHASI KIRANA STORE BILO Bill Amt : 6813.00 Dr	6813.00 Dr	14/10/24 Days: 32	109.01	6922.01 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 32	60.48	3840.48 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/10/24	@SI-SL/004235	SHUBHAM GENERAL STORE M Bill Amt : 8141.00 Dr	8141.00 Dr	16/10/24 Days: 23	93.62	8234.62 Dr
09/10/24	@SI-SL/004236	RAMESHWAR PRSAD MURARI Bill Amt : 7471.00 Dr	7471.00 Dr	16/10/24 Days: 23	85.92	7556.92 Dr
09/10/24	@SI-SL/004237	Radhey Shyam Niranjan K Bill Amt : 4284.00 Dr	4284.00 Dr	16/10/24 Days: 23	49.27	4333.27 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 22	42.02	3862.02 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 22	49.97	4592.97 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 21	281.77	27116.77 Dr
15/10/24	@SI-SL/004280	SHASI KIRANA STORE BILO Bill Amt : 2609.00 Dr	2609.00 Dr	22/10/24 Days: 17	22.18	2631.18 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 16	75.47	9509.47 Dr
17/10/24	@SI-SL/004308	RAMOTAR GIRIRAJ PRASAD Bill Amt : 10312.00 Dr	10312.00 Dr	24/10/24 Days: 15	77.34	10389.34 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 15	36.56	4911.56 Dr
18/10/24	@SI-SL/004316	RAVI KIRANA STORE TIWAR Bill Amt : 5065.00 Dr	5065.00 Dr	25/10/24 Days: 14	35.46	5100.46 Dr
18/10/24	@SI-SL/004317	LALLU GIRIRAJ PRASAD LA Bill Amt : 4453.00 Dr	4453.00 Dr	25/10/24 Days: 14	31.17	4484.17 Dr
18/10/24	@SI-SL/004319	GOPAL KIRANA STORE MAND Bill Amt : 5067.00 Dr	5067.00 Dr	25/10/24 Days: 14	35.47	5102.47 Dr
18/10/24	@SI-SL/004325	GOPAL KIRANA STORE MAND Bill Amt : 6131.00 Dr	6131.00 Dr	25/10/24 Days: 14	42.92	6173.92 Dr
19/10/24	@SI-SL/004331	OM PRAJAPAT KIRANA STOR Bill Amt : 8954.00 Dr	8954.00 Dr	26/10/24 Days: 13	58.20	9012.20 Dr
19/10/24	@SI-SL/004332	LOKESH ENTERPRISES AZAD Bill Amt : 3036.00 Dr	3036.00 Dr	26/10/24 Days: 13	19.73	3055.73 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 13	36.07	5585.07 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 13	28.17	4362.17 Dr
19/10/24	@SI-SL/004335	MOHAN LAL ANKIT KUMAR M Bill Amt : 8191.00 Dr	8191.00 Dr	26/10/24 Days: 13	53.24	8244.24 Dr
19/10/24	@SI-SL/004336	RAHUL KUMAR DHRAV KUMAR Bill Amt : 3036.00 Dr	3036.00 Dr	26/10/24 Days: 13	19.73	3055.73 Dr
19/10/24	@SI-SL/004337	RAHUL KUMAR DHRAV KUMAR Bill Amt : 5147.00 Dr	5147.00 Dr	26/10/24 Days: 13	33.46	5180.46 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 18	0.00	5674.00 Dr
21/10/24	@SI-SL/004347	MANGAL KIRANA STORE BAG Bill Amt : 2659.00 Dr	2659.00 Dr	28/10/24 Days: 11	14.62	2673.62 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 11	41.56	7597.56 Dr
22/10/24	@SI-SL/004351	SHUBHAM GENERAL STORE M Bill Amt : 3049.00 Dr	3049.00 Dr	28/10/24 Days: 11	16.77	3065.77 Dr
22/10/24	@SI-SL/004356	SHRI SHYAM KIRANA STORE Bill Amt : 7795.00 Dr	7795.00 Dr	29/10/24 Days: 10	38.98	7833.98 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 10	18.79	3775.79 Dr
22/10/24	@SI-SL/004358	BANWARI KIRANA STORE SU Bill Amt : 9923.00 Dr	9923.00 Dr	29/10/24 Days: 10	49.62	9972.62 Dr
22/10/24	@SI-SL/004359	GOPAL KIRANA STORE MAND Bill Amt : 12668.00 Dr	12668.00 Dr	29/10/24 Days: 10	63.34	12731.34 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 10	102.44	20590.44 Dr
23/10/24	@SI-SL/004367	GOPAL KIRANA STORE MAND Bill Amt : 7283.00 Dr	7283.00 Dr	30/10/24 Days: 9	32.77	7315.77 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 8	20.31	5097.31 Dr
24/10/24	@SI-SL/004377	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3440.00 Dr	3440.00 Dr	31/10/24 Days: 8	13.76	3453.76 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 8	10.22	2564.22 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 8	12.14	3048.14 Dr
24/10/24	@SI-SL/004380	JAIN KIRANA BAGDI Bill Amt : 2659.00 Dr	2659.00 Dr	31/10/24 Days: 8	10.64	2669.64 Dr
24/10/24	@SI-SL/004381	GIRIRAJ PRASAD RAMBABU Bill Amt : 7597.00 Dr	7597.00 Dr	31/10/24 Days: 8	30.39	7627.39 Dr
24/10/24	@SI-SL/004382	SHASI KIRANA STORE BILO Bill Amt : 4495.00 Dr	4495.00 Dr	31/10/24 Days: 8	17.98	4512.98 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 8	32.68	8202.68 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 8	18.32	4598.32 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 8	34.46	8648.46 Dr
24/10/24	@SI-SL/004386	MANOHAR KIRANA STORE RA Bill Amt : 3745.00 Dr	3745.00 Dr	24/10/24 Days: 15	0.00	3745.00 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 8	13.62	3418.62 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 8	17.93	4500.93 Dr
24/10/24	@SI-SL/004389	PURANCHAND ASHOK KUMAR Bill Amt : 2584.00 Dr	2584.00 Dr	31/10/24 Days: 8	10.34	2594.34 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 7	29.84	8555.84 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 7	15.59	4468.59 Dr
25/10/24	@SI-SL/004403	MOHAN LAL ANKIT KUMAR M Bill Amt : 5997.00 Dr	5997.00 Dr	01/11/24 Days: 7	20.99	6017.99 Dr
25/10/24	@SI-SL/004404	Radhey Shyam Niranjan K Bill Amt : 4559.00 Dr	4559.00 Dr	01/11/24 Days: 7	15.96	4574.96 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 6	11.78	3936.78 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 6	52.18	17446.18 Dr
26/10/24	@SI-SL/004419	GIRIRAJ PRASAD KAMLESH Bill Amt : 4576.00 Dr	4576.00 Dr	02/11/24 Days: 6	13.73	4589.73 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 6	9.83	3286.83 Dr
26/10/24	@SI-SL/004421	BHAGAWAN KIRANA STORE M Bill Amt : 7471.00 Dr	7471.00 Dr	02/11/24 Days: 6	22.41	7493.41 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 4	6.24	3125.24 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 4	18.58	9306.58 Dr
28/10/24	@SI-SL/004432	MANISH KIRANA STORE MAN Bill Amt : 4875.00 Dr	4875.00 Dr	04/11/24 Days: 4	9.75	4884.75 Dr
28/10/24	@SI-SL/004435	NATHULAL PRABHULAL MAND Bill Amt : 6372.00 Dr	6372.00 Dr	04/11/24 Days: 4	12.74	6384.74 Dr

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28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	32773.00 Dr	04/11/24 Days: 4	65.55	32838.55 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 0	0.00	4690.00 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 0	0.00	4336.00 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 3	22.83	15244.83 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 0	0.00	3024.00 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 0	0.00	8197.00 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 0	0.00	8643.00 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 0	0.00	5135.00 Dr
05/11/24	@SI-SL/004469	SAINI PROVISION STORE N Bill Amt : 10046.00 Dr	10046.00 Dr	12/11/24 Days: 0	0.00	10046.00 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 0	0.00	2634.00 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 0	0.00	12941.00 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 0	0.00	2433.00 Dr
07/11/24	@SI-SL/004487	NATHULAL PRABHULAL MAND Bill Amt : 6377.00 Dr	6377.00 Dr	14/11/24 Days: 0	0.00	6377.00 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 0	0.00	4453.00 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 0	0.00	4745.00 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 0	0.00	3784.00 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 0	0.00	34380.00 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 0	0.00	4552.00 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 0	0.00	4644.00 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 0	0.00	2977.00 Dr
Total Amount			851364.00 Dr		13315.76	864679.69 Dr