

ESTIMATE

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Broker Wise Outstanding
PARMESHWAR JI

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/11/24	@SI-SL/004463	AGARWAL KIRANA KHATUSHY Bill Amt : 4399.00 Dr	4399.00 Dr	12/11/24 Days: 0	0.00	4399.00 Dr
06/11/24	@SI-SL/004474	HARI OM KIRANA STORE JO Bill Amt : 2644.00 Dr	2644.00 Dr	13/11/24 Days: 0	0.00	2644.00 Dr
07/11/24	@SI-SL/004488	RADHESHYAM AGARWAL RAJA Bill Amt : 17581.00 Dr	17581.00 Dr	14/11/24 Days: 0	0.00	17581.00 Dr
07/11/24	@SI-SL/004489	AGARWAL KIRANA KHATUSHY Bill Amt : 5930.00 Dr	5930.00 Dr	14/11/24 Days: 0	0.00	5930.00 Dr
07/11/24	@SI-SL/004494	DINESH TRADING COMPANY Bill Amt : 13043.00 Dr	13043.00 Dr	14/11/24 Days: 0	0.00	13043.00 Dr
07/11/24	@SI-SL/004495	SAGAR TRADING COMPANY B Bill Amt : 13244.00 Dr	13244.00 Dr	14/11/24 Days: 0	0.00	13244.00 Dr
Total Amount			56841.00 Dr		0.00	56841.00 Dr