

# ESTIMATE

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**Broker Wise Outstanding**  
SANTOSH JI SAINI DABAR

04-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: 299	998.21	7675.21 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 247	479.18	4359.18 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 245	510.46	4677.46 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 242	2111.33	19560.33 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 194	381.21	4311.21 Dr
20/05/24	@SI-SL/003496	AGARWAL KIRANA STORE BA Bill Amt : 7624.00 Dr	7624.00 Dr	27/05/24 Days: 168	640.42	8264.42 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 158	1.58	21.58 Dr
26/07/24	@SI-SL/003849	GOLU KIRANA STORE BAMAN Bill Amt : 3205.00 Dr	3205.00 Dr	02/08/24 Days: 101	161.85	3366.85 Dr
05/08/24	@SI-SL/003889	KRISHNA AVTAR MUKESH AV Bill Amt : 3928.00 Dr	3928.00 Dr	12/08/24 Days: 91	178.72	4106.72 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 73	112.57	3196.57 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	4535.00 Dr	05/09/24 Days: 67	151.92	4686.92 Dr
29/08/24	@SI-SL/003977	SANTOSH DAHIYA MANDAWAR Bill Amt : 7182.00 Dr	7182.00 Dr	05/09/24 Days: 67	240.60	7422.60 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	9550.00 Dr	05/09/24 Days: 67	319.93	9869.93 Dr
02/09/24	@SI-SL/003991	SANTOSH DAHIYA MANDAWAR Bill Amt : 7560.00 Dr	7560.00 Dr	09/09/24 Days: 63	238.14	7798.14 Dr
02/09/24	@SI-SL/003993	SURASAH KIRANA STORE P Bill Amt : 3649.00 Dr	3649.00 Dr	09/09/24 Days: 63	114.94	3763.94 Dr
14/09/24	@SI-SL/004041	SANTOSH DAHIYA MANDAWAR Bill Amt : 3462.00 Dr	3462.00 Dr	21/09/24 Days: 51	88.28	3550.28 Dr
18/09/24	@SI-SL/004060	SANTOSH DAHIYA MANDAWAR Bill Amt : 3941.00 Dr	3941.00 Dr	25/09/24 Days: 47	92.61	4033.61 Dr
19/09/24	@SI-SL/004070	RAVI KIRANA STORE TIWAR Bill Amt : 2534.00 Dr	2534.00 Dr	26/09/24 Days: 46	58.28	2592.28 Dr
20/09/24	@SI-SL/004079	RAMESHWAR PRSAD MURARI Bill Amt : 3766.00 Dr	3766.00 Dr	27/09/24 Days: 45	84.74	3850.74 Dr
20/09/24	@SI-SL/004086	SANTOSH DAHIYA MANDAWAR Bill Amt : 4498.00 Dr	4498.00 Dr	27/09/24 Days: 45	101.21	4599.21 Dr
23/09/24	@SI-SL/004100	OM PRAJAPAT KIRANA STOR Bill Amt : 12853.00 Dr	12853.00 Dr	30/09/24 Days: 42	269.91	13122.91 Dr
23/09/24	@SI-SL/004101	RAVI KIRANA STORE TIWAR Bill Amt : 4076.00 Dr	4076.00 Dr	30/09/24 Days: 42	85.60	4161.60 Dr
23/09/24	@SI-SL/004102	JAIN KIRANA BAGDI Bill Amt : 4833.00 Dr	4833.00 Dr	30/09/24 Days: 42	101.49	4934.49 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 42	53.21	2587.21 Dr
23/09/24	@SI-SL/004104	GURUCHARAN RAMCHARAN AG Bill Amt : 5086.00 Dr	5086.00 Dr	30/09/24 Days: 42	106.81	5192.81 Dr
23/09/24	@SI-SL/004105	SANTOSH DAHIYA MANDAWAR Bill Amt : 6928.00 Dr	6928.00 Dr	30/09/24 Days: 42	145.49	7073.49 Dr
24/09/24	@SI-SL/004112	SAINI MISTHAN BHANDAR M Bill Amt : 5301.00 Dr	5301.00 Dr	01/10/24 Days: 41	108.67	5409.67 Dr
25/09/24	@SI-SL/004120	SHRI SHYAM KIRANA STORE Bill Amt : 7418.00 Dr	7418.00 Dr	02/10/24 Days: 40	148.36	7566.36 Dr

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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: 40	95.40	4865.40 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 40	88.64	4520.64 Dr
25/09/24	@SI-SL/004125	KAMLESH KIRAN STORE RAM Bill Amt : 4580.00 Dr	4580.00 Dr	02/10/24 Days: 40	91.60	4671.60 Dr
26/09/24	@SI-SL/004128	SHRI RAM KIRANA STORE S Bill Amt : 5086.00 Dr	5086.00 Dr	03/10/24 Days: 39	99.18	5185.18 Dr
28/09/24	@SI-SL/004138	AGARWAL KIRANA STORE BA Bill Amt : 3820.00 Dr	3820.00 Dr	05/10/24 Days: 37	70.67	3890.67 Dr
28/09/24	@SI-SL/004139	JAIN KIRANA BAGDI Bill Amt : 2659.00 Dr	2659.00 Dr	05/10/24 Days: 37	49.19	2708.19 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 37	49.58	2729.58 Dr
30/09/24	@SI-SL/004149	RADHIKA MASALA RAMGARH Bill Amt : 3888.00 Dr	3888.00 Dr	07/10/24 Days: 35	68.04	3956.04 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 35	67.39	3918.39 Dr
30/09/24	@SI-SL/004151	SHRI RAM KIRANA STORE S Bill Amt : 4167.00 Dr	4167.00 Dr	07/10/24 Days: 35	72.92	4239.92 Dr
30/09/24	@SI-SL/004152	NATHULAL PRABHULAL MAND Bill Amt : 6480.00 Dr	6480.00 Dr	07/10/24 Days: 35	113.40	6593.40 Dr
30/09/24	@SI-SL/004154	FARUKH KIRANA STORE RIW Bill Amt : 4001.00 Dr	4001.00 Dr	07/10/24 Days: 35	70.02	4071.02 Dr
01/10/24	@SI-SL/004156	RADHIKA MASALA RAMGARH Bill Amt : 3989.00 Dr	3989.00 Dr	08/10/24 Days: 34	67.81	4056.81 Dr
01/10/24	@SI-SL/004159	SANTOSH DAHIYA MANDAWAR Bill Amt : 4770.00 Dr	4770.00 Dr	08/10/24 Days: 34	81.09	4851.09 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 34	154.07	9217.07 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 32	137.82	8751.82 Dr
04/10/24	@SI-SL/004188	DEV KIRANA STORE PIPLAI Bill Amt : 2952.00 Dr	2952.00 Dr	11/10/24 Days: 31	45.76	2997.76 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 31	113.49	7435.49 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 31	158.97	10414.97 Dr
05/10/24	@SI-SL/004195	LOKESH ENTERPRISES AZAD Bill Amt : 4158.00 Dr	4158.00 Dr	12/10/24 Days: 23	47.82	4205.82 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 23	99.06	8713.06 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 21	52.46	5048.46 Dr
07/10/24	@SI-SL/004202	CHIRANJI LAL MAHENDRA K Bill Amt : 5361.00 Dr	5361.00 Dr	07/10/24 Days: 28	75.05	5436.05 Dr
07/10/24	@SI-SL/004203	RADHAKISHAN KAJODMAL RA Bill Amt : 5171.00 Dr	5171.00 Dr	14/10/24 Days: 21	54.30	5225.30 Dr
07/10/24	@SI-SL/004204	RAMESH SHARMA RAMGARH P Bill Amt : 4432.00 Dr	4432.00 Dr	14/10/24 Days: 21	46.54	4478.54 Dr
07/10/24	@SI-SL/004205	BADAYA KIRANA STORE RAM Bill Amt : 5044.00 Dr	5044.00 Dr	14/10/24 Days: 21	52.96	5096.96 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 21	58.26	5607.26 Dr
07/10/24	@SI-SL/004213	SHASI KIRANA STORE BILO Bill Amt : 6913.00 Dr	6913.00 Dr	14/10/24 Days: 21	72.59	6985.59 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 21	39.69	3819.69 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: 19	77.34	8218.34 Dr
09/10/24	@SI-SL/004236	RAMESHWAR PRSAD MURARI Bill Amt : 7471.00 Dr	7471.00 Dr	16/10/24 Days: 19	70.97	7541.97 Dr
09/10/24	@SI-SL/004237	Radhey Shyam Niranjana K Bill Amt : 4284.00 Dr	4284.00 Dr	16/10/24 Days: 19	40.70	4324.70 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 18	34.38	3854.38 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 18	40.89	4583.89 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 17	228.10	27063.10 Dr
15/10/24	@SI-SL/004280	SHASI KIRANA STORE BILO Bill Amt : 2609.00 Dr	2609.00 Dr	22/10/24 Days: 13	16.96	2625.96 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 12	56.60	9490.60 Dr
17/10/24	@SI-SL/004308	RAMOTAR GIRIRAJ PRASAD Bill Amt : 10312.00 Dr	10312.00 Dr	24/10/24 Days: 11	56.72	10368.72 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 11	26.81	4901.81 Dr
18/10/24	@SI-SL/004316	RAVI KIRANA STORE TIWAR Bill Amt : 5065.00 Dr	5065.00 Dr	25/10/24 Days: 10	25.33	5090.33 Dr
18/10/24	@SI-SL/004317	LALLU GIRIRAJ PRASAD LA Bill Amt : 4453.00 Dr	4453.00 Dr	25/10/24 Days: 10	22.27	4475.27 Dr
18/10/24	@SI-SL/004319	GOPAL KIRANA STORE MAND Bill Amt : 5067.00 Dr	5067.00 Dr	25/10/24 Days: 10	25.34	5092.34 Dr
18/10/24	@SI-SL/004325	GOPAL KIRANA STORE MAND Bill Amt : 6131.00 Dr	6131.00 Dr	25/10/24 Days: 10	30.66	6161.66 Dr
19/10/24	@SI-SL/004331	OM PRAJAPAT KIRANA STOR Bill Amt : 8954.00 Dr	8954.00 Dr	26/10/24 Days: 9	40.29	8994.29 Dr
19/10/24	@SI-SL/004332	LOKESH ENTERPRISES AZAD Bill Amt : 3036.00 Dr	3036.00 Dr	26/10/24 Days: 9	13.66	3049.66 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 9	24.97	5573.97 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 9	19.50	4353.50 Dr
19/10/24	@SI-SL/004335	MOHAN LAL ANKIT KUMAR M Bill Amt : 8191.00 Dr	8191.00 Dr	26/10/24 Days: 9	36.86	8227.86 Dr
19/10/24	@SI-SL/004336	RAHUL KUMAR DHRAV KUMAR Bill Amt : 3036.00 Dr	3036.00 Dr	26/10/24 Days: 9	13.66	3049.66 Dr
19/10/24	@SI-SL/004337	RAHUL KUMAR DHRAV KUMAR Bill Amt : 5147.00 Dr	5147.00 Dr	26/10/24 Days: 9	23.16	5170.16 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 14	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: 7	9.31	2668.31 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 7	26.45	7582.45 Dr
22/10/24	@SI-SL/004351	SHUBHAM GENERAL STORE M Bill Amt : 3049.00 Dr	3049.00 Dr	28/10/24 Days: 7	10.67	3059.67 Dr
22/10/24	@SI-SL/004356	SHRI SHYAM KIRANA STORE Bill Amt : 7795.00 Dr	7795.00 Dr	29/10/24 Days: 6	23.39	7818.39 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 6	11.27	3768.27 Dr
22/10/24	@SI-SL/004358	BANWARI KIRANA STORE SU Bill Amt : 10017.00 Dr	10017.00 Dr	29/10/24 Days: 6	30.05	10047.05 Dr
22/10/24	@SI-SL/004359	GOPAL KIRANA STORE MAND Bill Amt : 12668.00 Dr	12668.00 Dr	29/10/24 Days: 6	38.00	12706.00 Dr

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22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 6	61.46	20549.46 Dr
23/10/24	@SI-SL/004367	GOPAL KIRANA STORE MAND Bill Amt : 7283.00 Dr	7283.00 Dr	30/10/24 Days: 5	18.21	7301.21 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 4	10.15	5087.15 Dr
24/10/24	@SI-SL/004377	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3535.00 Dr	3535.00 Dr	31/10/24 Days: 4	7.07	3542.07 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 4	5.11	2559.11 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 4	6.07	3042.07 Dr
24/10/24	@SI-SL/004380	JAIN KIRANA BAGDI Bill Amt : 2659.00 Dr	2659.00 Dr	31/10/24 Days: 4	5.32	2664.32 Dr
24/10/24	@SI-SL/004381	GIRIRAJ PRASAD RAMBABU Bill Amt : 7597.00 Dr	7597.00 Dr	31/10/24 Days: 4	15.19	7612.19 Dr
24/10/24	@SI-SL/004382	SHASI KIRANA STORE BILO Bill Amt : 4495.00 Dr	4495.00 Dr	31/10/24 Days: 4	8.99	4503.99 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 4	16.34	8186.34 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 4	9.16	4589.16 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 4	17.23	8631.23 Dr
24/10/24	@SI-SL/004386	MANOHAR KIRANA STORE RA Bill Amt : 3745.00 Dr	3745.00 Dr	24/10/24 Days: 11	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: 4	6.81	3411.81 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 4	8.97	4491.97 Dr
24/10/24	@SI-SL/004389	PURANCHAND ASHOK KUMAR Bill Amt : 2584.00 Dr	2584.00 Dr	31/10/24 Days: 4	5.17	2589.17 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 3	12.79	8538.79 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 3	6.68	4459.68 Dr
25/10/24	@SI-SL/004403	MOHAN LAL ANKIT KUMAR M Bill Amt : 5997.00 Dr	5997.00 Dr	01/11/24 Days: 3	9.00	6006.00 Dr
25/10/24	@SI-SL/004404	Radhey Shyam Niranjana K Bill Amt : 4559.00 Dr	4559.00 Dr	01/11/24 Days: 3	6.84	4565.84 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 2	3.93	3928.93 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 2	17.39	17411.39 Dr
26/10/24	@SI-SL/004419	GIRIRAJ PRASAD KAMLESH Bill Amt : 4576.00 Dr	4576.00 Dr	02/11/24 Days: 2	4.58	4580.58 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 2	3.28	3280.28 Dr
26/10/24	@SI-SL/004421	BHAGAWAN KIRANA STORE M Bill Amt : 7471.00 Dr	7471.00 Dr	02/11/24 Days: 2	7.47	7478.47 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 0	0.00	3119.00 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 0	0.00	9288.00 Dr
28/10/24	@SI-SL/004432	MANISH KIRANA STORE MAN Bill Amt : 4875.00 Dr	4875.00 Dr	04/11/24 Days: 0	0.00	4875.00 Dr
28/10/24	@SI-SL/004435	NATHULAL PRABHULAL MAND Bill Amt : 6372.00 Dr	6372.00 Dr	04/11/24 Days: 0	0.00	6372.00 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: 0	0.00	32773.00 Dr
Total Amount			708440.00 Dr		11727.01	720166.97 Dr