

ESTIMATE

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Broker Wise Outstanding
ADITYA JI

29-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/10/24	@SI-SL/004315	SONU KIRANA STORE GANGA Bill Amt : 24677.00 Dr	24677.00 Dr	25/10/24 Days: 42	518.22	25195.22 Dr
19/10/24	@SI-SL/004339	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	26/10/24 Days: 41	708.23	35256.23 Dr
22/10/24	@SI-SL/004361	SONU KIRANA STORE GANGA Bill Amt : 19056.00 Dr	19056.00 Dr	29/10/24 Days: 38	362.06	19418.06 Dr
25/10/24	@SI-SL/004396	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	01/11/24 Days: 35	604.59	35152.59 Dr
04/11/24	@SI-SL/004451	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	11/11/24 Days: 18	310.93	34858.93 Dr
06/11/24	@SI-SL/004482	SONU KIRANA STORE GANGA Bill Amt : 2132.00 Dr	2132.00 Dr	13/11/24 Days: 16	17.06	2149.06 Dr
07/11/24	@SI-SL/004485	SONU KIRANA STORE GANGA Bill Amt : 4263.00 Dr	4263.00 Dr	14/11/24 Days: 15	31.97	4294.97 Dr
19/11/24	@SI-SL/004600	SONU KIRANA STORE GANGA Bill Amt : 15349.00 Dr	15349.00 Dr	26/11/24 Days: 3	23.02	15372.02 Dr
Total Amount			169121.00 Dr		2576.08	171697.09 Dr