

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

25-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: 320	1068.32	7745.32 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 268	519.92	4399.92 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 266	554.21	4721.21 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 263	2294.54	19743.54 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 215	422.48	4352.48 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 179	1.79	21.79 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 94	144.95	3228.95 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 88	111.54	2646.54 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	4550.00 Dr	05/09/24 Days: 88	200.20	4750.20 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 63	79.82	2613.82 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 61	135.18	4567.18 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 58	77.72	2757.72 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 56	107.83	3958.83 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 55	249.23	9312.23 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 53	228.27	8842.27 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 52	190.37	7512.37 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 52	266.66	10522.66 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 51	219.66	8833.66 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 49	122.40	5118.40 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 49	135.95	5684.95 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 49	92.61	3872.61 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 46	87.86	3907.86 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 46	104.49	4647.49 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 45	603.79	27438.79 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 40	188.68	9622.68 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 39	95.06	4970.06 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 37	102.66	5651.66 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 37	80.18	4414.18 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/10/24	@SI-SL/004335	SANTOSH DAHIYA MANDAWAR Bill Amt : 8191.00 Dr	8191.00 Dr	26/10/24 Days: 37	151.53	8342.53 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 35	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: 35	46.53	2705.53 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 35	132.23	7688.23 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 34	63.87	3820.87 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 34	348.30	20836.30 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 32	81.23	5158.23 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 32	40.86	2594.86 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 32	48.58	3084.58 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 32	130.72	8300.72 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 32	73.28	4653.28 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 32	137.82	8751.82 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 32	54.48	3459.48 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 32	71.73	4554.73 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 31	132.15	8658.15 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 31	69.02	4522.02 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 23	45.14	3970.14 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 23	200.03	17594.03 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 23	37.69	3314.69 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 21	32.75	3151.75 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 21	97.52	9385.52 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	32773.00 Dr	04/11/24 Days: 21	344.12	33117.12 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 14	32.83	4722.83 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 13	28.18	4364.18 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 20	152.22	15374.22 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 13	19.66	3043.66 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 13	53.28	8250.28 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 13	56.18	8699.18 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 13	33.38	5168.38 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/11/24	@SI-SL/004469	SAINI PROVISION STORE N Bill Amt : 10046.00 Dr	10046.00 Dr	12/11/24 Days: 13	65.30	10111.30 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 12	15.80	2649.80 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 12	77.65	13018.65 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 12	14.60	2447.60 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 11	24.49	4477.49 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 11	26.10	4771.10 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 11	20.81	3804.81 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 10	171.90	34551.90 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 10	22.76	4574.76 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 10	23.22	4667.22 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 10	14.89	2991.89 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	5684.00 Dr	16/11/24 Days: 9	25.58	5709.58 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD Bill Amt : 6850.00 Dr	6850.00 Dr	18/11/24 Days: 7	23.98	6873.98 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N Bill Amt : 2659.00 Dr	2659.00 Dr	19/11/24 Days: 6	7.98	2666.98 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR Bill Amt : 7693.00 Dr	7693.00 Dr	19/11/24 Days: 6	23.08	7716.08 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV Bill Amt : 4375.00 Dr	4375.00 Dr	19/11/24 Days: 6	13.13	4388.13 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR Bill Amt : 4890.00 Dr	4890.00 Dr	19/11/24 Days: 6	14.67	4904.67 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 5	10.42	4177.42 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM Bill Amt : 4805.00 Dr	4805.00 Dr	21/11/24 Days: 4	9.61	4814.61 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA Bill Amt : 3036.00 Dr	3036.00 Dr	21/11/24 Days: 4	6.07	3042.07 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA Bill Amt : 4018.00 Dr	4018.00 Dr	22/11/24 Days: 3	6.03	4024.03 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L Bill Amt : 7164.00 Dr	7164.00 Dr	23/11/24 Days: 2	0.59	7164.59 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR Bill Amt : 6603.00 Dr	6603.00 Dr	23/11/24 Days: 2	6.60	6609.60 Dr
18/11/24	@SI-SL/004581	RADHIKA MASALA RAMGARH Bill Amt : 15664.00 Dr	15664.00 Dr	25/11/24 Days: 0	0.00	15664.00 Dr
18/11/24	@SI-SL/004582	BADAYA KIRANA STORE RAM Bill Amt : 3549.00 Dr	3549.00 Dr	25/11/24 Days: 0	0.00	3549.00 Dr
18/11/24	@SI-SL/004585	SANTOSH DAHIYA MANDAWAR Bill Amt : 5502.00 Dr	5502.00 Dr	25/11/24 Days: 0	0.00	5502.00 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	7722.00 Dr	26/11/24 Days: 0	0.00	7722.00 Dr
19/11/24	@SI-SL/004597	NITU KIRANA STORE MAND Bill Amt : 4031.00 Dr	4031.00 Dr	26/11/24 Days: 0	0.00	4031.00 Dr
22/11/24	@SI-SL/004626	RADHAKISHAN KAJODMAL RA Bill Amt : 4470.00 Dr	4470.00 Dr	29/11/24 Days: 0	0.00	4470.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/11/24	@SI-SL/004627	BANWARI KIRANA STORE SU Bill Amt : 2659.00 Dr	2659.00 Dr	29/11/24 Days: 0	0.00	2659.00 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 0	0.00	8253.00 Dr
23/11/24	@SI-SL/004639	GOPAL KIRANA STORE MAND Bill Amt : 4576.00 Dr	4576.00 Dr	30/11/24 Days: 0	0.00	4576.00 Dr
Total Amount			603578.00 Dr		11826.94	615404.90 Dr