

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

14-Dec-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: 339	1131.75	7808.75 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 287	556.78	4436.78 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 285	593.80	4760.80 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 282	2460.31	19909.31 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 234	459.81	4389.81 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 198	1.98	21.98 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 113	174.25	3258.25 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 107	135.62	2670.62 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	4550.00 Dr	05/09/24 Days: 107	243.43	4793.43 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 82	103.89	2637.89 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 80	177.28	4609.28 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 77	103.18	2783.18 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 75	144.41	3995.41 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 74	335.33	9398.33 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 72	310.10	8924.10 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 71	259.93	7581.93 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 71	364.09	10620.09 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 70	301.49	8915.49 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 68	169.86	5165.86 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 68	188.67	5737.67 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 68	128.52	3908.52 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 65	124.15	3944.15 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 65	147.65	4690.65 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 64	858.72	27693.72 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 59	278.30	9712.30 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 58	141.38	5016.38 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 56	155.37	5704.37 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 56	121.35	4455.35 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: 56	229.35	8420.35 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 54	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: 54	71.79	2730.79 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 54	204.01	7760.01 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 53	99.56	3856.56 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 53	542.93	21030.93 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 51	129.46	5206.46 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 51	65.13	2619.13 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 51	77.42	3113.42 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 51	208.34	8378.34 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 51	116.79	4696.79 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 51	219.66	8833.66 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 51	86.83	3491.83 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 51	114.32	4597.32 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 50	213.15	8739.15 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 50	111.33	4564.33 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 49	96.16	4021.16 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 49	426.15	17820.15 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 49	80.29	3357.29 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 47	73.30	3192.30 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 47	218.27	9506.27 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	32773.00 Dr	04/11/24 Days: 47	770.17	33543.17 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 40	93.80	4783.80 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 39	84.55	4420.55 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 39	296.83	15518.83 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 39	58.97	3082.97 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 39	159.84	8356.84 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 39	168.54	8811.54 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 39	100.13	5235.13 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: 39	195.90	10241.90 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 38	50.05	2684.05 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 38	245.88	13186.88 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 38	46.23	2479.23 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 37	82.38	4535.38 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 37	87.78	4832.78 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 37	70.00	3854.00 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 36	618.84	34998.84 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 36	81.94	4633.94 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 36	83.59	4727.59 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 36	53.59	3030.59 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	5684.00 Dr	16/11/24 Days: 35	99.47	5783.47 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD Bill Amt : 6850.00 Dr	6850.00 Dr	18/11/24 Days: 33	113.03	6963.03 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N Bill Amt : 2659.00 Dr	2659.00 Dr	19/11/24 Days: 32	42.54	2701.54 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR Bill Amt : 7693.00 Dr	7693.00 Dr	19/11/24 Days: 32	123.09	7816.09 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV Bill Amt : 4375.00 Dr	4375.00 Dr	19/11/24 Days: 32	70.00	4445.00 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR Bill Amt : 4890.00 Dr	4890.00 Dr	19/11/24 Days: 32	78.24	4968.24 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 31	64.59	4231.59 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM Bill Amt : 4805.00 Dr	4805.00 Dr	21/11/24 Days: 23	55.26	4860.26 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA Bill Amt : 3036.00 Dr	3036.00 Dr	21/11/24 Days: 23	34.91	3070.91 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA Bill Amt : 4018.00 Dr	4018.00 Dr	22/11/24 Days: 22	44.20	4062.20 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L Bill Amt : 7164.00 Dr	7164.00 Dr	23/11/24 Days: 21	6.18	7170.18 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR Bill Amt : 6603.00 Dr	6603.00 Dr	23/11/24 Days: 21	69.33	6672.33 Dr
18/11/24	@SI-SL/004581	RADHIKA MASALA RAMGARH Bill Amt : 15664.00 Dr	15664.00 Dr	25/11/24 Days: 19	148.81	15812.81 Dr
18/11/24	@SI-SL/004582	BADAYA KIRANA STORE RAM Bill Amt : 3549.00 Dr	3549.00 Dr	25/11/24 Days: 19	33.72	3582.72 Dr
18/11/24	@SI-SL/004585	SANTOSH DAHIYA MANDAWAR Bill Amt : 5502.00 Dr	5502.00 Dr	25/11/24 Days: 19	52.27	5554.27 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	7722.00 Dr	26/11/24 Days: 18	69.50	7791.50 Dr
19/11/24	@SI-SL/004597	NITU KIRANA STORE MAND Bill Amt : 4031.00 Dr	4031.00 Dr	26/11/24 Days: 18	36.28	4067.28 Dr
22/11/24	@SI-SL/004626	RADHAKISHAN KAJODMAL RA Bill Amt : 4470.00 Dr	4470.00 Dr	29/11/24 Days: 15	33.53	4503.53 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: 15	19.94	2678.94 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 14	57.77	8310.77 Dr
23/11/24	@SI-SL/004639	GOPAL KIRANA STORE MAND Bill Amt : 4576.00 Dr	4576.00 Dr	30/11/24 Days: 14	32.03	4608.03 Dr
25/11/24	@SI-SL/004647	SHASI KIRANA STORE BILO Bill Amt : 2774.00 Dr	2774.00 Dr	02/12/24 Days: 12	16.64	2790.64 Dr
25/11/24	@SI-SL/004648	GIRIRAJ PRASAD RAMBABU Bill Amt : 4651.00 Dr	4651.00 Dr	02/12/24 Days: 12	27.91	4678.91 Dr
25/11/24	@SI-SL/004649	PRINCE KIRANA STORE PIP Bill Amt : 2659.00 Dr	2659.00 Dr	02/12/24 Days: 12	15.95	2674.95 Dr
25/11/24	@SI-SL/004650	SANTOSH DAHIYA MANDAWAR Bill Amt : 2843.00 Dr	2843.00 Dr	02/12/24 Days: 12	17.06	2860.06 Dr
25/11/24	@SI-SL/004651	BATTILAL CHOUDHARY CHOK Bill Amt : 3766.00 Dr	3766.00 Dr	02/12/24 Days: 12	22.60	3788.60 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 11	10.76	1966.76 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 11	20.01	3659.01 Dr
26/11/24	@SI-SL/004669	GOPAL KIRANA STORE MAND Bill Amt : 12985.00 Dr	12985.00 Dr	03/12/24 Days: 11	71.42	13056.42 Dr
26/11/24	@SI-SL/004670	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	03/12/24 Days: 11	47.38	8661.38 Dr
29/11/24	@SI-SL/004693	LALLU GIRIRAJ PRASAD LA Bill Amt : 9364.00 Dr	9364.00 Dr	06/12/24 Days: 8	37.46	9401.46 Dr
29/11/24	@SI-SL/004694	SUMIT ENTERPRISES LALSH Bill Amt : 7358.00 Dr	7358.00 Dr	06/12/24 Days: 8	29.43	7387.43 Dr
29/11/24	@SI-SL/004695	VIKAS KIRANA STORE SABJ Bill Amt : 7910.00 Dr	7910.00 Dr	06/12/24 Days: 8	31.64	7941.64 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE Bill Amt : 3338.00 Dr	3338.00 Dr	06/12/24 Days: 8	13.35	3351.35 Dr
29/11/24	@SI-SL/004697	GOPAL KIRANA STORE MAND Bill Amt : 7799.00 Dr	7799.00 Dr	06/12/24 Days: 8	31.20	7830.20 Dr
29/11/24	@SI-SL/004699	SHREE KIRANA STORE LALS Bill Amt : 4308.00 Dr	4308.00 Dr	06/12/24 Days: 8	17.23	4325.23 Dr
30/11/24	@SI-SL/004710	RAVI KIRANA STORE TIWAR Bill Amt : 7131.00 Dr	7131.00 Dr	07/12/24 Days: 7	24.96	7155.96 Dr
30/11/24	@SI-SL/004712	RAMA KRISHANA TRADING C Bill Amt : 19318.00 Dr	19318.00 Dr	07/12/24 Days: 7	67.61	19385.61 Dr
30/11/24	@SI-SL/004714	NITU KIRANA STORE MAND Bill Amt : 2534.00 Dr	2534.00 Dr	07/12/24 Days: 7	8.87	2542.87 Dr
02/12/24	@SI-SL/004719	MUNNALAL GOVIND PRASAD Bill Amt : 8915.00 Dr	8915.00 Dr	09/12/24 Days: 5	22.29	8937.29 Dr
02/12/24	@SI-SL/004722	SHASI KIRANA STORE BILO Bill Amt : 7767.00 Dr	7767.00 Dr	09/12/24 Days: 5	19.42	7786.42 Dr
02/12/24	@SI-SL/004723	RAMOTAR GIRIRAJ PRASAD Bill Amt : 7090.00 Dr	7090.00 Dr	09/12/24 Days: 5	17.73	7107.73 Dr
02/12/24	@SI-SL/004725	RAMKISHORE HARISHANKAR Bill Amt : 2755.00 Dr	2755.00 Dr	02/12/24 Days: 12	0.00	2755.00 Dr
02/12/24	@SI-SL/004726	MUNNALAL GOVIND PRASAD Bill Amt : 3430.00 Dr	3430.00 Dr	09/12/24 Days: 5	8.58	3438.58 Dr
02/12/24	@SI-SL/004729	NATHULAL PRABHULAL MAND Bill Amt : 2600.00 Dr	2600.00 Dr	09/12/24 Days: 5	6.50	2606.50 Dr
02/12/24	@SI-SL/004730	AGARWAL GENERAL STORE B Bill Amt : 3024.00 Dr	3024.00 Dr	02/12/24 Days: 12	0.00	3024.00 Dr
03/12/24	@SI-SL/004736	SANTOSH DAHIYA MANDAWAR Bill Amt : 7158.00 Dr	7158.00 Dr	10/12/24 Days: 4	14.32	7172.32 Dr

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03/12/24	@SI-SL/004739	AASHARAM KIRANA STORE R Bill Amt : 4138.00 Dr	4138.00 Dr	10/12/24 Days: 4	8.28	4146.28 Dr
03/12/24	@SI-SL/004740	SHRI SHYAM KIRANA STORE Bill Amt : 4258.00 Dr	4258.00 Dr	10/12/24 Days: 4	8.52	4266.52 Dr
03/12/24	@SI-SL/004741	LOKESH ENTERPRISES AZAD Bill Amt : 4049.00 Dr	4049.00 Dr	10/12/24 Days: 4	8.10	4057.10 Dr
04/12/24	@SI-SL/004752	SAINI PROVISION STORE N Bill Amt : 9250.00 Dr	9250.00 Dr	11/12/24 Days: 3	13.88	9263.88 Dr
04/12/24	@SI-SL/004755	KAJOD MAL DINESH KUMAR Bill Amt : 7688.00 Dr	7688.00 Dr	11/12/24 Days: 3	11.53	7699.53 Dr
05/12/24	@SI-SL/004764	SHUBHAM GENERAL STORE M Bill Amt : 4495.00 Dr	4495.00 Dr	12/12/24 Days: 2	4.50	4499.50 Dr
05/12/24	@SI-SL/004768	RAMESHWAR PRSAD MURARI Bill Amt : 8064.00 Dr	8064.00 Dr	12/12/24 Days: 2	8.06	8072.06 Dr
05/12/24	@SI-SL/004769	JAIN KIRANA BAGDI Bill Amt : 2785.00 Dr	2785.00 Dr	12/12/24 Days: 2	2.79	2787.79 Dr
06/12/24	@SI-SL/004781	RADHAKISHAN KAJODMAL RA Bill Amt : 4207.00 Dr	4207.00 Dr	13/12/24 Days: 1	2.10	4209.10 Dr
07/12/24	@SI-SL/004789	OM PRAJAPAT KIRANA STOR Bill Amt : 2785.00 Dr	2785.00 Dr	14/12/24 Days: 0	0.00	2785.00 Dr
07/12/24	@SI-SL/004790	RAMKISHORE HARISHANKAR Bill Amt : 3313.00 Dr	3313.00 Dr	07/12/24 Days: 7	0.00	3313.00 Dr
07/12/24	@SI-SL/004791	TEJPRAKASH VINOD KUMAR Bill Amt : 3350.00 Dr	3350.00 Dr	14/12/24 Days: 0	0.00	3350.00 Dr
07/12/24	@SI-SL/004792	AGARWAL TRADING COMPANY Bill Amt : 3724.00 Dr	3724.00 Dr	14/12/24 Days: 0	0.00	3724.00 Dr
09/12/24	@SI-SL/004804	SHREE KIRANA STORE LALS Bill Amt : 3125.00 Dr	3125.00 Dr	16/12/24 Days: 0	0.00	3125.00 Dr
09/12/24	@SI-SL/004805	GIRIRAJ KIRANA STORE B Bill Amt : 3317.00 Dr	3317.00 Dr	16/12/24 Days: 0	0.00	3317.00 Dr
09/12/24	@SI-SL/004807	ANNPURNA KIRANA STORE B Bill Amt : 3285.00 Dr	3285.00 Dr	16/12/24 Days: 0	0.00	3285.00 Dr
09/12/24	@SI-SL/004808	NATHULAL PRABHULAL MAND Bill Amt : 6324.00 Dr	6324.00 Dr	16/12/24 Days: 0	0.00	6324.00 Dr
10/12/24	@SI-SL/004819	CHOUHAN KIRANA STORE RI Bill Amt : 6763.00 Dr	6763.00 Dr	17/12/24 Days: 0	0.00	6763.00 Dr
10/12/24	@SI-SL/004820	SUMIT ENTERPRISES LALSH Bill Amt : 7800.00 Dr	7800.00 Dr	17/12/24 Days: 0	0.00	7800.00 Dr
10/12/24	@SI-SL/004821	FARUKH KIRANA STORE RIW Bill Amt : 3603.00 Dr	3603.00 Dr	17/12/24 Days: 0	0.00	3603.00 Dr
10/12/24	@SI-SL/004823	SANTOSH DAHIYA MANDAWAR Bill Amt : 7061.00 Dr	7061.00 Dr	17/12/24 Days: 0	0.00	7061.00 Dr
12/12/24	@SI-SL/004846	RAMESHWAR PRSAD MURARI Bill Amt : 7011.00 Dr	7011.00 Dr	19/12/24 Days: 0	0.00	7011.00 Dr
12/12/24	@SI-SL/004848	KRISHNA AVTAR MUKESH AV Bill Amt : 3719.00 Dr	3719.00 Dr	19/12/24 Days: 0	0.00	3719.00 Dr
12/12/24	@SI-SL/004849	RAHUL KUMAR DHRAV KUMAR Bill Amt : 5168.00 Dr	5168.00 Dr	19/12/24 Days: 0	0.00	5168.00 Dr
12/12/24	@SI-SL/004850	RAMA KRISHANA TRADING C Bill Amt : 20440.00 Dr	20440.00 Dr	19/12/24 Days: 0	0.00	20440.00 Dr
12/12/24	@SI-SL/004851	SANTOSH DAHIYA MANDAWAR Bill Amt : 12683.00 Dr	12683.00 Dr	19/12/24 Days: 0	0.00	12683.00 Dr
13/12/24	@SI-SL/004855	SHUBHAM GENERAL STORE M Bill Amt : 9412.00 Dr	9412.00 Dr	20/12/24 Days: 0	0.00	9412.00 Dr
Total Amount			921081.00 Dr		18857.42	939938.34 Dr