

ESTIMATE

PageNo. 1

Broker Wise Outstanding
LOKESH JI BAMANWAS

03-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/11/24	@SI-SL/004698	KAMLA AND COMPANY MANDA Bill Amt : 11156.00 Dr	11156.00 Dr	29/11/24 Days: 4	0.00	11156.00 Dr
29/11/24	@SI-SL/004700	MAHINDRA JAIN BAMANWAS Bill Amt : 3401.00 Dr	3401.00 Dr	29/11/24 Days: 4	0.00	3401.00 Dr
30/11/24	@SI-SL/004711	KAMLESH KIRANA STORE BA Bill Amt : 2578.00 Dr	2578.00 Dr	07/12/24 Days: 0	0.00	2578.00 Dr
02/12/24	@SI-SL/004727	MANOJ KIRANA BAMANWAS M Bill Amt : 3124.00 Dr	3124.00 Dr	09/12/24 Days: 0	0.00	3124.00 Dr
02/12/24	@SI-SL/004728	BANWARI PRAHLAD KIRANA Bill Amt : 2584.00 Dr	2584.00 Dr	09/12/24 Days: 0	0.00	2584.00 Dr
02/12/24	@SI-SL/004733	PURSHOTAM AGARWAL GANGA Bill Amt : 5214.00 Dr	5214.00 Dr	09/12/24 Days: 0	0.00	5214.00 Dr
Total Amount			28057.00 Dr		0.00	28057.00 Dr