

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

04-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/01/24	@SI-SL/002822	DINESH KIRANA STORE PIP	6677.00 Dr	17/01/24	1098.37	7775.37 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT	3880.00 Dr	08/03/24	537.38	4417.38 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT	4167.00 Dr	11/03/24	572.96	4739.96 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT	17449.00 Dr	14/03/24	2373.06	19822.06 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP	3930.00 Dr	01/05/24	440.16	4370.16 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA	20.00 Dr	06/06/24	1.88	21.88 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE	3084.00 Dr	30/08/24	158.83	3242.83 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA	2535.00 Dr	05/09/24	122.95	2657.95 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA	4550.00 Dr	05/09/24	220.68	4770.68 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N	2534.00 Dr	30/09/24	91.22	2625.22 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE	4432.00 Dr	02/10/24	155.12	4587.12 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV	2680.00 Dr	05/10/24	89.78	2769.78 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE	3851.00 Dr	07/10/24	125.16	3976.16 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA	9063.00 Dr	08/10/24	290.02	9353.02 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR	8614.00 Dr	10/10/24	267.03	8881.03 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP	7322.00 Dr	11/10/24	223.32	7545.32 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA	10256.00 Dr	11/10/24	312.81	10568.81 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR	8614.00 Dr	12/10/24	258.42	8872.42 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR	4996.00 Dr	14/10/24	144.88	5140.88 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N	5549.00 Dr	14/10/24	160.92	5709.92 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV	3780.00 Dr	14/10/24	109.62	3889.62 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO	3820.00 Dr	17/10/24	105.05	3925.05 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P	4543.00 Dr	17/10/24	124.93	4667.93 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR	26835.00 Dr	18/10/24	724.55	27559.55 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N	9434.00 Dr	23/10/24	231.13	9665.13 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO	4875.00 Dr	24/10/24	117.00	4992.00 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR	5549.00 Dr	26/10/24	127.63	5676.63 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV	4334.00 Dr	26/10/24	99.68	4433.68 Dr
19/10/24	@SI-SL/004335	SANTOSH DAHIYA MANDAWAR	8191.00 Dr	26/10/24	188.39	8379.39 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND	5674.00 Dr	21/10/24	0.00	5674.00 Dr
21/10/24	@SI-SL/004347	MANGAL KIRANA STORE BAG	2659.00 Dr	28/10/24	58.50	2717.50 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE	7556.00 Dr	28/10/24	166.23	7722.23 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD	3757.00 Dr	29/10/24	80.78	3837.78 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR	20488.00 Dr	29/10/24	440.49	20928.49 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR	5077.00 Dr	31/10/24	104.08	5181.08 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N	2554.00 Dr	31/10/24	52.36	2606.36 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S	3036.00 Dr	31/10/24	62.24	3098.24 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA	8170.00 Dr	31/10/24	167.49	8337.49 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE	4580.00 Dr	31/10/24	93.89	4673.89 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR	8614.00 Dr	31/10/24	176.59	8790.59 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO	3405.00 Dr	31/10/24	69.80	3474.80 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND	4483.00 Dr	31/10/24	91.90	4574.90 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N	8526.00 Dr	01/11/24	170.52	8696.52 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH	4453.00 Dr	01/11/24	89.06	4542.06 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK	3925.00 Dr	02/11/24	76.54	4001.54 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND	17394.00 Dr	02/11/24	339.18	17733.18 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU	3277.00 Dr	02/11/24	63.90	3340.90 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH	3119.00 Dr	04/11/24	57.70	3176.70 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR	9288.00 Dr	04/11/24	171.83	9459.83 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR	32773.00 Dr	04/11/24	606.30	33379.30 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M	4690.00 Dr	11/11/24	53.94	4743.94 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD	4336.00 Dr	12/11/24	47.70	4383.70 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K	15222.00 Dr	05/11/24	220.72	15442.72 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE	3024.00 Dr	12/11/24	33.26	3057.26 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW	8197.00 Dr	12/11/24	90.17	8287.17 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI	8643.00 Dr	12/11/24	95.07	8738.07 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR	5135.00 Dr	12/11/24	56.49	5191.49 Dr
05/11/24	@SI-SL/004469	SAINI PROVISION STORE N	10046.00 Dr	12/11/24	110.51	10156.51 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE	2634.00 Dr	13/11/24	27.66	2661.66 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW	12941.00 Dr	13/11/24	135.88	13076.88 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW	2433.00 Dr	13/11/24	25.55	2458.55 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA	4453.00 Dr	14/11/24	44.53	4497.53 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA	4745.00 Dr	14/11/24	47.45	4792.45 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S	3784.00 Dr	14/11/24	37.84	3821.84 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C	34380.00 Dr	15/11/24	326.61	34706.61 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI	4552.00 Dr	15/11/24	43.24	4595.24 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV	4644.00 Dr	15/11/24	44.12	4688.12 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND	2977.00 Dr	15/11/24	28.28	3005.28 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO	5684.00 Dr	16/11/24	51.16	5735.16 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD	6850.00 Dr	18/11/24	54.80	6904.80 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N	2659.00 Dr	19/11/24	19.94	2678.94 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR	7693.00 Dr	19/11/24	57.70	7750.70 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV	4375.00 Dr	19/11/24	32.81	4407.81 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR	4890.00 Dr	19/11/24	36.68	4926.68 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV	4167.00 Dr	20/11/24	29.17	4196.17 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM	4805.00 Dr	21/11/24	31.23	4836.23 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA	3036.00 Dr	21/11/24	19.73	3055.73 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA	4018.00 Dr	22/11/24	24.11	4042.11 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L	7164.00 Dr	23/11/24	3.24	7167.24 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR	6603.00 Dr	23/11/24	36.32	6639.32 Dr
18/11/24	@SI-SL/004581	RADHIKA MASALA RAMGARH	15664.00 Dr	25/11/24	70.49	15734.49 Dr
18/11/24	@SI-SL/004582	BADAYA KIRANA STORE RAM	3549.00 Dr	25/11/24	15.97	3564.97 Dr
18/11/24	@SI-SL/004585	SANTOSH DAHIYA MANDAWAR	5502.00 Dr	25/11/24	24.76	5526.76 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE	7722.00 Dr	26/11/24	30.89	7752.89 Dr
19/11/24	@SI-SL/004597	NITU KIRANA STORE MAND	4031.00 Dr	26/11/24	16.12	4047.12 Dr
22/11/24	@SI-SL/004626	RADHAKISHAN KAJODMAL RA	4470.00 Dr	29/11/24	11.18	4481.18 Dr
22/11/24	@SI-SL/004627	BANWARI KIRANA STORE SU	2659.00 Dr	29/11/24	6.65	2665.65 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N	8253.00 Dr	30/11/24	16.51	8269.51 Dr
23/11/24	@SI-SL/004639	GOPAL KIRANA STORE MAND	4576.00 Dr	30/11/24	9.15	4585.15 Dr
25/11/24	@SI-SL/004647	SHASI KIRANA STORE BILO	2774.00 Dr	02/12/24	2.77	2776.77 Dr
25/11/24	@SI-SL/004648	GIRIRAJ PRASAD RAMBABU	4651.00 Dr	02/12/24	4.65	4655.65 Dr
25/11/24	@SI-SL/004649	PRINCE KIRANA STORE PIP	2659.00 Dr	02/12/24	2.66	2661.66 Dr
25/11/24	@SI-SL/004650	SANTOSH DAHIYA MANDAWAR	2843.00 Dr	02/12/24	2.84	2845.84 Dr
25/11/24	@SI-SL/004651	BATTILAL CHOUDHARY CHOK	3766.00 Dr	02/12/24	3.77	3769.77 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV	1956.00 Dr	03/12/24	0.98	1956.98 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV	3639.00 Dr	03/12/24	1.82	3640.82 Dr
26/11/24	@SI-SL/004669	GOPAL KIRANA STORE MAND	12985.00 Dr	03/12/24	6.49	12991.49 Dr
26/11/24	@SI-SL/004670	SANTOSH DAHIYA MANDAWAR	8614.00 Dr	03/12/24	4.31	8618.31 Dr
29/11/24	@SI-SL/004693	LALLU GIRIRAJ PRASAD LA	9364.00 Dr	06/12/24	0.00	9364.00 Dr
29/11/24	@SI-SL/004694	SUMIT ENTERPRISES LALSH	7358.00 Dr	06/12/24	0.00	7358.00 Dr
29/11/24	@SI-SL/004695	VIKAS KIRANA STORE SABJ	7910.00 Dr	06/12/24	0.00	7910.00 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE	3338.00 Dr	06/12/24	0.00	3338.00 Dr
29/11/24	@SI-SL/004697	GOPAL KIRANA STORE MAND	7799.00 Dr	06/12/24	0.00	7799.00 Dr
29/11/24	@SI-SL/004699	SHREE KIRANA STORE LALS	4308.00 Dr	06/12/24	0.00	4308.00 Dr
30/11/24	@SI-SL/004710	RAVI KIRANA STORE TIWAR	7131.00 Dr	07/12/24	0.00	7131.00 Dr
30/11/24	@SI-SL/004712	RAMA KRISHANA TRADING C	19318.00 Dr	07/12/24	0.00	19318.00 Dr
30/11/24	@SI-SL/004714	NITU KIRANA STORE MAND	2534.00 Dr	07/12/24	0.00	2534.00 Dr
02/12/24	@SI-SL/004719	MUNNALAL GOVIND PRASAD	8915.00 Dr	09/12/24	0.00	8915.00 Dr
02/12/24	@SI-SL/004722	SHASI KIRANA STORE BILO	7767.00 Dr	09/12/24	0.00	7767.00 Dr
02/12/24	@SI-SL/004723	RAMOTAR GIRIRAJ PRASAD	7090.00 Dr	09/12/24	0.00	7090.00 Dr
02/12/24	@SI-SL/004725	RAMKISHORE HARISHANKAR	2755.00 Dr	02/12/24	0.00	2755.00 Dr
02/12/24	@SI-SL/004726	MUNNALAL GOVIND PRASAD	3430.00 Dr	09/12/24	0.00	3430.00 Dr
02/12/24	@SI-SL/004729	NATHULAL PRABHULAL MAND	2600.00 Dr	09/12/24	0.00	2600.00 Dr

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02/12/24	@SI-SL/004730	AGARWAL GENERAL STORE B	3024.00 Dr	02/12/24	0.00	3024.00 Dr
02/12/24	@SI-SL/004731	PAPPU CHOUDHARY BAMANWA	6303.00 Dr	09/12/24	0.00	6303.00 Dr
03/12/24	@SI-SL/004736	SANTOSH DAHIYA MANDAWAR	7158.00 Dr	10/12/24	0.00	7158.00 Dr
03/12/24	@SI-SL/004739	AASHARAM KIRANA STORE R	4138.00 Dr	10/12/24	0.00	4138.00 Dr
03/12/24	@SI-SL/004740	SHRI SHYAM KIRANA STORE	4258.00 Dr	10/12/24	0.00	4258.00 Dr
03/12/24	@SI-SL/004741	LOKESH ENTERPRISES AZAD	4049.00 Dr	10/12/24	0.00	4049.00 Dr
Total Amount			778012.00 Dr		14710.23	792722.18 Dr