

ESTIMATE

PageNo. 1

Broker Wise Outstanding
ADITYA JI

08-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/09/24	@SI-SL/004055	SONU KIRANA STORE GANGA Bill Amt : 25180.00 Dr	25180.00 Dr	25/09/24 Days: 51	642.09	25822.09 Dr
18/09/24	@SI-SL/004062	SONU KIRANA STORE GANGA Bill Amt : 14354.00 Dr	14354.00 Dr	25/09/24 Days: 51	366.03	14720.03 Dr
24/09/24	@SI-SL/004114	SONU KIRANA STORE GANGA Bill Amt : 16089.00 Dr	16089.00 Dr	01/10/24 Days: 45	362.00	16451.00 Dr
30/09/24	@SI-SL/004144	SONU KIRANA STORE GANGA Bill Amt : 19380.00 Dr	19380.00 Dr	07/10/24 Days: 39	377.91	19757.91 Dr
04/10/24	@SI-SL/004186	SONU KIRANA STORE GANGA Bill Amt : 24225.00 Dr	24225.00 Dr	11/10/24 Days: 35	423.94	24648.94 Dr
07/10/24	@SI-SL/004223	SONU KIRANA STORE GANGA Bill Amt : 24677.00 Dr	24677.00 Dr	14/10/24 Days: 32	394.83	25071.83 Dr
11/10/24	@SI-SL/004256	SONU KIRANA STORE GANGA Bill Amt : 12241.00 Dr	12241.00 Dr	18/10/24 Days: 21	128.53	12369.53 Dr
16/10/24	@SI-SL/004295	SONU KIRANA STORE GANGA Bill Amt : 24677.00 Dr	24677.00 Dr	23/10/24 Days: 16	197.42	24874.42 Dr
16/10/24	@SI-SL/004300	SONU KIRANA STORE GANGA Bill Amt : 18887.00 Dr	18887.00 Dr	23/10/24 Days: 16	151.10	19038.10 Dr
18/10/24	@SI-SL/004314	SONU KIRANA STORE GANGA Bill Amt : 24677.00 Dr	24677.00 Dr	25/10/24 Days: 14	172.74	24849.74 Dr
18/10/24	@SI-SL/004315	SONU KIRANA STORE GANGA Bill Amt : 24677.00 Dr	24677.00 Dr	25/10/24 Days: 14	172.74	24849.74 Dr
19/10/24	@SI-SL/004339	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	26/10/24 Days: 13	224.56	34772.56 Dr
22/10/24	@SI-SL/004361	SONU KIRANA STORE GANGA Bill Amt : 19056.00 Dr	19056.00 Dr	29/10/24 Days: 10	95.28	19151.28 Dr
25/10/24	@SI-SL/004396	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	01/11/24 Days: 7	120.92	34668.92 Dr
04/11/24	@SI-SL/004451	SONU KIRANA STORE GANGA Bill Amt : 34548.00 Dr	34548.00 Dr	11/11/24 Days: 0	0.00	34548.00 Dr
06/11/24	@SI-SL/004482	SONU KIRANA STORE GANGA Bill Amt : 2132.00 Dr	2132.00 Dr	13/11/24 Days: 0	0.00	2132.00 Dr
07/11/24	@SI-SL/004485	SONU KIRANA STORE GANGA Bill Amt : 4263.00 Dr	4263.00 Dr	14/11/24 Days: 0	0.00	4263.00 Dr
Total Amount			358159.00 Dr		3830.09	361989.08 Dr