

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

21-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: 346	1155.12	7832.12 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 294	570.36	4450.36 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 292	608.38	4775.38 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 289	2521.38	19970.38 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 241	473.57	4403.57 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 205	2.05	22.05 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 120	185.04	3269.04 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 114	144.50	2679.50 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	4550.00 Dr	05/09/24 Days: 114	259.35	4809.35 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 89	112.76	2646.76 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 87	192.79	4624.79 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 84	112.56	2792.56 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 82	157.89	4008.89 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 81	367.05	9430.05 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 79	340.25	8954.25 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 78	285.56	7607.56 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 78	399.98	10655.98 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 77	331.64	8945.64 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 75	187.35	5183.35 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 75	208.09	5757.09 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 75	141.75	3921.75 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 72	137.52	3957.52 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 72	163.55	4706.55 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 71	952.64	27787.64 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 66	311.32	9745.32 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 65	158.44	5033.44 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 63	174.79	5723.79 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 63	136.52	4470.52 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: 63	258.02	8449.02 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 61	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: 61	81.10	2740.10 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 61	230.46	7786.46 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 60	112.71	3869.71 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 60	614.64	21102.64 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 58	147.23	5224.23 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 58	74.07	2628.07 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 58	88.04	3124.04 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 58	236.93	8406.93 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 58	132.82	4712.82 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 58	249.81	8863.81 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 58	98.75	3503.75 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 58	130.01	4613.01 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 57	242.99	8768.99 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 57	126.91	4579.91 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 56	109.90	4034.90 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	7482.00 Dr	02/11/24 Days: 56	209.50	7691.50 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 56	91.76	3368.76 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 54	84.21	3203.21 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 54	250.78	9538.78 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	25645.00 Dr	04/11/24 Days: 54	692.42	26337.42 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 47	110.22	4800.22 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 46	99.73	4435.73 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 46	350.11	15572.11 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 46	69.55	3093.55 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 46	188.53	8385.53 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 46	198.79	8841.79 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 46	118.11	5253.11 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: 46	231.06	10277.06 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 45	59.27	2693.27 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 45	291.17	13232.17 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 45	54.74	2487.74 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 44	97.97	4550.97 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 44	104.39	4849.39 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 44	83.25	3867.25 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 43	739.17	35119.17 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 43	97.87	4649.87 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 43	99.85	4743.85 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 43	64.01	3041.01 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	5684.00 Dr	16/11/24 Days: 42	119.36	5803.36 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD Bill Amt : 6850.00 Dr	6850.00 Dr	18/11/24 Days: 40	137.00	6987.00 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N Bill Amt : 2659.00 Dr	2659.00 Dr	19/11/24 Days: 39	51.85	2710.85 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR Bill Amt : 7693.00 Dr	7693.00 Dr	19/11/24 Days: 39	150.01	7843.01 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV Bill Amt : 4375.00 Dr	4375.00 Dr	19/11/24 Days: 39	85.31	4460.31 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR Bill Amt : 4890.00 Dr	4890.00 Dr	19/11/24 Days: 39	95.36	4985.36 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 38	79.17	4246.17 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM Bill Amt : 4805.00 Dr	4805.00 Dr	21/11/24 Days: 37	88.89	4893.89 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA Bill Amt : 3036.00 Dr	3036.00 Dr	21/11/24 Days: 37	56.17	3092.17 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA Bill Amt : 4018.00 Dr	4018.00 Dr	22/11/24 Days: 36	72.32	4090.32 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L Bill Amt : 7164.00 Dr	7164.00 Dr	23/11/24 Days: 35	10.30	7174.30 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR Bill Amt : 6603.00 Dr	6603.00 Dr	23/11/24 Days: 35	115.55	6718.55 Dr
18/11/24	@SI-SL/004581	RADHIKA MASALA RAMGARH Bill Amt : 15664.00 Dr	15664.00 Dr	25/11/24 Days: 33	258.46	15922.46 Dr
18/11/24	@SI-SL/004582	BADAYA KIRANA STORE RAM Bill Amt : 3549.00 Dr	3549.00 Dr	25/11/24 Days: 33	58.56	3607.56 Dr
18/11/24	@SI-SL/004585	SANTOSH DAHIYA MANDAWAR Bill Amt : 5502.00 Dr	5502.00 Dr	25/11/24 Days: 33	90.78	5592.78 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	7722.00 Dr	26/11/24 Days: 32	123.55	7845.55 Dr
19/11/24	@SI-SL/004597	NITU KIRANA STORE MAND Bill Amt : 4031.00 Dr	4031.00 Dr	26/11/24 Days: 32	64.50	4095.50 Dr
22/11/24	@SI-SL/004626	RADHAKISHAN KAJODMAL RA Bill Amt : 4470.00 Dr	4470.00 Dr	29/11/24 Days: 22	49.17	4519.17 Dr

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22/11/24	@SI-SL/004627	BANWARI KIRANA STORE SU Bill Amt : 2659.00 Dr	2659.00 Dr	29/11/24 Days: 22	29.25	2688.25 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 21	86.66	8339.66 Dr
23/11/24	@SI-SL/004639	GOPAL KIRANA STORE MAND Bill Amt : 4576.00 Dr	4576.00 Dr	30/11/24 Days: 21	48.05	4624.05 Dr
25/11/24	@SI-SL/004647	SHASI KIRANA STORE BILO Bill Amt : 2774.00 Dr	2774.00 Dr	02/12/24 Days: 19	26.35	2800.35 Dr
25/11/24	@SI-SL/004648	GIRIRAJ PRASAD RAMBABU Bill Amt : 4651.00 Dr	4651.00 Dr	02/12/24 Days: 19	44.18	4695.18 Dr
25/11/24	@SI-SL/004649	PRINCE KIRANA STORE PIP Bill Amt : 2659.00 Dr	2659.00 Dr	02/12/24 Days: 19	25.26	2684.26 Dr
25/11/24	@SI-SL/004650	SANTOSH DAHIYA MANDAWAR Bill Amt : 2843.00 Dr	2843.00 Dr	02/12/24 Days: 19	27.01	2870.01 Dr
25/11/24	@SI-SL/004651	BATTILAL CHOUDHARY CHOK Bill Amt : 3766.00 Dr	3766.00 Dr	02/12/24 Days: 19	35.78	3801.78 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 18	17.60	1973.60 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 18	32.75	3671.75 Dr
26/11/24	@SI-SL/004669	GOPAL KIRANA STORE MAND Bill Amt : 12985.00 Dr	12985.00 Dr	03/12/24 Days: 18	116.87	13101.87 Dr
26/11/24	@SI-SL/004670	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	03/12/24 Days: 18	77.53	8691.53 Dr
29/11/24	@SI-SL/004693	LALLU GIRIRAJ PRASAD LA Bill Amt : 9364.00 Dr	9364.00 Dr	06/12/24 Days: 15	70.23	9434.23 Dr
29/11/24	@SI-SL/004694	SUMIT ENTERPRISES LALSH Bill Amt : 7358.00 Dr	7358.00 Dr	06/12/24 Days: 15	55.19	7413.19 Dr
29/11/24	@SI-SL/004695	VIKAS KIRANA STORE SABJ Bill Amt : 7910.00 Dr	7910.00 Dr	06/12/24 Days: 15	59.33	7969.33 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE Bill Amt : 3338.00 Dr	3338.00 Dr	06/12/24 Days: 15	25.04	3363.04 Dr
29/11/24	@SI-SL/004697	GOPAL KIRANA STORE MAND Bill Amt : 7799.00 Dr	7799.00 Dr	06/12/24 Days: 15	58.49	7857.49 Dr
29/11/24	@SI-SL/004699	SHREE KIRANA STORE LALS Bill Amt : 4308.00 Dr	4308.00 Dr	06/12/24 Days: 15	32.31	4340.31 Dr
30/11/24	@SI-SL/004710	RAVI KIRANA STORE TIWAR Bill Amt : 7131.00 Dr	7131.00 Dr	07/12/24 Days: 14	49.92	7180.92 Dr
30/11/24	@SI-SL/004712	RAMA KRISHANA TRADING C Bill Amt : 19318.00 Dr	19318.00 Dr	07/12/24 Days: 14	135.23	19453.23 Dr
30/11/24	@SI-SL/004714	NITU KIRANA STORE MAND Bill Amt : 2534.00 Dr	2534.00 Dr	07/12/24 Days: 14	17.74	2551.74 Dr
02/12/24	@SI-SL/004719	MUNNALAL GOVIND PRASAD Bill Amt : 8915.00 Dr	8915.00 Dr	09/12/24 Days: 12	53.49	8968.49 Dr
02/12/24	@SI-SL/004722	SHASI KIRANA STORE BILO Bill Amt : 7767.00 Dr	7767.00 Dr	09/12/24 Days: 12	46.60	7813.60 Dr
02/12/24	@SI-SL/004723	RAMOTAR GIRIRAJ PRASAD Bill Amt : 7090.00 Dr	7090.00 Dr	09/12/24 Days: 12	42.54	7132.54 Dr
02/12/24	@SI-SL/004725	RAMKISHORE HARISHANKAR Bill Amt : 2755.00 Dr	2755.00 Dr	02/12/24 Days: 19	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: 12	20.58	3450.58 Dr
02/12/24	@SI-SL/004729	NATHULAL PRABHULAL MAND Bill Amt : 2600.00 Dr	2600.00 Dr	09/12/24 Days: 12	15.60	2615.60 Dr
02/12/24	@SI-SL/004730	AGARWAL GENERAL STORE B Bill Amt : 3024.00 Dr	3024.00 Dr	02/12/24 Days: 19	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: 11	39.37	7197.37 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: 11	22.76	4160.76 Dr
03/12/24	@SI-SL/004740	SHRI SHYAM KIRANA STORE Bill Amt : 4258.00 Dr	4258.00 Dr	10/12/24 Days: 11	23.42	4281.42 Dr
03/12/24	@SI-SL/004741	LOKESH ENTERPRISES AZAD Bill Amt : 4049.00 Dr	4049.00 Dr	10/12/24 Days: 11	22.27	4071.27 Dr
04/12/24	@SI-SL/004752	SAINI PROVISION STORE N Bill Amt : 9250.00 Dr	9250.00 Dr	11/12/24 Days: 10	46.25	9296.25 Dr
04/12/24	@SI-SL/004755	KAJOD MAL DINESH KUMAR Bill Amt : 7688.00 Dr	7688.00 Dr	11/12/24 Days: 10	38.44	7726.44 Dr
05/12/24	@SI-SL/004764	SHUBHAM GENERAL STORE M Bill Amt : 4495.00 Dr	4495.00 Dr	12/12/24 Days: 9	20.23	4515.23 Dr
05/12/24	@SI-SL/004768	RAMESHWAR PRSAD MURARI Bill Amt : 8064.00 Dr	8064.00 Dr	12/12/24 Days: 9	36.29	8100.29 Dr
05/12/24	@SI-SL/004769	JAIN KIRANA BAGDI Bill Amt : 2785.00 Dr	2785.00 Dr	12/12/24 Days: 9	12.53	2797.53 Dr
06/12/24	@SI-SL/004781	RADHAKISHAN KAJODMAL RA Bill Amt : 4207.00 Dr	4207.00 Dr	13/12/24 Days: 8	16.83	4223.83 Dr
07/12/24	@SI-SL/004789	OM PRAJAPAT KIRANA STOR Bill Amt : 2785.00 Dr	2785.00 Dr	14/12/24 Days: 7	9.75	2794.75 Dr
07/12/24	@SI-SL/004790	RAMKISHORE HARISHANKAR Bill Amt : 3313.00 Dr	3313.00 Dr	07/12/24 Days: 14	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: 7	11.73	3361.73 Dr
07/12/24	@SI-SL/004792	AGARWAL TRADING COMPANY Bill Amt : 3724.00 Dr	3724.00 Dr	14/12/24 Days: 7	13.03	3737.03 Dr
09/12/24	@SI-SL/004804	SHREE KIRANA STORE LALS Bill Amt : 3125.00 Dr	3125.00 Dr	16/12/24 Days: 5	7.81	3132.81 Dr
09/12/24	@SI-SL/004807	ANNPURNA KIRANA STORE B Bill Amt : 3285.00 Dr	3285.00 Dr	16/12/24 Days: 5	8.21	3293.21 Dr
09/12/24	@SI-SL/004808	NATHULAL PRABHULAL MAND Bill Amt : 6324.00 Dr	6324.00 Dr	16/12/24 Days: 5	15.81	6339.81 Dr
10/12/24	@SI-SL/004819	CHOUHAN KIRANA STORE RI Bill Amt : 6763.00 Dr	6763.00 Dr	17/12/24 Days: 4	13.53	6776.53 Dr
10/12/24	@SI-SL/004820	SUMIT ENTERPRISES LALSH Bill Amt : 7800.00 Dr	7800.00 Dr	17/12/24 Days: 4	15.60	7815.60 Dr
10/12/24	@SI-SL/004821	FARUKH KIRANA STORE RIW Bill Amt : 3603.00 Dr	3603.00 Dr	17/12/24 Days: 4	7.21	3610.21 Dr
10/12/24	@SI-SL/004823	SANTOSH DAHIYA MANDAWAR Bill Amt : 7061.00 Dr	7061.00 Dr	17/12/24 Days: 4	14.12	7075.12 Dr
12/12/24	@SI-SL/004846	RAMESHWAR PRSAD MURARI Bill Amt : 7011.00 Dr	7011.00 Dr	19/12/24 Days: 2	7.01	7018.01 Dr
12/12/24	@SI-SL/004848	KRISHNA AVTAR MUKESH AV Bill Amt : 3719.00 Dr	3719.00 Dr	19/12/24 Days: 2	3.72	3722.72 Dr
12/12/24	@SI-SL/004849	RAHUL KUMAR DHRAV KUMAR Bill Amt : 5168.00 Dr	5168.00 Dr	19/12/24 Days: 2	5.17	5173.17 Dr
12/12/24	@SI-SL/004850	RAMA KRISHANA TRADING C Bill Amt : 20440.00 Dr	20440.00 Dr	19/12/24 Days: 2	20.44	20460.44 Dr
12/12/24	@SI-SL/004851	SANTOSH DAHIYA MANDAWAR Bill Amt : 12683.00 Dr	12683.00 Dr	19/12/24 Days: 2	12.68	12695.68 Dr
13/12/24	@SI-SL/004855	SHUBHAM GENERAL STORE M Bill Amt : 9412.00 Dr	9412.00 Dr	20/12/24 Days: 1	4.71	9416.71 Dr
14/12/24	@SI-SL/004862	SANTOSH DAHIYA MANDAWAR Bill Amt : 13291.00 Dr	13291.00 Dr	21/12/24 Days: 0	0.00	13291.00 Dr
14/12/24	@SI-SL/004867	MANOHAR KIRANA STORE RA Bill Amt : 7413.00 Dr	7413.00 Dr	14/12/24 Days: 7	0.00	7413.00 Dr
14/12/24	@SI-SL/004868	RADHIKA MASALA RAMGARH Bill Amt : 7534.00 Dr	7534.00 Dr	21/12/24 Days: 0	0.00	7534.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/12/24	@SI-SL/004869	SHRI RAM KIRANA STORE S Bill Amt : 2505.00 Dr	2505.00 Dr	21/12/24 Days: 0	0.00	2505.00 Dr
14/12/24	@SI-SL/004870	GIRIRAJ PRASAD RAMBABU Bill Amt : 11974.00 Dr	11974.00 Dr	21/12/24 Days: 0	0.00	11974.00 Dr
16/12/24	@SI-SL/004877	RAVI KIRANA STORE TIWAR Bill Amt : 2534.00 Dr	2534.00 Dr	23/12/24 Days: 0	0.00	2534.00 Dr
16/12/24	@SI-SL/004878	SANTOSH DAHIYA MANDAWAR Bill Amt : 5536.00 Dr	5536.00 Dr	23/12/24 Days: 0	0.00	5536.00 Dr
16/12/24	@SI-SL/004880	PRINCE KIRANA STORE PIP Bill Amt : 6461.00 Dr	6461.00 Dr	23/12/24 Days: 0	0.00	6461.00 Dr
18/12/24	@SI-SL/004895	GOPAL KIRANA STORE MAND Bill Amt : 21459.00 Dr	21459.00 Dr	25/12/24 Days: 0	0.00	21459.00 Dr
18/12/24	@SI-SL/004896	JYOTI KIRANA STORE BAMA Bill Amt : 2765.00 Dr	2765.00 Dr	25/12/24 Days: 0	0.00	2765.00 Dr
18/12/24	@SI-SL/004897	MANOJ KIRANA BAMANWAS M Bill Amt : 2353.00 Dr	2353.00 Dr	25/12/24 Days: 0	0.00	2353.00 Dr
18/12/24	@SI-SL/004898	OM PRAJAPAT KIRANA STOR Bill Amt : 3719.00 Dr	3719.00 Dr	25/12/24 Days: 0	0.00	3719.00 Dr
19/12/24	@SI-SL/004904	KALYAN PROVISION STORE Bill Amt : 3312.00 Dr	3312.00 Dr	26/12/24 Days: 0	0.00	3312.00 Dr
19/12/24	@SI-SL/004905	JAGDAMBA KIRANA STORE Bill Amt : 4508.00 Dr	4508.00 Dr	26/12/24 Days: 0	0.00	4508.00 Dr
19/12/24	@SI-SL/004906	JYOTI KIRANA STORE BAMA Bill Amt : 3955.00 Dr	3955.00 Dr	26/12/24 Days: 0	0.00	3955.00 Dr
19/12/24	@SI-SL/004907	MANOJ KIRANA BAMANWAS M Bill Amt : 3821.00 Dr	3821.00 Dr	26/12/24 Days: 0	0.00	3821.00 Dr
19/12/24	@SI-SL/004910	BHAGAWAN KIRANA STORE M Bill Amt : 6683.00 Dr	6683.00 Dr	26/12/24 Days: 0	0.00	6683.00 Dr
19/12/24	@SI-SL/004911	SHUBHAM KIRANA STORE MA Bill Amt : 5850.00 Dr	5850.00 Dr	26/12/24 Days: 0	0.00	5850.00 Dr
19/12/24	@SI-SL/004912	JAGDISH KIRANA STORE MA Bill Amt : 8128.00 Dr	8128.00 Dr	26/12/24 Days: 0	0.00	8128.00 Dr
Total Amount			1024525.00 Dr		21517.86	1046042.78 Dr