

# ESTIMATE

PageNo. 1

**Broker Wise Outstanding**  
SANTOSH JI SAINI DABAR

18-Nov-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: 313	1044.95	7721.95 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 261	506.34	4386.34 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 259	539.63	4706.63 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 256	2233.47	19682.47 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 208	408.72	4338.72 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 172	1.72	21.72 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 87	134.15	3218.15 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 81	102.67	2637.67 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	4550.00 Dr	05/09/24 Days: 81	184.28	4734.28 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 56	70.95	2604.95 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 54	119.66	4551.66 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 51	68.34	2748.34 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 49	94.35	3945.35 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 48	217.51	9280.51 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 46	198.12	8812.12 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 45	164.75	7486.75 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 45	230.76	10486.76 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 44	189.51	8803.51 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 42	104.92	5100.92 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 42	116.53	5665.53 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 42	79.38	3859.38 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 39	74.49	3894.49 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 39	88.59	4631.59 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 38	509.87	27344.87 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 33	155.66	9589.66 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 32	78.00	4953.00 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 23	63.81	5612.81 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 23	49.84	4383.84 Dr

Continued on Page No.2

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: 23	94.20	8285.20 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 28	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: 21	27.92	2686.92 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 21	79.34	7635.34 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 20	37.57	3794.57 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 20	204.88	20692.88 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 18	45.69	5122.69 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 18	22.99	2576.99 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 18	27.32	3063.32 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 18	73.53	8243.53 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 18	41.22	4621.22 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 18	77.53	8691.53 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 18	30.65	3435.65 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 18	40.35	4523.35 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 17	72.47	8598.47 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 17	37.85	4490.85 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 16	31.40	3956.40 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 16	139.15	17533.15 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 16	26.22	3303.22 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 14	21.83	3140.83 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 14	65.02	9353.02 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	32773.00 Dr	04/11/24 Days: 14	229.41	33002.41 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 7	16.42	4706.42 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 6	13.01	4349.01 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 13	98.94	15320.94 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 6	9.07	3033.07 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 6	24.59	8221.59 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 6	25.93	8668.93 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 6	15.41	5150.41 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: 6	30.14	10076.14 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 5	6.59	2640.59 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 5	32.35	12973.35 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 5	6.08	2439.08 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 4	8.91	4461.91 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 4	9.49	4754.49 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 4	7.57	3791.57 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 3	51.57	34431.57 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 3	6.83	4558.83 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 3	6.97	4650.97 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 3	4.47	2981.47 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	5684.00 Dr	16/11/24 Days: 2	5.68	5689.68 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD Bill Amt : 6850.00 Dr	6850.00 Dr	18/11/24 Days: 0	0.00	6850.00 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N Bill Amt : 2659.00 Dr	2659.00 Dr	19/11/24 Days: 0	0.00	2659.00 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR Bill Amt : 7693.00 Dr	7693.00 Dr	19/11/24 Days: 0	0.00	7693.00 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV Bill Amt : 4375.00 Dr	4375.00 Dr	19/11/24 Days: 0	0.00	4375.00 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR Bill Amt : 4890.00 Dr	4890.00 Dr	19/11/24 Days: 0	0.00	4890.00 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 0	0.00	4167.00 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM Bill Amt : 4805.00 Dr	4805.00 Dr	21/11/24 Days: 0	0.00	4805.00 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA Bill Amt : 3036.00 Dr	3036.00 Dr	21/11/24 Days: 0	0.00	3036.00 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA Bill Amt : 4018.00 Dr	4018.00 Dr	22/11/24 Days: 0	0.00	4018.00 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L Bill Amt : 7164.00 Dr	7164.00 Dr	23/11/24 Days: 0	0.00	7164.00 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR Bill Amt : 6603.00 Dr	6603.00 Dr	23/11/24 Days: 0	0.00	6603.00 Dr
Total Amount			547152.00 Dr		9637.53	556789.49 Dr