

ESTIMATE

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Broker Wise Outstanding
BHUPENDAR

04-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-SL/004004	PRITI ENTERPRISES ALWA Bill Amt : 12814.00 Dr	12814.00 Dr	11/09/24 Days: 61	390.83	13204.83 Dr
02/10/24	@SI-SL/004163	RAMESHWAR RAMBABU DAUSA Bill Amt : 7189.00 Dr	7189.00 Dr	09/10/24 Days: 33	118.62	7307.62 Dr
02/10/24	@SI-SL/004165	KIRANA HOUSE BANDIKUI Bill Amt : 8018.00 Dr	8018.00 Dr	09/10/24 Days: 33	132.30	8150.30 Dr
03/10/24	@SI-SL/004182	SANJAY MITTAL BAYANA Bill Amt : 30406.00 Dr	30406.00 Dr	10/10/24 Days: 32	486.50	30892.50 Dr
05/10/24	@SI-SL/004200	RAMESHWAR RAMBABU DAUSA Bill Amt : 15177.00 Dr	15177.00 Dr	12/10/24 Days: 23	174.54	15351.54 Dr
16/10/24	@SI-SL/004290	RAMESHWAR RAMBABU DAUSA Bill Amt : 9268.00 Dr	9268.00 Dr	23/10/24 Days: 12	55.61	9323.61 Dr
16/10/24	@SI-SL/004298	PANDIT MASALA BASWA Bill Amt : 13545.00 Dr	13545.00 Dr	23/10/24 Days: 12	81.27	13626.27 Dr
Total Amount			96417.00 Dr		1439.67	97856.65 Dr