

# ESTIMATE

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**Broker Wise Outstanding**  
SANTOSH JI SAINI DABAR

29-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: 324	1081.67	7758.67 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 272	527.68	4407.68 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 270	562.55	4729.55 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 267	2329.44	19778.44 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 219	430.34	4360.34 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 183	1.83	21.83 Dr
23/08/24	@SI-SL/003954	KALYAN PROVISION STORE Bill Amt : 3084.00 Dr	3084.00 Dr	30/08/24 Days: 98	151.12	3235.12 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 92	116.61	2651.61 Dr
29/08/24	@SI-SL/003978	ARVIND KIRANA STORE TA Bill Amt : 9550.00 Dr	4550.00 Dr	05/09/24 Days: 92	209.30	4759.30 Dr
23/09/24	@SI-SL/004103	SAINI PROVISION STORE N Bill Amt : 2534.00 Dr	2534.00 Dr	30/09/24 Days: 67	84.89	2618.89 Dr
25/09/24	@SI-SL/004123	GURUKRIPA GENRAL STORE Bill Amt : 4432.00 Dr	4432.00 Dr	02/10/24 Days: 65	144.04	4576.04 Dr
28/09/24	@SI-SL/004141	KRISHNA AVTAR MUKESH AV Bill Amt : 2680.00 Dr	2680.00 Dr	05/10/24 Days: 62	83.08	2763.08 Dr
30/09/24	@SI-SL/004150	GURUKRIPA GENRAL STORE Bill Amt : 3851.00 Dr	3851.00 Dr	07/10/24 Days: 60	115.53	3966.53 Dr
01/10/24	@SI-SL/004162	PREM KIRANA STORE PIPLA Bill Amt : 9063.00 Dr	9063.00 Dr	08/10/24 Days: 59	267.36	9330.36 Dr
03/10/24	@SI-SL/004179	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	10/10/24 Days: 57	245.50	8859.50 Dr
04/10/24	@SI-SL/004190	PRINCE KIRANA STORE PIP Bill Amt : 7322.00 Dr	7322.00 Dr	11/10/24 Days: 56	205.02	7527.02 Dr
04/10/24	@SI-SL/004191	PREM KIRANA STORE PIPLA Bill Amt : 10256.00 Dr	10256.00 Dr	11/10/24 Days: 56	287.17	10543.17 Dr
05/10/24	@SI-SL/004196	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	12/10/24 Days: 55	236.89	8850.89 Dr
07/10/24	@SI-SL/004201	SANTOSH DAHIYA MANDAWAR Bill Amt : 4996.00 Dr	4996.00 Dr	14/10/24 Days: 53	132.39	5128.39 Dr
07/10/24	@SI-SL/004212	SAINI PROVISION STORE N Bill Amt : 5549.00 Dr	5549.00 Dr	14/10/24 Days: 53	147.05	5696.05 Dr
07/10/24	@SI-SL/004219	KRISHNA AVTAR MUKESH AV Bill Amt : 3780.00 Dr	3780.00 Dr	14/10/24 Days: 53	100.17	3880.17 Dr
10/10/24	@SI-SL/004246	PAPPI MAHESH KIRANA STO Bill Amt : 3820.00 Dr	3820.00 Dr	17/10/24 Days: 50	95.50	3915.50 Dr
10/10/24	@SI-SL/004248	MAHDHAV INDIAN SPICES P Bill Amt : 4543.00 Dr	4543.00 Dr	17/10/24 Days: 50	113.58	4656.58 Dr
11/10/24	@SI-SL/004255	SANTOSH DAHIYA MANDAWAR Bill Amt : 26835.00 Dr	26835.00 Dr	18/10/24 Days: 49	657.46	27492.46 Dr
16/10/24	@SI-SL/004291	SAINI PROVISION STORE N Bill Amt : 9434.00 Dr	9434.00 Dr	23/10/24 Days: 44	207.55	9641.55 Dr
17/10/24	@SI-SL/004309	PAPPI MAHESH KIRANA STO Bill Amt : 4875.00 Dr	4875.00 Dr	24/10/24 Days: 43	104.81	4979.81 Dr
19/10/24	@SI-SL/004333	OM PRAJAPAT KIRANA STOR Bill Amt : 5549.00 Dr	5549.00 Dr	26/10/24 Days: 41	113.75	5662.75 Dr
19/10/24	@SI-SL/004334	KRISHNA AVTAR MUKESH AV Bill Amt : 4334.00 Dr	4334.00 Dr	26/10/24 Days: 41	88.85	4422.85 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: 41	167.92	8358.92 Dr
21/10/24	@SI-SL/004345	MUKESH KUMAR GOYAL MAND Bill Amt : 5674.00 Dr	5674.00 Dr	21/10/24 Days: 39	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: 39	51.85	2710.85 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 39	147.34	7703.34 Dr
22/10/24	@SI-SL/004357	LOKESH ENTERPRISES AZAD Bill Amt : 3757.00 Dr	3757.00 Dr	29/10/24 Days: 38	71.38	3828.38 Dr
22/10/24	@SI-SL/004360	SANTOSH DAHIYA MANDAWAR Bill Amt : 20488.00 Dr	20488.00 Dr	29/10/24 Days: 38	389.27	20877.27 Dr
24/10/24	@SI-SL/004372	SANTOSH DAHIYA MANDAWAR Bill Amt : 5077.00 Dr	5077.00 Dr	31/10/24 Days: 36	91.39	5168.39 Dr
24/10/24	@SI-SL/004378	SAINI PROVISION STORE N Bill Amt : 2554.00 Dr	2554.00 Dr	31/10/24 Days: 36	45.97	2599.97 Dr
24/10/24	@SI-SL/004379	SHRI RAM KIRANA STORE S Bill Amt : 3036.00 Dr	3036.00 Dr	31/10/24 Days: 36	54.65	3090.65 Dr
24/10/24	@SI-SL/004383	RADHAKISHAN KAJODMAL RA Bill Amt : 8170.00 Dr	8170.00 Dr	31/10/24 Days: 36	147.06	8317.06 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 36	82.44	4662.44 Dr
24/10/24	@SI-SL/004385	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	31/10/24 Days: 36	155.05	8769.05 Dr
24/10/24	@SI-SL/004387	PAPPI MAHESH KIRANA STO Bill Amt : 3405.00 Dr	3405.00 Dr	31/10/24 Days: 36	61.29	3466.29 Dr
24/10/24	@SI-SL/004388	NITU KIRANA STORE MAND Bill Amt : 4483.00 Dr	4483.00 Dr	31/10/24 Days: 36	80.69	4563.69 Dr
25/10/24	@SI-SL/004401	SAINI PROVISION STORE N Bill Amt : 8526.00 Dr	8526.00 Dr	01/11/24 Days: 35	149.21	8675.21 Dr
25/10/24	@SI-SL/004402	RADHIKA MASALA RAMGARH Bill Amt : 4453.00 Dr	4453.00 Dr	01/11/24 Days: 35	77.93	4530.93 Dr
26/10/24	@SI-SL/004417	BATTILAL CHOUDHARY CHOK Bill Amt : 3925.00 Dr	3925.00 Dr	02/11/24 Days: 34	66.73	3991.73 Dr
26/10/24	@SI-SL/004418	GOPAL KIRANA STORE MAND Bill Amt : 17394.00 Dr	17394.00 Dr	02/11/24 Days: 34	295.70	17689.70 Dr
26/10/24	@SI-SL/004420	BANWARI KIRANA STORE SU Bill Amt : 3277.00 Dr	3277.00 Dr	02/11/24 Days: 34	55.71	3332.71 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 32	49.90	3168.90 Dr
28/10/24	@SI-SL/004431	SANTOSH DAHIYA MANDAWAR Bill Amt : 9288.00 Dr	9288.00 Dr	04/11/24 Days: 32	148.61	9436.61 Dr
28/10/24	@SI-SL/004436	SANTOSH DAHIYA MANDAWAR Bill Amt : 32773.00 Dr	32773.00 Dr	04/11/24 Days: 32	524.37	33297.37 Dr
04/11/24	@SI-SL/004457	SHUBHAM GENERAL STORE M Bill Amt : 4690.00 Dr	4690.00 Dr	11/11/24 Days: 18	42.21	4732.21 Dr
05/11/24	@SI-SL/004461	LOKESH ENTERPRISES AZAD Bill Amt : 4336.00 Dr	4336.00 Dr	12/11/24 Days: 17	36.86	4372.86 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 24	182.66	15404.66 Dr
05/11/24	@SI-SL/004465	GURUKRIPA GENRAL STORE Bill Amt : 3024.00 Dr	3024.00 Dr	12/11/24 Days: 17	25.70	3049.70 Dr
05/11/24	@SI-SL/004466	FARUKH KIRANA STORE RIW Bill Amt : 8197.00 Dr	8197.00 Dr	12/11/24 Days: 17	69.67	8266.67 Dr
05/11/24	@SI-SL/004467	RAMESHWAR PRSAD MURARI Bill Amt : 8643.00 Dr	8643.00 Dr	12/11/24 Days: 17	73.47	8716.47 Dr
05/11/24	@SI-SL/004468	RAVI KIRANA STORE TIWAR Bill Amt : 5135.00 Dr	5135.00 Dr	12/11/24 Days: 17	43.65	5178.65 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: 17	85.39	10131.39 Dr
06/11/24	@SI-SL/004475	GURUKRIPA GENRAL STORE Bill Amt : 2634.00 Dr	2634.00 Dr	13/11/24 Days: 16	21.07	2655.07 Dr
06/11/24	@SI-SL/004476	FARUKH KIRANA STORE RIW Bill Amt : 12941.00 Dr	12941.00 Dr	13/11/24 Days: 16	103.53	13044.53 Dr
06/11/24	@SI-SL/004480	FARUKH KIRANA STORE RIW Bill Amt : 2433.00 Dr	2433.00 Dr	13/11/24 Days: 16	19.46	2452.46 Dr
07/11/24	@SI-SL/004490	RADHAKISHAN KAJODMAL RA Bill Amt : 4453.00 Dr	4453.00 Dr	14/11/24 Days: 15	33.40	4486.40 Dr
07/11/24	@SI-SL/004491	SUNIL KIRANA STORE SHYA Bill Amt : 4745.00 Dr	4745.00 Dr	14/11/24 Days: 15	35.59	4780.59 Dr
07/11/24	@SI-SL/004492	SHRI RAM KIRANA STORE S Bill Amt : 3784.00 Dr	3784.00 Dr	14/11/24 Days: 15	28.38	3812.38 Dr
08/11/24	@SI-SL/004508	RAMA KRISHANA TRADING C Bill Amt : 34380.00 Dr	34380.00 Dr	15/11/24 Days: 14	240.66	34620.66 Dr
08/11/24	@SI-SL/004510	RAMESHWAR PRSAD MURARI Bill Amt : 4552.00 Dr	4552.00 Dr	15/11/24 Days: 14	31.86	4583.86 Dr
08/11/24	@SI-SL/004511	KRISHNA AVTAR MUKESH AV Bill Amt : 4644.00 Dr	4644.00 Dr	15/11/24 Days: 14	32.51	4676.51 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 14	20.84	2997.84 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	5684.00 Dr	16/11/24 Days: 13	36.95	5720.95 Dr
11/11/24	@SI-SL/004532	LOKESH ENTERPRISES AZAD Bill Amt : 6850.00 Dr	6850.00 Dr	18/11/24 Days: 11	37.68	6887.68 Dr
12/11/24	@SI-SL/004543	SAINI PROVISION STORE N Bill Amt : 2659.00 Dr	2659.00 Dr	19/11/24 Days: 10	13.30	2672.30 Dr
12/11/24	@SI-SL/004544	SANTOSH DAHIYA MANDAWAR Bill Amt : 7693.00 Dr	7693.00 Dr	19/11/24 Days: 10	38.47	7731.47 Dr
12/11/24	@SI-SL/004545	KRISHNA AVTAR MUKESH AV Bill Amt : 4375.00 Dr	4375.00 Dr	19/11/24 Days: 10	21.88	4396.88 Dr
12/11/24	@SI-SL/004546	KAJOD MAL DINESH KUMAR Bill Amt : 4890.00 Dr	4890.00 Dr	19/11/24 Days: 10	24.45	4914.45 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 9	18.75	4185.75 Dr
14/11/24	@SI-SL/004555	MITTAL KIRANA STORE BAM Bill Amt : 4805.00 Dr	4805.00 Dr	21/11/24 Days: 8	19.22	4824.22 Dr
14/11/24	@SI-SL/004559	JYOTI KIRANA STORE BAMA Bill Amt : 3036.00 Dr	3036.00 Dr	21/11/24 Days: 8	12.14	3048.14 Dr
15/11/24	@SI-SL/004565	RADHAKISHAN KAJODMAL RA Bill Amt : 4018.00 Dr	4018.00 Dr	22/11/24 Days: 7	14.06	4032.06 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE L Bill Amt : 7164.00 Dr	7164.00 Dr	23/11/24 Days: 6	1.77	7165.77 Dr
16/11/24	@SI-SL/004574	SANTOSH DAHIYA MANDAWAR Bill Amt : 6603.00 Dr	6603.00 Dr	23/11/24 Days: 6	19.81	6622.81 Dr
18/11/24	@SI-SL/004581	RADHIKA MASALA RAMGARH Bill Amt : 15664.00 Dr	15664.00 Dr	25/11/24 Days: 4	31.33	15695.33 Dr
18/11/24	@SI-SL/004582	BADAYA KIRANA STORE RAM Bill Amt : 3549.00 Dr	3549.00 Dr	25/11/24 Days: 4	7.10	3556.10 Dr
18/11/24	@SI-SL/004585	SANTOSH DAHIYA MANDAWAR Bill Amt : 5502.00 Dr	5502.00 Dr	25/11/24 Days: 4	11.00	5513.00 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	7722.00 Dr	26/11/24 Days: 3	11.58	7733.58 Dr
19/11/24	@SI-SL/004597	NITU KIRANA STORE MAND Bill Amt : 4031.00 Dr	4031.00 Dr	26/11/24 Days: 3	6.05	4037.05 Dr
22/11/24	@SI-SL/004626	RADHAKISHAN KAJODMAL RA Bill Amt : 4470.00 Dr	4470.00 Dr	29/11/24 Days: 0	0.00	4470.00 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/11/24	@SI-SL/004627	BANWARI KIRANA STORE SU Bill Amt : 2659.00 Dr	2659.00 Dr	29/11/24 Days: 0	0.00	2659.00 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 0	0.00	8253.00 Dr
23/11/24	@SI-SL/004639	GOPAL KIRANA STORE MAND Bill Amt : 4576.00 Dr	4576.00 Dr	30/11/24 Days: 0	0.00	4576.00 Dr
25/11/24	@SI-SL/004647	SHASI KIRANA STORE BILO Bill Amt : 2774.00 Dr	2774.00 Dr	02/12/24 Days: 0	0.00	2774.00 Dr
25/11/24	@SI-SL/004648	GIRIRAJ PRASAD RAMBABU Bill Amt : 4651.00 Dr	4651.00 Dr	02/12/24 Days: 0	0.00	4651.00 Dr
25/11/24	@SI-SL/004649	PRINCE KIRANA STORE PIP Bill Amt : 2659.00 Dr	2659.00 Dr	02/12/24 Days: 0	0.00	2659.00 Dr
25/11/24	@SI-SL/004650	SANTOSH DAHIYA MANDAWAR Bill Amt : 2843.00 Dr	2843.00 Dr	02/12/24 Days: 0	0.00	2843.00 Dr
25/11/24	@SI-SL/004651	BATTILAL CHOUDHARY CHOK Bill Amt : 3766.00 Dr	3766.00 Dr	02/12/24 Days: 0	0.00	3766.00 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 0	0.00	1956.00 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 0	0.00	3639.00 Dr
26/11/24	@SI-SL/004669	GOPAL KIRANA STORE MAND Bill Amt : 12985.00 Dr	12985.00 Dr	03/12/24 Days: 0	0.00	12985.00 Dr
26/11/24	@SI-SL/004670	SANTOSH DAHIYA MANDAWAR Bill Amt : 8614.00 Dr	8614.00 Dr	03/12/24 Days: 0	0.00	8614.00 Dr
Total Amount			647465.00 Dr		13208.04	660672.99 Dr