

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

27-Feb-2025

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: 414	1382.14	8059.14 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 362	702.28	4582.28 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 360	750.06	4917.06 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 357	3114.65	20563.65 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 309	607.19	4537.19 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 273	2.73	22.73 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 182	230.69	2765.69 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 129	487.36	8043.36 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 126	288.54	4868.54 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 122	190.26	3309.26 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 114	867.65	16089.65 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 111	165.22	3142.22 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	3964.00 Dr	16/11/24 Days: 110	218.02	4182.02 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 106	220.85	4387.85 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE N Bill Amt : 7164.00 Dr	5383.00 Dr	23/11/24 Days: 103	277.22	5660.22 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	3380.00 Dr	26/11/24 Days: 100	169.00	3549.00 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 96	396.14	8649.14 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 93	90.95	2046.95 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 93	169.21	3808.21 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE Bill Amt : 3338.00 Dr	3338.00 Dr	06/12/24 Days: 90	150.21	3488.21 Dr
04/12/24	@SI-SL/004752	SAINI PROVISION STORE N Bill Amt : 9250.00 Dr	9250.00 Dr	11/12/24 Days: 85	393.13	9643.13 Dr
07/12/24	@SI-SL/004789	OM PRAJAPAT KIRANA STOR Bill Amt : 2785.00 Dr	2785.00 Dr	14/12/24 Days: 82	114.19	2899.19 Dr
10/12/24	@SI-SL/004821	FARUKH KIRANA STORE RIW Bill Amt : 3603.00 Dr	1257.00 Dr	17/12/24 Days: 79	49.65	1306.65 Dr
12/12/24	@SI-SL/004846	RAMESHWAR PRSAD MURARI Bill Amt : 7011.00 Dr	7011.00 Dr	19/12/24 Days: 77	269.92	7280.92 Dr
12/12/24	@SI-SL/004848	KRISHNA AVTAR MUKESH AV Bill Amt : 3719.00 Dr	3719.00 Dr	19/12/24 Days: 77	143.18	3862.18 Dr
18/12/24	@SI-SL/004898	OM PRAJAPAT KIRANA STOR Bill Amt : 3719.00 Dr	3719.00 Dr	25/12/24 Days: 71	132.02	3851.02 Dr
21/12/24	@SI-SL/004926	SAINI PROVISION STORE N Bill Amt : 2649.00 Dr	2649.00 Dr	28/12/24 Days: 68	90.07	2739.07 Dr
24/12/24	@SI-SL/004963	SHUBHAM GENERAL STORE M Bill Amt : 3523.00 Dr	3523.00 Dr	31/12/24 Days: 65	114.50	3637.50 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/12/24	@SI-SL/004986	SAINI PROVISION STORE N Bill Amt : 8119.00 Dr	8119.00 Dr	02/01/25 Days: 63	255.75	8374.75 Dr
26/12/24	@SI-SL/004988	BAJRANG LAL RAMBABU AAK Bill Amt : 3212.00 Dr	3212.00 Dr	02/01/25 Days: 63	101.18	3313.18 Dr
27/12/24	@SI-SL/004999	KRISHNA AVTAR MUKESH AV Bill Amt : 2991.00 Dr	2991.00 Dr	03/01/25 Days: 62	92.72	3083.72 Dr
31/12/24	@SI-SL/005040	SHUBHAM GENERAL STORE M Bill Amt : 6031.00 Dr	6031.00 Dr	07/01/25 Days: 58	174.90	6205.90 Dr
31/12/24	@SI-SL/005041	KAJOD MAL DINESH KUMAR Bill Amt : 3835.00 Dr	3835.00 Dr	07/01/25 Days: 58	111.22	3946.22 Dr
02/01/25	@SI-SL/005065	GIRIRAJ PRASAD KAMLESH Bill Amt : 5318.00 Dr	5318.00 Dr	09/01/25 Days: 56	148.90	5466.90 Dr
02/01/25	@SI-SL/005067	KRISHNA AVTAR MUKESH AV Bill Amt : 6475.00 Dr	6475.00 Dr	09/01/25 Days: 56	181.30	6656.30 Dr
03/01/25	@SI-SL/005075	JAGDISH KIRANA STORE MA Bill Amt : 8765.00 Dr	8765.00 Dr	10/01/25 Days: 55	241.04	9006.04 Dr
03/01/25	@SI-SL/005085	SHRI RAM KIRANA STORE S Bill Amt : 7529.00 Dr	7529.00 Dr	10/01/25 Days: 55	207.05	7736.05 Dr
04/01/25	@SI-SL/005099	SANTOSH DAHIYA MANDAWAR Bill Amt : 16306.00 Dr	10052.00 Dr	11/01/25 Days: 54	271.40	10323.40 Dr
06/01/25	@SI-SL/005110	SAINI PROVISION STORE N Bill Amt : 5297.00 Dr	5297.00 Dr	13/01/25 Days: 52	137.72	5434.72 Dr
06/01/25	@SI-SL/005114	SAINI PROVISION STORE N Bill Amt : 6880.00 Dr	6880.00 Dr	13/01/25 Days: 52	178.88	7058.88 Dr
06/01/25	@SI-SL/005119	SANTOSH DAHIYA MANDAWAR Bill Amt : 26705.00 Dr	26705.00 Dr	13/01/25 Days: 52	694.33	27399.33 Dr
06/01/25	@SI-SL/005120	PRINCE KIRANA STORE PIP Bill Amt : 3417.00 Dr	3417.00 Dr	13/01/25 Days: 52	88.84	3505.84 Dr
07/01/25	@SI-SL/005133	SANTOSH DAHIYA MANDAWAR Bill Amt : 2785.00 Dr	2785.00 Dr	14/01/25 Days: 51	71.02	2856.02 Dr
08/01/25	@SI-SL/005150	RAMESHWAR PRSAD MURARI Bill Amt : 3675.00 Dr	3675.00 Dr	15/01/25 Days: 50	91.88	3766.88 Dr
08/01/25	@SI-SL/005156	PRINCE KIRANA STORE PIP Bill Amt : 6108.00 Dr	6108.00 Dr	15/01/25 Days: 50	152.70	6260.70 Dr
09/01/25	@SI-SL/005163	RAMESHWAR PRSAD MURARI Bill Amt : 3183.00 Dr	3183.00 Dr	16/01/25 Days: 49	77.98	3260.98 Dr
09/01/25	@SI-SL/005171	KRISHNA AVTAR MUKESH AV Bill Amt : 2809.00 Dr	2809.00 Dr	16/01/25 Days: 49	68.82	2877.82 Dr
09/01/25	@SI-SL/005172	SANTOSH DAHIYA MANDAWAR Bill Amt : 10985.00 Dr	10985.00 Dr	16/01/25 Days: 49	269.13	11254.13 Dr
09/01/25	@SI-SL/005173	NITU KIRANA STORE MAND Bill Amt : 3386.00 Dr	3386.00 Dr	16/01/25 Days: 49	82.96	3468.96 Dr
11/01/25	@SI-SL/005192	PAPPI MAHESH KIRANA STO Bill Amt : 4182.00 Dr	4182.00 Dr	17/01/25 Days: 47	98.28	4280.28 Dr
15/01/25	@SI-SL/005212	SHRI RAM KIRANA SABJI M Bill Amt : 6334.00 Dr	6334.00 Dr	22/01/25 Days: 43	136.18	6470.18 Dr
16/01/25	@SI-SL/005221	SHASI KIRANA STORE BILO Bill Amt : 2659.00 Dr	2659.00 Dr	23/01/25 Days: 42	55.84	2714.84 Dr
17/01/25	@SI-SL/005226	KRISHNA AVTAR MUKESH AV Bill Amt : 8915.00 Dr	8915.00 Dr	24/01/25 Days: 41	182.76	9097.76 Dr
20/01/25	@SI-SL/005254	GURUKRIPA GENRAL STORE Bill Amt : 11606.00 Dr	11606.00 Dr	27/01/25 Days: 38	220.51	11826.51 Dr
20/01/25	@SI-SL/005256	SUNIL KIRANA STORE SHYA Bill Amt : 3675.00 Dr	3675.00 Dr	27/01/25 Days: 38	69.83	3744.83 Dr
20/01/25	@SI-SL/005258	AGARWAL TRADING COMPANY Bill Amt : 3856.00 Dr	3856.00 Dr	27/01/25 Days: 38	73.26	3929.26 Dr
21/01/25	@SI-SL/005277	LOKESH ENTERPRISES AZAD Bill Amt : 3639.00 Dr	3639.00 Dr	28/01/25 Days: 37	67.32	3706.32 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/01/25	@SI-SL/005283	FARUKH KIRANA STORE RIW Bill Amt : 3277.00 Dr	3277.00 Dr	29/01/25 Days: 36	58.99	3335.99 Dr
22/01/25	@SI-SL/005285	SHIVAM KIRAN STORE MAND Bill Amt : 14986.00 Dr	14986.00 Dr	29/01/25 Days: 36	269.75	15255.75 Dr
23/01/25	@SI-SL/005302	SANTOSH DAHIYA MANDAWAR Bill Amt : 5570.00 Dr	5570.00 Dr	30/01/25 Days: 35	97.48	5667.48 Dr
24/01/25	@SI-SL/005308	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 34	61.25	3664.25 Dr
24/01/25	@SI-SL/005309	PAPPI MAHESH KIRANA STO Bill Amt : 3169.00 Dr	3169.00 Dr	31/01/25 Days: 34	53.87	3222.87 Dr
24/01/25	@SI-SL/005314	PRINCE KIRANA STORE PIP Bill Amt : 4694.00 Dr	4694.00 Dr	31/01/25 Days: 34	79.80	4773.80 Dr
24/01/25	@SI-SL/005315	RAJESH ENTERPRISES LALS Bill Amt : 2584.00 Dr	2584.00 Dr	31/01/25 Days: 34	43.93	2627.93 Dr
24/01/25	@SI-SL/005320	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 34	61.25	3664.25 Dr
25/01/25	@SI-SL/005329	FARUKH KIRANA STORE RIW Bill Amt : 4544.00 Dr	4544.00 Dr	01/02/25 Days: 33	74.98	4618.98 Dr
25/01/25	@SI-SL/005335	SANTOSH DAHIYA MANDAWAR Bill Amt : 8743.00 Dr	8743.00 Dr	01/02/25 Days: 33	144.26	8887.26 Dr
28/01/25	@SI-SL/005364	MANOJ KIRANA STORE RAMG Bill Amt : 6927.00 Dr	6927.00 Dr	04/02/25 Days: 23	79.66	7006.66 Dr
29/01/25	@SI-SL/005376	RADHAKISHAN KAJODMAL RA Bill Amt : 3421.00 Dr	3421.00 Dr	05/02/25 Days: 22	37.63	3458.63 Dr
29/01/25	@SI-SL/005378	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	05/02/25 Days: 22	33.63	3090.63 Dr
31/01/25	@SI-SL/005392	RADHAKISHAN KAJODMAL RA Bill Amt : 4364.00 Dr	4364.00 Dr	07/02/25 Days: 20	43.64	4407.64 Dr
31/01/25	@SI-SL/005393	RAMA KRISHANA TRADING C Bill Amt : 19310.00 Dr	19310.00 Dr	07/02/25 Days: 20	193.10	19503.10 Dr
01/02/25	@SI-SL/005403	OM PRAJAPAT KIRANA STOR Bill Amt : 4087.00 Dr	4087.00 Dr	08/02/25 Days: 19	38.83	4125.83 Dr
01/02/25	@SI-SL/005404	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3510.00 Dr	3510.00 Dr	08/02/25 Days: 19	33.35	3543.35 Dr
03/02/25	@SI-SL/005415	NITU KIRANA STORE MAND Bill Amt : 6836.00 Dr	6836.00 Dr	10/02/25 Days: 17	58.11	6894.11 Dr
03/02/25	@SI-SL/005416	PRINCE KIRANA STORE PIP Bill Amt : 3398.00 Dr	3398.00 Dr	10/02/25 Days: 17	28.88	3426.88 Dr
05/02/25	@SI-SL/005451	RAMKISHORE HARISHANKAR Bill Amt : 3810.00 Dr	3810.00 Dr	05/02/25 Days: 22	0.00	3810.00 Dr
05/02/25	@SI-SL/005452	RAMESHWAR PRSAD MURARI Bill Amt : 10285.00 Dr	10285.00 Dr	12/02/25 Days: 15	77.14	10362.14 Dr
05/02/25	@SI-SL/005453	SHRI SHYAM KIRANA STORE Bill Amt : 5943.00 Dr	5943.00 Dr	12/02/25 Days: 15	44.57	5987.57 Dr
05/02/25	@SI-SL/005454	LOKESH ENTERPRISES AZAD Bill Amt : 2835.00 Dr	2835.00 Dr	12/02/25 Days: 15	21.26	2856.26 Dr
05/02/25	@SI-SL/005455	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3344.00 Dr	3344.00 Dr	12/02/25 Days: 15	25.08	3369.08 Dr
05/02/25	@SI-SL/005456	RADHIKA MASALA RAMGARH Bill Amt : 3462.00 Dr	3462.00 Dr	12/02/25 Days: 15	25.97	3487.97 Dr
05/02/25	@SI-SL/005457	CHIRANJI LAL MAHENDRA K Bill Amt : 7183.00 Dr	7183.00 Dr	05/02/25 Days: 22	79.01	7262.01 Dr
08/02/25	@SI-SL/005505	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	15/02/25 Days: 12	18.34	3075.34 Dr
08/02/25	@SI-SL/005507	KRISHNA AVTAR MUKESH AV Bill Amt : 3530.00 Dr	3530.00 Dr	15/02/25 Days: 12	21.18	3551.18 Dr
08/02/25	@SI-SL/005508	SANTOSH DAHIYA MANDAWAR Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 12	17.01	2852.01 Dr

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08/02/25	@SI-SL/005509	PAPPI MAHESH KIRANA STO Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 12	17.01	2852.01 Dr
10/02/25	@SI-SL/005519	GOPAL KIRANA STORE MAND Bill Amt : 8670.00 Dr	8670.00 Dr	17/02/25 Days: 10	43.35	8713.35 Dr
11/02/25	@SI-SL/005535	BHAGAWAN KIRANA STORE M Bill Amt : 5180.00 Dr	5180.00 Dr	18/02/25 Days: 9	23.31	5203.31 Dr
12/02/25	@SI-SL/005541	SHASI KIRANA STORE BILO Bill Amt : 6057.00 Dr	6057.00 Dr	19/02/25 Days: 8	24.23	6081.23 Dr
13/02/25	@SI-SL/005558	PAPPI MAHESH KIRANA STO Bill Amt : 8583.00 Dr	8583.00 Dr	20/02/25 Days: 7	30.04	8613.04 Dr
13/02/25	@SI-SL/005559	SANTOSH DAHIYA MANDAWAR Bill Amt : 4478.00 Dr	4478.00 Dr	20/02/25 Days: 7	15.67	4493.67 Dr
14/02/25	@SI-SL/005565	SHRI RAM KIRANA STORE S Bill Amt : 2899.00 Dr	2899.00 Dr	21/02/25 Days: 6	8.70	2907.70 Dr
14/02/25	@SI-SL/005566	BALAJI PASHU AAHAR MAND Bill Amt : 14373.00 Dr	14373.00 Dr	21/02/25 Days: 6	43.12	14416.12 Dr
15/02/25	@SI-SL/005578	MITTAL KIRANA STORE BAM Bill Amt : 3317.00 Dr	3317.00 Dr	22/02/25 Days: 5	8.29	3325.29 Dr
15/02/25	@SI-SL/005579	GOLU KIRANA STORE BAMAN Bill Amt : 5117.00 Dr	5117.00 Dr	22/02/25 Days: 5	12.79	5129.79 Dr
15/02/25	@SI-SL/005580	GIRIRAJ KIRANA STORE B Bill Amt : 2659.00 Dr	2659.00 Dr	22/02/25 Days: 5	6.65	2665.65 Dr
15/02/25	@SI-SL/005581	KRISHNA AVTAR MUKESH AV Bill Amt : 7077.00 Dr	7077.00 Dr	22/02/25 Days: 5	17.69	7094.69 Dr
15/02/25	@SI-SL/005582	PRINCE KIRANA STORE PIP Bill Amt : 8604.00 Dr	8604.00 Dr	22/02/25 Days: 5	21.51	8625.51 Dr
17/02/25	@SI-SL/005589	RAVI KIRANA STORE TIWAR Bill Amt : 4544.00 Dr	4544.00 Dr	24/02/25 Days: 3	6.82	4550.82 Dr
17/02/25	@SI-SL/005597	LALLU GIRIRAJ PRASAD LA Bill Amt : 7003.00 Dr	7003.00 Dr	24/02/25 Days: 3	10.50	7013.50 Dr
17/02/25	@SI-SL/005598	RADHAKISHAN KAJODMAL RA Bill Amt : 8594.00 Dr	8594.00 Dr	24/02/25 Days: 3	12.89	8606.89 Dr
17/02/25	@SI-SL/005599	PRINCE KIRANA STORE PIP Bill Amt : 2835.00 Dr	2835.00 Dr	24/02/25 Days: 3	4.25	2839.25 Dr
18/02/25	@SI-SL/005621	SHUBHAM GENERAL STORE M Bill Amt : 7256.00 Dr	7256.00 Dr	25/02/25 Days: 2	7.26	7263.26 Dr
18/02/25	@SI-SL/005622	JYOTI KIRANA STORE BAMA Bill Amt : 6203.00 Dr	6203.00 Dr	25/02/25 Days: 2	6.20	6209.20 Dr
19/02/25	@SI-SL/005626	BANWARI PRAHLAD KIRANA Bill Amt : 3539.00 Dr	3539.00 Dr	26/02/25 Days: 1	1.77	3540.77 Dr
19/02/25	@SI-SL/005628	SANTOSH DAHIYA MANDAWAR Bill Amt : 15443.00 Dr	15443.00 Dr	26/02/25 Days: 1	7.72	15450.72 Dr
19/02/25	@SI-SL/005631	BADAYA KIRANA STORE RAM Bill Amt : 2803.00 Dr	2803.00 Dr	26/02/25 Days: 1	1.40	2804.40 Dr
19/02/25	@SI-SL/005632	GURUKRIPA GENRAL STORE Bill Amt : 2835.00 Dr	2835.00 Dr	26/02/25 Days: 1	1.42	2836.42 Dr
19/02/25	@SI-SL/005633	OM SHIV KIRANA STORE SH Bill Amt : 3945.00 Dr	3945.00 Dr	26/02/25 Days: 1	1.97	3946.97 Dr
19/02/25	@SI-SL/005634	SHRI RAM KIRANA STORE S Bill Amt : 2965.00 Dr	2965.00 Dr	26/02/25 Days: 1	1.48	2966.48 Dr
19/02/25	@SI-SL/005635	SHRI SHYAM KIRANA STORE Bill Amt : 5518.00 Dr	5518.00 Dr	26/02/25 Days: 1	2.76	5520.76 Dr
20/02/25	@SI-SL/005641	SANTOSH DAHIYA MANDAWAR Bill Amt : 3338.00 Dr	3338.00 Dr	27/02/25 Days: 0	0.00	3338.00 Dr
20/02/25	@SI-SL/005642	CHIRANJI LAL MAHENDRA K Bill Amt : 3398.00 Dr	3398.00 Dr	20/02/25 Days: 7	11.89	3409.89 Dr
21/02/25	@SI-SL/005651	FARUKH KIRANA STORE RIW Bill Amt : 5599.00 Dr	5599.00 Dr	28/02/25 Days: 0	0.00	5599.00 Dr

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21/02/25	@SI-SL/005657	RAJESH ENTERPRISES LALS Bill Amt : 2938.00 Dr	2938.00 Dr	28/02/25 Days: 0	0.00	2938.00 Dr
21/02/25	@SI-SL/005658	FARUKH KIRANA STORE RIW Bill Amt : 5867.00 Dr	5867.00 Dr	28/02/25 Days: 0	0.00	5867.00 Dr
22/02/25	@SI-SL/005669	SANTOSH DAHIYA MANDAWAR Bill Amt : 14630.00 Dr	14630.00 Dr	01/03/25 Days: 0	0.00	14630.00 Dr
26/02/25	@SI-SL/005681	GOPAL KIRANA STORE MAND Bill Amt : 13167.00 Dr	13167.00 Dr	05/03/25 Days: 0	0.00	13167.00 Dr
Total Amount			680764.00 Dr		18563.37	699327.36 Dr