

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

04-Mar-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: 419	1398.83	8075.83 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 367	711.98	4591.98 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 365	760.48	4927.48 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 362	3158.27	20607.27 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 314	617.01	4547.01 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 278	2.78	22.78 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 187	237.02	2772.02 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 134	506.25	8062.25 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 131	299.99	4879.99 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 127	198.06	3317.06 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 119	905.71	16127.71 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 116	172.67	3149.67 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	3964.00 Dr	16/11/24 Days: 115	227.93	4191.93 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 111	231.27	4398.27 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE N Bill Amt : 7164.00 Dr	5383.00 Dr	23/11/24 Days: 108	290.68	5673.68 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	3380.00 Dr	26/11/24 Days: 105	177.45	3557.45 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 101	416.78	8669.78 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 98	95.84	2051.84 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 98	178.31	3817.31 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE Bill Amt : 3338.00 Dr	3338.00 Dr	06/12/24 Days: 95	158.56	3496.56 Dr
04/12/24	@SI-SL/004752	SAINI PROVISION STORE N Bill Amt : 9250.00 Dr	9250.00 Dr	11/12/24 Days: 90	416.25	9666.25 Dr
07/12/24	@SI-SL/004789	OM PRAJAPAT KIRANA STOR Bill Amt : 2785.00 Dr	2785.00 Dr	14/12/24 Days: 87	121.15	2906.15 Dr
10/12/24	@SI-SL/004821	FARUKH KIRANA STORE RIW Bill Amt : 3603.00 Dr	1257.00 Dr	17/12/24 Days: 84	52.79	1309.79 Dr
12/12/24	@SI-SL/004846	RAMESHWAR PRSAD MURARI Bill Amt : 7011.00 Dr	7011.00 Dr	19/12/24 Days: 82	287.45	7298.45 Dr
12/12/24	@SI-SL/004848	KRISHNA AVTAR MUKESH AV Bill Amt : 3719.00 Dr	3719.00 Dr	19/12/24 Days: 82	152.48	3871.48 Dr
18/12/24	@SI-SL/004898	OM PRAJAPAT KIRANA STOR Bill Amt : 3719.00 Dr	3719.00 Dr	25/12/24 Days: 76	141.32	3860.32 Dr
21/12/24	@SI-SL/004926	SAINI PROVISION STORE N Bill Amt : 2649.00 Dr	2649.00 Dr	28/12/24 Days: 73	96.69	2745.69 Dr
24/12/24	@SI-SL/004963	SHUBHAM GENERAL STORE M Bill Amt : 3523.00 Dr	3523.00 Dr	31/12/24 Days: 70	123.31	3646.31 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: 68	276.05	8395.05 Dr
26/12/24	@SI-SL/004988	BAJRANG LAL RAMBABU AAK Bill Amt : 3212.00 Dr	3212.00 Dr	02/01/25 Days: 68	109.21	3321.21 Dr
27/12/24	@SI-SL/004999	KRISHNA AVTAR MUKESH AV Bill Amt : 2991.00 Dr	2991.00 Dr	03/01/25 Days: 67	100.20	3091.20 Dr
31/12/24	@SI-SL/005040	SHUBHAM GENERAL STORE M Bill Amt : 6031.00 Dr	6031.00 Dr	07/01/25 Days: 63	189.98	6220.98 Dr
31/12/24	@SI-SL/005041	KAJOD MAL DINESH KUMAR Bill Amt : 3835.00 Dr	3835.00 Dr	07/01/25 Days: 63	120.80	3955.80 Dr
02/01/25	@SI-SL/005065	GIRIRAJ PRASAD KAMLESH Bill Amt : 5318.00 Dr	5318.00 Dr	09/01/25 Days: 61	162.20	5480.20 Dr
02/01/25	@SI-SL/005067	KRISHNA AVTAR MUKESH AV Bill Amt : 6475.00 Dr	6475.00 Dr	09/01/25 Days: 61	197.49	6672.49 Dr
03/01/25	@SI-SL/005075	JAGDISH KIRANA STORE MA Bill Amt : 8765.00 Dr	8765.00 Dr	10/01/25 Days: 60	262.95	9027.95 Dr
03/01/25	@SI-SL/005085	SHRI RAM KIRANA STORE S Bill Amt : 7529.00 Dr	7529.00 Dr	10/01/25 Days: 60	225.87	7754.87 Dr
04/01/25	@SI-SL/005099	SANTOSH DAHIYA MANDAWAR Bill Amt : 16306.00 Dr	10052.00 Dr	11/01/25 Days: 59	296.53	10348.53 Dr
06/01/25	@SI-SL/005110	SAINI PROVISION STORE N Bill Amt : 5297.00 Dr	5297.00 Dr	13/01/25 Days: 57	150.96	5447.96 Dr
06/01/25	@SI-SL/005114	SAINI PROVISION STORE N Bill Amt : 6880.00 Dr	6880.00 Dr	13/01/25 Days: 57	196.08	7076.08 Dr
06/01/25	@SI-SL/005119	SANTOSH DAHIYA MANDAWAR Bill Amt : 26705.00 Dr	26705.00 Dr	13/01/25 Days: 57	761.09	27466.09 Dr
06/01/25	@SI-SL/005120	PRINCE KIRANA STORE PIP Bill Amt : 3417.00 Dr	3417.00 Dr	13/01/25 Days: 57	97.38	3514.38 Dr
07/01/25	@SI-SL/005133	SANTOSH DAHIYA MANDAWAR Bill Amt : 2785.00 Dr	2785.00 Dr	14/01/25 Days: 56	77.98	2862.98 Dr
08/01/25	@SI-SL/005150	RAMESHWAR PRSAD MURARI Bill Amt : 3675.00 Dr	3675.00 Dr	15/01/25 Days: 55	101.06	3776.06 Dr
08/01/25	@SI-SL/005156	PRINCE KIRANA STORE PIP Bill Amt : 6108.00 Dr	6108.00 Dr	15/01/25 Days: 55	167.97	6275.97 Dr
09/01/25	@SI-SL/005163	RAMESHWAR PRSAD MURARI Bill Amt : 3183.00 Dr	3183.00 Dr	16/01/25 Days: 54	85.94	3268.94 Dr
09/01/25	@SI-SL/005171	KRISHNA AVTAR MUKESH AV Bill Amt : 2809.00 Dr	2809.00 Dr	16/01/25 Days: 54	75.84	2884.84 Dr
09/01/25	@SI-SL/005172	SANTOSH DAHIYA MANDAWAR Bill Amt : 10985.00 Dr	10985.00 Dr	16/01/25 Days: 54	296.60	11281.60 Dr
09/01/25	@SI-SL/005173	NITU KIRANA STORE MAND Bill Amt : 3386.00 Dr	3386.00 Dr	16/01/25 Days: 54	91.42	3477.42 Dr
11/01/25	@SI-SL/005192	PAPPI MAHESH KIRANA STO Bill Amt : 4182.00 Dr	4182.00 Dr	17/01/25 Days: 52	108.73	4290.73 Dr
15/01/25	@SI-SL/005212	SHRI RAM KIRANA SABJI M Bill Amt : 6334.00 Dr	6334.00 Dr	22/01/25 Days: 48	152.02	6486.02 Dr
16/01/25	@SI-SL/005221	SHASI KIRANA STORE BILO Bill Amt : 2659.00 Dr	2659.00 Dr	23/01/25 Days: 47	62.49	2721.49 Dr
17/01/25	@SI-SL/005226	KRISHNA AVTAR MUKESH AV Bill Amt : 8915.00 Dr	8915.00 Dr	24/01/25 Days: 46	205.05	9120.05 Dr
20/01/25	@SI-SL/005254	GURUKRIPA GENRAL STORE Bill Amt : 11606.00 Dr	11606.00 Dr	27/01/25 Days: 43	249.53	11855.53 Dr
20/01/25	@SI-SL/005256	SUNIL KIRANA STORE SHYA Bill Amt : 3675.00 Dr	3675.00 Dr	27/01/25 Days: 43	79.01	3754.01 Dr
20/01/25	@SI-SL/005258	AGARWAL TRADING COMPANY Bill Amt : 3856.00 Dr	3856.00 Dr	27/01/25 Days: 43	82.90	3938.90 Dr
21/01/25	@SI-SL/005277	LOKESH ENTERPRISES AZAD Bill Amt : 3639.00 Dr	3639.00 Dr	28/01/25 Days: 42	76.42	3715.42 Dr

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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: 41	67.18	3344.18 Dr
22/01/25	@SI-SL/005285	SHIVAM KIRAN STORE MAND Bill Amt : 14986.00 Dr	14986.00 Dr	29/01/25 Days: 41	307.21	15293.21 Dr
23/01/25	@SI-SL/005302	SANTOSH DAHIYA MANDAWAR Bill Amt : 5570.00 Dr	5570.00 Dr	30/01/25 Days: 40	111.40	5681.40 Dr
24/01/25	@SI-SL/005308	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 39	70.26	3673.26 Dr
24/01/25	@SI-SL/005309	PAPPI MAHESH KIRANA STO Bill Amt : 3169.00 Dr	3169.00 Dr	31/01/25 Days: 39	61.80	3230.80 Dr
24/01/25	@SI-SL/005314	PRINCE KIRANA STORE PIP Bill Amt : 4694.00 Dr	4694.00 Dr	31/01/25 Days: 39	91.53	4785.53 Dr
24/01/25	@SI-SL/005315	RAJESH ENTERPRISES LALS Bill Amt : 2584.00 Dr	2584.00 Dr	31/01/25 Days: 39	50.39	2634.39 Dr
24/01/25	@SI-SL/005320	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 39	70.26	3673.26 Dr
25/01/25	@SI-SL/005329	FARUKH KIRANA STORE RIW Bill Amt : 4544.00 Dr	4544.00 Dr	01/02/25 Days: 38	86.34	4630.34 Dr
25/01/25	@SI-SL/005335	SANTOSH DAHIYA MANDAWAR Bill Amt : 8743.00 Dr	8743.00 Dr	01/02/25 Days: 38	166.12	8909.12 Dr
28/01/25	@SI-SL/005364	MANOJ KIRANA STORE RAMG Bill Amt : 6927.00 Dr	6927.00 Dr	04/02/25 Days: 35	121.22	7048.22 Dr
29/01/25	@SI-SL/005376	RADHAKISHAN KAJODMAL RA Bill Amt : 3421.00 Dr	3421.00 Dr	05/02/25 Days: 34	58.16	3479.16 Dr
29/01/25	@SI-SL/005378	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	05/02/25 Days: 34	51.97	3108.97 Dr
31/01/25	@SI-SL/005392	RADHAKISHAN KAJODMAL RA Bill Amt : 4364.00 Dr	4364.00 Dr	07/02/25 Days: 32	69.82	4433.82 Dr
31/01/25	@SI-SL/005393	RAMA KRISHANA TRADING C Bill Amt : 19310.00 Dr	19310.00 Dr	07/02/25 Days: 32	308.96	19618.96 Dr
01/02/25	@SI-SL/005403	OM PRAJAPAT KIRANA STOR Bill Amt : 4087.00 Dr	4087.00 Dr	08/02/25 Days: 31	63.35	4150.35 Dr
01/02/25	@SI-SL/005404	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3510.00 Dr	3510.00 Dr	08/02/25 Days: 31	54.41	3564.41 Dr
03/02/25	@SI-SL/005415	NITU KIRANA STORE MAND Bill Amt : 6836.00 Dr	6836.00 Dr	10/02/25 Days: 22	75.20	6911.20 Dr
03/02/25	@SI-SL/005416	PRINCE KIRANA STORE PIP Bill Amt : 3398.00 Dr	3398.00 Dr	10/02/25 Days: 22	37.38	3435.38 Dr
05/02/25	@SI-SL/005451	RAMKISHORE HARISHANKAR Bill Amt : 3810.00 Dr	3810.00 Dr	05/02/25 Days: 27	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: 20	102.85	10387.85 Dr
05/02/25	@SI-SL/005453	SHRI SHYAM KIRANA STORE Bill Amt : 5943.00 Dr	5943.00 Dr	12/02/25 Days: 20	59.43	6002.43 Dr
05/02/25	@SI-SL/005454	LOKESH ENTERPRISES AZAD Bill Amt : 2835.00 Dr	2835.00 Dr	12/02/25 Days: 20	28.35	2863.35 Dr
05/02/25	@SI-SL/005455	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3344.00 Dr	3344.00 Dr	12/02/25 Days: 20	33.44	3377.44 Dr
05/02/25	@SI-SL/005456	RADHIKA MASALA RAMGARH Bill Amt : 3462.00 Dr	3462.00 Dr	12/02/25 Days: 20	34.62	3496.62 Dr
05/02/25	@SI-SL/005457	CHIRANJI LAL MAHENDRA K Bill Amt : 7183.00 Dr	7183.00 Dr	05/02/25 Days: 27	96.97	7279.97 Dr
08/02/25	@SI-SL/005505	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	15/02/25 Days: 17	25.98	3082.98 Dr
08/02/25	@SI-SL/005507	KRISHNA AVTAR MUKESH AV Bill Amt : 3530.00 Dr	3530.00 Dr	15/02/25 Days: 17	30.01	3560.01 Dr
08/02/25	@SI-SL/005508	SANTOSH DAHIYA MANDAWAR Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 17	24.10	2859.10 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/02/25	@SI-SL/005509	PAPPI MAHESH KIRANA STO Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 17	24.10	2859.10 Dr
10/02/25	@SI-SL/005519	GOPAL KIRANA STORE MAND Bill Amt : 8670.00 Dr	8670.00 Dr	17/02/25 Days: 15	65.03	8735.03 Dr
11/02/25	@SI-SL/005535	BHAGAWAN KIRANA STORE M Bill Amt : 5180.00 Dr	5180.00 Dr	18/02/25 Days: 14	36.26	5216.26 Dr
12/02/25	@SI-SL/005541	SHASI KIRANA STORE BILO Bill Amt : 6057.00 Dr	6057.00 Dr	19/02/25 Days: 13	39.37	6096.37 Dr
13/02/25	@SI-SL/005558	PAPPI MAHESH KIRANA STO Bill Amt : 8583.00 Dr	8583.00 Dr	20/02/25 Days: 12	51.50	8634.50 Dr
13/02/25	@SI-SL/005559	SANTOSH DAHIYA MANDAWAR Bill Amt : 4478.00 Dr	4478.00 Dr	20/02/25 Days: 12	26.87	4504.87 Dr
14/02/25	@SI-SL/005565	SHRI RAM KIRANA STORE S Bill Amt : 2899.00 Dr	2899.00 Dr	21/02/25 Days: 11	15.94	2914.94 Dr
14/02/25	@SI-SL/005566	BALAJI PASHU AAHAR MAND Bill Amt : 14373.00 Dr	14373.00 Dr	21/02/25 Days: 11	79.05	14452.05 Dr
15/02/25	@SI-SL/005578	MITTAL KIRANA STORE BAM Bill Amt : 3317.00 Dr	3317.00 Dr	22/02/25 Days: 10	16.59	3333.59 Dr
15/02/25	@SI-SL/005579	GOLU KIRANA STORE BAMAN Bill Amt : 5117.00 Dr	5117.00 Dr	22/02/25 Days: 10	25.59	5142.59 Dr
15/02/25	@SI-SL/005580	GIRIRAJ KIRANA STORE B Bill Amt : 2659.00 Dr	2659.00 Dr	22/02/25 Days: 10	13.30	2672.30 Dr
15/02/25	@SI-SL/005581	KRISHNA AVTAR MUKESH AV Bill Amt : 7077.00 Dr	7077.00 Dr	22/02/25 Days: 10	35.39	7112.39 Dr
15/02/25	@SI-SL/005582	PRINCE KIRANA STORE PIP Bill Amt : 8604.00 Dr	8604.00 Dr	22/02/25 Days: 10	43.02	8647.02 Dr
17/02/25	@SI-SL/005589	RAVI KIRANA STORE TIWAR Bill Amt : 4544.00 Dr	4544.00 Dr	24/02/25 Days: 8	18.18	4562.18 Dr
17/02/25	@SI-SL/005597	LALLU GIRIRAJ PRASAD LA Bill Amt : 7003.00 Dr	7003.00 Dr	24/02/25 Days: 8	28.01	7031.01 Dr
17/02/25	@SI-SL/005598	RADHAKISHAN KAJODMAL RA Bill Amt : 8594.00 Dr	8594.00 Dr	24/02/25 Days: 8	34.38	8628.38 Dr
17/02/25	@SI-SL/005599	PRINCE KIRANA STORE PIP Bill Amt : 2835.00 Dr	2835.00 Dr	24/02/25 Days: 8	11.34	2846.34 Dr
18/02/25	@SI-SL/005621	SHUBHAM GENERAL STORE M Bill Amt : 7256.00 Dr	7256.00 Dr	25/02/25 Days: 7	25.40	7281.40 Dr
18/02/25	@SI-SL/005622	JYOTI KIRANA STORE BAMA Bill Amt : 6203.00 Dr	6203.00 Dr	25/02/25 Days: 7	21.71	6224.71 Dr
19/02/25	@SI-SL/005626	BANWARI PRAHLAD KIRANA Bill Amt : 3539.00 Dr	3539.00 Dr	26/02/25 Days: 6	10.62	3549.62 Dr
19/02/25	@SI-SL/005628	SANTOSH DAHIYA MANDAWAR Bill Amt : 15443.00 Dr	15443.00 Dr	26/02/25 Days: 6	46.33	15489.33 Dr
19/02/25	@SI-SL/005631	BADAYA KIRANA STORE RAM Bill Amt : 2803.00 Dr	2803.00 Dr	26/02/25 Days: 6	8.41	2811.41 Dr
19/02/25	@SI-SL/005632	GURUKRIPA GENRAL STORE Bill Amt : 2835.00 Dr	2835.00 Dr	26/02/25 Days: 6	8.51	2843.51 Dr
19/02/25	@SI-SL/005633	OM SHIV KIRANA STORE SH Bill Amt : 3945.00 Dr	3945.00 Dr	26/02/25 Days: 6	11.84	3956.84 Dr
19/02/25	@SI-SL/005634	SHRI RAM KIRANA STORE S Bill Amt : 2965.00 Dr	2965.00 Dr	26/02/25 Days: 6	8.90	2973.90 Dr
19/02/25	@SI-SL/005635	SHRI SHYAM KIRANA STORE Bill Amt : 5518.00 Dr	5518.00 Dr	26/02/25 Days: 6	16.55	5534.55 Dr
20/02/25	@SI-SL/005641	SANTOSH DAHIYA MANDAWAR Bill Amt : 3338.00 Dr	3338.00 Dr	27/02/25 Days: 5	8.35	3346.35 Dr
20/02/25	@SI-SL/005642	CHIRANJI LAL MAHENDRA K Bill Amt : 3398.00 Dr	3398.00 Dr	20/02/25 Days: 12	20.39	3418.39 Dr
21/02/25	@SI-SL/005651	FARUKH KIRANA STORE RIW Bill Amt : 5599.00 Dr	5599.00 Dr	28/02/25 Days: 4	11.20	5610.20 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: 4	5.88	2943.88 Dr
21/02/25	@SI-SL/005658	FARUKH KIRANA STORE RIW Bill Amt : 5867.00 Dr	5867.00 Dr	28/02/25 Days: 4	11.73	5878.73 Dr
22/02/25	@SI-SL/005669	SANTOSH DAHIYA MANDAWAR Bill Amt : 14630.00 Dr	14630.00 Dr	01/03/25 Days: 3	21.95	14651.95 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
27/02/25	@SI-SL/005693	SUNIL KIRANA STORE SHYA Bill Amt : 3333.00 Dr	3333.00 Dr	06/03/25 Days: 0	0.00	3333.00 Dr
27/02/25	@SI-SL/005694	OM PRAJAPAT KIRANA STOR Bill Amt : 3076.00 Dr	3076.00 Dr	06/03/25 Days: 0	0.00	3076.00 Dr
01/03/25	@SI-SL/005700	SANTOSH DAHIYA MANDAWAR Bill Amt : 5570.00 Dr	5570.00 Dr	08/03/25 Days: 0	0.00	5570.00 Dr
03/03/25	@SI-SL/005711	RAVI KIRANA STORE TIWAR Bill Amt : 3671.00 Dr	3671.00 Dr	10/03/25 Days: 0	0.00	3671.00 Dr
03/03/25	@SI-SL/005713	SANTOSH DAHIYA MANDAWAR Bill Amt : 7408.00 Dr	7408.00 Dr	10/03/25 Days: 0	0.00	7408.00 Dr
03/03/25	@SI-SL/005714	RAHUL KUMAR DHRAV KUMAR Bill Amt : 3440.00 Dr	3440.00 Dr	10/03/25 Days: 0	0.00	3440.00 Dr
03/03/25	@SI-SL/005715	RAMA KRISHANA TRADING C Bill Amt : 21405.00 Dr	21405.00 Dr	10/03/25 Days: 0	0.00	21405.00 Dr
03/03/25	@SI-SL/005716	PRINCE KIRANA STORE PIP Bill Amt : 3004.00 Dr	3004.00 Dr	10/03/25 Days: 0	0.00	3004.00 Dr
03/03/25	@SI-SL/005717	KRISHNA AVTAR MUKESH AV Bill Amt : 2610.00 Dr	2610.00 Dr	10/03/25 Days: 0	0.00	2610.00 Dr
03/03/25	@SI-SL/005718	LAXMI KIRANA STORE MAND Bill Amt : 4172.00 Dr	4172.00 Dr	10/03/25 Days: 0	0.00	4172.00 Dr
Total Amount			738453.00 Dr		20357.46	758810.36 Dr