## ESTIMATE

PageNo. 1 Broker Wise Outstanding 04-Mar-2025 PARMESHWAR JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
29/01/25	@SI-SL/005375	MUKESH KUMAR RAVI KUMAR Bill Amt : 12699.00 Dr	12699.00 Dr 05/02/25 Days: 34	215.88	12914.88 Dr
04/02/25	@SI-SL/005434	RADHESHYAM AGARWAL RAJA Bill Amt : 12816.00 Dr	12816.00 Dr 11/02/25 Days: 21	134.57	12950.57 Dr
10/02/25	@SI-SL/005520	BALAJI TRADING COMPANY Bill Amt : 13574.00 Dr	13574.00 Dr 17/02/25 Days: 15	101.81	13675.81 Dr
		Total Amount	39089.00 Dr	452.26	39541.26 Dr