

ESTIMATE

PageNo. 1

Broker Wise Outstanding
LOKESH JI BAMANWAS

01-Feb-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|---------------|---|---------------------|----------------------|---------------|---------------------|
| 10/01/25 | @SI-SL/005187 | BALAJI KIRANA STORE BAM Bill Amt : 6318.00 Dr | 6318.00 Dr | 17/01/25 Days: 15 | 47.39 | 6365.39 Dr |
| 10/01/25 | @SI-SL/005188 | PAPPI MAHESH KIRANA STO Bill Amt : 6079.00 Dr | 6079.00 Dr | 17/01/25 Days: 15 | 45.59 | 6124.59 Dr |
| 13/01/25 | @SI-SL/005203 | GOYAL KIRANA STORE BAMA Bill Amt : 2910.00 Dr | 2910.00 Dr | 20/01/25 Days: 12 | 17.46 | 2927.46 Dr |
| 16/01/25 | @SI-SL/005222 | GIRIRAJ KIRANA STORE B Bill Amt : 9597.00 Dr | 9597.00 Dr | 23/01/25 Days: 9 | 43.19 | 9640.19 Dr |
| 16/01/25 | @SI-SL/005223 | MANISH JI MANDAWARI Bill Amt : 34660.00 Dr | 34660.00 Dr | 23/01/25 Days: 9 | 155.97 | 34815.97 Dr |
| 18/01/25 | @SI-SL/005243 | PURSHOTAM AGARWAL GANGA Bill Amt : 5997.00 Dr | 5997.00 Dr | 25/01/25 Days: 7 | 20.99 | 6017.99 Dr |
| 21/01/25 | @SI-SL/005273 | SHYAMSUNDAR SATYANARAY Bill Amt : 2835.00 Dr | 2835.00 Dr | 28/01/25 Days: 4 | 5.67 | 2840.67 Dr |
| 23/01/25 | @SI-SL/005293 | GIRIRAJ KIRANA STORE B Bill Amt : 4688.00 Dr | 4688.00 Dr | 30/01/25 Days: 2 | 4.69 | 4692.69 Dr |
| 23/01/25 | @SI-SL/005294 | KAMLESH KIRANA STORE BA Bill Amt : 11907.00 Dr | 11907.00 Dr | 30/01/25 Days: 2 | 11.91 | 11918.91 Dr |
| 23/01/25 | @SI-SL/005298 | MANOJ KIRANA BAMANWAS M Bill Amt : 5620.00 Dr | 5620.00 Dr | 30/01/25 Days: 2 | 5.62 | 5625.62 Dr |
| 23/01/25 | @SI-SL/005300 | PURSHOTAM AGARWAL GANGA Bill Amt : 5705.00 Dr | 5705.00 Dr | 30/01/25 Days: 2 | 5.71 | 5710.71 Dr |
| 24/01/25 | @SI-SL/005316 | KAMLESH KIRANA STORE BA Bill Amt : 4049.00 Dr | 4049.00 Dr | 31/01/25 Days: 1 | 2.02 | 4051.02 Dr |
| 27/01/25 | @SI-SL/005345 | GHANSHYAM GIRIRAJ BAMAN Bill Amt : 2829.00 Dr | 2829.00 Dr | 03/02/25 Days: 0 | 0.00 | 2829.00 Dr |
| 27/01/25 | @SI-SL/005346 | KAMLESH KIRANA STORE BA Bill Amt : 5493.00 Dr | 5493.00 Dr | 03/02/25 Days: 0 | 0.00 | 5493.00 Dr |
| 28/01/25 | @SI-SL/005366 | KAMLESH KIRANA STORE BA Bill Amt : 8703.00 Dr | 8703.00 Dr | 04/02/25 Days: 0 | 0.00 | 8703.00 Dr |
| Total Amount | | | 117390.00 Dr | | 366.21 | 117756.20 Dr |