

ESTIMATE

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Broker Wise Outstanding
PARMESHWAR JI

30-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/12/24	@SI-SL/005029	AGARWAL KIRANA KHATUSHY Bill Amt : 8082.00 Dr	8082.00 Dr	06/01/25 Days: 31	125.27	8207.27 Dr
02/01/25	@SI-SL/005064	VISHAL AGARWAL JHUNJHUN Bill Amt : 4091.00 Dr	4091.00 Dr	09/01/25 Days: 21	42.96	4133.96 Dr
25/01/25	@SI-SL/005330	DAYA TRADING COMPANY SI Bill Amt : 6645.00 Dr	6645.00 Dr	01/02/25 Days: 0	0.00	6645.00 Dr
29/01/25	@SI-SL/005375	MUKESH KUMAR RAVI KUMAR Bill Amt : 12699.00 Dr	12699.00 Dr	05/02/25 Days: 0	0.00	12699.00 Dr
Total Amount			31517.00 Dr		168.23	31685.23 Dr