

ESTIMATE

PageNo. 1

Broker Wise Outstanding
PARMESHWAR JI

18-Mar-2025

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: 48	304.78	13003.78 Dr
04/02/25	@SI-SL/005434	RADHESHYAM AGARWAL RAJA Bill Amt : 12816.00 Dr	12816.00 Dr	11/02/25 Days: 42	269.14	13085.14 Dr
10/02/25	@SI-SL/005520	BALAJI TRADING COMPANY Bill Amt : 13574.00 Dr	13574.00 Dr	17/02/25 Days: 36	244.33	13818.33 Dr
Total Amount			39089.00 Dr		818.25	39907.24 Dr