

ESTIMATE

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/01/25	@SI-SL/005131	GOYAL MASALA ALWAR Bill Amt : 30707.00 Dr	30707.00 Dr	14/01/25 Days: 50	767.68	31474.68 Dr
05/02/25	@SI-SL/005450	RAHUL JI SHIVDASPURA Bill Amt : 13180.00 Dr	13180.00 Dr	12/02/25 Days: 14	92.26	13272.26 Dr
12/02/25	@SI-SL/005543	HANUMAN TRADERS SURAJPO Bill Amt : 8042.00 Dr	39.00 Dr	19/02/25 Days: 7	0.14	39.14 Dr
15/02/25	@SI-SL/005568	OM ENTERPRISES CHANDPOL Bill Amt : 16663.00 Dr	16663.00 Dr	22/02/25 Days: 4	33.33	16696.33 Dr
15/02/25	@SI-SL/005569	JAIN PROVISION STORE C Bill Amt : 21277.00 Dr	21277.00 Dr	22/02/25 Days: 4	42.55	21319.55 Dr
18/02/25	@SI-SL/005608	WELCOME TRADERS SURAJPO Bill Amt : 10849.00 Dr	10849.00 Dr	25/02/25 Days: 1	5.42	10854.42 Dr
18/02/25	@SI-SL/005609	NARESH TRADING COMPANY Bill Amt : 4742.00 Dr	4742.00 Dr	25/02/25 Days: 1	2.37	4744.37 Dr
18/02/25	@SI-SL/005610	SATENDRA ENTERPRISES SU Bill Amt : 3838.00 Dr	3838.00 Dr	25/02/25 Days: 1	1.92	3839.92 Dr
18/02/25	@SI-SL/005611	JAIN PROVISION STORE C Bill Amt : 5801.00 Dr	5801.00 Dr	25/02/25 Days: 1	2.90	5803.90 Dr
18/02/25	@SI-SL/005612	GANESH MASALA CHANDPOL Bill Amt : 7760.00 Dr	7760.00 Dr	25/02/25 Days: 1	3.88	7763.88 Dr
18/02/25	@SI-SL/005613	DAMODAR OMPRAKASH CHAN Bill Amt : 18707.00 Dr	18707.00 Dr	25/02/25 Days: 1	9.35	18716.35 Dr
21/02/25	@SI-SL/005647	DAMODAR OMPRAKASH CHAN Bill Amt : 38031.00 Dr	38031.00 Dr	28/02/25 Days: 0	0.00	38031.00 Dr
21/02/25	@SI-SL/005648	JAIN PROVISION STORE C Bill Amt : 8509.00 Dr	8509.00 Dr	28/02/25 Days: 0	0.00	8509.00 Dr
Total Amount			180103.00 Dr		961.80	181064.80 Dr