

ESTIMATE

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Broker Wise Outstanding
SANTOSH JI SAINI DABAR

19-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/01/24	@SI-SL/002822	DINESH KIRANA STORE PIP Bill Amt : 6677.00 Dr	6677.00 Dr	17/01/24 Days: 434	1448.91	8125.91 Dr
02/03/24	@SI-SL/003086	ANIL JI LALSHOT Bill Amt : 3880.00 Dr	3880.00 Dr	08/03/24 Days: 382	741.08	4621.08 Dr
04/03/24	@SI-SL/003094	ANIL JI LALSHOT Bill Amt : 4167.00 Dr	4167.00 Dr	11/03/24 Days: 380	791.73	4958.73 Dr
07/03/24	@SI-SL/003107	ANIL JI LALSHOT Bill Amt : 17449.00 Dr	17449.00 Dr	14/03/24 Days: 377	3289.14	20738.14 Dr
24/04/24	@SI-SL/003363	DINESH KIRANA STORE PIP Bill Amt : 3930.00 Dr	3930.00 Dr	01/05/24 Days: 329	646.49	4576.49 Dr
30/05/24	@SI-SL/003545	SUNIL KIRANA STORE SHYA Bill Amt : 4320.00 Dr	20.00 Dr	06/06/24 Days: 293	2.93	22.93 Dr
29/08/24	@SI-SL/003976	KARTIK KIRANA STORE TA Bill Amt : 4535.00 Dr	2535.00 Dr	05/09/24 Days: 202	256.04	2791.04 Dr
21/10/24	@SI-SL/004348	DANGAYACH KIRANA STORE Bill Amt : 7556.00 Dr	7556.00 Dr	28/10/24 Days: 149	562.92	8118.92 Dr
24/10/24	@SI-SL/004384	DANGAYACH KIRANA STORE Bill Amt : 4580.00 Dr	4580.00 Dr	31/10/24 Days: 146	334.34	4914.34 Dr
28/10/24	@SI-SL/004429	GIRIRAJ PRASAD KAMLESH Bill Amt : 3119.00 Dr	3119.00 Dr	04/11/24 Days: 142	221.45	3340.45 Dr
05/11/24	@SI-SL/004464	CHIRANJI LAL MAHENDRA K Bill Amt : 15222.00 Dr	15222.00 Dr	05/11/24 Days: 134	1019.87	16241.87 Dr
08/11/24	@SI-SL/004512	BALAJI PASHU AAHAR MAND Bill Amt : 2977.00 Dr	2977.00 Dr	15/11/24 Days: 131	194.99	3171.99 Dr
09/11/24	@SI-SL/004521	PAPPI MAHESH KIRANA STO Bill Amt : 5684.00 Dr	3964.00 Dr	16/11/24 Days: 130	257.66	4221.66 Dr
13/11/24	@SI-SL/004549	KRISHNA AVTAR MUKESH AV Bill Amt : 4167.00 Dr	4167.00 Dr	20/11/24 Days: 126	262.52	4429.52 Dr
16/11/24	@SI-SL/004573	SAINI PROVISION STORE N Bill Amt : 7164.00 Dr	5383.00 Dr	23/11/24 Days: 123	331.05	5714.05 Dr
19/11/24	@SI-SL/004596	GURUKRIPA GENRAL STORE Bill Amt : 7722.00 Dr	3380.00 Dr	26/11/24 Days: 120	202.80	3582.80 Dr
23/11/24	@SI-SL/004638	SAINI PROVISION STORE N Bill Amt : 8253.00 Dr	8253.00 Dr	30/11/24 Days: 116	478.67	8731.67 Dr
26/11/24	@SI-SL/004663	KRISHNA AVTAR MUKESH AV Bill Amt : 1956.00 Dr	1956.00 Dr	03/12/24 Days: 113	110.51	2066.51 Dr
26/11/24	@SI-SL/004664	KRISHNA AVTAR MUKESH AV Bill Amt : 3639.00 Dr	3639.00 Dr	03/12/24 Days: 113	205.60	3844.60 Dr
29/11/24	@SI-SL/004696	KALYAN PROVISION STORE Bill Amt : 3338.00 Dr	3338.00 Dr	06/12/24 Days: 110	183.59	3521.59 Dr
04/12/24	@SI-SL/004752	SAINI PROVISION STORE N Bill Amt : 9250.00 Dr	9250.00 Dr	11/12/24 Days: 105	485.63	9735.63 Dr
07/12/24	@SI-SL/004789	OM PRAJAPAT KIRANA STOR Bill Amt : 2785.00 Dr	2785.00 Dr	14/12/24 Days: 102	142.04	2927.04 Dr
10/12/24	@SI-SL/004821	FARUKH KIRANA STORE RIW Bill Amt : 3603.00 Dr	1257.00 Dr	17/12/24 Days: 99	62.22	1319.22 Dr
12/12/24	@SI-SL/004846	RAMESHWAR PRSAD MURARI Bill Amt : 7011.00 Dr	7011.00 Dr	19/12/24 Days: 97	340.03	7351.03 Dr
12/12/24	@SI-SL/004848	KRISHNA AVTAR MUKESH AV Bill Amt : 3719.00 Dr	3719.00 Dr	19/12/24 Days: 97	180.37	3899.37 Dr
18/12/24	@SI-SL/004898	OM PRAJAPAT KIRANA STOR Bill Amt : 3719.00 Dr	3719.00 Dr	25/12/24 Days: 91	169.21	3888.21 Dr
21/12/24	@SI-SL/004926	SAINI PROVISION STORE N Bill Amt : 2649.00 Dr	2649.00 Dr	28/12/24 Days: 88	116.56	2765.56 Dr
24/12/24	@SI-SL/004963	SHUBHAM GENERAL STORE M Bill Amt : 3523.00 Dr	3523.00 Dr	31/12/24 Days: 85	149.73	3672.73 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/12/24	@SI-SL/004986	SAINI PROVISION STORE N Bill Amt : 8119.00 Dr	8119.00 Dr	02/01/25 Days: 83	336.94	8455.94 Dr
26/12/24	@SI-SL/004988	BAJRANG LAL RAMBABU AAK Bill Amt : 3212.00 Dr	3212.00 Dr	02/01/25 Days: 83	133.30	3345.30 Dr
27/12/24	@SI-SL/004999	KRISHNA AVTAR MUKESH AV Bill Amt : 2991.00 Dr	2991.00 Dr	03/01/25 Days: 82	122.63	3113.63 Dr
31/12/24	@SI-SL/005040	SHUBHAM GENERAL STORE M Bill Amt : 6031.00 Dr	6031.00 Dr	07/01/25 Days: 78	235.21	6266.21 Dr
31/12/24	@SI-SL/005041	KAJOD MAL DINESH KUMAR Bill Amt : 3835.00 Dr	3835.00 Dr	07/01/25 Days: 78	149.57	3984.57 Dr
02/01/25	@SI-SL/005065	GIRIRAJ PRASAD KAMLESH Bill Amt : 5318.00 Dr	5318.00 Dr	09/01/25 Days: 76	202.08	5520.08 Dr
02/01/25	@SI-SL/005067	KRISHNA AVTAR MUKESH AV Bill Amt : 6475.00 Dr	6475.00 Dr	09/01/25 Days: 76	246.05	6721.05 Dr
03/01/25	@SI-SL/005075	JAGDISH KIRANA STORE MA Bill Amt : 8765.00 Dr	8765.00 Dr	10/01/25 Days: 75	328.69	9093.69 Dr
03/01/25	@SI-SL/005085	SHRI RAM KIRANA STORE S Bill Amt : 7529.00 Dr	7529.00 Dr	10/01/25 Days: 75	282.34	7811.34 Dr
04/01/25	@SI-SL/005099	SANTOSH DAHIYA MANDAWAR Bill Amt : 16306.00 Dr	10052.00 Dr	11/01/25 Days: 74	371.92	10423.92 Dr
06/01/25	@SI-SL/005110	SAINI PROVISION STORE N Bill Amt : 5297.00 Dr	5297.00 Dr	13/01/25 Days: 72	190.69	5487.69 Dr
06/01/25	@SI-SL/005114	SAINI PROVISION STORE N Bill Amt : 6880.00 Dr	6880.00 Dr	13/01/25 Days: 72	247.68	7127.68 Dr
06/01/25	@SI-SL/005119	SANTOSH DAHIYA MANDAWAR Bill Amt : 26705.00 Dr	26705.00 Dr	13/01/25 Days: 72	961.38	27666.38 Dr
06/01/25	@SI-SL/005120	PRINCE KIRANA STORE PIP Bill Amt : 3417.00 Dr	3417.00 Dr	13/01/25 Days: 72	123.01	3540.01 Dr
07/01/25	@SI-SL/005133	SANTOSH DAHIYA MANDAWAR Bill Amt : 2785.00 Dr	2785.00 Dr	14/01/25 Days: 71	98.87	2883.87 Dr
08/01/25	@SI-SL/005150	RAMESHWAR PRSAD MURARI Bill Amt : 3675.00 Dr	3675.00 Dr	15/01/25 Days: 70	128.63	3803.63 Dr
08/01/25	@SI-SL/005156	PRINCE KIRANA STORE PIP Bill Amt : 6108.00 Dr	6108.00 Dr	15/01/25 Days: 70	213.78	6321.78 Dr
09/01/25	@SI-SL/005163	RAMESHWAR PRSAD MURARI Bill Amt : 3183.00 Dr	3183.00 Dr	16/01/25 Days: 69	109.81	3292.81 Dr
09/01/25	@SI-SL/005171	KRISHNA AVTAR MUKESH AV Bill Amt : 2809.00 Dr	2809.00 Dr	16/01/25 Days: 69	96.91	2905.91 Dr
09/01/25	@SI-SL/005172	SANTOSH DAHIYA MANDAWAR Bill Amt : 10985.00 Dr	10985.00 Dr	16/01/25 Days: 69	378.98	11363.98 Dr
09/01/25	@SI-SL/005173	NITU KIRANA STORE MAND Bill Amt : 3386.00 Dr	3386.00 Dr	16/01/25 Days: 69	116.82	3502.82 Dr
11/01/25	@SI-SL/005192	PAPPI MAHESH KIRANA STO Bill Amt : 4182.00 Dr	4182.00 Dr	17/01/25 Days: 67	140.10	4322.10 Dr
15/01/25	@SI-SL/005212	SHRI RAM KIRANA SABJI M Bill Amt : 6334.00 Dr	6334.00 Dr	22/01/25 Days: 63	199.52	6533.52 Dr
16/01/25	@SI-SL/005221	SHASI KIRANA STORE BILO Bill Amt : 2659.00 Dr	2659.00 Dr	23/01/25 Days: 62	82.43	2741.43 Dr
17/01/25	@SI-SL/005226	KRISHNA AVTAR MUKESH AV Bill Amt : 8915.00 Dr	8915.00 Dr	24/01/25 Days: 61	271.91	9186.91 Dr
20/01/25	@SI-SL/005254	GURUKRIPA GENRAL STORE Bill Amt : 11606.00 Dr	11606.00 Dr	27/01/25 Days: 58	336.57	11942.57 Dr
20/01/25	@SI-SL/005256	SUNIL KIRANA STORE SHYA Bill Amt : 3675.00 Dr	3675.00 Dr	27/01/25 Days: 58	106.58	3781.58 Dr
20/01/25	@SI-SL/005258	AGARWAL TRADING COMPANY Bill Amt : 3856.00 Dr	3856.00 Dr	27/01/25 Days: 58	111.82	3967.82 Dr
21/01/25	@SI-SL/005277	LOKESH ENTERPRISES AZAD Bill Amt : 3639.00 Dr	3639.00 Dr	28/01/25 Days: 57	103.71	3742.71 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/01/25	@SI-SL/005283	FARUKH KIRANA STORE RIW Bill Amt : 3277.00 Dr	3277.00 Dr	29/01/25 Days: 56	91.76	3368.76 Dr
22/01/25	@SI-SL/005285	SHIVAM KIRAN STORE MAND Bill Amt : 14986.00 Dr	14986.00 Dr	29/01/25 Days: 56	419.61	15405.61 Dr
23/01/25	@SI-SL/005302	SANTOSH DAHIYA MANDAWAR Bill Amt : 5570.00 Dr	5570.00 Dr	30/01/25 Days: 55	153.18	5723.18 Dr
24/01/25	@SI-SL/005308	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 54	97.28	3700.28 Dr
24/01/25	@SI-SL/005309	PAPPI MAHESH KIRANA STO Bill Amt : 3169.00 Dr	3169.00 Dr	31/01/25 Days: 54	85.56	3254.56 Dr
24/01/25	@SI-SL/005314	PRINCE KIRANA STORE PIP Bill Amt : 4694.00 Dr	4694.00 Dr	31/01/25 Days: 54	126.74	4820.74 Dr
24/01/25	@SI-SL/005315	RAJESH ENTERPRISES LALS Bill Amt : 2584.00 Dr	2584.00 Dr	31/01/25 Days: 54	69.77	2653.77 Dr
24/01/25	@SI-SL/005320	GIRIRAJ PRASAD KAMLESH Bill Amt : 3603.00 Dr	3603.00 Dr	31/01/25 Days: 54	97.28	3700.28 Dr
25/01/25	@SI-SL/005329	FARUKH KIRANA STORE RIW Bill Amt : 4544.00 Dr	4544.00 Dr	01/02/25 Days: 53	120.42	4664.42 Dr
25/01/25	@SI-SL/005335	SANTOSH DAHIYA MANDAWAR Bill Amt : 8743.00 Dr	8743.00 Dr	01/02/25 Days: 53	231.69	8974.69 Dr
28/01/25	@SI-SL/005364	MANOJ KIRANA STORE RAMG Bill Amt : 6927.00 Dr	6927.00 Dr	04/02/25 Days: 50	173.18	7100.18 Dr
29/01/25	@SI-SL/005376	RADHAKISHAN KAJODMAL RA Bill Amt : 3421.00 Dr	3421.00 Dr	05/02/25 Days: 49	83.81	3504.81 Dr
29/01/25	@SI-SL/005378	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	05/02/25 Days: 49	74.90	3131.90 Dr
31/01/25	@SI-SL/005392	RADHAKISHAN KAJODMAL RA Bill Amt : 4364.00 Dr	4364.00 Dr	07/02/25 Days: 47	102.55	4466.55 Dr
31/01/25	@SI-SL/005393	RAMA KRISHANA TRADING C Bill Amt : 19310.00 Dr	19310.00 Dr	07/02/25 Days: 47	453.79	19763.79 Dr
01/02/25	@SI-SL/005403	OM PRAJAPAT KIRANA STOR Bill Amt : 4087.00 Dr	4087.00 Dr	08/02/25 Days: 46	94.00	4181.00 Dr
01/02/25	@SI-SL/005404	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3510.00 Dr	3510.00 Dr	08/02/25 Days: 46	80.73	3590.73 Dr
03/02/25	@SI-SL/005415	NITU KIRANA STORE MAND Bill Amt : 6836.00 Dr	6836.00 Dr	10/02/25 Days: 44	150.39	6986.39 Dr
03/02/25	@SI-SL/005416	PRINCE KIRANA STORE PIP Bill Amt : 3398.00 Dr	3398.00 Dr	10/02/25 Days: 44	74.76	3472.76 Dr
05/02/25	@SI-SL/005451	RAMKISHORE HARISHANKAR Bill Amt : 3810.00 Dr	3810.00 Dr	05/02/25 Days: 42	0.00	3810.00 Dr
05/02/25	@SI-SL/005452	RAMESHWAR PRSAD MURARI Bill Amt : 10285.00 Dr	10285.00 Dr	12/02/25 Days: 42	215.99	10500.99 Dr
05/02/25	@SI-SL/005453	SHRI SHYAM KIRANA STORE Bill Amt : 5943.00 Dr	5943.00 Dr	12/02/25 Days: 42	124.80	6067.80 Dr
05/02/25	@SI-SL/005454	LOKESH ENTERPRISES AZAD Bill Amt : 2835.00 Dr	2835.00 Dr	12/02/25 Days: 42	59.54	2894.54 Dr
05/02/25	@SI-SL/005455	RAMOTAR GIRIRAJ PRASAD Bill Amt : 3344.00 Dr	3344.00 Dr	12/02/25 Days: 42	70.22	3414.22 Dr
05/02/25	@SI-SL/005456	RADHIKA MASALA RAMGARH Bill Amt : 3462.00 Dr	3462.00 Dr	12/02/25 Days: 42	72.70	3534.70 Dr
05/02/25	@SI-SL/005457	CHIRANJI LAL MAHENDRA K Bill Amt : 7183.00 Dr	7183.00 Dr	05/02/25 Days: 42	150.84	7333.84 Dr
08/02/25	@SI-SL/005505	RADHAKISHAN KAJODMAL RA Bill Amt : 3057.00 Dr	3057.00 Dr	15/02/25 Days: 39	59.61	3116.61 Dr
08/02/25	@SI-SL/005507	KRISHNA AVTAR MUKESH AV Bill Amt : 3530.00 Dr	3530.00 Dr	15/02/25 Days: 39	68.84	3598.84 Dr
08/02/25	@SI-SL/005508	SANTOSH DAHIYA MANDAWAR Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 39	55.28	2890.28 Dr

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08/02/25	@SI-SL/005509	PAPPI MAHESH KIRANA STO Bill Amt : 2835.00 Dr	2835.00 Dr	15/02/25 Days: 39	55.28	2890.28 Dr
10/02/25	@SI-SL/005519	GOPAL KIRANA STORE MAND Bill Amt : 8670.00 Dr	8670.00 Dr	17/02/25 Days: 37	160.40	8830.40 Dr
11/02/25	@SI-SL/005535	BHAGAWAN KIRANA STORE M Bill Amt : 5180.00 Dr	5180.00 Dr	18/02/25 Days: 36	93.24	5273.24 Dr
12/02/25	@SI-SL/005541	SHASI KIRANA STORE BILO Bill Amt : 6057.00 Dr	6057.00 Dr	19/02/25 Days: 35	106.00	6163.00 Dr
13/02/25	@SI-SL/005558	PAPPI MAHESH KIRANA STO Bill Amt : 8583.00 Dr	8583.00 Dr	20/02/25 Days: 34	145.91	8728.91 Dr
13/02/25	@SI-SL/005559	SANTOSH DAHIYA MANDAWAR Bill Amt : 4478.00 Dr	4478.00 Dr	20/02/25 Days: 34	76.13	4554.13 Dr
14/02/25	@SI-SL/005565	SHRI RAM KIRANA STORE S Bill Amt : 2899.00 Dr	2899.00 Dr	21/02/25 Days: 33	47.83	2946.83 Dr
14/02/25	@SI-SL/005566	BALAJI PASHU AAHAR MAND Bill Amt : 14373.00 Dr	14373.00 Dr	21/02/25 Days: 33	237.15	14610.15 Dr
15/02/25	@SI-SL/005578	MITTAL KIRANA STORE BAM Bill Amt : 3317.00 Dr	3317.00 Dr	22/02/25 Days: 32	53.07	3370.07 Dr
15/02/25	@SI-SL/005579	GOLU KIRANA STORE BAMAN Bill Amt : 5117.00 Dr	5117.00 Dr	22/02/25 Days: 32	81.87	5198.87 Dr
15/02/25	@SI-SL/005580	GIRIRAJ KIRANA STORE B Bill Amt : 2659.00 Dr	2659.00 Dr	22/02/25 Days: 32	42.54	2701.54 Dr
15/02/25	@SI-SL/005581	KRISHNA AVTAR MUKESH AV Bill Amt : 7077.00 Dr	7077.00 Dr	22/02/25 Days: 32	113.23	7190.23 Dr
15/02/25	@SI-SL/005582	PRINCE KIRANA STORE PIP Bill Amt : 8604.00 Dr	8604.00 Dr	22/02/25 Days: 32	137.66	8741.66 Dr
17/02/25	@SI-SL/005589	RAVI KIRANA STORE TIWAR Bill Amt : 4544.00 Dr	4544.00 Dr	24/02/25 Days: 23	52.26	4596.26 Dr
17/02/25	@SI-SL/005597	LALLU GIRIRAJ PRASAD LA Bill Amt : 7003.00 Dr	7003.00 Dr	24/02/25 Days: 23	80.53	7083.53 Dr
17/02/25	@SI-SL/005598	RADHAKISHAN KAJODMAL RA Bill Amt : 8594.00 Dr	8594.00 Dr	24/02/25 Days: 23	98.83	8692.83 Dr
17/02/25	@SI-SL/005599	PRINCE KIRANA STORE PIP Bill Amt : 2835.00 Dr	2835.00 Dr	24/02/25 Days: 23	32.60	2867.60 Dr
18/02/25	@SI-SL/005621	SHUBHAM GENERAL STORE M Bill Amt : 7256.00 Dr	7256.00 Dr	25/02/25 Days: 22	79.82	7335.82 Dr
18/02/25	@SI-SL/005622	JYOTI KIRANA STORE BAMA Bill Amt : 6203.00 Dr	6203.00 Dr	25/02/25 Days: 22	68.23	6271.23 Dr
19/02/25	@SI-SL/005626	BANWARI PRAHLAD KIRANA Bill Amt : 3539.00 Dr	3539.00 Dr	26/02/25 Days: 21	37.16	3576.16 Dr
19/02/25	@SI-SL/005628	SANTOSH DAHIYA MANDAWAR Bill Amt : 15443.00 Dr	15443.00 Dr	26/02/25 Days: 21	162.15	15605.15 Dr
19/02/25	@SI-SL/005631	BADAYA KIRANA STORE RAM Bill Amt : 2803.00 Dr	2803.00 Dr	26/02/25 Days: 21	29.43	2832.43 Dr
19/02/25	@SI-SL/005632	GURUKRIPA GENRAL STORE Bill Amt : 2835.00 Dr	2835.00 Dr	26/02/25 Days: 21	29.77	2864.77 Dr
19/02/25	@SI-SL/005633	OM SHIV KIRANA STORE SH Bill Amt : 3945.00 Dr	3945.00 Dr	26/02/25 Days: 21	41.42	3986.42 Dr
19/02/25	@SI-SL/005634	SHRI RAM KIRANA STORE S Bill Amt : 2965.00 Dr	2965.00 Dr	26/02/25 Days: 21	31.13	2996.13 Dr
19/02/25	@SI-SL/005635	SHRI SHYAM KIRANA STORE Bill Amt : 5518.00 Dr	5518.00 Dr	26/02/25 Days: 21	57.94	5575.94 Dr
20/02/25	@SI-SL/005641	SANTOSH DAHIYA MANDAWAR Bill Amt : 3338.00 Dr	3338.00 Dr	27/02/25 Days: 20	33.38	3371.38 Dr
20/02/25	@SI-SL/005642	CHIRANJI LAL MAHENDRA K Bill Amt : 3398.00 Dr	3398.00 Dr	20/02/25 Days: 27	45.87	3443.87 Dr
21/02/25	@SI-SL/005651	FARUKH KIRANA STORE RIW Bill Amt : 5599.00 Dr	5599.00 Dr	28/02/25 Days: 19	53.19	5652.19 Dr

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21/02/25	@SI-SL/005657	RAJESH ENTERPRISES LALS Bill Amt : 2938.00 Dr	2938.00 Dr	28/02/25 Days: 19	27.91	2965.91 Dr
21/02/25	@SI-SL/005658	FARUKH KIRANA STORE RIW Bill Amt : 5867.00 Dr	5867.00 Dr	28/02/25 Days: 19	55.74	5922.74 Dr
22/02/25	@SI-SL/005669	SANTOSH DAHIYA MANDAWAR Bill Amt : 14630.00 Dr	14630.00 Dr	01/03/25 Days: 18	131.67	14761.67 Dr
26/02/25	@SI-SL/005681	GOPAL KIRANA STORE MAND Bill Amt : 13167.00 Dr	13167.00 Dr	05/03/25 Days: 14	92.17	13259.17 Dr
27/02/25	@SI-SL/005693	SUNIL KIRANA STORE SHYA Bill Amt : 3333.00 Dr	3333.00 Dr	06/03/25 Days: 13	21.66	3354.66 Dr
27/02/25	@SI-SL/005694	OM PRAJAPAT KIRANA STOR Bill Amt : 3076.00 Dr	3076.00 Dr	06/03/25 Days: 13	19.99	3095.99 Dr
01/03/25	@SI-SL/005700	SANTOSH DAHIYA MANDAWAR Bill Amt : 5570.00 Dr	5570.00 Dr	08/03/25 Days: 11	30.64	5600.64 Dr
03/03/25	@SI-SL/005711	RAVI KIRANA STORE TIWAR Bill Amt : 3671.00 Dr	3671.00 Dr	10/03/25 Days: 9	16.52	3687.52 Dr
03/03/25	@SI-SL/005713	SANTOSH DAHIYA MANDAWAR Bill Amt : 7408.00 Dr	7408.00 Dr	10/03/25 Days: 9	33.34	7441.34 Dr
03/03/25	@SI-SL/005714	RAHUL KUMAR DHRAV KUMAR Bill Amt : 3440.00 Dr	3440.00 Dr	10/03/25 Days: 9	15.48	3455.48 Dr
03/03/25	@SI-SL/005715	RAMA KRISHANA TRADING C Bill Amt : 21405.00 Dr	21405.00 Dr	10/03/25 Days: 9	96.32	21501.32 Dr
03/03/25	@SI-SL/005716	PRINCE KIRANA STORE PIP Bill Amt : 3004.00 Dr	3004.00 Dr	10/03/25 Days: 9	13.52	3017.52 Dr
03/03/25	@SI-SL/005717	KRISHNA AVTAR MUKESH AV Bill Amt : 2610.00 Dr	2610.00 Dr	10/03/25 Days: 9	11.75	2621.75 Dr
03/03/25	@SI-SL/005718	LAXMI KIRANA STORE MAND Bill Amt : 4172.00 Dr	4172.00 Dr	10/03/25 Days: 9	18.77	4190.77 Dr
04/03/25	@SI-SL/005728	HAJARI LAL MURARI LAL L Bill Amt : 3221.00 Dr	3221.00 Dr	11/03/25 Days: 8	12.88	3233.88 Dr
04/03/25	@SI-SL/005729	BANWARI KIRANA STORE SU Bill Amt : 2724.00 Dr	2724.00 Dr	11/03/25 Days: 8	10.90	2734.90 Dr
04/03/25	@SI-SL/005730	SANTOSH DAHIYA MANDAWAR Bill Amt : 13286.00 Dr	13286.00 Dr	11/03/25 Days: 8	53.14	13339.14 Dr
04/03/25	@SI-SL/005732	OM PRAJAPAT KIRANA STOR Bill Amt : 7454.00 Dr	7454.00 Dr	11/03/25 Days: 8	29.82	7483.82 Dr
05/03/25	@SI-SL/005743	RAHUL KUMAR DHRAV KUMAR Bill Amt : 7408.00 Dr	7408.00 Dr	12/03/25 Days: 7	25.93	7433.93 Dr
06/03/25	@SI-SL/005756	SHUBHAM GENERAL STORE M Bill Amt : 3382.00 Dr	3382.00 Dr	13/03/25 Days: 6	10.15	3392.15 Dr
06/03/25	@SI-SL/005758	CHIRANJI LAL MAHENDRA K Bill Amt : 12102.00 Dr	12102.00 Dr	06/03/25 Days: 13	78.66	12180.66 Dr
06/03/25	@SI-SL/005759	OM PRAJAPAT KIRANA STOR Bill Amt : 3088.00 Dr	3088.00 Dr	13/03/25 Days: 6	9.26	3097.26 Dr
07/03/25	@SI-SL/005771	KRISHNA AVTAR MUKESH AV Bill Amt : 8312.00 Dr	8312.00 Dr	14/03/25 Days: 5	20.78	8332.78 Dr
08/03/25	@SI-SL/005785	JAIN KIRANA BAGDI Bill Amt : 2910.00 Dr	2910.00 Dr	15/03/25 Days: 4	5.82	2915.82 Dr
08/03/25	@SI-SL/005786	LOKESH ENTERPRISES AZAD Bill Amt : 2554.00 Dr	2554.00 Dr	15/03/25 Days: 4	5.11	2559.11 Dr
08/03/25	@SI-SL/005787	SHASI KIRANA STORE BILO Bill Amt : 6253.00 Dr	6253.00 Dr	15/03/25 Days: 4	12.51	6265.51 Dr
08/03/25	@SI-SL/005788	RAMESHWAR PRSAD MURARI Bill Amt : 3060.00 Dr	3060.00 Dr	15/03/25 Days: 4	6.12	3066.12 Dr
10/03/25	@SI-SL/005798	SANTOSH DAHIYA MANDAWAR Bill Amt : 14995.00 Dr	14995.00 Dr	17/03/25 Days: 2	15.00	15010.00 Dr
10/03/25	@SI-SL/005801	PAPPI MAHESH KIRANA STO Bill Amt : 7127.00 Dr	7127.00 Dr	17/03/25 Days: 2	7.13	7134.13 Dr

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/03/25	@SI-SL/005810	SAINI PROVISION STORE N Bill Amt : 5750.00 Dr	5750.00 Dr	18/03/25 Days: 1	2.88	5752.88 Dr
11/03/25	@SI-SL/005817	CHIRANJI LAL MAHENDRA K Bill Amt : 3510.00 Dr	3510.00 Dr	11/03/25 Days: 8	14.04	3524.04 Dr
11/03/25	@SI-SL/005818	SAINI PROVISION STORE N Bill Amt : 9245.00 Dr	9245.00 Dr	18/03/25 Days: 1	4.62	9249.62 Dr
12/03/25	@SI-SL/005837	CHOUHAN KIRANA STORE RI Bill Amt : 3636.00 Dr	3636.00 Dr	19/03/25 Days: 0	0.00	3636.00 Dr
12/03/25	@SI-SL/005838	JAGDISH SAINI MANDAWARI Bill Amt : 7860.00 Dr	7860.00 Dr	19/03/25 Days: 0	0.00	7860.00 Dr
12/03/25	@SI-SL/005839	JYOTI KIRANA STORE BAMA Bill Amt : 3398.00 Dr	3398.00 Dr	19/03/25 Days: 0	0.00	3398.00 Dr
17/03/25	@SI-SL/005847	RAHUL KUMAR DHRAV KUMAR Bill Amt : 10896.00 Dr	10896.00 Dr	24/03/25 Days: 0	0.00	10896.00 Dr
17/03/25	@SI-SL/005856	RADHAKISHAN KAJODMAL RA Bill Amt : 3039.00 Dr	3039.00 Dr	24/03/25 Days: 0	0.00	3039.00 Dr
17/03/25	@SI-SL/005857	RADHIKA MASALA RAMGARH Bill Amt : 2906.00 Dr	2906.00 Dr	24/03/25 Days: 0	0.00	2906.00 Dr
17/03/25	@SI-SL/005858	SHRI RAM KIRANA STORE S Bill Amt : 5811.00 Dr	5811.00 Dr	24/03/25 Days: 0	0.00	5811.00 Dr
17/03/25	@SI-SL/005859	KAJOD MAL DINESH KUMAR Bill Amt : 2584.00 Dr	2584.00 Dr	24/03/25 Days: 0	0.00	2584.00 Dr
17/03/25	@SI-SL/005860	SANTOSH DAHIYA MANDAWAR Bill Amt : 6487.00 Dr	6487.00 Dr	24/03/25 Days: 0	0.00	6487.00 Dr
17/03/25	@SI-SL/005861	GOLU KIRANA STORE BAMAN Bill Amt : 2840.00 Dr	2840.00 Dr	24/03/25 Days: 0	0.00	2840.00 Dr
Total Amount			904291.00 Dr		26469.48	930760.46 Dr