

# ESTIMATE

PageNo. 1

**Broker Wise Outstanding**  
MUKESH SAFAD

18-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/01/25	@SI-SL/005311	BALAJI TRADING COMPANY Bill Amt : 16860.00 Dr	16860.00 Dr	31/01/25 Days: 53	446.79	17306.79 Dr
31/01/25	@SI-SL/005394	SUMIT AGARWAL FATHEPUR Bill Amt : 12691.00 Dr	12691.00 Dr	07/02/25 Days: 46	291.89	12982.89 Dr
05/02/25	@SI-SL/005440	BALAJI TRADING COMPANY Bill Amt : 31957.00 Dr	31957.00 Dr	12/02/25 Days: 41	655.12	32612.12 Dr
05/02/25	@SI-SL/005446	RADHESHYAM NAVRATANLAL Bill Amt : 15963.00 Dr	15963.00 Dr	12/02/25 Days: 41	327.24	16290.24 Dr
06/02/25	@SI-SL/005472	PURSOTAM LAL NAVEEN KUM Bill Amt : 8173.00 Dr	8173.00 Dr	13/02/25 Days: 40	163.46	8336.46 Dr
26/02/25	@SI-SL/005676	MUKESH SAFAD DEBTORS Bill Amt : 977.00 Dr	977.00 Dr	05/03/25 Days: 13	6.35	983.35 Dr
03/03/25	@SI-SL/005710	SHRI RAM STORE SARDARSA Bill Amt : 19561.00 Dr	19561.00 Dr	10/03/25 Days: 8	78.24	19639.24 Dr
07/03/25	@SI-SL/005772	BALAJI MASALA UDHYOG CH Bill Amt : 17817.00 Dr	17817.00 Dr	14/03/25 Days: 4	35.63	17852.63 Dr
<b>Total Amount</b>			<b>123999.00 Dr</b>		<b>2004.72</b>	<b>126003.73 Dr</b>