

MTC

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Broker Wise Outstanding
RAHUL JI

05-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/02/24	@SI-85/000025	NAVEEN KIRANA STORE (SH	16.00 Cr	19/02/24	0.00	16.00 Cr
03/04/24	@SI-01/000046	Khandelwal Traders	10.00 Cr	03/04/24	0.00	10.00 Cr
28/09/24	@SI-23:/000074	Mittal & Sons	41550.00 Dr	28/09/24	0.00	41550.00 Dr
02/10/24	@SI-24 :/00000	NAVEEN KIRANA STORE (SH	8400.00 Dr	02/10/24	0.00	8400.00 Dr
03/10/24	@SI-24 :/00003	RADHEY SHAYAM JI KHANDE	16750.00 Dr	03/10/24	0.00	16750.00 Dr
08/10/24	@SI-24 :/00006	SHARMA STORE (BARKAT NA	30025.00 Dr	08/10/24	0.00	30025.00 Dr
09/10/24	@SI-L1-/000041	SONU KIRANA STORE (MURL	17250.00 Dr	09/10/24	0.00	17250.00 Dr
10/10/24	@SI-L1-/000045	SONU KIRANA STORE (MURL	20700.00 Dr	10/10/24	0.00	20700.00 Dr
11/10/24	@SI-L1-/000049	DHAKORIYA KIRANA (RAM G	16075.00 Dr	11/10/24	0.00	16075.00 Dr
18/10/24	@SI-25:/000053	ASHISH TRADERS (JHOTWAD	7600.00 Dr	18/10/24	0.00	7600.00 Dr
21/10/24	SI-L- 2:/00000	MANISH KIRANA STORE (SH	26740.00 Dr	21/10/24	0.00	26740.00 Dr
21/10/24	SI-L- 2:/00001	RADHEY SHAYAM JI KHANDE	17500.00 Dr	21/10/24	0.00	17500.00 Dr
25/10/24	SI-L- 2:/00004	SHAYAM MASALA (RAM GANJ	14800.00 Dr	25/10/24	0.00	14800.00 Dr
28/10/24	SI-L- 2:/00006	BHOLA SHANKAR KAILASH N	17125.00 Dr	28/10/24	0.00	17125.00 Dr
04/11/24	SI-L- 2:/00006	MANSURI KIRANA (SHASHTR	17000.00 Dr	04/11/24	0.00	17000.00 Dr
05/11/24	SI-L- 2:/00008	DUKARIYA KIRANA (RAM GA	16250.00 Dr	05/11/24	0.00	16250.00 Dr
07/11/24	@SI-L3:/000009	SHAYAM MASALA (RAM GANJ	23250.00 Dr	07/11/24	0.00	23250.00 Dr
07/11/24	@SI-L3:/000011	JAGDAMBA TRADING COMPAN	7750.00 Dr	07/11/24	0.00	7750.00 Dr
14/11/24	@SI-L3:/000034	JAGAN NATH TRADERS (NIN	20940.00 Dr	14/11/24	0.00	20940.00 Dr
19/11/24	@SI-L3:/000056	SONU KIRANA STORE (MURL	17375.00 Dr	19/11/24	0.00	17375.00 Dr
19/11/24	@SI-L3:/000057	SHARMA STORE (BARKAT NA	18000.00 Dr	19/11/24	0.00	18000.00 Dr
19/11/24	@SI-L3:/000058	JAGAN NATH TRADERS (NIN	17375.00 Dr	19/11/24	0.00	17375.00 Dr
22/11/24	@SI-28 :/00010	Mittal & Sons	53375.00 Dr	22/11/24	0.00	53375.00 Dr
26/11/24	@SI-L3:/000085	RAHUL JI BROKER	20500.00 Dr	26/11/24	0.00	20500.00 Dr
29/11/24	@SI-L3:/000090	SHREE JI (DNG)	17500.00 Dr	29/11/24	0.00	17500.00 Dr
02/12/24	@SI-L4/000005	Khandelwal Traders	45300.00 Dr	02/12/24	0.00	45300.00 Dr
Total Amount			509104.00 Dr		0.00	509104.00 Dr