

MTC

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Broker Wise Outstanding

03-Dec-2024

R.s. Broker (mahesh Ji)

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/09/24	@SI-21/000096	AGARWAL KIRANA (PREM NA	37205.00 Dr	05/09/24	0.00	37205.00 Dr
28/09/24	@SI-23:/000081	UMA SHANKAR & BROTHERS	31480.00 Dr	28/09/24	0.00	31480.00 Dr
28/09/24	@SI-23:/000082	LALA KIRANA STORE	62960.00 Dr	28/09/24	0.00	62960.00 Dr
05/10/24	@SI-24 :/00004	LALA KIRANA STORE	91080.00 Dr	05/10/24	0.00	91080.00 Dr
05/10/24	@SI-24 :/00004	Manhuri Lal Ashok Kumar	14260.00 Dr	05/10/24	0.00	14260.00 Dr
15/10/24	@SI-25:/000017	DEEPAK KIRANA (KAROLI)	63910.00 Dr	15/10/24	0.00	63910.00 Dr
19/10/24	@SI-25:/000074	BAJRANG DINESH (KAROLI)	15955.00 Dr	19/10/24	0.00	15955.00 Dr
22/10/24	@SI-26 :/00000	LALA KIRANA STORE	63360.00 Dr	22/10/24	0.00	63360.00 Dr
05/11/24	@SI-27:/000022	LALA KIRANA STORE	87180.00 Dr	05/11/24	0.00	87180.00 Dr
07/11/24	@SI-27:/000060	BANSAL KIRANA STORE	14680.00 Dr	07/11/24	0.00	14680.00 Dr
07/11/24	@SI-27:/000062	LALA KIRANA STORE	33580.00 Dr	07/11/24	0.00	33580.00 Dr
Total Amount			515650.00 Dr		0.00	515650.00 Dr