

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
08/11/24	@SI-27:/000074	48535.00 Dr	48535.00 Dr	23/11/24	63	1528.85	50063.85 Dr	Vimal Mama Ji
13/11/24	@SI-28 :/00002	32580.00 Dr	32580.00 Dr	28/11/24	58	944.82	33524.82 Dr	Vimal Mama Ji
Total Amount		81115.00 Dr	81115.00 Dr			2473.67	83588.67 Dr	