

# MTC

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## Broker Wise Outstanding

29-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/04/24	@SI-01/000046	Khandelwal Traders	10.00 Cr	03/04/24	0.00	10.00 Cr
24/12/24	@SI-L5/000013	JAGAN NATH TRADERS (NIN	20775.00 Dr	24/12/24	0.00	20775.00 Dr
25/12/24	@SI-L5/000019	SHREE JI (SHAHSTRI NAGA	20775.00 Dr	25/12/24	0.00	20775.00 Dr
30/12/24	@SI-L5/000032	SHARMA STORE (BARKAT NA	20750.00 Dr	30/12/24	0.00	20750.00 Dr
08/01/25	@SI-L5/000057	SHAYAM MASALA (RAM GANJ	7350.00 Dr	08/01/25	0.00	7350.00 Dr
15/01/25	@SI-L5/000071	SHARMA STORE (BARKAT NA	24000.00 Dr	15/01/25	0.00	24000.00 Dr
20/01/25	@SI-L5/000082	RADHEY SHAYAM JI KHANDE	20125.00 Dr	20/01/25	0.00	20125.00 Dr
Total Amount			113765.00 Dr		0.00 0.00	