

MTC

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Broker Wise Outstanding

Laxmi Narayan Ji Uncle

26-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/08/23	@SI-63/000097	SHILLURAM SUKHALAL JI	100.00 Dr	24/08/23	0.00	100.00 Dr
29/08/23	@SI-64/000041	SHILLURAM SUKHALAL JI	100.00 Cr	29/08/23	0.00	100.00 Cr
01/02/25	@SI-33:/000060	Pari Traders	38080.00 Dr	16/02/25	723.52	38803.52 Dr
03/02/25	@SI-33:/000066	Pari Traders	34580.00 Dr	18/02/25	622.44	35202.44 Dr
12/02/25	@SI-34:/000010	Pari Traders	34830.00 Dr	27/02/25	470.21	35300.21 Dr
14/02/25	@SI-34:/000019	SINGHAL BROTHERS	36830.00 Dr	01/03/25	460.38	37290.38 Dr
14/02/25	@SI-34:/000023	Pari Traders	34780.00 Dr	01/03/25	434.75	35214.75 Dr
14/02/25	@SI-34:/000024	MUKESH KUMAR VICKKY KUM	34780.00 Dr	14/02/25	0.00	34780.00 Dr
15/02/25	@SI-34:/000027	RUBEE ENTERPRISES	17435.00 Dr	15/02/25	0.00	17435.00 Dr
27/02/25	@SI-34:/000075	Pari Traders	38140.00 Dr	14/03/25	228.84	38368.84 Dr
01/03/25	@SI-34:/000080	Pari Traders	36080.00 Dr	16/03/25	180.40	36260.40 Dr
07/03/25	@SI-35:/000015	MUKESH KUMAR PANKAJ KUM	133740.00 Dr	07/03/25	0.00	133740.00 Dr
07/03/25	@SI-35:/000016	Pari Traders	150720.00 Dr	22/03/25	301.44	151021.44 Dr
08/03/25	@SI-35:/000034	MUKESH KUMAR PANKAJ KUM	19605.00 Dr	08/03/25	0.00	19605.00 Dr
17/03/25	@SI-35:/000058	MUKESH KUMAR VICKKY KUM	57620.00 Dr	17/03/25	0.00	57620.00 Dr
17/03/25	@SI-35:/000064	Pari Traders	59410.00 Dr	01/04/25	0.00	59410.00 Dr
19/03/25	@SI-35:/000075	Pari Traders	37830.00 Dr	03/04/25	0.00	37830.00 Dr
20/03/25	@SI-35:/000078	Pari Traders	39580.00 Dr	04/04/25	0.00	39580.00 Dr
20/03/25	@SI-35:/000079	PIYUSH ENTERPRISRS	18955.00 Dr	20/03/25	0.00	18955.00 Dr
20/03/25	@SI-35:/000080	VIRENDRA KUMAR SURENDRA	19580.00 Dr	20/03/25	0.00	19580.00 Dr
Total Amount			842575.00 Dr		3421.98	845996.97 Dr