

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
22/08/24	@SI-20/000056	18320.00 Dr	18320.00 Dr	06/09/24	141	1291.56	19611.56 Dr	Vimal Mama Ji
24/08/24	@SI-20/000091	19205.00 Dr	19205.00 Dr	08/09/24	139	1334.75	20539.75 Dr	Vimal Mama Ji
15/10/24	@SI-25:/000028	24830.00 Dr	24830.00 Dr	30/10/24	87	1080.11	25910.11 Dr	Vimal Mama Ji
Total Amount		62355.00 Dr	62355.00 Dr			3706.42	66061.41 Dr	