

MDU

AARTHI SCAN CENTER - MADURAI

1/3/2020

MESS PAYMENT DETAILS FOR THE MONTH OF DEC - 2019

S.No	PARTICULARS	ACCOUNT HOLDER NAME	AMT
1	RICE M/143	SIVAGANESH MODERN RICE MILL V 1302	7,975.00
2	GROCERY M/133	SIVAJOTHI STORE (10486 + 1824) V 1303	12,310.00
3	VEGETABLES M/141	SRINIVASAN V 1304	11,354.00
4	L.P.G - GAS M/131	SRI JEYAM GAS AGENCIES V 1307	5,340.00
5	CHICKEN M/142	MARIGANESAN V 1305	1,700.00
6	EGG M/145	UMA MAHESWARI V 1308	418.00
7	MILK M/130	MURUGAPANDI (420 + 4200) V 1306	4,620.00
TOTAL			43,717.00

M
31/12/20

COO 3-1-20

03/01/2020
AOM