

MTC

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/04/24	@SI-01/000035	SHANTI TRADING COMPANY	13080.00 Dr	03/04/24	0.00	13080.00 Dr
16/09/24	@SI-22/000067	SHREE BALAJI STORE	390.00 Dr	16/09/24	0.00	390.00 Dr
18/09/24	@SI-22/000094	MITTAL AGENCY	60.00 Cr	18/09/24	0.00	60.00 Cr
27/09/24	@SI-23:/000068	BAKREWAL KIRANA	45.00 Cr	27/09/24	0.00	45.00 Cr
30/09/24	@SI-23:/000094	PRASHANT JI (CREDITORS)	142165.00 Dr	30/09/24	0.00	142165.00 Dr
05/10/24	@SI-24 :/00004	PAWAN KUMAR RISHAB KUMA	16580.00 Dr	05/10/24	0.00	16580.00 Dr
08/10/24	@SI-24 :/00006	RAM SUKH DAS OM PRAKASH	8700.00 Dr	08/10/24	0.00	8700.00 Dr
11/10/24	@SI-24 :/00010	PAWAN KUMAR RISHAB KUMA	14100.00 Dr	11/10/24	0.00	14100.00 Dr
19/10/24	@SI-25:/000080	S S TRADERS	46630.00 Dr	19/10/24	0.00	46630.00 Dr
21/10/24	@SI-25:/000087	CHANAN MAL & SONS (GANG	7080.00 Dr	21/10/24	0.00	7080.00 Dr
25/10/24	@SI-26 :/00006	RAJ STORE (SHREE GANGA	48022.00 Dr	25/10/24	0.00	48022.00 Dr
30/10/24	@SI-27:/000020	BANWARI LAL ASHOK KUMAR	49930.00 Dr	30/10/24	0.00	49930.00 Dr
04/11/24	SI-L- 2:/00007	ABHINAV JAIN	86040.00 Dr	04/11/24	0.00	86040.00 Dr
04/11/24	SI-L- 2:/00008	GOURAV SALES AGENCY	29580.00 Dr	04/11/24	0.00	29580.00 Dr
06/11/24	@SI-27:/000052	NATHMAL RADHA KISHAN JI	61360.00 Dr	06/11/24	0.00	61360.00 Dr
06/11/24	@SI-27:/000053	ABHINAV JAIN	32480.00 Dr	06/11/24	0.00	32480.00 Dr
08/11/24	@SI-27:/000082	PAWAN KUMAR RISHAB KUMA	33830.00 Dr	08/11/24	0.00	33830.00 Dr
09/11/24	@SI-27:/000089	KASHI RAM MAHENDRA KUMA	33830.00 Dr	09/11/24	0.00	33830.00 Dr
09/11/24	@SI-27:/000093	SURAJ TRADING COMPANY (	64860.00 Dr	09/11/24	0.00	64860.00 Dr
11/11/24	@SI-28 :/00001	SURAJ TRADING COMPANY (	131270.00 Dr	11/11/24	0.00	131270.00 Dr
13/11/24	@SI-28 :/00002	Raj Traders	67160.00 Dr	13/11/24	0.00	67160.00 Dr
13/11/24	@SI-28 :/00002	KUNDAN TRADERS	32580.00 Dr	13/11/24	0.00	32580.00 Dr
14/11/24	@SI-28 :/00003	Raj Traders	67160.00 Dr	14/11/24	0.00	67160.00 Dr
18/11/24	@SI-28 :/00006	SHAYAM SALES AGENCY	17455.00 Dr	18/11/24	0.00	17455.00 Dr
18/11/24	@SI-28 :/00006	GOYAL KIRANA & GENERAL	9320.00 Dr	18/11/24	0.00	9320.00 Dr
19/11/24	@SI-L3:/000063	SHIVAY ENTERPRISES	32830.00 Dr	19/11/24	0.00	32830.00 Dr
19/11/24	@SI-L3:/000066	GOYAL PROVISION (KOTPUT	33330.00 Dr	19/11/24	0.00	33330.00 Dr
20/11/24	@SI-28 :/00007	SHREE BALAJI STORE	32080.00 Dr	20/11/24	0.00	32080.00 Dr
20/11/24	@SI-28 :/00008	SURAJ TRADING COMPANY (	27800.00 Dr	20/11/24	0.00	27800.00 Dr
20/11/24	@SI-28 :/00008	SHIVAY ENTERPRISES	27800.00 Dr	20/11/24	0.00	27800.00 Dr
21/11/24	@SI-28 :/00009	TARUN TRADERS (PRASAHANT	70260.00 Dr	21/11/24	0.00	70260.00 Dr
21/11/24	@SI-28 :/00009	ABHINAV JAIN	35130.00 Dr	21/11/24	0.00	35130.00 Dr
22/11/24	@SI-29:/000004	Raj Traders	47584.00 Dr	22/11/24	0.00	47584.00 Dr
23/11/24	@SI-29:/000008	SHIVAY ENTERPRISES	32080.00 Dr	23/11/24	0.00	32080.00 Dr
25/11/24	@SI-29:/000020	SHREE BALAJI STORE	31830.00 Dr	25/11/24	0.00	31830.00 Dr
Total Amount			1384221.00 Dr		0.00	1384221.00 Dr