

MTC

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/11/24	@SI-29:/000029	SHARMA TRADERS (FAGI)	35330.00 Dr	26/11/24	0.00	35330.00 Dr
02/12/24	@SI-29:/000085	SHARMA TRADERS (FAGI)	36980.00 Dr	02/12/24	0.00	36980.00 Dr
07/12/24	@SI-30:/000035	RAMESHWAR LAL MANGAL LA	17830.00 Dr	07/12/24	0.00	17830.00 Dr
14/12/24	@SI-30:/000079	RAMESHWAR LAL MANGAL LA	17750.00 Dr	14/12/24	0.00	17750.00 Dr
14/12/24	@SI-30:/000081	GANESH KIRANA (HARSULIY	35330.00 Dr	14/12/24	0.00	35330.00 Dr
21/12/24	@SI-31:/000041	MANBHAVAN KIRANA STORE	38080.00 Dr	21/12/24	0.00	38080.00 Dr
27/12/24	@SI-31:/000086	SHIV KIRANA (VATIKA ROA	85660.00 Dr	27/12/24	0.00	85660.00 Dr
01/01/25	@SI-32:/000009	RAMESHWAR LAL MANGAL LA	20080.00 Dr	01/01/25	0.00	20080.00 Dr
03/01/25	@SI-32:/000021	MALAKAR (PACHEWAR)	37080.00 Dr	03/01/25	0.00	37080.00 Dr
10/01/25	@SI-32:/000066	GANESH KIRANA (HARSULIY	41205.00 Dr	10/01/25	0.00	41205.00 Dr
10/01/25	@SI-32:/000067	SHREE JI TRADING (FAGI)	21310.00 Dr	10/01/25	0.00	21310.00 Dr
15/01/25	@SI-32:/000085	RAMESHWAR LAL MANGAL LA	20080.00 Dr	15/01/25	0.00	20080.00 Dr
15/01/25	@SI-32:/000086	MANBHAVAN KIRANA STORE	79660.00 Dr	15/01/25	0.00	79660.00 Dr
17/01/25	@SI-33:/000005	C J ENTERPRISES	98960.00 Dr	17/01/25	0.00	98960.00 Dr
Total Amount			585335.00 Dr		0.00	585335.00 Dr