

Oct 15 - March 16

Creditor Account	September	October	November	December	January	February	March
Ashish						98,000.00	60,000.00
RajKhurana			80,126.00	88,893.00	89,990.00	83,259.00	87,777.00
Dhananjay			6,931.00	7,500.00	6,854.00	7,500.00	8,346.00
Ramandeep				7,500.00	7,500.00	7,397.00	7,051.00
Vaibhav			2,954.00	9,500.00	9,295.00	9,500.00	9,500.00
Shobhit				16,130.00	20,834.00	20,361.00	21,071.00
Purushottam				3,161.00	6,000.00	6,000.00	6,000.00
Umang						3,506.00	13,003.00
Neha				1,935.00	7,500.00	7,500.00	7,500.00
Silvi				1,935.00	7,500.00	7,500.00	7,500.00
Jyoti				645.00	5,000.00	4,586.00	4,731.00
Chanchal				645.00	4,892.00	4,707.00	4,877.00
Abhilaksh				645.00	5,000.00	4,424.00	4,731.00
Rakesh					16,774.00	20,000.00	21,521.00
Krishna					7,742.00	7,500.00	7,500.00
Ankit					14,903.00	21,501.00	22,000.00
Jeevan					6,742.00	18,894.00	18,786.00
MohitHooda						21,501.00	21,501.00
Shubham						11,738.00	11,938.00
Ruchika				3,871.00	11,773.00	6,500.00	6,311.00
Deepak						10,664.00	9,941.00
Satendra						7,841.00	2,493.00
Prem / Raju(March)					8,000.00	6,620.00	7,450.00

Creditor Account	April	May	June	July	August	September	October	November	December	January	February	March
Ashish	165,000.00	22,000.00	125,000.00	80,000.00	150,000.00	115,000.00	72,000.00	87,500.00	125,000.00	213,500.00	178,250.00	311,000.00
RajKhurana	87,990.00	85,667.00	87,990.00	95,716.00	87,990.00	87,990.00	95,990.00	132,897.00	88,660.00	102,083.00	96,000.00	98,727.10
Dhananjay	6,375.00	12,000.00	11,728.00	7,182.00	7,561.00	12,667.00	12,189.00	15,822.00	16,749.00	16,231.00	16,395.12	8,633.27
Ramandeep	7,500.00	7,742.00	9,247.00	8,915.00	9,683.00							
Vaibhav	8,708.33	9,922.00	9,923.00	9,500.00	9,395.00	9,446.00	13,027.00	12,584.00	20,838.00	12,608.00	11,415.00	11,279.00
Shobhit	22,222.00	22,991.00	45,361.00	21,033.00	21,836.00	20,486.00	20,344.00	19,732.00	17,758.00	10,922.00	20,419.00	28,680.00
Purushottam	6,000.00	4,709.00	8,000.00	7,021.00	7,778.00	5,445.00	7,789.00	9,412.00	10,550.00	11,683.00		
Umang	12,206.48	12,856.00	13,056.00	12,708.00	14,190.00	13,966.00	14,912.00	20,094.00	16,137.00	14,301.00	15,375.00	16,878.00
Neha	7,875.00	7,984.00	8,178.00	10,082.00	10,194.00	12,830.00	13,226.00	12,892.00	14,607.00	16,420.00	14,736.00	0.00
Silvi	7,500.00	7,500.00	6,553.00	10,500.00	10,238.00	10,388.00	10,384.00	4,964.00	11,524.00	12,997.00		
Jyoti	4,805.00	5,328.00	0.00	0.00	0.00							
Chanchal	4,300.00	4,484.00	0.00	0.00	0.00							
Abhilaksh	4,971.67	4,973.00	0.00	0.00	0.00							
Rakesh	20,000.00	19,546.00	20,908.00	20,000.00	20,000.00	19,889.00	20,000.00	20,500.00	39,634.00	25,302.00	27,001.00	30,161.00
Krishna	7,500.00	7,500.00	7,375.00	9,332.00	8,774.00	7,708.00	9,283.00	9,082.00	10,005.00	6,811.00		
Ankit	21,501.00	22,211.00	21,501.00	22,211.00	21,378.00	21,758.00	21,758.00	21,838.00	31,750.00	11,732.00	29,611.00	32,684.00
Jeevan	18,570.00	19,432.00	19,318.00	18,570.00	20,695.00	12,873.00						
MohitHooda	21,501.00	21,653.00	22,258.00	21,501.00	21,023.00	21,758.00	21,758.00	10,322.00	16,212.00	11,023.00	26,253.00	26,674.00
Shubham	11,864.00	12,000.00	11,728.00	12,327.00	13,869.00	11,487.00	12,264.00	14,615.00	17,922.00	12,066.00	17,801.00	19,313.00
Ruchika	6,463.17	5,730.00	6,243.00	5,563.00	9,317.00	9,765.00	9,938.00	9,146.00	9,011.00	9,157.00	13,681.00	12,857.00
Deepak	10,846.04	0.00	0.00	0.00	0.00							
Satendra	4,111.08	0.00	0.00	0.00	0.00							
Prem / Raju(March)	7,200.00	8,000.00	6,933.00	7,933.00	6,643.00	8,000.00	5,500.00	7,173.00	7,746.00	8,677.00	9,000.00	3,387.00
Yashwant	9,773.00	21,085.00	20,667.00	20,191.00	21,113.00	20,447.00	19,111.00	19,263.00	19,692.00	19,445.00	19,825.00	21,482.00
Vaishali	6,400.00	8,000.00	8,000.00	7,750.00	0.00							
Manish	6,133.33	8,000.00	8,000.00	7,234.00	8,000.00	8,000.00	5,401.00					
Sohan Lal	14,660.00	14,660.00	15,680.00	15,230.00	15,855.00	14,894.00	15,448.00	14,119.00	17,523.00	14,228.00	14,836.00	14,817.00
Rajesh Mishra	18,677.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Rajni		6,194.00	7,555.00	7,569.00	0.00							
Sanjeev		4,129.00	5,726.00	6,500.00	6,269.00	6,030.00	6,500.00	7,434.00	7,062.00	7,167.00	7,668.00	7,910.00
Priya			2,817.00	0.00	0.00							
Manoj Kumar			2,606.00	20,000.00	19,487.00	20,447.00	19,484.00	19,779.00	20,011.00	19,780.00	20,114.00	16,762.00
Ginni			800.00	0.00	0.00							
Amit			3,000.00	30,000.00	3,000.00	3,100.00	3,000.00	2,950.00	7,500.00	7,067.00	7,435.00	7,669.00
Chandra Mehar				15,638.00	15,824.00	16,358.00	15,557.00	15,289.00	17,659.00	14,190.00	14,542.00	15,824.00
Bharti Singh				5,242.00	6,500.00	6,305.00						
Kapil				1,468.00	5,724.00	6,500.00	6,429.00	6,138.00	6,360.00	6,579.00	8,483.00	8,278.00
Rahul				1,468.00	5,934.00	6,500.00	6,500.00	6,500.00	6,779.00	7,150.00	9,890.00	10,031.00
Chetan				8,276.00	36,692.00	30,377.00	34,951.00	36,165.00	35,226.00	35,226.00	29,605.00	32,681.00
Naveen Negi					7,500.00	7,500.00	7,241.00	7,083.00	7,822.00	7,217.00	8,868.00	9,401.00
Divya Banga					8,464.00	9,150.00	7,637.00	9,787.00		9,000.00	9,333.00	9,971.50
Sumit Kumar						6,933.00						
Ankur Soni						650.00						
Lata Khushwah							3,145.00	6,355.00	6,570.00	6,500.00	6,421.00	6,500.00
Surabhi Gupta							1,290.00	7,955.00	7,956.00	7,871.00	8,000.00	7,742.00
Deepak Chand Dev								5,750.00	7,630.00	7,500.00	7,141.00	7,338.00
Narendra Gupta								2,750.00	7,580.00	6,370.00		
Diksha									5,806.00	7,500.00	7,007.00	7,217.00
Rajiv										5,323.00	7,321.00	6,612.00
Mayank										5,806.00	7,500.00	7,185.00
Aakash										4,624.00	6,529.00	9,793.00
Tarun										30,484.00	45,000.00	46,876.00
Abhineet										4,516.00	8,571.00	8,571.00
Anchal											5,461.00	9,556.00
Shubham Bajaj											3,925.00	9,948.00
Manan Tester											5,500.00	7,000.00
Govind / Sujan											4,821.00	8,710.00

Creditor Account	April
Ashish	200,000.00
RajKhurana	92,188.00
Dhananjay	0.00
Vaibhav	12,802.00
Shobhit	31,097.00
Umang	15,024.00
Rakesh	26,550.00
Ankit	31,486.00
MohitHooda	25,373.00
Shubham	20,201.00
Prem / Raju(March)	6,700.00
Yashwant	19,113.00
Sohan Lal	17,202.00
Rajesh Mishra	10,000.00
Sanjeev	7,417.00
Manoj Kumar	19,780.00
Amit	7,669.00
Chandra Mehar	15,391.00
Kapil	9,081.00
Rahul	9,890.00
Chetan	34,711.00
Naveen Negi	9,593.65
Divya Banga	8,600.00
Lata Khushwah	9,230.00
Surabhi Gupta	9,248.71
Deepak Chand Dev	7,340.00
Diksha	9,230.00
Rajiv	7,417.00
Mayank	8,920.00
Tarun	14,850.33
Abhineet	9,667.00
Anchal	9,905.47
Shubham Bajaj	9,308.78
Manan Tester	6,690.00
Govind / Sujan	7,950.00
Vikash Pandey	6,045.00
Ankit Rajput	12,308.00