St. No. 25		Branch	As on

Sundry Creditors

Date	Particulars	Reason Code	Rs.	Remarks

1	A/C no. not mentioned	**5**	
2	Name not mentioned	**6**	
3	A/C & Name differs	**7**	
4	A/C Closed	**8**	
5	Loan installment recd. after closure of loan a/c.		
6	Excess Cash Received.		