

SHREE SAI

Green and fresh vegetables suppliers. Shivaji vegetables market, Talaopali, Thane(west)., 9892801773, 9820599234, abhishekbankar528@gmail.com

Tasca

57

30/01/2021

10

493.00

Total: 19,882.00

Pending Payment report			
#	Date	Perticulars	Amount
1	30/11/2020	7	221.00
2	01/12/2020	6	258.00
3	02/12/2020	7	424.00
4	03/12/2020	6	229.00
5	04/12/2020	7	353.00
6	05/12/2020	12	827.00
7	06/12/2020	7	312.00
8	07/12/2020	5	208.00
9	09/12/2020	7	279.00
10	10/12/2020	9	492.00
11	11/12/2020	10	455.00
12		7	
	12/12/2020		344.00
13	13/12/2020	4	490.00
14	14/12/2020	4	136.00
15	15/12/2020	5	194.00
16	16/12/2020	6	393.00
17	17/12/2020	5	180.00
18	18/12/2020	7	603.00
19	19/12/2020	10	322.00
20	20/12/2020	5	359.00
21	21/12/2020	5	150.00
22	22/12/2020	3	124.00
23	23/12/2020	3	100.00
24	24/12/2020	16	460.00
25	25/12/2020	6	277.00
26	26/12/2020	6	332.00
27	27/12/2020	5	284.00
28	28/12/2020	3	73.00
29	29/12/2020	8	396.00
30	31/12/2020	9	457.00
31	01/01/2021	10	638.00
32	02/01/2021	5	137.00
33	04/01/2021	10	531.00
34	05/01/2021	4	106.00
35	06/01/2021	4	88.00
36	07/01/2021	6	123.00
37	08/01/2021	11	650.00
38	09/01/2021	6	155.00
39	10/01/2021	5	176.00
40	18/01/2021	6	181.00
41	11/01/2021	9	450.00
42	12/01/2021	10	328.00
43	13/01/2021	9	388.00
44		7	
	14/01/2021		599.00
45	16/01/2021	9	312.00
46	17/01/2021	14	922.00
47	20/01/2021	6	364.00
48	21/01/2021	16	758.00
49	22/01/2021	8	214.00
50	23/01/2021	8	435.00
51	24/01/2021	6	270.00
52	25/01/2021	5	312.00
53	27/01/2021	4	96.00
54	28/01/2021	9	551.00
55	29/01/2021	4	138.00
56	26/01/2021	15	735.00
57	30/01/2021	10	493.00