

SHREE SAIGreen and fresh vegetables suppliers. Shivaji vegetables market, Talaopali, Thane(west).,

9892801773 , 9820599234 ,
abhishekbankar528@gmail.com

Shawarmaji(shv)

		ng Payment report	A
1	Date 01/01/2021	Perticulars 3	Amount 340.00
2	02/01/2021 04/01/2021	4	156.00 152.00
4	05/01/2021	1	85.00
5 6	06/01/2021 07/01/2021	2	128.00 64.00
7	09/01/2021	3	88.00
9	12/01/2021	3	382.00 136.00
10 11	14/01/2021 15/01/2021	1	72.00 36.00
12	16/01/2021	3	84.00
13 14	18/01/2021 19/01/2021	2	36.00 104.00
15	20/01/2021	2	368.00
16 17	22/01/2021 24/01/2021	4	164.00 134.00
18 19	25/01/2021 28/01/2021	3 7	96.00
20	30/01/2021	3	644.00 125.00
21	31/01/2021 01/02/2021	5 4	120.00 136.00
23	02/02/2021	4	152.00
2425	03/02/2021	4	216.00 90.00
26 27	05/02/2021	5	40.00
28	06/02/2021 07/02/2021	3	180.00 584.00
29 30	08/02/2021 09/02/2021	2 4	64.00 152.00
31	10/02/2021	3	108.00
32 33	11/02/2021	3	166.00 77.00
34	13/02/2021	2	96.00
35 36	14/02/2021 15/02/2021	3	232.00 146.00
37 38	16/02/2021 17/02/2021	2 4	62.00 110.00
38	18/02/2021	6	752.00
40 41	19/02/2021 20/02/2021	3 2	112.00 104.00
42	21/02/2021	2	88.00
43 44	22/02/2021 23/02/2021	7	112.00 122.00
45	25/02/2021	6	258.00
46 47	26/02/2021 27/02/2021	2	20.00 72.00
48 49	28/02/2021 02/03/2021	3	134.00 120.00
50	04/03/2021	5	166.00
5152	05/03/2021 06/03/2021	7	161.00 312.00
53 54	07/03/2021	2	64.00
54 55	08/03/2021 13/03/2021	4	92.00 156.00
56 57	14/03/2021 15/03/2021	2 2	68.00 86.00
58	16/03/2021	3	126.00
59 60	17/03/2021 18/03/2021	3	70.00 130.00
61	19/03/2021	3	128.00
62 63	20/03/2021 21/03/2021	5	92.00 210.00
64 65	22/03/2021 23/03/2021	5 4	742.00 148.00
66	24/03/2021	5	132.00
67 68	25/03/2021 26/03/2021	2	126.00 36.00
69 70	27/03/2021	5	226.00
70 71	28/03/2021 30/03/2021	4	62.00 162.00
72 73	31/03/2021 02/04/2021	3 2	154.00 52.00
74	03/04/2021	4	204.00
75 76	04/04/2021 05/04/2021	3	176.00 70.00
77	08/04/2021	2	84.00
78 79	09/04/2021 12/04/2021	1	668.00 24.00
80	13/04/2021	3	236.00
81 82	14/04/2021 15/04/2021	6	120.00 224.00
83 84	16/04/2021 17/04/2021	3 6	196.00 288.00
85	18/04/2021	1	30.00
86 87	19/04/2021 20/04/2021	3	24.00 68.00
88	21/04/2021	4	156.00
90	22/04/2021 23/04/2021	2	40.00 120.00
91 92	24/04/2021 25/04/2021	3 5	332.00 124.00
93	26/04/2021	3	82.00
94 95	27/04/2021 28/04/2021	2	40.00 95.00
96	29/04/2021	3	140.00
97 98	30/04/2021 01/05/2021	4	164.00 164.00
99 100	02/05/2021 03/05/2021	5 2	192.00 76.00
101	04/05/2021	3	168.00
102 103	05/05/2021 06/05/2021	2	136.00 64.00
104	08/05/2021	3	62.00
105 106	09/05/2021 10/05/2021	4 4	256.00 152.00
107	11/05/2021	4	136.00
108 109	12/05/2021 13/05/2021	4	72.00 174.00
110	15/05/2021	7	14.00
111112	16/05/2021 17/05/2021	7	306.00 15.00
113 114	18/05/2021 19/05/2021	2 2	92.00 60.00
115	20/05/2021	4	139.00
116117	21/05/2021 22/05/2021	2	228.00 54.00
118	23/05/2021	5	492.00
119	24/05/2021	3	116.00

120

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122

25/05/2021

26/05/2021

27/05/2021

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3

176.00

444.00

116.00

Total: 19,329.00