



# SHREE SAI

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

**Tasca**

## Pending Payment report

#	Date	Perticulars	Amount
1	23/10/2020	8	364.00
2	24/10/2020	6	553.00
3	25/10/2020	4	464.00
4	26/10/2020	11	1,385.00
5	27/10/2020	4	354.00
6	28/10/2020	15	2,184.00
7	30/10/2020	4	274.00
8	31/10/2020	4	763.00
9	01/11/2020	6	664.00
10	02/11/2020	5	476.00
11	03/11/2020	4	324.00
12	04/11/2020	3	342.00
13	05/11/2020	3	404.00
14	06/11/2020	6	620.00
15	07/11/2020	6	740.00
16	08/11/2020	7	502.00
17	09/11/2020	5	510.00
18	10/11/2020	4	264.00
19	11/11/2020	9	635.00
20	12/11/2020	6	403.00
21	13/11/2020	6	534.00
22	14/11/2020	6	262.00
23	15/11/2020	11	826.00
24	16/11/2020	9	523.00
25	17/11/2020	10	887.00
26	18/11/2020	4	164.00
27	19/11/2020	6	473.00
28	20/11/2020	4	272.00
29	21/11/2020	10	809.00
30	22/11/2020	8	400.00
31	23/11/2020	5	189.00
32	24/11/2020	4	262.00
33	25/11/2020	7	312.00
34	27/11/2020	7	564.00
35	28/11/2020	7	308.00
36	29/11/2020	10	909.00
37	30/11/2020	7	302.00
Total:			20,221.00