



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 | 15/04/2021 | 5 | 17.00 |
| 2 | 16/04/2021 | 6 | 249.00 |
| 3 | 18/04/2021 | 12 | 576.00 |
| 4 | 19/04/2021 | 9 | 234.00 |
| 5 | 22/04/2021 | 13 | 620.00 |
| 6 | 25/04/2021 | 12 | 492.00 |
| 7 | 27/04/2021 | 7 | 198.00 |
| 8 | 28/04/2021 | 5 | 236.00 |
| 9 | 29/04/2021 | 6 | 302.00 |
| 10 | 30/04/2021 | 7 | 174.00 |
| 11 | 01/05/2021 | 8 | 370.00 |
| 12 | 02/05/2021 | 10 | 282.00 |
| 13 | 03/05/2021 | 7 | 250.00 |
| 14 | 05/05/2021 | 9 | 480.00 |
| 15 | 06/05/2021 | 7 | 186.00 |
| | | | Total: 4,666.00 |

