



SHREE SAI

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

Industrial Caterers Bethany Hospital

Pending Payment report

#	Date	Perticulars	Amount
1	26/10/2020	10	1,672.00
2	27/10/2020	12	1,678.00
3	28/10/2020	16	2,708.00
4	30/10/2020	11	1,645.00
5	03/11/2020	9	1,485.00
6	04/11/2020	11	1,454.00
7	10/11/2020	13	1,201.00
8	11/11/2020	9	1,301.00
9	12/11/2020	9	1,316.00
10	13/11/2020	11	1,107.00
11	14/11/2020	13	881.00
12	19/11/2020	12	1,367.00
13	20/11/2020	11	1,088.00
14	22/11/2020	11	1,100.00
15	23/11/2020	9	1,269.00
16	24/11/2020	11	962.00
17	25/11/2020	14	1,134.00
18	26/11/2020	12	1,144.00
19	27/11/2020	11	848.00
20	28/11/2020	11	1,099.00
21	29/11/2020	11	1,148.00
22	30/11/2020	10	1,092.00
23	01/12/2020	10	1,130.00
24	02/12/2020	12	1,295.00
25	03/12/2020	10	1,030.00
26	04/12/2020	10	776.00
27	05/12/2020	12	1,118.00
28	06/12/2020	13	1,115.00
29	07/12/2020	11	1,257.00
30	08/12/2020	11	922.00
Total:			37,342.00