



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	31/01/2021	9	95.00
2	01/02/2021	7	243.00
3	02/02/2021	13	618.00
4	03/02/2021	6	226.00
5	04/02/2021	10	442.00
6	05/02/2021	6	240.00
7	06/02/2021	8	342.00
8	07/02/2021	11	658.00
9	08/02/2021	9	299.00
10	09/02/2021	9	548.00
11	10/02/2021	5	103.00
12	11/02/2021	7	200.00
13	12/02/2021	11	612.00
14	13/02/2021	8	274.00
15	14/02/2021	11	696.00
16	21/03/2021	12	556.00
17	22/03/2021	8	293.00
18	23/03/2021	6	211.00
19	26/03/2021	9	262.00
20	27/03/2021	5	100.00
21	28/03/2021	10	612.00
22	30/03/2021	4	94.00
23	02/04/2021	11	500.00
24	04/04/2021	7	199.00
25	07/04/2021	14	423.00
26	08/04/2021	2	60.00
27	09/04/2021	5	310.00

Total: 9,216.00