



SHREE SAI

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

Industrial Caterers Bethany Hospital

Pending Payment report

#	Date	Perticulars	Amount
1	13/02/2021	12	1,529.00
2	14/02/2021	11	1,329.00
3	16/02/2021	12	1,337.00
4	18/02/2021	10	1,074.00
5	20/02/2021	10	993.00
6	22/02/2021	15	1,375.00
7	23/02/2021	11	1,052.00
8	24/02/2021	11	925.00
9	25/02/2021	11	1,048.00
10	27/02/2021	11	1,100.00
11	01/03/2021	13	1,274.00
12	02/03/2021	10	1,033.00
13	03/03/2021	10	988.00
14	04/03/2021	12	1,321.00
15	05/03/2021	13	1,017.00
16	06/03/2021	10	1,340.00
17	07/03/2021	13	1,573.00
18	08/03/2021	9	814.00
19	09/03/2021	15	1,966.00
20	11/03/2021	11	1,100.00
21	12/03/2021	12	780.00
22	14/03/2021	12	1,031.80
23	15/03/2021	11	875.00
24	16/03/2021	12	1,056.00
25	17/03/2021	12	1,322.00
26	18/03/2021	13	1,074.00
27	19/03/2021	14	1,368.00
28	20/03/2021	12	1,138.00
29	21/03/2021	9	1,142.00
30	22/03/2021	14	956.00
31	23/03/2021	11	986.00
32	24/03/2021	15	1,451.00
33	25/03/2021	10	936.00
34	26/03/2021	13	1,075.00
35	27/03/2021	10	1,150.00
36	28/03/2021	16	2,455.00
37	30/03/2021	11	1,230.00
38	31/03/2021	12	1,587.00
39	05/04/2021	12	915.00
40	06/04/2021	11	1,016.00
41	07/04/2021	10	1,160.00
42	08/04/2021	11	1,035.00
43	09/04/2021	17	2,878.00
Total:			52,804.80