



# 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	25/02/2021	11	662.00
2	27/02/2021	11	1,100.00
3	01/03/2021	13	1,274.00
4	02/03/2021	10	1,033.00
5	03/03/2021	10	988.00
6	04/03/2021	12	1,321.00
7	05/03/2021	13	1,017.00
8	06/03/2021	10	1,340.00
9	07/03/2021	13	1,573.00
10	08/03/2021	9	814.00
11	09/03/2021	15	1,966.00
12	11/03/2021	11	1,100.00
13	12/03/2021	12	780.00
14	14/03/2021	12	1,031.80
15	15/03/2021	11	875.00
16	16/03/2021	12	1,056.00
17	17/03/2021	12	1,322.00
18	18/03/2021	13	1,074.00
19	19/03/2021	14	1,368.00
20	20/03/2021	12	1,138.00
21	21/03/2021	9	1,142.00
22	22/03/2021	14	956.00
23	23/03/2021	11	986.00
24	24/03/2021	15	1,451.00
25	25/03/2021	10	936.00
26	26/03/2021	13	1,075.00
27	27/03/2021	10	1,150.00
28	28/03/2021	16	2,455.00
29	30/03/2021	11	1,230.00
30	31/03/2021	12	1,587.00
31	24/04/2021	13	1,399.00
32	27/04/2021	11	1,546.00
33	29/04/2021	13	1,231.00
34	01/05/2021	12	1,282.00
35	02/05/2021	10	1,094.00
36	04/05/2021	12	1,447.00
37	05/05/2021	12	1,337.00
38	06/05/2021	13	1,291.00
Total:			46,427.80