

ADARSH AGENCY
 GODOWN 2D,GROUND FLOOR 386/9662, S.NO.166/1/1
 GAJANAN NAGAR, BEHIND MSEB POWER HOUSE,
 PHURSUNGI, PUNE - 412308
 Phone : 9028966699 E-Mail : adarsh.poona@gmail.com
 GSTIN : 27AABFM9622M1ZW
 DEBTORS OUTSTANDING AS ON 08-07-2023

INVOICE	INV.DT. LR.DT. DUE DATE	BILL VALUE	BALANCE	O/D
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TOTAL NO. OF BILLS : 84	GRAND TOTAL :	2226817.00
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-A TO Z MEDICAL AGENCIES(BIO) CHANDRAPUR(BIO) 148391.00
 SHRI PAWANSUT DAVA BAZAR,SHOP NO.F-3,RAMNAGAR CHANDRAPUR
 MR RAVINDRA ASUTKAR Phone : Mobile : 9422908038

BDD : BIOS DERMA							
BDD0050	13-05-23	13-05	03-06-23	38556.00	0.00	38556.00	35
BDD0085	09-06-23	09-06	30-06-23	67651.00	0.00	67651.00	8
BDD0106	27-06-23	27-06	18-07-23	42184.00	0.00	42184.00	-10

BDD :				148391.00	0.00	148391.00	

-A.S.DISTRIBUTORS-BIOS PUNE(BIOS) (-2.00) 24073.00
 SHOP.NO.5,UPPER GROUND FLOOR,JANAKI APPT.,H.N O.1315/3B,SADASHIV PETH,OPP.BHARATNATYA MANDI R,PUNE-411030
 MR SURESH BAFNA Phone : 020-24444041 020-244 Mobile : 9890188909

BDD : BIOS DERMA							
BDD0120	06-07-23	06-07	27-07-23	24073.00	0.00	24073.00	-19

BDD :				24073.00	0.00	24073.00	

-AMAR ENTERPRISES (BIOS) PUNE(BIOS) (-2172.00) 3771.00
 970,SADASHIV PETH, PUNE PUNE
 Mr. ATISH SONIGARA Phone : 020-24490890 Mobile : 8806706786

BIO : BIOS							
BIO-000099	12-02-18	12-02	04-03-18	6610.00	6442.00	168.00	1952
BIO-000100	12-02-18	12-02	04-03-18	2203.00	0.00	2203.00	1952
BIO0000001	04-04-18	04-04	24-04-18	49766.00	48366.00	1400.00	1901

BIO :				58579.00	54808.00	3771.00	

-AMAR PHARMA (BIOS)-OLD PCMC(BIOS) 10282.00
 SHOP 9 & 10, D WING, PRESTIGE CLASSIC,DAWA BAZAR, CHINCHWAD STATION, PUNE
 Mr. PRAKASHCHAND SON Phone : 020-27455198 Mobile : 9890749357

BDD : BIOS DERMA							
*BDD00276	21-01-22	21-01	10-02-22	6545.00	4525.00	2020.00	513
*BDD0088	18-06-22	18-06	08-07-22	8262.00	0.00	8262.00	365

BDD :				14807.00	4525.00	10282.00	

-AMAR PHARMA-BIOS PCMC(BIOS) (-10251.00) 53901.00
 SHOP 9&10,D-WING,PRESTIGE CLASSIC,DAWA BAZAR, CHINCHWAD STATION,PUNE-411019.
 Phone : 020-27455198 Mobile : 9890749357

BDD : BIOS DERMA							
BDD0007	07-04-23	07-04	27-04-23	9448.00	0.00	9448.00	72
BDD0079	05-06-23	05-06	25-06-23	21870.00	0.00	21870.00	13
BDD0095	17-06-23	17-06	07-07-23	7096.00	0.00	7096.00	1
BDD0114	30-06-23	30-06	20-07-23	15487.00	0.00	15487.00	-12

BDD :				53901.00	0.00	53901.00	

-CENTRAL INDIA MEDICOS(BIOS) NAGPUR (BIOS) 241262.00
 SANDESH DAWA BAZAR,SHOP NO-219,220 2ND FLOOR,GANDHI BAG,NAGPUR.
 MR. KESHAV SOMANI Phone : Mobile : 9822569282

BDD : BIOS DERMA							
BDD0092	14-06-23	15-06	05-07-23	69750.00	0.00	69750.00	3
BDD0102	22-06-23	22-06	12-07-23	35477.00	0.00	35477.00	-4
BDD0111	29-06-23	30-06	20-07-23	84085.00	0.00	84085.00	-12
BDD0121	07-07-23	07-07	27-07-23	51950.00	0.00	51950.00	-19

BDD : 241262.00 0.00 241262.00

-JAIN DISTRIBUTOR(BIOS) JALGAON(BIO) 111178.00
HALL NO.1 BASEMENT,FINAL PLOT NO 273,VARDHAMA N RESIDENCY OPP.OLD B.J.MARKET,JALGAON
MR RAJESH JAIN 9420 Phone : Mobile : 9422277006

BDD : BIOS DERMA

*BDD0488	24-03-23	24-03	14-04-23	21190.00	0.00	21190.00	85
BDD0062	22-05-23	22-05	12-06-23	41083.00	0.00	41083.00	26
BDD0090	14-06-23	15-06	06-07-23	48905.00	0.00	48905.00	2

BDD : 111178.00 0.00 111178.00

-MITTAL MEDICAL AGENCIES -BIO AKOLA-BIO 271097.00
SHOP NO 4,FIRST FLOOR,DAWA BAZAR,SHRAWAGI PLO T AKOLA -444001[M.S]
MR -PAVAN MITTAL Phone : Mobile : 9422163390

BDD : BIOS DERMA

*BDD0471	14-03-23	14-03	14-03-23	47524.00	20000.00	27524.00	116
Coll.15-06 -20000.00							
*BDD0483	22-03-23	23-03	23-03-23	4277.00	0.00	4277.00	107
*BDD0489	24-03-23	24-03	24-03-23	16588.00	0.00	16588.00	106
*BDD0491	28-03-23	28-03	28-03-23	13284.00	0.00	13284.00	102
BDD0004	04-04-23	04-04	04-04-23	7452.00	0.00	7452.00	95
BDD0017	11-04-23	11-04	11-04-23	14509.00	0.00	14509.00	88
BDD0032	27-04-23	27-04	27-04-23	12700.00	0.00	12700.00	72
BDD0039	06-05-23	06-05	06-05-23	21902.00	0.00	21902.00	63
BDD0054	17-05-23	18-05	18-05-23	17431.00	0.00	17431.00	51
BDD0072	31-05-23	31-05	31-05-23	34343.00	0.00	34343.00	38
BDD0083	07-06-23	07-06	07-06-23	56829.00	0.00	56829.00	31
BDD0110	28-06-23	28-06	28-06-23	44258.00	0.00	44258.00	10

BDD : 291097.00 20000.00 271097.00

-PAVAN MEDICO(BIOS) PUNE(BIOS) (-88122.00) 509291.00
SHOP 9,LAXMI NIVAS ,893,SADASHIV PETH PUNE 411030
Phone : 7588693305 Mobile : 9422359285

BDD : BIOS DERMA

*BDD0363	17-12-22	17-12	06-01-23	13349.00	2657.00	10692.00	183
*BDD00002	11-02-23	11-02	03-03-23	432.00	0.00	432.00	127
BDD0078	05-06-23	05-06	25-06-23	45956.00	0.00	45956.00	13
BDD0081	06-06-23	06-06	26-06-23	22797.00	0.00	22797.00	12
BDD0082	07-06-23	07-06	27-06-23	11140.00	0.00	11140.00	11
BDD0088	12-06-23	12-06	02-07-23	36612.00	0.00	36612.00	6
BDD0089	14-06-23	15-06	05-07-23	26827.00	0.00	26827.00	3
BDD0094	15-06-23	15-06	05-07-23	23328.00	0.00	23328.00	3
BDD0097	19-06-23	19-06	09-07-23	72427.00	0.00	72427.00	-1
BDD0101	22-06-23	22-06	12-07-23	10653.00	0.00	10653.00	-4
BDD0103	24-06-23	24-06	14-07-23	21287.00	0.00	21287.00	-6
BDD0107	27-06-23	27-06	17-07-23	13277.00	0.00	13277.00	-9
BDD0108	28-06-23	28-06	18-07-23	25823.00	0.00	25823.00	-10
BDD0112	30-06-23	30-06	20-07-23	15896.00	0.00	15896.00	-12
BDD0116	05-07-23	05-07	25-07-23	12215.00	0.00	12215.00	-17
BDD0117	05-07-23	05-07	25-07-23	16200.00	0.00	16200.00	-17

BDD : 368219.00 2657.00 365562.00

BGD : BIOS GENERAL

BGD0000029	26-11-19	26-11	16-12-19	139841.00	0.00	139841.00	1300
BGD0000037	30-12-19	30-12	19-01-20	3888.00	0.00	3888.00	1266

BGD : 143729.00 0.00 143729.00

-PHARMASURE ENTERPRISES-BIO RAIGAD-BIO 18792.00
SURVEY NO 168A B GROUND FLOOR ,SHOP NO 1 AND 2 ,KAMLAKUNSH BUILDING ,PRABHAT COLONY,SUYOG NAGAR,MAHAD,RAIGAD, MAHARASHTARA-402301
Phone : 9960919268 787500239 Mobile : 9075587711

BDD : BIOS DERMA

BDD0087	12-06-23	12-06	02-07-23	18792.00	0.00	18792.00	6
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BDD : 18792.00 0.00 18792.00

-PRASU PHARMA (BIOS) NASHIK(BIOS) (-50315.00) 39895.00

SHOP NO.6,GAJANAN ENCLAVE, GOLE COLONY, NASHIK

Mr. SHASHANK S.BAGAD Phone : 02536630393 95453293 Mobile : 9545329393

BDD : BIOS DERMA

*BDD0210	05-09-22	05-09	25-09-22	21250.00	0.00	21250.00	286
*BDD0212	06-09-22	06-09	26-09-22	998.00	0.00	998.00	285

BDD : 22248.00 0.00 22248.00

BIO : BIOS

BIO0000028	10-05-19	10-05	30-05-19	5594.00	0.00	5594.00	1500
BIO0000093	23-07-19	23-07	12-08-19	3888.00	0.00	3888.00	1426
BIO0000094	23-07-19	23-07	12-08-19	8165.00	0.00	8165.00	1426

BIO : 17647.00 0.00 17647.00

-PREET MEDICAL&PHARMA DIST.(BI PCMC(BIOS) 1370.00

SHOP NO.6,S NO.697/1B GHAVANE VASTI, PCMT BUS STOP,BHOSRI,PUNE. TAL:BHOSRI(PUNE-ZONE3)

MR. MAYUR DETHE Phone : Mobile : 9970228656

BIO : BIOS

BIO0000202	25-02-19	26-02	26-02-19	5249.00	3879.00	1370.00	1593
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BIO : 5249.00 3879.00 1370.00

-RAAJYOG MEDICO-BIOS AURANGABAD-BIO 60815.00

SHOP NO.1,BAHETI NIWAS KELI BAZAR,NEAR GULJAR TALKIES,PANDARIBA ROAD,AURANGABAD, AURANGABAD MAHARASHTRA,431001

Phone : Mobile : 9370861008

BDD : BIOS DERMA

BDD0099	20-06-23	21-06	11-07-23	53428.00	0.00	53428.00	-3
BDD0115	30-06-23	30-06	20-07-23	7387.00	0.00	7387.00	-12

BDD : 60815.00 0.00 60815.00

-RAJ PHARMA AGENCIES -BIOS AMRAVTI- BIOS 58041.00

1ST FLOOR,SHOP NO132,133MAHAVIR PLAZA RALLIES DAWA BAZAR,AMARAVTI -444401

Phone : 9890116000 Mobile : 9422155570

BDD : BIOS DERMA

*BDD0194	30-08-22	30-08	19-09-22	28428.00	0.00	28428.00	292
*BDD0234	19-09-22	19-09	09-10-22	6998.00	0.00	6998.00	272
*BDD0324	21-11-22	21-11	11-12-22	12571.00	0.00	12571.00	209
BDD0016	11-04-23	11-04	01-05-23	10044.00	0.00	10044.00	68

BDD : 58041.00 0.00 58041.00

-RELIANCE TRADERS(BIO) AHMEDNAGAR(BIO)(-29636.00) 20703.00

7,NAGAR PARISHAD SHOPPING CENTER,NEWASA ROAD SHRIRAMPUR AHMEDNAGAR.413709

MR ANAND POPAT KOTH Phone : Mobile : 9422222529

BIO : BIOS

BIO0000198	23-02-19	23-02	15-03-19	20703.00	0.00	20703.00	1576
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BIO : 20703.00 0.00 20703.00

-RENUKA DISTRIBUTORS(BIO) JALGAON(BIO) 219292.00

29, FIRST FLOOR, NEW B.J.MARKET, JALGAON.

MR. VIJAY Y KHADKE Phone : 9923434599 Mobile : 9923434599

BDD : BIOS DERMA

*BDD00001	11-02-23	11-02	03-03-23	105.00	0.00	105.00	127
BDD0057	19-05-23	19-05	08-06-23	61204.00	0.00	61204.00	30
BDD0066	23-05-23	23-05	12-06-23	20153.00	0.00	20153.00	26
BDD0093	15-06-23	15-06	05-07-23	78344.00	0.00	78344.00	3
BDD0118	06-07-23	06-07	26-07-23	59486.00	0.00	59486.00	-18

BDD : 219292.00 0.00 219292.00

-SAINATH AGENCY(BIOS) DHULE(BIOS) 226559.00

SHOP NO4A,FIRST FLOOR,C.S.NO.1375 AND 1376, MEDICLINE MARKET,LANE NO 5 DHULE-424001

Phone : Mobile : 9420177300

BDD : BIOS DERMA

BDD0048	12-05-23	12-05	02-06-23	40034.00	0.00	40034.00	36
BDD0058	19-05-23	19-05	09-06-23	19568.00	0.00	19568.00	29
BDD0061	22-05-23	22-05	12-06-23	17172.00	0.00	17172.00	26

BDD0069	29-05-23	29-05	19-06-23	40176.00	0.00	40176.00	19
BDD0091	14-06-23	15-06	06-07-23	38750.00	0.00	38750.00	2
BDD0100	22-06-23	22-06	13-07-23	28156.00	0.00	28156.00	-5
BDD0119	06-07-23	06-07	27-07-23	42703.00	0.00	42703.00	-19

BDD	:	226559.00	0.00	226559.00
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-SENIOR AGENCY (BIOS) PUNE(BIOS) (-5648.62) 120157.00

GAGANGIRI ENCLARE, 727,C,SADASHIV PETH PUNE

Mr. DINESH KESARYA Phone : 020-24478910 Mobile : 9730041373

BDD : BIOS DERMA

BDD0068	29-05-23	29-05	18-06-23	80935.00	25063.00	55872.00	20
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Coll.06-07 -25063.00

BDD0086	12-06-23	12-06	02-07-23	16929.00	0.00	16929.00	6
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BDD0098	19-06-23	19-06	09-07-23	34979.00	0.00	34979.00	-1
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BDD0113	30-06-23	30-06	20-07-23	12377.00	0.00	12377.00	-12
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BDD	:	145220.00	25063.00	120157.00
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-SHAHU MEDICAL AGENCIES(BIOS) NAGPUR(BIOS) (-42334.00) 56765.00

1ST FLOOR,B.NO.25,26,27,70 & 71,GENRAL MERCHA NT MARKET,GANDHIBAGH,NAGPUR.

MR. PRASHANT SHAHU Phone : Mobile : 9822233953

BDD : BIOS DERMA

BDD0096	19-06-23	19-06	09-07-23	46073.00	0.00	46073.00	-1
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BDD0105	27-06-23	27-06	17-07-23	10692.00	0.00	10692.00	-9
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BDD	:	56765.00	0.00	56765.00
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-TROPUS PHARMA -BIOS NAGAR (BIOS) 19116.00

NEAR BALASAHEB DESHAPANDE HOSPITAL,NANGARE GALII.MALIWADA.AHMADNAGAR -414001

Phone : Mobile : 9766951545

BDD : BIOS DERMA

BDD0104	26-06-23	26-06	16-07-23	19116.00	0.00	19116.00	-8
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BDD	:	19116.00	0.00	19116.00
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-UNITED ENTERPRISES -DHULE DHULE(BIOS) 12066.00

1374,L.NO.5,NR.MEDICINE MARKET,DHULE-424001.

MR. SUBHAS RELAN Phone : 02562-233136 283136 Mobile : 9420373383

BDD : BIOS DERMA

BDD0109	28-06-23	28-06	19-07-23	12066.00	0.00	12066.00	-11
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BDD	:	12066.00	0.00	12066.00
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