

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.pooa@gmail.com
 GSTIN : 27AABFM9622M1ZW
 DEBTORS OUTSTANDING AS ON 02-09-2023

INVOICE	INV.DT. LR.DT. DUE DATE	BILL VALUE	BALANCE	O/D
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TOTAL NO. OF BILLS : 71	GRAND TOTAL :	1967168.38
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-A TO Z MEDICAL AGENCIES(BIO) CHANDRAPUR(BIO) (-6376.00) 75297.00

SHRI PAWANSUT DAVA BAZAR,SHOP NO.F-3,RAMNAGAR CHANDRAPUR

MR RAVINDRA ASUTKAR Phone : Mobile : 9422908038

BDD : BIOS DERMA

BDD0143	22-07-23	22-07	12-08-23	23587.00	0.00	23587.00	21
BDD0149	25-07-23	25-07	15-08-23	26892.00	0.00	26892.00	18
BDD0168	09-08-23	09-08	30-08-23	24818.00	0.00	24818.00	3

BDD :	75297.00	0.00 75297.00
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-A.S.DISTRIBUTORS-BIOS PUNE(BIOS) (-1460.00) 104642.00

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	37
BDD0125	10-07-23	10-07	31-07-23	18857.00	0.00	18857.00	33
BDD0142	20-07-23	20-07	10-08-23	8181.00	0.00	8181.00	23
BDD0164	07-08-23	07-08	28-08-23	53531.00	0.00	53531.00	5

BDD :	104642.00	0.00 104642.00
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-AMAR ENTERPRISES (BIOS) PUNE(BIOS) (-471.00) 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	2008
BIO-000100	12-02-18	12-02	04-03-18	2203.00	0.00	2203.00	2008
BIO0000001	04-04-18	04-04	24-04-18	49766.00	48366.00	1400.00	1957

BIO :	58579.00	54808.00 3771.00
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-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	569
*BDD0088	18-06-22	18-06	08-07-22	8262.00	0.00	8262.00	421

BDD :	14807.00	4525.00 10282.00
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-AMAR PHARMA-BIOS PCMC(BIOS) (-14474.00) 49397.00

SHOP 9&10,D-WING,PRESTIGE CLASSIC,DAWA BAZAR, CHINCHWAD STATION,PUNE-411019.

Phone : 020-27455198 Mobile : 9890749357

BDD : BIOS DERMA

BDD0127	11-07-23	11-07	31-07-23	13997.00	0.00	13997.00	33
BDD0129	15-07-23	15-07	04-08-23	11340.00	0.00	11340.00	29
BDD0160	03-08-23	03-08	23-08-23	24060.00	0.00	24060.00	10

BDD :	49397.00	0.00 49397.00
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-CENTRAL INDIA MEDICOS(BIOS) NAGPUR (BIOS) 241455.00

SANDESH DAWA BAZAR,SHOP NO-219,220 2ND FLOOR,GANDHI BAG,NAGPUR.

MR. KESHAV SOMANI Phone : Mobile : 9822569282

BDD : BIOS DERMA

BDD0130	17-07-23	17-07	06-08-23	55171.00	0.00	55171.00	27
BDD0144	22-07-23	22-07	11-08-23	51146.00	0.00	51146.00	22

BDD0157	31-07-23	31-07	20-08-23	100795.00	0.00	100795.00	13
BDD0169	11-08-23	11-08	31-08-23	34343.00	0.00	34343.00	2

BDD	:	241455.00	0.00	241455.00
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-JAIN DISTRIBUTOR(BIOS) JALGAON(BIO) (-4936.00) 38588.00
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

BDD0136	19-07-23	19-07	09-08-23	38588.00	0.00	38588.00	24
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BDD	:	38588.00	0.00	38588.00
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-MITTAL MEDICAL AGENCIES -BIO AKOLA-BIO 287385.00
SHOP NO 4,FIRST FLOOR,DAWA BAZAR,SHRAWAGI PLO T AKOLA -444001[M.S]
MR -PAVAN MITTAL Phone : Mobile : 9422163390

BDD : BIOS DERMA

BDD0072	31-05-23	31-05	31-05-23	34343.00	0.00	34343.00	94
BDD0083	07-06-23	07-06	07-06-23	56829.00	0.00	56829.00	87
BDD0110	28-06-23	28-06	28-06-23	44258.00	0.00	44258.00	66
BDD0137	19-07-23	19-07	19-07-23	27475.00	0.00	27475.00	45
BDD0139	19-07-23	19-07	19-07-23	5184.00	0.00	5184.00	45
BDD0152	25-07-23	25-07	25-07-23	7128.00	0.00	7128.00	39
BDD0170	11-08-23	11-08	11-08-23	19343.00	0.00	19343.00	22
BDD0181	19-08-23	19-08	19-08-23	25142.00	0.00	25142.00	14
BDD0187	23-08-23	23-08	23-08-23	12053.00	0.00	12053.00	10
BDD0194	26-08-23	26-08	26-08-23	13154.00	0.00	13154.00	7
BDD0207	02-09-23	02-09	02-09-23	42476.00	0.00	42476.00	0

BDD	:	287385.00	0.00	287385.00
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-PAVAN MEDICO(BIOS) PUNE(BIOS) (-88122.00) 192812.00
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	239
*BDD00002	11-02-23	11-02	03-03-23	432.00	0.00	432.00	183
BDD0163	07-08-23	07-08	27-08-23	22032.00	0.00	22032.00	6
BDD0166	08-08-23	08-08	28-08-23	15927.00	0.00	15927.00	5

BDD	:	51740.00	2657.00	49083.00
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BGD : BIOS GENERAL

BGD0000029	26-11-19	26-11	16-12-19	139841.00	0.00	139841.00	1356
BGD0000037	30-12-19	30-12	19-01-20	3888.00	0.00	3888.00	1322

BGD	:	143729.00	0.00	143729.00
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-PHARMASURE ENTERPRISES-BIO RAIGAD-BIO 18792.00
SURVEY NO 168A B GROUND FLOOR ,SHOP NO 1 AND 2 ,KAMLAUNSH 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	62
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BDD	:	18792.00	0.00	18792.00
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-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	342
*BDD0212	06-09-22	06-09	26-09-22	998.00	0.00	998.00	341

BDD	:	22248.00	0.00	22248.00
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BIO : BIOS

BIO00000028	10-05-19	10-05	30-05-19	5594.00	0.00	5594.00	1556
BIO00000093	23-07-19	23-07	12-08-19	3888.00	0.00	3888.00	1482
BIO00000094	23-07-19	23-07	12-08-19	8165.00	0.00	8165.00	1482

BIO	:	17647.00	0.00	17647.00
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-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	1649

BIO :				5249.00	3879.00	1370.00	

-RAAJYOG MEDICO-BIOS AURANGABAD-BIO 84538.00
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	53
BDD0115	30-06-23	30-06	20-07-23	7387.00	0.00	7387.00	44
BDD0154	28-07-23	28-07	17-08-23	23723.00	0.00	23723.00	16

BDD :				84538.00	0.00	84538.00	

-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	348
*BDD0234	19-09-22	19-09	09-10-22	6998.00	0.00	6998.00	328
*BDD0324	21-11-22	21-11	11-12-22	12571.00	0.00	12571.00	265
BDD0016	11-04-23	11-04	01-05-23	10044.00	0.00	10044.00	124

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	1632

BIO :				20703.00	0.00	20703.00	

-RENUKA DISTRIBUTORS(BIO) JALGAON(BIO) 214335.00
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	183
BDD0093	15-06-23	15-06	05-07-23	78344.00	0.00	78344.00	59
BDD0118	06-07-23	06-07	26-07-23	59486.00	0.00	59486.00	38
BDD0135	18-07-23	18-07	07-08-23	16330.00	0.00	16330.00	26
BDD0156	29-07-23	29-07	18-08-23	60070.00	0.00	60070.00	15

BDD :				214335.00	0.00	214335.00	

-SAINATH AGENCY(BIOS) DHULE(BIOS) 136695.00
SHOP NO4A,FIRST FLOOR,C.S.NO.1375 AND 1376, MEDICLINE MARKET,LANE NO 5 DHULE-424001
Phone : Mobile : 9420177300

BDD : BIOS DERMA

BDD0100	22-06-23	22-06	13-07-23	28156.00	0.00	28156.00	51
BDD0119	06-07-23	06-07	27-07-23	42703.00	0.00	42703.00	37
BDD0151	25-07-23	25-07	15-08-23	65836.00	0.00	65836.00	18

BDD :				136695.00	0.00	136695.00	

-SENIOR AGENCY (BIOS) PUNE(BIOS) (-6013.00) 251715.38
GAGANGIRI ENCLARE, 727,C,SADASHIV PETH PUNE
Mr. DINESH KESARYA Phone : 020-24478910 Mobile : 9730041373

BDD : BIOS DERMA

BDD0086	12-06-23	12-06	02-07-23	16929.00	15172.62	1756.38	62
Coll.24-07 -15172.62							
BDD0098	19-06-23	19-06	09-07-23	34979.00	0.00	34979.00	55
BDD0113	30-06-23	30-06	20-07-23	12377.00	0.00	12377.00	44
BDD0124	10-07-23	10-07	30-07-23	53019.00	0.00	53019.00	34

BDD0131	17-07-23	18-07	07-08-23	43785.00	0.00	43785.00	26
BDD0158	03-08-23	03-08	23-08-23	96727.00	0.00	96727.00	10
BDD0162	07-08-23	07-08	27-08-23	9072.00	0.00	9072.00	6

BDD :				266888.00	15172.62	251715.38	

-SHAHU MEDICAL AGENCIES(BIOS)				NAGPUR(BIOS)		(-43100.00)		105483.00	
1ST FLOOR,B.NO.25,26,27,70 & 71,GENRAL MERCHA NT MARKET,GANDHIBAGH,NAGPUR.									
MR. PRASHANT SHAHU				Phone :		Mobile : 9822233953			
BDD				: BIOS DERMA					
*BDD0436	08-02-23	08-02	28-02-23	149713.00	148947.00	766.00	186		
BDD0167	08-08-23	09-08	29-08-23	104717.00	0.00	104717.00	4		

BDD :				254430.00	148947.00	105483.00			

-TROPUS PHARMA -BIOS				NAGAR (BIOS)		31972.00	
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	48
BDD0138	19-07-23	19-07	08-08-23	12856.00	0.00	12856.00	25

BDD :				31972.00	0.00	31972.00	

*** End of Report ***