

AMIT PHARMA
35 NEW MANGAL COMPOUND MR 11 LINK ROAD
BEHIND MERCEDES CAR SHOWROOM RING ROAD
DEWAS NAKA, INDORE M.P 452010

Phone : 4201907,08,4015563,9713627213,8827524485 E-Mail : info@amitpharma.com
GSTIN : 23AACFA7740BIZ3 Service Tax : AACFA7740BSD001 TIN No. : 23501401389
DEBTORS OUTSTANDING AS ON 31-08-2023

INVOICE	INV.DT.	LR.DT.	DUE DATE	BILL VALUE		BALANCE	O/D

TOTAL NO. OF BILLS : 150				GRAND TOTAL :		1098617.00	
-A3 MEDICAL STORES [BOSL] INDORE						6613.00	
OSL0000135	20-07-22	20-07	20-07-22	4277.00	0.00	4277.00	407
OSL0000146	30-07-22	30-07	30-07-22	2012.00	0.00	2012.00	397
OSL0000147	30-07-22	30-07	30-07-22	324.00	0.00	324.00	397
-AARYASH PHARMACY [BOSL] INDORE						8550.00	
OSL0000223	25-08-23	25-08	25-08-23	6300.00	0.00	6300.00	6
OSL0000228	29-08-23	29-08	29-08-23	2250.00	0.00	2250.00	2
-AINA MEDICAL STORE (BOSL) ITARSI (M.P.)						6912.00	
OSL0000175	27-07-23	27-07	17-08-23	6912.00	0.00	6912.00	14
-AL-NAEEM MEDICAL STORE[BOSL] BHOPAL						50948.00	
*BOSL	21-10-20		21-10-20	-2.00	0.00	-2.00	1044
OSL0000238	29-10-21	29-10	19-11-21	36487.00	8787.00	27700.00	650
OSL0000305	17-11-22	17-11	08-12-22	4157.00	3801.00	356.00	266
OSL0000220	24-08-23	24-08	14-09-23	22894.00	0.00	22894.00	-14
-AMRIT PHARMACY HAMEDIA HOSPIT BHOPAL						-1104.00	
*BOSL	10-04-22		01-05-22	-12061.00	10957.00	-1104.00	487
-ARPAN MEDICAL AGENCY [BOSL] INDORE						317093.00	
OSL0000187	01-08-23	01-08	08-08-23	115522.00	0.00	115522.00	23
OSL0000191	03-08-23	03-08	10-08-23	2333.00	0.00	2333.00	21
OSL0000198	10-08-23	10-08	17-08-23	5663.00	0.00	5663.00	14
OSL0000210	18-08-23	18-08	25-08-23	30235.00	0.00	30235.00	6
OSL0000215	22-08-23	22-08	29-08-23	27306.00	0.00	27306.00	2
OSL0000221	24-08-23	24-08	31-08-23	26406.00	0.00	26406.00	0
OSL0000226	29-08-23	29-08	05-09-23	109628.00	0.00	109628.00	-5
-BHAGWATI MEDICAL STORE[BOSL] HOSHNGABAD						32057.00	
OSL0000291	24-10-20	24-10	14-11-20	10440.00	673.00	9767.00	1020
OSL0000404	31-12-20	31-12	21-01-21	14271.00	0.00	14271.00	952
OSL0000456	30-01-21	01-02	22-02-21	7719.00	0.00	7719.00	920
*BOSL	20-03-21		10-04-21	300.00	0.00	300.00	873
-CHANDRA REKHA MEDICAL [BOSL] INDORE						2722.00	
OSL0000122	26-06-23	26-06	03-07-23	2722.00	0.00	2722.00	59
-COSMODERM PHARMACY [BOSL] INDORE						5040.00	
OSL0000218	23-08-23	23-08	30-08-23	5040.00	0.00	5040.00	1
-DR.AMIT PANDEY [BOSL] BHOPAL						7874.00	
OSL0000195	08-08-23	08-08	08-08-23	7874.00	0.00	7874.00	23
-DR.DANISH ANWAR {BOSL} INDORE						3600.00	
OSL0000061	13-05-23	13-05	13-05-23	3600.00	0.00	3600.00	110
-DR.HARSHITA KOTHARI (BOSL) INDORE						13608.00	
OSL0000160	19-07-23	19-07	09-08-23	6048.00	0.00	6048.00	22
OSL0000199	10-08-23	10-08	31-08-23	7560.00	0.00	7560.00	0
-DR.LALIT GUPTA [BOSL] SATNA						10493.00	
OSL0000098	14-06-23	14-06	05-07-23	5447.00	0.00	5447.00	57
OSL0000224	26-08-23	26-08	16-09-23	5046.00	0.00	5046.00	-16
-DR.NITYANAND NAMDEO [BOSL] SATNA						39702.00	
OSL0000100	29-06-19	29-06	29-06-19	17640.00	5657.00	11983.00	1524
OSL0000137	31-07-19	01-08	01-08-19	27719.00	0.00	27719.00	1491
-DR.PUNEET SHARMA [BOSL] DHAR						3240.00	

OSL0000211	19-08-23	19-08	09-09-23	3240.00	0.00	3240.00	-9
-DR.ROHIT SAHU{BOSL}				INDORE		3915.00	
OSL0000177	28-07-23	28-07	28-07-23	2475.00	0.00	2475.00	34
OSL0000184	01-08-23	01-08	01-08-23	1440.00	0.00	1440.00	30
-DR.SHUBHAM JAT [BOSL]				INDORE		14818.00	
OSL0000192	05-08-23	05-08	26-08-23	3694.00	0.00	3694.00	5
OSL0000214	21-08-23	21-08	11-09-23	11124.00	0.00	11124.00	-11
-DR.U.C.JAIN (BOSL)				INDORE		3564.00	
OSL0000138	07-07-23	07-07	07-07-23	3564.00	0.00	3564.00	55
-DR.UTKARSH SHRIVASTAV(BOSL)				BHOPAL		60.00	
OSL0000420	25-01-23	27-01	17-02-23	3024.00	2964.00	60.00	195
-DR.WASIM KHAN {BOSL}				BHOPAL		5850.00	
OSL0000229	31-08-23	31-08	21-09-23	5850.00	0.00	5850.00	-21
-ETHEREAL DRUG [BOSL]				INDORE		18191.00	
OSL0000200	11-08-23	11-08	18-08-23	4331.00	0.00	4331.00	13
OSL0000219	23-08-23	23-08	30-08-23	10395.00	0.00	10395.00	1
OSL0000225	28-08-23	28-08	04-09-23	3465.00	0.00	3465.00	-4
-GLOBAL PHARMACY[BOSL]				INDORE		10584.00	
OSL0000182	31-07-23	31-07	21-08-23	4176.00	0.00	4176.00	10
OSL0000193	05-08-23	05-08	26-08-23	2808.00	0.00	2808.00	5
OSL0000222	25-08-23	25-08	15-09-23	3600.00	0.00	3600.00	-15
-JAIN PHARMA {BOSL}				BHOPAL (M.P)		49047.00	
OSL0000444	09-02-23	09-02	02-03-23	17366.00	16348.00	1018.00	182
*BOSL	09-03-23		30-03-23	-143.00	0.00	-143.00	154
*BOSL	09-03-23		30-03-23	-875.00	0.00	-875.00	154
OSLCN00005	27-06-23	27-06	27-06-23	-8748.00	0.00	-8748.00	65
OSL0000190	02-08-23	03-08	24-08-23	32588.00	0.00	32588.00	7
OSL0000232	31-08-23	31-08	21-09-23	25207.00	0.00	25207.00	-21
-JAY MEDICAL AGNCIES[BOSL]				UJJAIN		6703.00	
OSL0000218	05-10-21	05-10	26-10-21	7352.00	649.00	6703.00	674
-KOHLI DISTRIBUTORS [BOSL]				JABALPUR		-8035.00	
*BOSL	06-01-20		27-01-20	-8035.00	0.00	-8035.00	1312
-MAHADEVI MEDICAL STORE {BOSL}				DHAR		11650.00	
*BOSL	04-07-21		25-07-21	-225.00	0.00	-225.00	767
*BOSL	12-12-21		02-01-22	-5.00	0.00	-5.00	606
OSL0000204	16-08-23	16-08	06-09-23	11880.00	0.00	11880.00	-6
-MARMM MEDICOS {BOSL}				INDORE		38880.00	
OSL0000170	24-07-23	24-07	14-08-23	6480.00	0.00	6480.00	17
OSL0000185	01-08-23	01-08	22-08-23	6480.00	0.00	6480.00	9
OSL0000197	09-08-23	09-08	30-08-23	6480.00	0.00	6480.00	1
OSL0000203	16-08-23	16-08	06-09-23	6480.00	0.00	6480.00	-6
OSL0000217	22-08-23	22-08	12-09-23	6480.00	0.00	6480.00	-12
OSL0000231	31-08-23	31-08	21-09-23	6480.00	0.00	6480.00	-21
-MITTAL PHARMA[BOSL]				SATNA		18144.00	
OSL0000201	11-08-23	12-08	12-08-23	10368.00	0.00	10368.00	19
OSL0000212	19-08-23	19-08	19-08-23	7776.00	0.00	7776.00	12
-NARENDRA PHARMA[BOSL]				SATNA		10607.00	
OSL0000141	12-08-20	13-08	03-09-20	4709.00	1371.00	3338.00	1092
OSL0000187	31-08-20	31-08	21-09-20	7269.00	0.00	7269.00	1074
-PHARMACOS (BOSL)				UJJAIN		59356.00	
OSL0000189	02-08-23	02-08	02-08-23	9914.00	0.00	9914.00	29

-RAI MEDICOSE[BOSL]				JABALPUR		-4321.00	
*BOSL	08-03-19	29-03-19	-4321.00		0.00	-4321.00	1616
-RAJVEER PHARMA [BOSL]				JABALPUR		26533.00	
OSL0000186	01-08-23	01-08 22-08-23	12290.00		0.00	12290.00	9
OSL0000207	17-08-23	17-08 07-09-23	14243.00		0.00	14243.00	-7
-RAKESH MEDICAL AGENCIES [BOSL INDORE						151456.00	
OSL0000156	15-07-23	15-07 22-07-23	43966.00		0.00	43966.00	40
OSL0000167	22-07-23	22-07 29-07-23	8337.00		0.00	8337.00	33
OSL0000174	27-07-23	27-07 03-08-23	12701.00		0.00	12701.00	28
OSL0000188	01-08-23	01-08 08-08-23	15033.00		0.00	15033.00	23
OSL0000196	09-08-23	09-08 16-08-23	4147.00		0.00	4147.00	15
OSL0000213	21-08-23	21-08 28-08-23	34667.00		0.00	34667.00	3
OSL0000227	29-08-23	29-08 05-09-23	32605.00		0.00	32605.00	-5
-RAM MEDICAL STORE[BOSL]				MANDSAUR		-2787.00	
*BOSL	09-03-23	30-03-23	-2787.00		0.00	-2787.00	154
-SATYA MEDICAL HALL[BOSL]				SATNA		-39252.00	
OSLCN00010	28-06-22	28-06 28-06-22	-1541.00		0.00	-1541.00	429
OSL0000088	15-06-22	15-06 06-07-22	7193.00		0.00	7193.00	421
OSLCN00011	20-07-22	20-07 20-07-22	-59825.00		0.00	-59825.00	407
OSLCN00014	19-08-22	19-08 19-08-22	-505.00		0.00	-505.00	377
OSL0000154	04-08-22	04-08 25-08-22	12312.00		0.00	12312.00	371
*BOSL	24-08-22	14-09-22	-1122.00		0.00	-1122.00	351
*BOSL	24-08-22	14-09-22	-486.00		0.00	-486.00	351
*BOSL	24-08-22	14-09-22	-86.00		0.00	-86.00	351
*BOSL	24-08-22	14-09-22	-143.00		0.00	-143.00	351
*BOSL	24-08-22	14-09-22	-18181.00		0.00	-18181.00	351
OSL0000240	29-09-22	30-09 21-10-22	31205.00		0.00	31205.00	314
*BOSL	24-12-22	14-01-23	-1477.00		0.00	-1477.00	229
*BOSL	24-12-22	14-01-23	-1529.00		0.00	-1529.00	229
*BOSL	24-12-22	14-01-23	-850.00		0.00	-850.00	229
*BOSL	24-12-22	14-01-23	-516.00		0.00	-516.00	229
*BOSL	24-12-22	14-01-23	-493.00		0.00	-493.00	229
*BOSL	24-12-22	14-01-23	-136.00		0.00	-136.00	229
OSL0000364	26-12-22	26-12 16-01-23	7776.00		0.00	7776.00	227
OSLCN00022	30-01-23	30-01 30-01-23	-3082.00		0.00	-3082.00	213
*BOSL	09-03-23	09-03-23	-3966.00		0.00	-3966.00	175
*BOSL	09-03-23	30-03-23	-2378.00		0.00	-2378.00	154
*BOSL	09-03-23	30-03-23	-117.00		0.00	-117.00	154
*BOSL	09-03-23	30-03-23	-16261.00		0.00	-16261.00	154
OSL0000052	09-05-23	09-05 30-05-23	5832.00		0.00	5832.00	93
BOSL	31-05-23	21-06-23	-207.00		0.00	-207.00	71
OSL0000110	19-06-23	19-06 10-07-23	3499.00		0.00	3499.00	52
OSL0000146	11-07-23	12-07 02-08-23	5832.00		0.00	5832.00	29
-SHREE ANJANI AGENCIES(BOSL)				INDORE		17051.00	
OSL0000181	31-07-23	31-07 31-07-23	6033.00		0.00	6033.00	31
OSL0000208	18-08-23	18-08 18-08-23	11018.00		0.00	11018.00	13
-SHREE RAGHAV MEDICOS[BOSL]				NEEMUCH		-1349.00	
*BOSL	12-01-22	12-01-22	-2867.00	1518.00		-1349.00	596
-SHRI KHEDAPATI MEDICAL [BOSL]				DEWAS		-3958.00	
OSL0000113	11-07-22	11-07 01-08-22	10563.00		0.00	10563.00	395
OSLCN00021	17-01-23	17-01 17-01-23	-13666.00		0.00	-13666.00	226
*BOSL	09-03-23	30-03-23	-855.00		0.00	-855.00	154
-SKIN AURA MEDICAL[BOSL]				BHOPAL		21827.00	
OSL0000202	16-08-23	16-08 06-09-23	12662.00		0.00	12662.00	-6
OSL0000230	31-08-23	31-08 21-09-23	9165.00		0.00	9165.00	-21
-SOURABH MEDICAL STORE[BOSL]				HOSHNGABAD		35569.00	
OSL0000084	30-06-21	02-07 23-07-21	35569.00		0.00	35569.00	769
-TANVI MEDICAL[BIOS]				INDORE		2592.00	
OSL0000216	22-08-23	22-08 12-09-23	2592.00		0.00	2592.00	-12
-UMA SHARDA PHARMACY[BOSL]				MHOW		11137.00	
OSL0000166	22-07-23	22-07 22-07-23	6075.00		0.00	6075.00	40
OSL0000206	17-08-23	17-08 17-08-23	5062.00		0.00	5062.00	14
-VANDANA MEDICAL AGENCY [BOSL]				JABALPUR		14990.00	

OSL0000128	04-07-23	04-07	25-07-23	14990.00	0.00	14990.00	37
-VARSHA MEDICAL AG. [BOSL] BHOPAL							12216.00
OSL0000160	13-08-19	13-08	03-09-19	13867.00	1651.00	12216.00	1458
-VENOM MEDICAL STORE[BOSL] BHOPAL							18309.00
OSL0000350	27-11-20	28-11	19-12-20	18309.00	0.00	18309.00	985
-VIJAY PHARMA [BOSL] HARDA							-19804.00
OSLCN00003	21-06-18	21-06	21-06-18	-5799.00	5053.00	-746.00	1897
*BOSL	08-03-19		29-03-19	-4802.00	0.00	-4802.00	1616
*BOSL	08-03-19		29-03-19	-2671.00	0.00	-2671.00	1616
*BOSL	08-03-19		29-03-19	-926.00	0.00	-926.00	1616
*BOSL	06-01-20		27-01-20	-3052.00	0.00	-3052.00	1312
*BOSL	06-01-20		27-01-20	-1296.00	0.00	-1296.00	1312
*BOSL	25-01-20		15-02-20	-1795.00	0.00	-1795.00	1293
*BOSL	25-01-20		15-02-20	-1179.00	0.00	-1179.00	1293
*BOSL	14-09-20		05-10-20	-1996.00	0.00	-1996.00	1060
*BOSL	15-01-21		05-02-21	-596.00	0.00	-596.00	937
*BOSL	04-06-21		25-06-21	-745.00	0.00	-745.00	797
-VIKRANT MEDICAL AGENCIES[BOSL UJJAIN							99921.00
OSLCN00009	11-06-22	11-06	11-06-22	-4601.00	0.00	-4601.00	446
OSL0000192	30-08-22	30-08	20-09-22	35121.00	0.00	35121.00	345
OSL0000236	28-09-22	28-09	19-10-22	12053.00	0.00	12053.00	316
OSL0000307	17-11-22	17-11	08-12-22	34085.00	0.00	34085.00	266
OSL0000337	08-12-22	09-12	30-12-22	23263.00	0.00	23263.00	244
-VINAYAK MEDICAL AGENCIES[BOSL SATNA							-5559.00
OSL0000108	19-07-21	20-07	10-08-21	12929.00	11236.00	1693.00	751
*BOSL	25-03-22		15-04-22	-7252.00	0.00	-7252.00	503
-YASHASVI MEDICAL STORE [BOSL] BHOPAL							44595.00
OSL0000083	30-06-21	01-07	22-07-21	22615.00	20810.00	1805.00	770
OSL0000128	29-07-21	30-07	30-07-21	36958.00	0.00	36958.00	762
OSL0000131	31-07-21	31-07	31-07-21	5832.00	0.00	5832.00	761
