

NIRMAL SALES CORPORATIONSH.NO.4,5,21&22 MAYUR TRADE CENTRE
DAVA BAZAR CHINCHWAD PUNE 19**Salesmanwise Outstanding**

29/12/2025

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Vou No	Type	Date	Debit	Amt.Bal.	Pend.Days
AARUSH MEDICAL STORE CHINCHWAD 9561151101					
39012	CCB	25/11/2021	10,440.00	10,440.00	1495
Sub Total			10,440.00	10,440.00	
Closing Balance				10,440.00	
ADORER PHARMA HINJAWADI - MAAN PHASE 2					
9773	CCB	25/12/2025	9,000.00	9,000.00	4
Sub Total			9,000.00	9,000.00	
Closing Balance				9,000.00	
ALLURE PHARMA BANER ROAD					
23063	CCB	14/03/2024	5,587.00	5,587.00	655
Sub Total			5,587.00	5,587.00	
Closing Balance				5,587.00	
ASHWEEN MEDICO BANER ROAD 9960749111					
13517	CCB	18/03/2023	8,240.00	8,240.00	1017
13619	CCB	21/03/2023	2,120.00	2,120.00	1014
Sub Total			10,360.00	10,360.00	
Closing Balance				10,360.00	
CARE PLUS MEDICAL BARAMATI - KOKANE HOSPITAL					
8472	CCB	22/11/2025	393.00	393.00	37
Sub Total			393.00	393.00	
Closing Balance				393.00	
DR.BORA PARAS THERGAON					
9774	CCB	25/12/2025	5,280.00	5,280.00	4
Sub Total			5,280.00	5,280.00	
Closing Balance				5,280.00	
DR.JADHAVAR SADHANA AJMERA					
1589	CCB	20/06/2017	608.00	608.00	3114
Sub Total			608.00	608.00	
Closing Balance				608.00	
DR.KHANAPURKAR S.V. RAVET - BHONDWE CORNER					
7205	CCB	16/10/2025	13,680.00	13,680.00	74
7913	CCB	07/11/2025	10,000.00	10,000.00	52
9664	CCB	23/12/2025	10,000.00	10,000.00	6
Sub Total			33,680.00	33,680.00	
Closing Balance				33,680.00	
DR.NALAWADE MOHAN PUNE AUNDH					
3828	CCB	01/08/2025	50,925.00	45,925.00	150
Sub Total			50,925.00	45,925.00	
Closing Balance				45,925.00	
DR.PATIL MAMTA RAVET					
9715	CCB	24/12/2025	7,600.00	7,600.00	5

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Sub Total			7,600.00	7,600.00	
Closing Balance				7,600.00	
DR.PRATYANCHA BHARAT WAKAD					
23219	CCB	20/03/2024	615.99	615.99	649
1491	CCB	18/05/2024	12,979.96	12,979.96	590
Sub Total			13,595.95	13,595.95	
Closing Balance				13,595.95	
ETHEREA SKIN CLINIC MARUNJI ROAD - HINJAWADI					
4879	CCB	25/08/2025	7,456.00	7,456.00	126
Sub Total			7,456.00	7,456.00	
Closing Balance				7,456.00	
KAYA KALP COSMOCARE NEW SANGVI 9421356209					
1930	CCB	22/06/2019	907.00	907.00	2382
Sub Total			907.00	907.00	
Closing Balance				907.00	
KERATIS MEDICAL BANER 7387453269					
7935	CCB	08/11/2025	2,993.00	2,993.00	51
Sub Total			2,993.00	2,993.00	
Closing Balance				2,993.00	
KOMAL MEDICAL & GEN STORES SAVEDI 9271915415					
476	CCB	15/04/2024	1,160.00	1,160.00	623
Sub Total			1,160.00	1,160.00	
Closing Balance				1,160.00	
MAHIS MEDICO KASPATE WASTI 9405866407					
23283	CCB	22/03/2024	1,440.00	1,400.00	647
Sub Total			1,440.00	1,400.00	
Closing Balance				1,400.00	
MORESHWAR MED & GEN STORES AHMEDNAGAR					
10483	CCB	18/02/2025	35,640.00	12,037.00	314
2103	CCB	16/06/2025	18,944.00	18,944.00	196
Sub Total			54,584.00	30,981.00	
Closing Balance				30,981.00	
NEW SPARSH MED & GEN STO PUNE AUNDH					
8003	CCB	10/11/2025	39,600.00	39,600.00	49
8195	CCB	15/11/2025	44,800.00	44,800.00	44
8519	CCB	24/11/2025	44,800.00	44,800.00	35
8839	CCB	03/12/2025	67,200.00	67,200.00	26
9191	CCB	11/12/2025	84,400.00	84,400.00	18
9465	CCB	18/12/2025	67,200.00	67,200.00	11
Sub Total			3,48,000.00	3,48,000.00	
Closing Balance				3,48,000.00	

NILAKHE MEDICAL & GEN STORES BARAMATI

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4621	CCB	20/08/2025	8,960.00	8,960.00	131
6762	CCB	06/10/2025	8,960.00	8,960.00	84
7482	CCB	28/10/2025	8,960.00	8,960.00	62
8113	CCB	13/11/2025	8,960.00	8,960.00	46
9203	CCB	11/12/2025	8,960.00	8,960.00	18
Sub Total			44,800.00	44,800.00	
Closing Balance				44,800.00	
NIT SKIN CLINIC MOSHI					
3450	CCB	22/07/2024	2,320.00	2,320.00	525
Sub Total			2,320.00	2,320.00	
Closing Balance				2,320.00	
PRIME SKIN MEDICAL CHARHOLI PHATA					
9165	CCB	11/12/2025	13,706.00	13,706.00	18
Sub Total			13,706.00	13,706.00	
Closing Balance				13,706.00	
RAADHA MEDICALS THERGAON 8208462579					
7907	CCB	07/11/2025	7,040.00	7,040.00	52
Sub Total			7,040.00	7,040.00	
Closing Balance				7,040.00	
RADIANT MEDICO BANER					
16563	CCB	15/09/2023	600.00	600.00	836
Sub Total			600.00	600.00	
Closing Balance				600.00	
SAI ASHWEEN MEDICO BANER - BALEWADI ROAD					
16455	CCB	13/09/2023	6,120.00	6,120.00	838
16657	CCB	18/09/2023	2,320.00	2,320.00	833
18241	CCB	30/10/2023	6,120.00	6,120.00	791
21217	CCB	17/01/2024	6,120.00	6,120.00	712
Sub Total			20,680.00	20,680.00	
Closing Balance				20,680.00	
SKIN 360 MEDICAL PIMPLE SAUDAGAR 7020656740					
5045	CCB	29/08/2025	7,040.00	7,040.00	122
Sub Total			7,040.00	7,040.00	
Closing Balance				7,040.00	
SKINCARE MEDICAL HADAPSAR - GADITAL					
8468	CCB	22/11/2025	13,200.00	13,200.00	37
Sub Total			13,200.00	13,200.00	
Closing Balance				13,200.00	
THE SKIN DOCTOR HINJWADI					
1605	CCB	24/05/2024	6,720.00	6,720.00	584
Sub Total			6,720.00	6,720.00	
Closing Balance				6,720.00	

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THE SKIN PHARMA AJMERA PIMPRI MORWADI					
742	CCB	26/04/2025	11,200.00	11,200.00	247
Sub Total			11,200.00	11,200.00	
Closing Balance				11,200.00	
THE SKIN PHARMA HINJAWADI HINJAWADI					
4221	CCB	14/08/2024	6,720.00	6,720.00	502
10625	CCB	22/02/2025	7,040.00	7,040.00	310
Sub Total			13,760.00	13,760.00	
Closing Balance				13,760.00	
VIJAY MEDICAL SHOPEE LATUR - VYAPARI DHARMASHALA					
8471	CCB	22/11/2025	12,000.00	12,000.00	37
Sub Total			12,000.00	12,000.00	
Closing Balance				12,000.00	