

Vendor 500000010 J.P.JOSHI
 Company Code 3300Chandrapur Waste Water
 Open at Key Date 06.12.2022
 Date of Report 06.12.2022

SI	Assignment	Document No	Type	Doc. Date	S	DD	Amount in Local Crpy	Currency	Clmg doc	Text
<input type="checkbox"/>		1500000001	KZ	09.08.2022	A		100,000.00	INR		
<input type="checkbox"/>		1500000005	KZ	17.08.2022	A		20,000.00	INR		
<input type="checkbox"/>		1500000010	KZ	05.09.2022	A		10,000.00	INR		
<input type="checkbox"/>		1500000011	KZ	09.09.2022	A		10,000.00	INR		clearing
<input type="checkbox"/>		2000000000	ZP	30.08.2022	A		174,000.00	INR		
*							314,000.00	INR		
** Account 500000010							314,000.00	INR		



Chandrapur Waste Water Management

11th Floor Maker Chamber-VI 220 Nariman Point Mumbai 400021 Maharashtra

J.P.JOSHI
CHARTERED ACCOUNTANTS
PLOT NO 17,GROUND FLOOR,DAGA LAYOUT
440033 NAGPUR
INDIA

Dunning

Sample Print out PDF

Date 30.09.2022

Your Account with us 500000010

Postings are included up to 30.09.2022
and including

Dear Sir/Madam,

We wish to draw your kind attention that the following advances are still outstanding. We request you to update the status or refund the advances so paid.

List of items

Document	Date	Currency	Amount	Due	Arrears	DL
1500000011	09.09.2022	INR	10,000.00	09.09.2022	21	1
1500000010	05.09.2022	INR	10,000.00	05.09.2022	25	1
1500000005	17.08.2022	INR	20,000.00	17.08.2022	44	1
1500000001	09.08.2022	INR	1,00,000.00	09.08.2022	52	1
Total of due items		INR	1,40,000.00			
Account balance		INR	3,14,000.00			

Assuring you best of our services always.

For Chandrapur Waste Water Management

Authorised Signatory