



B – 1101, Express Zone, W. E. Highway, Diagonally Opp. to Oberoi Mall, Malad (East), Mumbai-97. Maharashtra (India) . Tel. No. 022 - 2874 9966 / 9977.
 Email : contact@sumitwoods.com.

MITASU DEVELOPERS PVT LTD

2024-2025

As On 28-06-2024

OUTSTANDING BILLS WITH AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
PAG INTERNATIONAL PVT LTD															
01 May 2024	PV	11	3240278	30 Apr 2024	06 Jul 2024	Bill No 3240278 dt. 1 /5 /2024 CH.No.324DC0236 Direct Purchase	ARCENCIEL COST CENTER	-18196.00	0.00	-18196.00	0.00	0.00	0.00	0.00	-18196.00
Total								-18196.00	0.00	-18196.00	0.00	0.00	0.00	0.00	-18196.00
Grand Total								-18196.00	0.00	-18196.00	0.00	0.00	0.00	0.00	-18196.00