

CUSTOMER BALANCE SHEET

03-03-2025	Nashik	MAHARAJA LODGE	15000	5000	10000
15-02-2025	RAVER	VAISHALI	30000	10000	20000
21-01-2025	WARTHAN	HOTEL CHETAN	26000	10000	16000
10-01-2025	KALAMB YAVATMAL	MAHARUDRA	16000	8000	8000
07-01-2025	Mehaker	Hotel Madhushala	19000	13500	5500
31-12-2024	KHAMGAON	HOTEL QUALITY	14500	10000	4500
31-12-2024	Nandura	Hotel Spice	15000	5000	10000
26-12-2024	ANWA	HOTEL VEDANSH	23500	10000	13500
25-12-2024	LATUR	KAILASH	16000	11000	5000
23-12-2024	Buldana	Naivedyam canteen	15500	5000	10500
22-12-2024	DEOGAON RANGARI	HOTEL KUNDAN	19000	8000	11000
20-12-2024	Amdapur	Hotel Mahi Bar Restaurant	16000	10000	6000
17-12-2024	DHAD	HOTEL NIVANT BAR	26000	16000	10000
05-11-2024	CHIKHLI	DHANRAJ PALACE	16000	6000	10000
23-10-2024	Shegaon	Sai Gajanan	14000	8000	6000
18-10-2024	SHEGAON	DOWN TOWN BEER	13500	7000	6500
12-03-2025	Nandura	Prabhakar Hospital	25000	16000	9000
09-10-2024	MUKTAINAGAR	BABLU SAPDHARE	18000	3000	15000
07-10-2024	Malkapur	Hotel Pratham	16000	12000	4000
21-08-2024	peth	Hotel man shanti	26500	8500	18000
09-11-2024	SAVDA	MANALI GARDEN	15000	11500	3500
28-07-2024	Jalgaon	Talekar GYM	25000	5000	20000

26-07-2024	Tunki	Hotel shivam	21000	7000	14000
25-07-2024	PARTUR	TULJAI	12000	7000	5000
25-07-2024	PIMPALGAON RENUKAI	MANGESH WINE BAR	15000	5000	10000
05-12-2024	JALANA	HOTEL PRANAY	33000	20000	13000
02-12-2024	MEHKAR	HOTEL AARADHYA	15000	12000	3000
02-10-2024	Buldana	Hotel Sai Residency	23000	16000	7000
11-07-2024	Khamgaon	Hotel Vidarbha	25000	10000	15000
25-06-2024	Shegaon	Burungale wine	18000	5000	13000
17-05-2024	SAMBHAJI NAGAR	Hotel Wine	7000	2000	5000
11-05-2024	Mehaker	Tajne Hospital Website	10000	2000	8000
11-05-2024	KINGAON RAJA	TAPASHYA	12000	4000	8000
16-06-2024	S NAGAR	HOTEL ARUSH AMIT JAISWAL	15000	10000	5000
24-02-2025	SAMBHAJI NAGAR	MAHAVIR CAFE TERIA	27000	21000	6000
08-05-2024	BAMNOD RAVER	SANKET	12500	9000	3500
03-06-2024	Nandura	Maharana	15000	10000	5000
05-09-2024	Akola	Shree raj beer	25000	14000	11000
03-03-2025	WARUD BK, BHOKERDAN	HOTEL PRASHODH	23000	13000	10000
29-06-2024	Buldhana	Gauri beer shopi	23000	18000	5000
31-03-2024	Malkapur	Matratva Hospital	30000	5000	25000
11-03-2024	DEULGHAT ROAD	VISAWA	13000	5000	8000
23-05-2024	PUSAD	LAKS	15000	11000	4000
04-03-2024	DEULGAON RAJA	HOTEL SWAGAT	12000	4000	8000

30-05-2024	CHIKHLI	GARVA	15000	10000	5000
05-10-2024	MEHAKER	SANAP HOSPITAL	25000	18000	7000
21-02-2025	MEHAKER	VINAYAK BALRUGNALAY	23000	11000	12000
10-01-2025	BHUSAVAL	NEW ALBAIK	13500	6000	7500
24-01-2024	SILLOD	HOTEL KAUSHIKEE	10000	1000	9000
10-02-2024	AURANGABAD	SHREENATH	15000	10000	5000
08-12-2023	Aurangabad	Hotel Viraj Lodge	16000	2000	14000
11-05-2024	Mehaker	Tajane Hospital	15000	14000	1000
12-03-2024	KHAMGAON	NEW ASHISH	26000	21000	5000
23-11-2023	DEVULGAON SAKHRCHA	ARYAN	16000	7000	9000
17-03-2024	DUSADBID	PARTH	29000	18000	11000
06-09-2023	Sindkhed Raja Bibi	hotel nisarg (rangila)	26000	5000	21000
01-09-2023	PARTUR	VISAWA	22000	7000	15000
23-08-2023	LONAR	HOTEL TULJAI	14000	7000	7000
28-08-2023	KHAMGAON	KANAK BAR	26000	20000	6000
06-03-2025	CHIKHALI	MOREY HOSPITAL	13000	12500	500
31-10-2023	MALKAPUR	PAWAN	18000	15000	3000
20-06-2023	PARTUR	SHRADDHA	15000	7500	7500
29-05-2023	SHEGAON	GAURAV	15000	10000	5000
21-05-2023	PACHORA PAHAN	NISARG	16000	5000	11000
20-09-2023	MEHAKAR	SHREYASH	15000	7000	8000
27-10-2023	Mehaker	Hotel Mahi	18000	14000	4000

16-05-2023	LAD SAWANGI	NATH GAWARE EKANT	12000	2000	10000
26-04-2023	SILLOD	MANPASAND	22000	12000	10000
02-04-2023	JALGAON JA	JAISWAL COUNTRY	15000	5000	10000
27-04-2023	MEHAKAR	SHUBHAM	18000	10000	8000
27-04-2023	Mehaker	Hotel Mogra	18000	10000	8000
20-03-2023	LONI A.BAD	RAJWADA	7000	0	7000
23-08-2023	SINDKHED RAJA	HOTEL MADHUBAN	19500	10000	9500
23-08-2023	SINDKHED RAJA	HOTEL SANDEEP	19500	10000	9500
21-02-2023	SAKHEKHERDA	HOTEL TIRUPATI & RAJPUT BEER SHOP	19000	15000	4000
12-12-2022	NANDURA	MOON LIGHT	15000	10000	5000
04-10-2022	Pusad	Varad Hospital	27000	5000	22000
15-09-2022	Mehaker	Divathane Hospital	20000	15000	5000
13-08-2022	RISOD	HOTLEL SHAHI	21000	10000	11000
17-05-2024	Mehaker	Hotel Vaishali	42000	9000	33000
26-05-2023	Khamgaon	Parvesh Labela	26000	11500	14500
10-02-2025	PACHORA	Excise Bhojraj	157900	154400	3500