

NUTAN REXINE HOUSE
OLD NO 10, NEW NO 19, SUBRAMANI STREET,
NEAR SEVEN WELLS POLICE STATION
CHENNAI - 600001
Contact : 044-48589394,9940190007
E-Mail : nutanrexine@gmail.com

MEERA DE BAGS (CHENNAI)

Bill-wise Details

1-Apr-25 to 24-Feb-26

Pending Bills

Page 1 (A)

| Date | Ref. No. | Opening Amount | Post-Dated Amount | Final Balance | Due on | Overdue by days |
|------------------|-----------------|-----------------------|--------------------------|----------------------|---------------|------------------------|
| 24-Dec-25 | 25-26/3978 | 27,825.00 Dr | | 27,825.00 Dr | 24-Dec-25 | 62 |
| | | 27,825.00 Dr | | 27,825.00 Dr | | |

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Page 1 (B)

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