



# **SHREE NAKODA PIPE IMPEX PVT LTD**

## **PAYMENT SHEET**

Vendor: Shakeel Banthiya  
Work: GI 2 {Sheeting}

Mode of Payment:- Cash  
Period of Bills:- Monthly  
September 21, 2023

SL NO	TOTAL VALUE	DATE	PAID	DUE	REMARKS
1	604171.94			604171.94	
2	604171.94	Tuesday, August 1, 2023	80000	524171.94	Advance Payment
3	604171.94	Friday, August 11, 2023	202707.358	321464.582	Against Bill (RA 1)
4	604171.94	Monday, August 28, 2023	100000	221464.582	Against Bill (RA 2)
5	604171.94	Monday, September 18, 2023	70000	151464.582	Advance Payment
				<b>151464.582</b>	

Billing Engineer  
Abhishek Acharya  
Shree Nakoda Pipe Impex Pvt Ltd