

Payment Outstanding Report

Sr No	Invoice No	Date	NetAmount	Paid	Balance	TDS Amount
1	01/2023-24/001	30/04/2024	478	0	478	0
2	01/2023-24/002	14/05/2024	127	0	127	0
3	01/2023-24/003	21/05/2024	1831.7	0	1831.7	10
4	01/2023-24/004	22/05/2024	12.15	10	2.15	0
5	01/2023-24/005	22/05/2024	1649.31	1000	649.31	0
6	01/2023-24/006	15/05/2024	1632.71	0	1632.71	0
7	01/2023-24/007	23/05/2024	1764.76	1765	-0.24	0
8	01/2023-24/008	16/05/2024	1802.58	0	1802.58	0
9	01/2023-24/008	16/05/2024	1802.58	0	1802.58	0
10	01/2023-24/009	31/05/2024	149.51	0	149.51	0
11	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
12	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
13	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
14	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
15	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
16	01/2023-24/010	31/05/2024	1821.09	1801	20.09	0
17	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
18	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
19	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
20	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
21	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
22	01/2023-24/010	31/05/2024	1821.09	1801	20.09	10
23	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
24	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
25	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
26	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
27	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
28	01/2023-24/010	31/05/2024	1821.09	1801	20.09	12
29	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
30	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
31	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
32	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
33	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
34	01/2023-24/010	31/05/2024	1821.09	1801	20.09	18
35	01/2023-24/011	04/06/2024	1841.87	103	1738.87	5

36	01/2023-24/014	06/06/2024	1903.74	0	1903.74	0
37	01/2023-24/015	07/06/2024	1513.09	0	1513.09	0
38	01/2023-24/016	01/06/2024	243.55	0	243.55	0
39	01/2023-24/017	11/06/2024	1879.43	0	1879.43	0
40	01/2023-24/018	11/06/2024	486.09	0	486.09	0
41	01/2023-24/019	04/06/2024	54.09	0	54.09	0
42	01/2023-24/020	02/07/2024	92.13	0	92.13	0
43	DAB/2023-24/004	27/02/2024	14	0	14	0
44	DAB/2023-24/005	21/03/2024	1537	1537	0	0
45	DAB/2023-24/005	21/03/2024	1537	1537	0	0
46	DAB/2023-24/006	21/03/2024	1	0	1	0
47	DAB/2023-24/008	10/04/2024	200	0	200	0
48	DAB/2023-24/009	09/04/2024	1540	1010	530	10
49	DAB/2023-24/010	09/04/2024	978	0	978	0
50	DAB/2023-24/011	06/03/2024	678	0	678	0
51	DAB/2023-24/012	17/04/2024	478	0	478	0
52	DAB/2023-24/013	10/04/2024	478	0	478	0
53	DAB/2023-24/014	02/04/2024	1278	810	468	0
54	DAB/2023-24/014	02/04/2024	1278	810	468	0
55	DAB/2023-24/015	03/04/2024	1278	1278	0	0
56	DFRB/2023-24/118	06/03/2024	10	0	10	0
57	DFRB/2023-24/120	02/03/2024	2	0	2	0
58	DFRB/2023-24/125	02/04/2024	10	0	10	0
Total			74267.45	53084	21183.45	265

for M/s.

(Auhorised Signatory)