

Payment Outstanding Report

Sr No	Invoice No	Date	NetAmount	Paid	Balance	TDS Amount
1	01/2023-24/001	11/07/2024	97	0	97	0
2	01/2023-24/001	11/07/2024	97	0	97	0
3	01/2023-24/001	11/07/2024	245	0	245	0
4	01/2023-24/001	11/07/2024	245	0	245	0
5	01/2023-24/001	11/07/2024	5924	0	5924	0
6	01/2023-24/001	11/07/2024	5924	0	5924	0
7	01/2023-24/001	11/07/2024	8785	0	8785	0
8	01/2023-24/001	11/07/2024	8785	0	8785	0
9	01/2023-24/002	19/08/2024	101	0	101	0
10	01/2023-24/002	19/08/2024	101	0	101	0
11	01/2023-24/020	02/07/2024	92.13	0	92.13	0
12	01/2023-24/020	02/07/2024	243	0	243	0
13	01/2023-24/020	03/07/2024	4	0	4	0
14	01/2023-24/020	03/07/2024	256	0	256	0
15	01/2023-24/020	07/08/2024	5	0	5	0
16	01/2023-24/020	07/08/2024	256	0	256	0
17	01/2023-24/021	07/09/2024	249	29	220	2
18	93/2023-24/001	12/09/2024	376	0	376	0
19	93/2023-24/001	30/09/2024	5	0	5	0
20	93/2023-24/001	30/09/2024	74	0	74	0
21	93/2023-24/002	30/09/2024	142	0	142	0
Total			32006.13	29	31977.13	2

for M/s.

(Auhorised Signatory)