

Payment Outstanding Report

SHREE JYOTIRLING ENTERPRISES

opp.Bank of maharashtra Dehu PUNE - 412109 . 9156860985
Ph No: 9156860985
Email No: DEHUGAON.PNQ@FR.DTDC.COM

Billing Address

Avinash Karche (CACPL LCC PVT)
Divine Nest , Dehugaon - 412109
Ph No: 7058534879

Sr. No	Invoice No	Date	DiscountAmt	NetAmount	Paid	Balance	TDS
1	PF1649/2024-25/20	22/05/2025	0	3200	0	3200	0
2	PF1649/2024-25/21	23/05/2025	0	2950	0	2950	0
3	SJE/2024-25/092	09/07/2024	0	1200	1200	0	0
4	SJE/2024-25/260	21/09/2024	0	2560	2560	0	0
5	SJE/2024-25/308	17/10/2024	0	1604	0	1604	0
6	SJE/2024-25/509	16/02/2025	0	1930	0	1930	0
7	SJE/2024-25/513	09/03/2025	0	1930	0	1930	0
8	SJE/2025-26/4	15/05/2025	0	460	0	460	0
Total			0	15834	3760	12074	0

for M/s. SHREE
JYOTIRLING
ENTERPRISES

(Authorised Signatory)