

Payment Outstanding Report

UF2679

154 Sarai ratan lal nawmaan wali gali madar gate aligarh
Ph No: 9036398672
Email No: demo@gmail.com

Billing Address

CashCounter
Office no. 704, City Avenue, Pune Bangalore Highway Pashan
Exit, near Sayaji Hotel, Shankar Kalat Nagar, Wakad, Pune,
Pimpri-Chinchwad, Maharashtra 411057
Ph No: 8879992788

Sr. No	Invoice No	Date	NetAmount	Paid	Balance	TDS
1	01/2023-24/002	14/05/2024	127	0	127	0
2	01/2023-24/003	21/05/2024	1649.31	1010	639.31	10
3	01/2023-24/004	22/05/2024	12.15	10	2.15	0
4	01/2023-24/005	22/05/2024	1649.31	1000	649.31	0
5	01/2023-24/006	15/05/2024	306.28	0	306.28	0
6	01/2023-24/007	23/05/2024	1764.76	1765	-0.24	0
7	01/2023-24/008	16/05/2024	1769.76	1200	569.76	0
8	01/2023-24/008	16/05/2024	1769.76	1200	569.76	0
9	DAB/2023-24/004	27/02/2024	14	0	14	0
10	DAB/2023-24/005	21/03/2024	1537	1537	0	0
11	DAB/2023-24/005	21/03/2024	1537	1537	0	0
12	DAB/2023-24/006	21/03/2024	1	0	1	0
13	DAB/2023-24/009	09/04/2024	1540	1010	530	10
14	DFRB/2023-24/021	05/12/2023	0	0	0	0
15	DFRB/2023-24/031	05/12/2023	1	0	1	0
16	DFRB/2023-24/045	05/12/2023	11	0	11	0
17	DFRB/2023-24/079	10/12/2023	0	0	0	0
18	DFRB/2023-24/080	05/12/2023	1.18	0	1.18	0
19	DFRB/2023-24/143	08/02/2024	0	0	0	0
20	DFRB/2023-24/147	14/02/2024	2	0	2	0
Total			13692.51	10269	3423.51	20

for M/s. UF2679

(Auhorised Signatory)

