

Payment Outstanding Report

Sr No	Customer Id	Invoice No	Date	DiscountAmt	NetAmount	Paid	Balance	TDS Amount
1	RAJ AIR	AN0/2025-26/1	01/04/2025	0	24524.16	24524.16	0	0
2	AMBIKA	AN0/2025-26/10	01/04/2025	0	14110.44	14110.44	0	0.44
3	GR	AN0/2025-26/11	01/04/2025	0	32985.37	32985.37	0	280.37
4	LUX99	AN0/2025-26/12	01/04/2025	0	172530.21	109467	63063.21	0
5	SUNGROW PARTY	AN0/2025-26/13	07/04/2025	0	5124.74	0	5124.74	0
6	DRISHTI LIFESTYAL	AN0/2025-26/14	10/04/2025	0	1097.4	0	1097.4	0
7	LUX99	AN0/2025-26/15	16/04/2025	0	91309.2	0	91309.2	0
8	GR	AN0/2025-26/16	01/05/2025	0	49088	49088	0	416
9	ANM	AN0/2025-26/17	01/05/2025	0	2924.04	2604	320.04	0
10	ANM DHL	AN0/2025-26/18	01/05/2025	0	49928.16	49928.16	0	846.16
11	PROFESSIONAL	AN0/2025-26/19	01/05/2025	0	6388.52	6388.52	0	0
12	RAJ AIR	AN0/2025-26/2	01/04/2025	0	28981.33	28470.96	510.37	0
13	LUX99	AN0/2025-26/20	01/05/2025	0	123871.68	0	123871.68	0
14	BAJATO LIGHTS LLP	AN0/2025-26/21	01/05/2025	0	5386.7	5386.7	0	0
15	HANU	AN0/2025-26/22	01/05/2025	0	1770	0	1770	0
16	RANKAWAT	AN0/2025-26/23	01/05/2025	0	401.2	0	401.2	0
17	AMBIKA	AN0/2025-26/24	01/05/2025	0	764.64	0	764.64	0
18	DRISHTI LIFESTYAL	AN0/2025-26/25	01/05/2025	0	177	0	177	0
19	NAK	AN0/2025-26/26	01/05/2025	0	7169.68	0	7169.68	0
20	LUX99	AN0/2025-26/27	15/05/2025	0	77946.08	0	77946.08	0
21	CORROTEK	AN0/2025-26/28	28/05/2025	0	6035.7	0	6035.7	0
22	AMBIKA	AN0/2025-26/29	02/06/2025	0	807.12	0	807.12	0
23	RAJ AIR	AN0/2025-26/3	01/04/2025	0	6585.88	6585.88	0	0
24	ANM	AN0/2025-26/30	02/06/2025	0	2768.28	0	2768.28	0
25	ANM DHL	AN0/2025-26/31	02/06/2025	0	47554	0	47554	0
26	BAJATO LIGHTS LLP	AN0/2025-26/32	02/06/2025	0	10826.5	0	10826.5	0
27	BARONIAL	AN0/2025-26/33	02/06/2025	0	295	0	295	0
28	DRISHTI LIFESTYAL	AN0/2025-26/34	02/06/2025	0	1416	0	1416	0
29	GR	AN0/2025-26/35	02/06/2025	0	23988.22	0	23988.22	0
30	NAK	AN0/2025-26/36	02/06/2025	0	10986.98	0	10986.98	0
31	PROFESSIONAL	AN0/2025-26/37	02/06/2025	0	5256.9	0	5256.9	0
32	ACCO LED	AN0/2025-26/38	03/06/2025	0	1652	0	1652	0
33	NAK	AN0/2025-26/4	01/04/2025	0	2754.12	0	2754.12	0
34	ANM	AN0/2025-26/5	01/04/2025	0	4007.28	4007.28	0	68.28
35	ANM DHL	AN0/2025-26/6	01/04/2025	0	27589.58	27589.58	0	467.58

36	HANU	AN0/2025-26/7	01/04/2025	0	1203.6	0	1203.6	0
37	SAMIK	AN0/2025-26/8	01/04/2025	0	1239	0	1239	0
38	PROFESSIONAL	AN0/2025-26/9	01/04/2025	0	4330.6	4330.6	0	0
Total				0	855775.31	365466.65	490308.66	2078.83

for M/s.

(Authorised Signatory)