

Payment Outstanding Report

Sr No	Invoice No	Date	NetAmount	Paid	Balance	TDS Amount
1	01/2023-24/011	04/06/2024	1841.87	103	1738.87	5
2	01/2023-24/014	06/06/2024	1903.74	0	1903.74	0
3	01/2023-24/015	07/06/2024	1513.09	0	1513.09	0
4	01/2023-24/017	11/06/2024	1879.43	0	1879.43	0
5	01/2023-24/018	11/06/2024	486.09	0	486.09	0
6	01/2023-24/019	04/06/2024	54.1	0	54.1	0
7	01/2023-24/020	03/06/2024	201	0	201	0
8	01/2023-24/022	13/06/2024	1683	100	1583	0
9	01/2023-24/022	13/06/2024	1683	100	1583	0
10	01/2023-24/022	13/06/2024	1683	100	1583	0
Total			12928.32	403	12525.32	5

for M/s.

(Auhorised Signatory)