

Payment Outstanding Report

Sr No	Invoice No	Date	DiscountAmt	NetAmount	Paid	Balance	TDS Amount
1	SJE/2024-25/091	04/07/2024	0	2268	2268	0	0
2	SJE/2024-25/092	09/07/2024	0	1200	1200	0	0
3	SJE/2024-25/093	12/07/2024	0	15561	15561	0	0
4	SJE/2024-25/094	12/07/2024	0	18500	18500	0	0
5	SJE/2024-25/095	12/07/2024	0	2460	2460	0	0
6	SJE/2024-25/096	12/07/2024	0	991	991	0	0
7	SJE/2024-25/098	12/07/2024	0	7277	7277	0	0
8	SJE/2024-25/099	12/07/2024	0	3644	3644	0	0
9	SJE/2024-25/103	15/07/2024	0	2567	2567	0	0
10	SJE/2024-25/104	15/07/2024	0	1218	1218	0	0
11	SJE/2024-25/108	15/07/2024	0	3762	3762	0	0
12	SJE/2024-25/111	15/07/2024	0	4580	4580	0	0
13	SJE/2024-25/116	15/07/2024	0	3772	3772	0	0
14	SJE/2024-25/119	15/07/2024	0	24756	24756	0	0
15	SJE/2024-25/121	15/07/2024	0	7987	7987	0	0
16	SJE/2024-25/123	15/07/2024	0	25559	25559	0	117
17	SJE/2024-25/125	15/07/2024	0	2025	2025	0	0
18	SJE/2024-25/126	15/07/2024	0	1282	1282	0	0
19	SJE/2024-25/130	15/07/2024	0	20331	20331	0	0
20	SJE/2024-25/132	15/07/2024	0	907	907	0	0
21	SJE/2024-25/137	25/08/2024	0	9103	9103	0	0
22	SJE/2024-25/139	25/08/2024	0	3817	3817	0	0
23	SJE/2024-25/142	25/08/2024	0	7507	7507	0	0
24	SJE/2024-25/145	25/08/2024	0	10311	10311	0	0
25	SJE/2024-25/146	25/08/2024	0	3278	3278	0	0
26	SJE/2024-25/147	25/08/2024	0	1505	1505	0	0
27	SJE/2024-25/152	25/08/2024	0	856	856	0	0
28	SJE/2024-25/154	25/08/2024	0	4975	4975	0	0
29	SJE/2024-25/159	25/08/2024	0	20500	20500	0	0
30	SJE/2024-25/161	25/08/2024	0	5551	5551	0	0
31	SJE/2024-25/165	25/08/2024	0	2060	2060	0	0
32	SJE/2024-25/167	25/08/2024	0	372	372	0	0
33	SJE/2024-25/169	25/08/2024	0	45356	45356	0	384
34	SJE/2024-25/174	25/08/2024	0	2417	2417	0	0
35	SJE/2024-25/181	30/08/2024	0	4377	4377	0	0

36	SJE/2024-25/183	31/08/2024	0	4360	4360	0	0
37	SJE/2024-25/184	31/08/2024	0	4430	4430	0	0
38	SJE/2024-25/186	31/07/2024	0	4460	4460	0	0
39	SJE/2024-25/221	07/09/2024	0	43718	43718	0	370
40	SJE/2024-25/227	12/09/2024	0	1084	1084	0	0
41	SJE/2024-25/231	12/09/2024	0	3144	3144	0	0
42	SJE/2024-25/245	12/09/2024	0	8821	8821	0	0
43	SJE/2024-25/246	12/09/2024	0	826	826	0	0
44	SJE/2024-25/247	12/09/2024	0	14238	14238	0	0
45	SJE/2024-25/251	12/09/2024	0	3882	3882	0	0
46	SJE/2024-25/263	01/10/2024	0	4596	4596	0	0
Total			0	366191	366191	0	871

for M/s.

(Authorised Signatory)