

## Payment Outstanding Report

Sr.No	invoiceno	Date	netamount	Paid	Balance
1	DFRB/2023-24/143	08/02/2024	0	0	0
2	DFRB/2023-24/130	27/01/2024	0	0	0
3	DFRB/2023-24/128	18/01/2024	0	0	0
4	DFRB/2023-24/126	16/01/2024	0	0	0
5	DFRB/2023-24/122	02/02/2024	0	0	0
6	DFRB/2023-24/119	08/12/2023	0	0	0
7	DFRB/2023-24/117	08/01/2024	0	0	0
8	DFRB/2023-24/116	06/01/2024	0	0	0
9	DFRB/2023-24/115	11/01/2024	0	0	0
10	DFRB/2023-24/114	02/12/2023	0	0	0
11	DFRB/2023-24/112	31/01/2024	0	0	0
12	DFRB/2023-24/111	03/02/2024	0	0	0
13	DFRB/2023-24/108	10/01/2024	0	0	0
14	DFRB/2023-24/107	10/01/2024	0	0	0
15	DFRB/2023-24/084	21/12/2023	0	0	0
16	DFRB/2023-24/081	03/12/2023	0	0	0
17	DFRB/2023-24/079	10/12/2023	0	0	0
18	DFRB/2023-24/078	06/12/2023	0	0	0
19	DFRB/2023-24/071	05/12/2023	0	0	0
20	DFRB/2023-24/070	05/12/2023	0	0	0
21	DFRB/2023-24/064	02/12/2023	0	0	0
22	DFRB/2023-24/055	03/12/2023	0	0	0
23	DFRB/2023-24/051	05/12/2023	0	0	0
24	DFRB/2023-24/049	05/12/2023	0	0	0
25	DFRB/2023-24/046	05/12/2023	0	0	0
26	DFRB/2023-24/044	05/12/2023	0	0	0
27	DFRB/2023-24/042	18/12/2023	0	0	0
28	DFRB/2023-24/036	06/12/2023	0	0	0
29	DFRB/2023-24/033	05/12/2023	0	0	0
30	DFRB/2023-24/030	31/01/2024	0	0	0
31	DFRB/2023-24/025	24/12/2023	0	0	0
32	DFRB/2023-24/023	04/12/2023	0	0	0
33	DFRB/2023-24/021	05/12/2023	0	0	0
34	DFRB/2023-24/019	31/01/2024	0	0	0
35	DFRB/2023-24/018	04/01/2024	0	0	0

36	DFRB/2023-24/016	01/12/2023	0	0	0
37	DFRB/2023-24/015	01/01/2024	0	0	0
38	DFRB/2023-24/014	01/01/2024	0	0	0
39	DFRB/2023-24/008	30/11/2023	0	0	0
Total			0	0	0

for M/s.

(Auhorised Signatory)