

Payment Outstanding Report

SHREE JYOTIRLING ENTERPRISES

opp.Bank of maharashtra Dehu PUNE - 412109

Ph No: 9156860985

Email No: DEHUGAON.PNQ@FR.DTDC.COM

Billing Address

SURYA HOSPITAL

SANE CHOUK , AKURDI CHIKHALI ROAD , pune -
411019

Ph No: 9766589551

Sr.No	invoiceno	Date	netamount	Paid	Balance
1	01/2023-24/414	29/12/2023	5815	0	5815
2	01/2023-24/370	25/11/2023	6499	0	6499
3	01/2023-24/369	25/11/2023	7882	0	7882
4	01/2023-24/366	21/11/2023	9180	0	9180
5	01/2023-24/365	21/11/2023	4910	0	4910
6	01/2023-24/188	07/07/2023	3935	3935	0
Total			38221	3935	34286

for M/s. SHREE JYOTIRLING
ENTERPRISES

(Auhorised Signatory)