

Payment Outstanding Report

Sr No	Invoice No	Date	NetAmount	Paid	Balance	TDS Amount
1	01/2023-24/002	14/05/2024	127	0	127	0
2	01/2023-24/003	21/05/2024	1649.31	1010	639.31	10
3	01/2023-24/004	22/05/2024	12.15	10	2.15	0
4	01/2023-24/005	22/05/2024	1649.31	1000	649.31	0
5	01/2023-24/006	15/05/2024	306.28	0	306.28	0
6	01/2023-24/007	23/05/2024	1764.76	1765	-0.24	0
7	01/2023-24/008	16/05/2024	1769.76	1200	569.76	0
8	01/2023-24/008	16/05/2024	1769.76	1200	569.76	0
9	01/2023-24/009	31/05/2024	149.51	0	149.51	0
10	01/2023-24/010	31/05/2024	1821.09	1000	821.09	0
11	01/2023-24/010	31/05/2024	1821.09	1000	821.09	0
Total			12840.02	8185	4655.02	10

for M/s.

(Auhorised Signatory)