

Payment Outstanding Report

UF2679

154 Sarai ratan lal nawmaan wali gali madar gate aligarh
Ph No: 9036398672
Email No: demo@gmail.com

Billing Address

ARTEK SURFIN CHEMICALS LTD
121, MAROL CO-OP INDL ESTATE, SIR M .V ROAD,
MAROL, ANDHERI (E) MUMBAI-400059

Ph No: 9869733760

Sr No	Invoice No	Date	NetAmount	Paid	Balance	TDS Amount
1	01/2023-24/001	30/04/2024	478	0	478	0
2	DAB/2023-24/008	10/04/2024	200	0	200	0
3	DAB/2023-24/010	09/04/2024	978	0	978	0
4	DAB/2023-24/011	06/03/2024	678	0	678	0
5	DAB/2023-24/012	17/04/2024	478	0	478	0
6	DAB/2023-24/013	10/04/2024	478	0	478	0
7	DAB/2023-24/014	02/04/2024	1278	200	1078	0
8	DAB/2023-24/015	03/04/2024	1278	0	1278	0
Total			5846	200	5646	0

for M/s. UF2679

(Auhorised Signatory)