

Payment Outstanding Report

UF2679

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

Billing Address

CashCounter
Office no. 704, City Avenue, Pune Bangalore Highway Pashan
Exit, near Sayaji Hotel, Shankar Kalat Nagar, Wakad, Pune,
Pimpri-Chinchwad, Maharashtra 411057
Ph No: 8879992788

Sr. No	Invoice No	Date	NetAmount	Paid	Balance	TDS
1	01/2023-24/011	04/06/2024	1841.87	103	1738.87	5
2	01/2023-24/014	06/06/2024	1903.74	0	1903.74	0
3	01/2023-24/015	07/06/2024	1513.09	0	1513.09	0
4	01/2023-24/017	11/06/2024	1879.43	0	1879.43	0
5	01/2023-24/019	04/06/2024	54.1	0	54.1	0
6	01/2023-24/022	13/06/2024	1683	100	1583	0
7	01/2023-24/022	13/06/2024	1683	100	1583	0
8	01/2023-24/022	13/06/2024	1683	100	1583	0
Total			12241.23	403	11838.23	5

for M/s. UF2679

(Auhorised Signatory)