

Statement

Date: 30/9/2024

Reference :



Nova Tech Pvt. Ltd.
432 Future Lane, Kolkata
Kolkata
700001

Attn : Ravi Gupta

BOBATEACOMPANY LTD
Unit 1, Cornwall Business Centre
Cornwall Rd
Leicester
Leicestershire
LE18 4XH
United Kingdom

Telephone: 01164030216

VAT Number: GB

Date	Activity	Reference	Due Date		Amount	Paid	Balance
26/9/2024	Sales Invoice VC/24-25/IN		26-09-2024	4 days overdue	38,100.00	0.00	38,100.00
17/8/2024	Sales Invoice VC/24-25/IN		25-08-2024	36 days overdue	172,090.00	0.00	172,090.00
14/8/2024	Sales Invoice VC/24-25/IN		14-08-2024	47 days overdue	177,000.00	0.00	177,000.00
7/8/2024	Sales Invoice VC/24-25/IN		14-08-2024	47 days overdue	147,500.00	0.00	147,500.00
2/8/2024	Sales Invoice VC/24-25/IN		09-08-2024	52 days overdue	40,720.00	0.00	40,720.00

How long have I owed this money?

Upto to 30 days	38,100.00
31-60 days	537,310.00
61-90 days	0.00
More than 90 days	0.00

As of 30/9/2024

Owed	£ 575,410.00 INR
Overdue	£ 575,410.00 INR

Date	Activity	Reference	Due Date	Amount	Paid	Balance
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