

Delcom Telesystems Pvt. Ltd

A-46, 3rd Floor, FIEE Complex, Okhla Ind. Area Phase-II, New Delhi-110020, New Delhi, Central, South West and South, Delhi, India

Supplier Statement

GL Account : Abhi Solution

Opening Balance 25,26,611.60 Cr

Address : G-3/37, Sector -16, Rohini, Delhi -110089, Delhi-110089, In all 9 dsitricks, Delhi, India

Period : 01-04-2025 To 06-05-2025

Closing Balance 14,98,392.60 Cr

Currency : INR

S.NO.	Voucher Number	Voucher Date	Narration	Opening Balance	Balance Type	Debit Amount	Credit Amount	Closing Balance	Balance Type
1	2025-26	01-Apr-2025	Opening Balance	25,26,611.60	Cr	0.00	0.00	25,26,611.60	Cr
2	DT/04/25/BR0000029	15-Apr-2025	Being Chq No. 223882 Dt. 15.04.2025 Entry Wrongly Passed now reversed	0.00		0.00	2,24,380.00	27,50,991.60	Cr
3	DT/04/25/BP0000241	15-Apr-2025	288 & 292	0.00		2,24,380.00	0.00	25,26,611.60	Cr
4	DT/04/25/BP0000221	25-Apr-2025	ABS/24-25/293	0.00		1,12,325.00	0.00	24,14,286.60	Cr
5	DT/04/25/BP0000174	25-Apr-2025	ABS/24-25/274	0.00		1,91,514.00	0.00	22,22,772.60	Cr
6	DT/04/25/BP0000200	29-Apr-2025	193,194,197,198	0.00		5,00,000.00	0.00	17,22,772.60	Cr
7	DT/05/25/BP0000233	05-May-2025	ABS/24-25/288 AND 292	0.00		2,24,380.00	0.00	14,98,392.60	Cr

Ageing Details

S.NO.	Currency	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	> 180 Days	Advance Payment	Total
1	INR	0.00	0.00	0.00	0.00	0.00	0.00	1,12,325.00	-1,12,325.00

Pending Invoices

S.NO.	Bill Number	Bill Date	Invoice Number	Invoice Date	Invoice Amount	Paid Amount	Balance	Due Date	Payment	Over Due
-------	-------------	-----------	----------------	--------------	----------------	-------------	---------	----------	---------	----------

							Amount		Terms(in Days)	Days
1	ABS/24-25/198	12-11-2024	ABS/24-25/198	12-11-2024	3,78,039.00	1,29,874.00	2,48,165.00	12-11-2024	45	175
2	ABS/24-25/201	13-11-2024	ABS/24-25/201	13-11-2024	1,30,508.00	0.00	1,30,508.00	13-11-2024	45	174
3	ABS/24-25/204	18-11-2024	ABS/24-25/204	18-11-2024	1,20,272.00	0.00	1,20,272.00	18-11-2024	45	169
4	ABS/24-25/205	18-11-2024	ABS/24-25/205	18-11-2024	1,20,862.00	0.00	1,20,862.00	18-11-2024	45	169
5	ABS/24-25/208	20-11-2024	ABS/24-25/208	20-11-2024	94,902.00	0.00	94,902.00	20-11-2024	45	167
6	ABS/24-25/209	20-11-2024	ABS/24-25/209	20-11-2024	2,09,863.00	0.00	2,09,863.00	20-11-2024	45	167
7	ABS/24-25/210	22-11-2024	ABS/24-25/210	22-11-2024	96,288.00	0.00	96,288.00	22-11-2024	45	165
8	ABS/24-25/230	30-12-2024	ABS/24-25/230	30-12-2024	20,886.00	0.00	20,886.00	30-12-2024	45	127
9	ABS/24-25/231	30-12-2024	ABS/24-25/231	30-12-2024	12,508.00	0.00	12,508.00	30-12-2024	45	127
10	ABS/24-25/249	21-01-2025	ABS/24-25/249	21-01-2025	1,97,556.00	0.00	1,97,556.00	21-01-2025	45	105
11	ABS/24-25/250	21-01-2025	ABS/24-25/250	21-01-2025	8,968.00	0.00	8,968.00	21-01-2025	45	105
12	ABS/24-25/257	03-02-2025	ABS/24-25/257	03-02-2025	1,09,150.00	0.00	1,09,150.00	03-02-2025	45	92
13	ABS/24-25/267	14-02-2025	ABS/24-25/267	14-02-2025	69,620.00	0.00	69,620.00	14-02-2025	45	81
14	ABS/24-25/292	06-03-2025	ABS/24-25/292	06-03-2025	1,19,026.60	1,17,647.00	1,379.60	06-03-2025	45	61
15	ABS/24-25/293	07-03-2025	ABS/24-25/293	07-03-2025	1,12,324.00	0.00	1,12,324.00	07-03-2025	45	60
16	ABS/24-25/300	11-03-2025	ABS/24-25/300	11-03-2025	40,710.00	0.00	40,710.00	11-03-2025	45	56
17	ABS/24-25/309	21-03-2025	ABS/24-25/309	21-03-2025	16,756.00	0.00	16,756.00	21-03-2025	45	46
				Total	18,58,238.60	2,47,521.00	16,10,717.60			

Advance Payments Detail

S.NO.	Voucher Number	Voucher Date	Voucher Type	Amount	Adjusted Amount	Pending Amount
1	DT/04/25/BP0000221	25-04-2025	Bank Payment	1,12,325.00	0.00	1,12,325.00
			Total	1,12,325.00	0.00	1,12,325.00