

MARCH -22 CLOSING

SINo	Invoice No	Invoice Date	Total Invoice Amount	PARTICULAR
1	Inv-6889/22-23	Apr-22	11,91,632.00	NEFT
2	Inv-3619/22-23	Apr-22	10,14,240.00	NEFT
3	Inv-2740/22-23	Apr-22	6,30,100.00	
4	Inv-1830/22-23	Apr-22	13,69,075.00	
	Apr-22 Total		42,05,047.00	
5	Inv-6895/22-23	May-22	8,88,434.00	
6	Inv-7594/22-23	May-22	5,90,592.00	
7	Inv-8831/22-23	May-22	5,25,737.00	
8	Inv-9627/22-23	May-22	6,67,270.00	
	May-22 Total		26,72,033.00	
9	Inv-10232/22-23	Jun-22	4,78,107.00	
10	Inv-10235/22-23	Jun-22	3,05,929.00	
11	Inv-11102/22-23	Jun-22	5,43,987.00	
12	Inv-12780/22-23	Jun-22	5,71,216.00	
	Jun-22 Total		18,99,239.00	
13	Inv-13806/22-23	Jul-22	4,27,646.00	
14	Inv-13807/22-23	Jul-22	8,61,401.00	
15	Inv-17050/22-23	Jul-22	4,85,546.00	
16	Inv-17636/22-23	Jul-22	7,16,559.00	
	Jul-22 Total		24,91,152.00	
17	Inv-18362/22-23	Aug-22	5,39,598.00	
18	Inv-18480/22-23	Aug-22	4,81,105.00	
19	Inv-18778/22-23	Aug-22	4,77,366.00	
20	Inv-21610/22-23	Aug-22	8,000.00	
21	Inv-21074/22-23	Aug-22	7,08,052.00	
	Aug-22 Total		22,14,121.00	
22	Inv-22052/22-23	Sep-22	7,11,018.00	
23	Inv-22341/22-23	Sep-22	4,71,254.00	
24	Inv-22756/22-23	Sep-22	4,25,467.00	
25	Inv-25429/22-23	Sep-22	7,44,251.00	
	Sep-22 Total		23,51,990.00	
26	Inv-25752/22-23	Oct-22	3,04,051.00	
27	Inv-25753/22-23	Oct-22	6,65,548.00	
28	Inv-26140/22-23	Oct-22	7,84,530.00	
29	Inv-28467/22-23	Oct-22	6,84,680.00	
	Oct-22 Total		24,38,809.00	
30	Inv-29190/22-23	Nov-22	6,55,872.00	
31	Inv-29191/22-23	Nov-22	6,57,109.00	
32	Inv-29781/22-23	Nov-22	6,58,472.00	
33	Inv-31571/22-23	Nov-22	8,88,881.00	
	Nov-22 Total		28,60,334.00	
34	Inv-32487/22-23	Dec-22	7,37,170.00	
35	Inv-32488/22-23	Dec-22	5,08,968.00	
36	Inv-32685/22-23	Dec-22	7,36,802.00	
37	Inv-35524/22-23	Dec-22	2.10	
38	Inv-34628/22-23	Dec-22	10,84,620.00	
	Dec-22 Total		30,67,562.10	

39	Inv-36199/2022-20	Jan-23	5,30,364.00
40	Inv-36200/2022-20	Jan-23	6,04,525.00
41	Inv-36201/2022-20	Jan-23	7,09,613.00
42	Inv-38399/2022-20	Jan-23	8,07,222.00
Jan-23 Total			26,51,724.00
43	Inv-40191/2022-20	Feb-23	6,50,727.00
44	Inv-40193/2022-20	Feb-23	5,34,796.00
45	Inv-40194/2022-20	Feb-23	5,58,231.00
46	Inv-42433/2022-20	Feb-23	7,85,660.00
Feb-23 Total			25,29,414.00
47	Inv-42925/2022-20	Mar-23	5,42,014.00
48	Inv-42927/2022-20	Mar-23	7,44,002.00
49	Inv-43764/2022-20	Mar-23	6,07,438.00
50	Inv-44231/22-23	Mar-23	10,39,912.00
Mar-23 Total			29,33,366.00
51	Inv-2679/23-24	Apr-23	15,57,365.00
52	Inv-2680/23-24	Apr-23	9,05,349.00
53	Inv-3682/23-24	Apr-23	8,80,064.00
54	Inv-4839/23-24	Apr-23	10,46,967.00
Apr-23 Total			43,89,745.00
55	Inv-6252/23-24	May-23	7,31,889.87
56	Inv-6253/23-24	May-23	7,25,603.98
57	Inv-6254/23-24	May-23	6,31,400.77
58	Inv-8403/23-24	May-23	9,00,154.90
May-23 Total			29,89,049.52

75,44,276.76

PAID

Balance Invoice Amount

13,02,273.86

21,20,236.00

34,22,509.86

22,39,956.00

83,26,813.90

22,39,956.00

87,58,890.90

-

13,44,606.00

27,52,648.00

1,06,58,129.90

40,97,254.00

26,15,636.00

90,52,027.90

26,15,636.00

18,49,155.00

24,49,613.00

86,50,512.90

42,98,768.00

67,03,734.90

-

21,63,944.00

91,42,543.90

21,63,944.00

15,64,547.00

7,13,129.00

98,38,933.90

22,77,676.00

1,06,28,820.00

8,917.00	
9,51,072.00	
14,54,141.00	
24,14,130.00	1,08,66,414.00
12,65,286.00	
15,14,221.00	
27,79,507.00	1,06,16,321.00
30,14,994.00	
5,22,557.00	
5,93,446.00	
41,30,997.00	94,18,690.00
14,81,768.00	
14,81,768.00	1,23,26,667.00
11,58,102.00	
13,16,040.00	
24,74,142.00	1,28,41,574.52