

CO LTD.
RT BLAIR. 744-101.

CLIENTS UNPAID STATEMENT
For The Period Ending 29 Sep 2015

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Sr.	Date	Doc. No.	Narration / Description	Day	Bill Amount	O/S Receivable	O/S Payable
DIRECTOR OF TRIBAL WELFARE							
1	10/06/2013	DS/ 225	ANGELINA/MS x 8	841	77,856.00	19,464.00	
2	02/09/2014	DS/ 677	GUPTA/ARUN MR x 1	392	27,222.00	1,053.00	
3	02/09/2014	DS/ 681	GUPTA/ARUN MR x 1	392	10,685.00	1,750.00	
4	09/04/2015	DS/ 44	IQBAL/MOHD MR x 2	173	28,340.00	28,340.00	
5	17/04/2015	DS/ 95	SWEENIE/MS x 2	165	19,664.00	19,664.00	
6	02/06/2015	DS/ 342	BANU/RIZWANA MS x 2	119	21,798.00	21,798.00	
7	03/06/2015	DS/ 351	KUMAR/SANDEEP MR x 1	118	10,796.00	1,053.00	
8	03/06/2015	DS/ 352	ROY/KAJAL MRS x 1	118	10,796.00	1,053.00	
9	03/06/2015	DS/ 353	KUMAR/SANDEEP MR x 1	118	6,261.00	1,000.00	
10	03/06/2015	DS/ 354	ROY/KAJAL MRS x 1	118	6,261.00	1,000.00	
11	03/06/2015	DS/ 355	KUMAR/SANDEEP MR x 2	118	20,785.00	2,053.00	
12	03/06/2015	DS/ 356	ROY/KAJAL MRS x 2	118	20,785.00	2,053.00	
13	03/06/2015	DS/ 357	ALEEN/CICILIA MRS x 4	118	41,604.00	3,053.00	
14	03/06/2015	DS/ 358	LUTHER/MATIN MR x 4	118	41,604.00	3,053.00	
15	03/06/2015	DS/ 359	MAJID/AYESHA MRS x 4	118	41,604.00	3,053.00	
16	07/07/2015	DS/ 531	GUPTA/ARUN MR x 1	84	8,149.00	8,149.00	
17	22/07/2015	DS/ 623	MR ARUN GUPTA x 1	69	16,806.00	16,806.00	
18	22/09/2015	DS/ 955	AWARADI/S A MR x 4	7	40,835.00	40,835.00	
19	24/09/2015	DS/ 965	MS RIZWANA BANU/IQBAL x 1	5	10,740.00	10,740.00	
To Rec INR 1,85,970.00 Dr						1,85,970.00	

