KANIX Infotech Pvt. Ltd. ISO 9001-2015

Suppliers Payment Report - Details
Bill Date From : 10/01/2024 To : 16/06/2025

PAYMENT DETAILS

Bill No.	Bill Date	Bill Submitted	Approved in Purchase	Approved in Accounts	Total Payment Made	Bal Payment as on Today
LE PARADIS						
A One Floors						
24-25/468	08/08/2024	648250.2700	0.0000	0.0000	0.0000	0.0000
24-25/469	08/08/2024	616043.5100	0.0000	0.0000	0.0000	0.0000
24-25/497	14/08/2024	631459.4600	0.0000	0.0000	0.0000	0.0000
24-25/498	14/08/2024	616055.5700	0.0000	0.0000	0.0000	0.0000
24-25/514	16/08/2024	680350.5600	0.0000	0.0000	0.0000	0.0000
24-25/513	16/08/2024	669598.9300	0.0000	0.0000	0.0000	0.0000
24-25/525	18/08/2024	679081.2100	0.0000	0.0000	0.0000	0.0000
24-25/534	19/08/2024	685428.5100	0.0000	0.0000	0.0000	0.0000
24-25/537	20/08/2024	653696.0000	0.0000	0.0000	0.0000	0.0000
24-25/536	20/08/2024	686063.8400	0.0000	0.0000	0.0000	0.0000
24-25/561	28/08/2024	679082.6000	0.0000	0.0000	0.0000	0.0000
24-25/562	28/08/2024	632426.1000	0.0000	0.0000	0.0000	0.0000
24-25/576	03/09/2024	735231.1200	0.0000	0.0000	0.0000	0.0000
24-25/533	05/09/2024	680351.8800	0.0000	0.0000	0.0000	0.0000
24-25/669	25/09/2024	654972.0000	0.0000	0.0000	0.0000	0.0000
24-25/879	03/12/2024	360767.1800	0.0000	0.0000	0.0000	0.0000
24-25/1090	05/02/2025	709645.0000	709645.0000	-709644.8800	0.0000	-709644.8800