

Pon Pure Logistics Private Limited

Admin Off : No.1420,2nd Floor

13th Main Road

Anna Nagar

Chennai - 600 040.

CIN: U63090TN2005PTC056468

E-Mail : accounts@ponpurelogistics.com**SPOTON SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED-CHN**

Bill-wise Details

1-Apr-25 to 23-Apr-25

Pending Bills

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Date	Ref. No.	Segment Name	Job No.	Branch/Site	Pending Amount	Due on	Overdue by days
15-May-23	TN/P/0562/23-24	Parcel			29,139.00 Dr	14-Jun-23	679
3-Jun-23	TN/0235/23-24	Parcel			39,340.00 Dr	3-Jul-23	660
3-Jun-23	TN/0234/23-24	Parcel			1,29,017.00 Dr	3-Jul-23	660
14-Jul-23	TN/0547/23-24	Parcel			1,886.00 Dr	13-Aug-23	619
31-Jul-23	TN/P/1913/23-24	Parcel			27,638.00 Dr	30-Aug-23	602
22-Aug-23	TN/P/2690/23-24	Parcel			7,734.00 Dr	21-Sep-23	580
22-Aug-23	TN/P/2691/23-24	Parcel			18,566.00 Dr	21-Sep-23	580
7-Nov-23	TN/1264/23-24	Parcel			1,10,978.00 Dr	7-Dec-23	503
7-Nov-23	TN/1268/23-24	Parcel			83,424.00 Dr	7-Dec-23	503
27-Dec-23	TN/P/5498/23-24	Parcel			11,515.00 Dr	26-Jan-24	453
27-Dec-23	TN/P/5499/23-24	Parcel			1,747.00 Dr	26-Jan-24	453
22-Jan-24	TN/1751/23-24	Parcel			42,843.00 Dr	21-Feb-24	427
12-Feb-24	TN/1914/23-24	Parcel			93,551.07 Dr	13-Mar-24	406
15-Mar-24	TN/2155/23-24	Parcel			30,471.96 Dr	14-Apr-24	374
15-Mar-24	TN/2156/23-24	Parcel			61,113.84 Dr	14-Apr-24	374
31-Mar-24	TN/2283/23-24	Parcel			42,587.68 Dr	30-Apr-24	358
13-May-24	TN/0190/24-25	Parcel			40,235.44 Dr	12-Jun-24	315
					<u>7,71,786.99 Dr</u>		