





Sl. No.	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Date
1	04-01-2024	MSI	MSI Invoice: 01/2024	12,51,000.00	25,20,24.00	12,30,756.00	04-01-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF JANUARY 2024</b>							
1	12-01-2024	MSI	MSI Invoice: 02/2024	12,51,000.00	2,50,000.00	9,99,000.00	12-01-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF FEBRUARY 2024</b>							
1	02-02-2024	MSI	MSI Invoice: 03/2024	12,51,000.00	2,50,000.00	9,99,000.00	02-02-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF MARCH 2024</b>							
1	04-02-2024	MSI	MSI Invoice: 04/2024	12,51,000.00	2,50,000.00	9,99,000.00	04-02-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF APRIL 2024</b>							
1	12-01-2024	MSI	MSI Invoice: 05/2024	12,51,000.00	2,50,000.00	9,99,000.00	12-01-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF MAY 2024</b>							
1	12-01-2024	MSI	MSI Invoice: 06/2024	12,51,000.00	2,50,000.00	9,99,000.00	12-01-2024
<b>MSI INVOICE RECEIVED FROM MSB FOR THE MONTH OF JUNE 2024</b>							
				<b>Total</b>	<b>12,51,000.00</b>	<b>12,51,000.00</b>	
				<b>Total Received</b>	<b>12,51,000.00</b>	<b>12,51,000.00</b>	
				<b>Total Balance</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total Due</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total Received</b>	<b>12,51,000.00</b>	<b>12,51,000.00</b>	
				<b>Total Due</b>	<b>0.00</b>	<b>0.00</b>	