

ALTAIR

216, A.J.C. Bose Road, Kolkata-700017
PAN-AABCC5005F; GST-19AABCC5005F1Z3

Unsettled Only

Currency USD

KOLKATA WB 700091
INDIA

Date	Type	Document	Amount	Amount Outstanding	Invoice No	Particulars		
			Settlement Details					
Date	Type	Document	Amount Settle	Cheque No	Cheque Date			
10/04/2019	FD	607111523	163.52		163.52	Bansiwal, Shrey A: 10/04/19 D: 10/04/19 Chk: 320478233		
15/04/2019	FD	410111506	246.22		246.22	Singh, Shweta Wellington A: 15/04/19 D: 15/04/19 Chq.No: 320457443		
15/04/2019	FD	425111508	211.05		211.05	Kachkar, Saiba A: 15/04/19 D: 15/04/19 Chq.No: 320457455		
15/04/2019	FD	431111509	246.22		246.22	Yadav, Neha A: 15/04/19 D: 15/04/19 Chq.No: 320457461		
15/04/2019	FD	731111510	157.50		157.50	Kumar, Manoj A: 15/04/19 D: 15/04/19 Chq.No: 320471466		
16/04/2019	FD	410111506	246.22		246.22	Singh, Shweta Wellington A: 16/04/19 D: 16/04/19 Chq.No: 320457443		
16/04/2019	FD	425111508	211.05		211.05	Kachkar, Saiba A: 16/04/19 D: 16/04/19 Chq.No: 320457455		
16/04/2019	FD	431111509	246.22		246.22	Yadav, Neha A: 16/04/19 D: 16/04/19 Chq.No: 320457461		
16/04/2019	FD	731111510	157.50		157.50	Kumar, Manoj A: 16/04/19 D: 16/04/19 Chq.No: 320471466		
			Closing	1,885.50				
Unsettled		0 TO 30	31 TO 60	61 TO 90	91 TO 120	121 TO 180	181 AND ABOVE	Total
0.00		1,885.50	0.00	0.00	0.00	0.00	0.00	1,885.50