

| Status       | Doc No           | Doc Date   | Account Name                 | JobNo     | Gross     | Advance |
|--------------|------------------|------------|------------------------------|-----------|-----------|---------|
| Posted       | PS-LUC/3979/1    | 09/08/2024 | Anshu Gupta (MXLKOF2023-166) | 20240672  | 270.00    | 0.00    |
| Posted       | PS-LUC/4198/1    | 02/09/2024 | Anshu Gupta (MXLKOF2023-166) | 20240864  | 1,440.00  | 0.00    |
| Posted       | PS-LUC/3680/1    | 22/07/2024 | Anshu Gupta (MXLKOF2023-166) | 20240448  | 9,235.00  | 0.00    |
|              |                  |            |                              |           |           |         |
| Posted       | PS-3583/24-25/11 | 21/05/2024 | Anshu Gupta (MXLKOF2023-166) | 20240394  | 12,850.00 | 0.00    |
| Posted       | PS-LUC/4115/2    | 18/10/2024 | Anshu Gupta (MXLKOF2023-166) | 202407110 | 5,250.00  | 0.00    |
|              |                  |            |                              |           |           |         |
| Posted       | PS-3641/24-25/23 | 22/05/2024 | Anshu Gupta (MXLKOF2023-166) | 20240423  | 5,250.00  | 0.00    |
| Posted       | PS-LUC/3756/1    | 06/08/2024 | Anshu Gupta (MXLKOF2023-166) | 202404123 | 2,440.00  | 0.00    |
| REPORT TOTAL |                  |            |                              |           | 36,735.00 | 0.00    |

| Balance Payment | Paid Amount | Due Pay   | Project Name           | Attachment Names                                                                                   | Locations | Approved By |
|-----------------|-------------|-----------|------------------------|----------------------------------------------------------------------------------------------------|-----------|-------------|
| 270.00          | 0.00        | 270.00    | E-Commerce Study-Quant | <a href="#">Assignment Letter.pdf, Bill Form.pdf</a>                                               | Lucknow   | Salman      |
| 1,440.00        | 0.00        | 1,440.00  | After Sales Service R2 | <a href="#">Bill Form.pdf</a>                                                                      | Lucknow   | Salman      |
| 9,235.00        | 0.00        | 9,235.00  | GIBS 2024 - INDIA      | <a href="#">BharatScanner20Jul2024171702669ba3b61aba368c000d42</a>                                 | Lucknow   | Salman      |
| 12,850.00       | 0.00        | 12,850.00 | Brillion 2024          | <a href="#">Assignment Letter-2.jpg, Assignment Letter-1.jpg, Bill Form-2.jpg, Bill Form-1.jpg</a> | Lucknow   | Salman      |
| 5,250.00        | 0.00        | 5,250.00  | Diapercare_Q324        | <a href="#">Bill Form- Tambaur.pdf</a>                                                             | Lucknow   | Salman      |
| 5,250.00        | 0.00        | 5,250.00  | Diapercare             | <a href="#">Assignment Letter.jpg, Bill Form.jpg, Bill Form.jpg, Assignment Letter.jpg</a>         | Lucknow   | Salman      |
| 2,440.00        | 0.00        | 2,440.00  | Sigma                  | <a href="#">Assignment Letter.pdf, Bill Form.pdf</a>                                               | Lucknow   | Salman      |
| 36,735.00       | 0.00        | 36,735.00 |                        |                                                                                                    |           |             |