

JAIN ELECTRICALS

H.O. 9 Munney Lal Dharamshala Road

Charbagh , Lucknow

B.O. 76/9 Gurudwara Road Naka Hindola Lko

PHONE NO- 0522-4109686 (NAKA SHOWRRROM)

PHONE NO- 0522-4073131 (GODOWN)

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M/s Sanjay Electric Company

Bill-wise Details

1-Apr-25 to 24-Feb-26

Pending Bills

Page 1

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
18-Jul-25	JE/25-26/2685	46,414.00 Dr	13,472.00 Dr	18-Jul-25	221
2-Aug-25	JE/25-26/3047	12,456.00 Dr	12,456.00 Dr	2-Aug-25	206
22-Aug-25	JE/25-26/3415	10,343.00 Dr	10,343.00 Dr	22-Aug-25	186
15-Sep-25	JE/25-26/4032	1,740.00 Dr	1,740.00 Dr	15-Sep-25	162
19-Sep-25	JE/25-26/4117	32,068.00 Dr	32,068.00 Dr	19-Sep-25	158
26-Sep-25	JE/25-26/4280	4,488.00 Dr	4,488.00 Dr	26-Sep-25	151
5-Oct-25	JE/25-26/4524	5,236.00 Dr	5,236.00 Dr	5-Oct-25	142
28-Oct-25	JE/25-26/5067	60,675.00 Dr	60,675.00 Dr	28-Oct-25	119
31-Oct-25	JE/25-26/5128	54,539.00 Dr	54,539.00 Dr	31-Oct-25	116
3-Nov-25	JE/25-26/5209	9,969.00 Dr	9,969.00 Dr	3-Nov-25	113
8-Nov-25	JE/25-26/5300	3,285.00 Dr	3,285.00 Dr	8-Nov-25	108
17-Nov-25	JE/25-26/5519	12,553.00 Dr	12,553.00 Dr	17-Nov-25	99
30-Nov-25	JE/25-26/5794	13,090.00 Dr	7,078.00 Dr	30-Nov-25	86
1-Dec-25	JE/25-26/5817	4,314.00 Dr	4,314.00 Dr	1-Dec-25	85
6-Dec-25	JE/25-26/5884	1,860.00 Dr	1,860.00 Dr	6-Dec-25	80
12-Dec-25	JE/25-26/6014	13,228.00 Dr	13,228.00 Dr	12-Dec-25	74
16-Dec-25	JE/25-26/6122	5,400.00 Dr	5,400.00 Dr	16-Dec-25	70
26-Dec-25	JE/25-26/6371	7,800.00 Dr	7,800.00 Dr	26-Dec-25	60
29-Dec-25	JE/25-26/6467	1,850.00 Dr	1,850.00 Dr	29-Dec-25	57
2-Jan-26	JE/25-26/6543	3,076.00 Dr	3,076.00 Dr	2-Jan-26	53
16-Jan-26	JE/25-26/6856	8,317.00 Dr	8,317.00 Dr	16-Jan-26	39
13-Feb-26	JE/25-26/7469	75,932.00 Dr	75,932.00 Dr	13-Feb-26	11
18-Feb-26	JE/25-26/7603	95,143.00 Dr	95,143.00 Dr	18-Feb-26	6
22-Feb-26	JE/25-26/7665	16,200.00 Dr	16,200.00 Dr	22-Feb-26	2
		4,99,976.00 Dr	4,61,022.00 Dr		