



SHREE KHETHLAJI NAMAH

Bill Wise BP Report

**LUDHIANA GH AGENCY**

Sundar Nagar B-24,House No. 4663,Street No 6, Jain Colony  
Ludhiana 141007 PUNJAB INDIA

Up To :	04-Dec-2023
Total Outstanding:	11,800 Cr

**M/S. A.I Enterprises Indore**

Daimond Trade Centre, Near Khurana Bakery,Opp. Swami  
Vivekanand School ,New Palasia- 0731-4256118 ,Ug-2 ,Indore-  
452001 ,Madhya Pradesh, India

**Bill Outstanding Aging Details as on : 04-December-2023**

Bill Up To 60 Days	From 61 to 90 Days	From 91 to 120 Days	Bill Above 120 Days
			11,800 Cr

Date	Voucher Type	Voucher Number	Vendor Name	Bill Amount	TDS Amount	Pending Amount	Due On
25-07-23	➡ AR CreditMemo	100002	Sales Revenue  Narration : 100002 ,	-11,800	0.00	-11,800	25-Jul-23
<b>Total Outstanding :</b>				<b>11,800 Cr</b>		<b>11,800 Cr</b>	

Branch Bank Details	
Bank Name	:
Account No.	:
Branch	:
IFSC	: