



SHREE KHETHLAJI NAMAH

Bill Wise BP Report

GH AGENCY BLR

N0-9, 9th Cross, (Opp : Temple Tree Hotel) Wilson Garden,
Bangaluru - 560027, Karnataka. 560027 KARNATAKA INDIA

M/S. Best Collections Salem

Alagu Complex Swarnapuri ,Mar-50 ,Salem- 636004 , Tamil Nadu,
India

Up To :	05-May-2024
Total Outstanding:	5,565 Dr

Bill Outstanding Aging Details as on : 05-May-2024

Bill Up To 60 Days	From 61 to 90 Days	From 91 to 120 Days	Bill Above 120 Days
			5,565 Dr

Date	Voucher Type	Voucher Number	Vendor Name	Bill Amount	TDS Amount	Pending Amount	Due On
15-10-22	➔ AR Invoice	KT2223BLR04538	RIDDHI SIDDHI - BANGALORE Transporter : / / 2.00/ () Narration :	155,904	0.00	5,565	29-Nov-22

Total Outstanding :

155,904 Dr

5,565 Dr

Branch Bank Details

Bank Name : AXIS BANK
Account No. : 917020073514775
Branch :
IFSC : UTIB0000453