



SHREE KHETHLAJI NAMAH

Bill Wise BP Report

JAIPUR GH AGENCY

Plot No. 690, Frontier Colony, Adarsh Nagar, Jaipur ,
RAJASTHAN 302004 INDIA

M/S. Girls Corner - Nagpur

Near Chawla Chowk Jaripatka ,18 ,Nagpur- 440014 ,Maharashtra,
India

Up To :	11-Oct-2024
Total Outstanding:	626,120 Dr

Bill Outstanding Aging Details as on : 11-October-2024

Bill Up To 60 Days	From 61 to 90 Days	From 91 to 120 Days	Bill Above 120 Days
			626,120 Dr

Date	Voucher Type	Voucher Number	Vendor Name	Bill Amount	TDS Amount	Pending Amount	Due On
31-07-23	AR Invoice	RJ2324JPR00540	Sampat Sachin Saree (Kurti) Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 117214 / (7/31/2023 12:00:00AM) / 1 Narration : 100540 ,	83,367		69,583	29-Sep-23
04-08-23	AR Invoice	RJ2324JPR00614	Aura Attire - Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 118861 / (8/5/2023 12:00:00AM) / 1 Narration : 100614 ,	29,094		29,094	3-Oct-23
08-08-23	AR Invoice	RJ2324JPR00685	MK Tailoring House Transporter :SHREE SHAYAM PARCEL SERVES / 117935 / (8/11/2023 12:00:00AM) / 1 Narration : 100685 ,	28,928		28,928	7-Oct-23
11-08-23	AR Invoice	RJ2324JPR00730	Sampat Sachin Saree (Kurti) Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 119496 / (8/11/2023 12:00:00AM) / 1 Narration : 100730 ,	40,287		40,287	10-Oct-23
16-08-23	AR Invoice	RJ2324JPR00795	Mahalaxmi Tex Fab - Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 120609 / (8/21/2023 12:00:00AM) / 1 Narration : 100795 ,	71,684		71,684	15-Oct-23
18-08-23	AR Invoice	RJ2324JPR00819	Sampat Sachin Saree (Kurti) Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 121520 / (8/18/2023 12:00:00AM) / 1 Narration : 100819 ,	54,816		54,816	17-Oct-23
21-09-23	AR Invoice	RJ2324JPR01482	Sagar Design Fab Pvt. Ltd. Transporter :SHREE SHAYAM PARCEL SERVES / 128082 / (9/22/2023 12:00:00AM) / 1 Narration : 101482 ,	78,351		78,351	20-Nov-23
23-09-23	AR Invoice	RJ2324JPR01519	Sampat Sachin Saree (Kurti) Jaipur Transporter :SHREE SHAYAM PARCEL SERVES / 128158 / (9/23/2023 12:00:00AM) / 1 Narration : 101519 ,	78,266		78,266	22-Nov-23

Bill Outstanding Aging Details as on : 11-October-2024

Bill Up To 60 Days	From 61 to 90 Days	From 91 to 120 Days	Bill Above 120 Days
			626,120 Dr

Date	Voucher Type	Voucher Number	Vendor Name	Bill Amount	TDS Amount	Pending Amount	Due On
			Carry forward		464,793	451,009	
25-09-23	AR Invoice	RJ2324JPR01544	MK Tailoring House Transporter :SHREE SHAYAM PARCEL SERVICES / / () / 0 Narration : 101544 ,	19,740		19,740	24-Nov-23
26-09-23	AR Invoice	RJ2324JPR01592	Sagar Design Fab Pvt. Ltd. Transporter :SHREE SHAYAM PARCEL SERVICES / 128863 / (9/26/2023 12:00:00AM) / 1 Narration : 101592 ,	38,953		38,953	25-Nov-23
06-10-23	AR Invoice	RJ2324JPR01813	Sampat Sachin Saree (Kurti) Jaipur Transporter :SHREE SHAYAM PARCEL SERVICES / 130904 / (10/6/2023 12:00:00AM) / 1 Narration : 101813 ,	86,542		86,542	5-Dec-23
06-10-23	AR Invoice	RJ2324JPR01820	Sagar Design Fab Pvt. Ltd. Transporter :SHREE SHAYAM PARCEL SERVICES / 130947 / (10/7/2023 12:00:00AM) / 1 Narration : 101820 ,	52,640		52,640	5-Dec-23
28-12-23	AR CreditMemo	100433	Sales Revenue Narration : 100433 ,	-22,764		-22,764	28-Dec-23
Total Outstanding :					639,904 Dr	626,120 Dr	

Branch Bank Details

Bank Name : JAIPUR GH AGENCY
Account No. : 729105000334
Branch : TRANSPORT NAGAR
IFSC : ICIC0007291