



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

Up To :	04-Dec-2023
Total Outstanding:	441,405 Dr

M/S. Kailash Readymade (Bilaspur)

Old Bus Stand Karbla Road ,Bilaspur ,Bilaspur- 495001 ,Chattisgarh,
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
			441,405 Dr

Date	Voucher Type	Voucher Number	Vendor Name	Bill Amount	TDS Amount	Pending Amount	Due On
10-04-23	➡ AR Invoice	KT2223BLR00152	Manav Clothing - Banglore Transporter :NSFS / / 2.00/ () Narration :	99,918	0.00	99,918	25-May-23
12-04-23	➡ AR Invoice	KT2223BLR00196	Aura INC - Bangalore Transporter :NSFS / / 2.00/ () Narration :	58,527	0.00	58,527	27-May-23
03-05-23	➡ AR Invoice	KT2223BLR00441	Manav Clothing - Banglore Transporter :NSFS / / 1.00/ () Narration :	54,684	0.00	54,684	17-Jun-23
04-05-23	➡ AR Invoice	KT2223BLR00463	D & T EXPORTS - BANGALORE Transporter :NSFS / / 2.00/ () Narration :	75,910	0.00	75,910	18-Jun-23
12-05-23	➡ AR Invoice	KT2223BLR00581	D & T EXPORTS - BANGALORE Transporter :nsfs / / 1.00/ () Narration :	86,940	0.00	86,940	26-Jun-23
12-05-23	➡ AR Invoice	KT2223BLR00586	Aura INC - Bangalore Transporter :NSFS / / 1.00/ () Narration :	65,426	0.00	65,426	26-Jun-23
Total Outstanding :				441,405 Dr		441,405 Dr	

Branch Bank Details

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