



SHREE KHETHLAJI NAMAH

Bill Wise Communication Report

LUDHIANA GH AGENCY

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

M/S. ALFA GARMENTS HIMATNAGAR

Near Bahumari Buiding ,Himmatnagar- 383001 ,Gujarat, India

Up To :	04-December-2023
Total Outstanding:	165,388 Dr

Date	Letter Type	Letter Ref. No	Vendor Name	Bill Amount	Pending Amount	Due On
24-07-2023	Bill	LDHN00118	Kaysons Industries Ludhiana Bill Details : 206/(18-Jul-23) / 82,870.00 Transport Detail : ACER GREEN/ (1530035757) / 19-Jul-23 / 1	82,870.00	82,870.00	
24-07-2023	Bill	LDHN00119	Kaysons Industries Ludhiana Bill Details : 225/(19-Jul-23) / 82,518.00 Transport Detail : ACER GREEN/ (1530035779) / 20-Jul-23 / 1	82,518.00	82,518.00	
Total Outstanding :				165,388 Cr	165,388 Dr	