



SHREE KHETHLAJI NAMAH
Communication General Report
JAIPUR GH AGENCY
INDIA

From Date:	01-Apr-2023
To Date:	20-May-2024
Total Outstanding:	134,081 Dr.

M/S. SIVANTHI NARAYANA NADAR SONE - VIRUDHUNAGAR

458 ,Main Bazzar ,Virudhunagar- 626001 ,Tamil Nadu, India

Date	Letter Type	Letter Ref. No	Vendor Name	Debit Amount	Credit Amount
01-04-2023			Opening Balance		
29-01-2024	Bill	JPRN00565	Shree Ambika Fashion	41,769 Dr	
03-02-2024	Bill	JPRN00575	Regards Fashion	60,438 Dr	
14-02-2024	Pay	JPRN00230	Regards Fashion		57,416.00 Cr
14-02-2024	GR.	JPRN00119	Regards Fashion		3,022.00 Cr
29-02-2024	Bill	JPRN00631	BHAGWATI TEXTILES - JPR	17,472 Dr	
07-03-2024	Bill	JPRN00653	Pahnava	26,460 Dr	
09-03-2024	Bill	JPRN00654	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR	66,696 Dr	
14-03-2024	Bill	JPRN00662	S.S. CREATIONS - JPR	183,726 Dr	
14-03-2024	Bill	JPRN00664	AGARWAL FASHION STUDIO- JPR	101,528 Dr	
15-03-2024	Bill	JPRN00666	HUNNY SAREES - JPR	41,774 Dr	
20-03-2024	Bill	JPRN00670	Godavari Textiles	64,848 Dr	
22-03-2024	Pay	JPRN00324	Pahnava		25,931.00 Cr
22-03-2024	Pay	JPRN00325	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR		63,361.00 Cr
22-03-2024	Pay	JPRN00326	AGARWAL FASHION STUDIO- JPR		96,452.00 Cr
22-03-2024	Pay	JPRN00327	HUNNY SAREES - JPR		40,103.00 Cr
22-03-2024	Pay	JPRN00328	S.S. CREATIONS - JPR		170,865.00 Cr
22-03-2024	Pay	JPRN00329	Shree Ambika Fashion		33,716.00 Cr
22-03-2024	GR.	JPRN00146	Pahnava		529.00 Cr
22-03-2024	GR.	JPRN00147	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR		3,335.00 Cr
22-03-2024	GR.	JPRN00148	AGARWAL FASHION STUDIO- JPR		5,076.00 Cr
22-03-2024	GR.	JPRN00149	HUNNY SAREES - JPR		1,671.00 Cr
22-03-2024	GR.	JPRN00150	S.S. CREATIONS - JPR		12,861.00 Cr
22-03-2024	GR.	JPRN00151	Shree Ambika Fashion		8,053.00 Cr
28-03-2024	Bill	JPRN00676	Shila Designer Saree - Jaipur	46,087 Dr	
02-04-2024	Pay	JPRN00379	BHAGWATI TEXTILES - JPR		16,598.00 Cr
02-04-2024	GR.	JPRN00173	BHAGWATI TEXTILES - JPR		874.00 Cr
12-04-2024	Pay	JPRN00005	Godavari Textiles		61,606.00 Cr
12-04-2024	Pay	JPRN00006	Shila Designer Saree - Jaipur		45,165.00 Cr
12-04-2024	GR.	JPRN00004	Godavari Textiles		3,242.00 Cr
12-04-2024	GR.	JPRN00005	Shila Designer Saree - Jaipur		922.00 Cr
23-04-2024	Bill	JPRN00024	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR	75,579 Dr	
26-04-2024	Bill	JPRN00030	SHREE VARAHI EXPORT - JPR	20,475 Dr	
07-05-2024	Bill	JPRN00040	Regards Fashion	42,048 Dr	
09-05-2024	Pay	JPRN00029	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR		71,800.00 Cr
09-05-2024	Pay	JPRN00030	SHREE VARAHI EXPORT - JPR		19,041.00 Cr
09-05-2024	GR.	JPRN00017	ARIHANTSIDDH FASHION PRIVATE LIMITED - JPR		3,779.00 Cr
09-05-2024	GR.	JPRN00018	SHREE VARAHI EXPORT - JPR		1,434.00 Cr
14-05-2024	GR.	JPRN00019	Regards Fashion		42,047.95 Cr

788,900 Dr. 788,900 Cr.

Date	Letter Type	Letter Ref. No	Vendor Name	Debit Amount	Credit Amount
Carry forward				788,900 Dr.	788,900 Cr.
16-05-2024	Bill	➡	JPRN00046	Parth Creation	28,980 Dr
16-05-2024	Bill	➡	JPRN00050	SHREE VARAHI EXPORT - JPR	105,101 Dr
				922,981 Dr.	788,900 Cr.
Total Outstanding :				134,081 Dr.	