



SHREE KHETHLAJI NAMAH
Communication General Report
JAIPUR GH AGENCY
INDIA

From Date:	01-Apr-2024
To Date:	30-May-2024
Total Outstanding:	39,375 Dr.

M/S. SAI SILKS KALAMANDIR LIMITED - HYDERABAD

H.No# 8-268, Survey no - 126, Kismathpura village, Old Sana
function hall ,LORD'S ENGINEERING COLLEGE, GANDIPET
MANDAL,R.R. DIST.TELANGANA - 500086 ,HYDERABAD- 500086
,Telangana, India

Date	Letter Type	Letter Ref. No	Vendor Name	Debit Amount	Credit Amount
01-04-2024			Opening Balance	39,375 Dr	
				39,375 Dr.	0 Cr.
			Total Outstanding :		39,375 Dr.