



SHREE KHETHLAJI NAMAH
Communication General Report
JAIPUR GH AGENCY
INDIA

From Date:	01-Apr-2023
To Date:	09-May-2024
Total Outstanding:	0 Dr.

M/S. MODERN MAHARANI - HYDERABAD

MIG I, H. NO 3, H NO 15-24-3, KPHB COLONY, ROAD NO 1,
, Kukatpally, Hyderabad, Medchal Malkajgiri, Telangana, 500072
, Hyderabad- 500072 , Telangana, India

Date	Letter Type	Letter Ref. No	Vendor Name	Debit Amount	Credit Amount
01-04-2023			Opening Balance		
23-04-2024	Bill →	JPRN00019	Aura Attire - Jaipur Bill Details : SL-07978-2324 /(19-Feb-2024) / 71,001.00 Transport Detail : VRL/ (11491) / 19-Feb-2024 / 1	71,001 Dr	
23-04-2024	Bill →	JPRN00020	Aura Attire - Jaipur Bill Details : SL-07979-2324 /(19-Feb-2024) / 92,123.00 Transport Detail : VRL/ (11494) / 19-Feb-2024 / 1	92,123 Dr	
23-04-2024	Bill →	JPRN00021	Aura Attire - Jaipur Bill Details : SL-07980-2324 /(19-Feb-2024) / 78,745.00 Transport Detail : VRL/ (11493) / 19-Feb-2024 / 1	78,745 Dr	
23-04-2024	Bill →	JPRN00022	Aura Attire - Jaipur Bill Details : SL-07984-2324 /(19-Feb-2024) / 34,548.00 Transport Detail : VRL/ (11492) / 19-Feb-2024 / 1	34,548 Dr	
25-04-2024	Pay →	JPRN00012	Aura Attire - Jaipur Bill Details : SL-07978-2324 /(19-Feb-2024) / 71,001.00		71,001.00 Cr
25-04-2024	Pay →	JPRN00013	Aura Attire - Jaipur 1 Bill Details : SL-07979-2324 /(19-Feb-2024) / 92,123.00 2 Bill Details : SL-07980-2324 /(19-Feb-2024) / 78,745.00 3 Bill Details : SL-07984-2324 /(19-Feb-2024) / 34,548.00		205,416.00 Cr
				276,417 Dr.	276,417 Cr.
Total Outstanding :				0 Dr.	