

# M/S DANIEL GARMENTS

A-2-12, 2/2, Ground Floor, Laxmi Chawl, Anna Nagar, Kumbhar wada, Mumbai – 400 017.

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13<sup>th</sup> December, 2018

To,  
The Branch Manager,  
Indian Overseas Bank, Matunga Branch,  
595/A, Kapol Niwas, Dr Baba Saheb Ambedkar Rd,  
Matunga East, Mumbai, Maharashtra – 400019.

Sub – Submission of Book debts cum Stock statement

Respected Sir,

With reference to the captioned subject, we hereby submit the details of outstanding book debts and stocks with us as on 31/10/2018.

Sr. No.	Particulars	Amount (Rs.)
1	Book Debts – Latest Creation	1,57,654/-
2	Book Debts - Variety stores	78,652/-
3	Book Debts – V.R. Collection	54,367/-
4	Book Debts - G3 Shirts	45,612/-
5	Stock - Stitching materials (thread, buttons)	47,654/-
6	Stock – Packing materials	37,456/-
	<b>Total</b>	<b>421,395/-</b>

Please take the above on record and oblige.

Thanking you,

Sharonmegala Nadar,

Proprietor,  
M/s Daniel Garments.