

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

ABRAR GENERAL STORES
ANSAR ROAD ,
ISLAMPURA
MALEGAON
MALEGAON - 423203

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509438	10-09-25	SB	20,130.00	20,130.00		IF 20 - 90
		Total	20,130.00	20,130.00		
		Total Outstanding Amount		20,130.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

ANU TRADERS
ALANKAR MARKET, NEAR SINDHU BANK TILAK ROAD,
OPP.UDAY CINEMA AKOLA. - 444 001 [M. S.]
AKOLA - 444001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505483	17-05-25	SB	20,393.00	20,393.00		3037 FI BELT ROLL - .
		Total	20,393.00	20,393.00		
		Total Outstanding Amount		20,393.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

ANURAG THREAD HOUSE
KUNDLA VASUNDHARA CITY,
KHARSIYA ROAD,
AMBIKAPUR - 497001
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2508811	25-08-25	SB	76,481.00	76,481.00		2044 SUP DLX - 90
TM-M-2508302	29-08-25	SB	28,687.00	28,687.00		5455 BELT ROLL - .
TM-M-2509178	12-09-25	SB	24,812.00	24,812.00		A.L.T.681 BELT ROLL - .
TM-M-2509179	12-09-25	SB	37,221.00	37,221.00		A.L.T.681 BELT ROLL - .
Total			167,201.00	167,201.00		
Total Outstanding Amount				167,201.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

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282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

ARNAV TAILORING MATERIALS
SHOP NO.4 , BALAJI COMPLEX ,

WASHIM
WASHIM - 444505

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505359	13-05-25	SB	25,902.00	25,902.00		TALCO-3456 BELT ROLL - .
TM-M-250712	02-07-25	SB	13,846.00	13,846.00		5455 BELT ROLL - .
		Total	39,748.00	39,748.00		
		Total Outstanding Amount		39,748.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

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for M/s. M. LACHHMANDAS & CO.

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282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

ASHOKA AGENCIES
MAHATMA PHULE CHOWK,
WARUD,
WARUD - 444906
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505358	13-05-25	SB	16,188.00	16,188.00		TALCO-3456 BELT ROLL - .
		Total	16,188.00	16,188.00		
		Total Outstanding Amount		16,188.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

AYUSH TAILORING MATERIAL
SHILAI MACHINE AGENCY , NEAR WATER TANK, CIVIL LINE
DARYAPUR (DIST. AMRAVATI)
DARIYAPUR - 444803
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507565	18-07-25	SB	17,402.00	17,402.00		8091 BELT ROLL - .
		Total	17,402.00	17,402.00		
		Total Outstanding Amount		17,402.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

BAJAJ THREAD CENTRE
GOAL BAZAR ,

RAJNANDGAON.
RAJNANDGAON - 491441

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509553	12-09-25	SB	16,670.00	16,670.00		2084 BELT ROLL - .
		Total	16,670.00	16,670.00		
		Total Outstanding Amount		16,670.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

BHAGWAT GENERAL AND KIRANA
UMRALA ROAD,
ANSING (DIST. WASHIM) - 444507
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-250987	08-09-25	SB	25,885.00	25,885.00		5048 COLLAR - .,5048
TM-M-2509227	17-09-25	SB	12,222.00	12,222.00		CUFF - .
						TY 101 A BELT ROLL - .
		Total	38,107.00	38,107.00		
		Total Outstanding Amount		38,107.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

CHANDLE SHILAI MACHINE
KHADAKPURA CHOWK ,UMARKHED - 445206
MAHARASHTRA
UMARKHED - 445206
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2506445	12-06-25	SB	19,352.00	19,352.00		2074 BELT ROLL - .
ML-M-25071251	31-07-25	SB	21,873.00	21,873.00		2122 COLLAR - .
ML-M-2508282	08-08-25	SB	20,874.00	20,874.00		TALCO-1234 BELT ROLL - .
		Total	62,099.00	62,099.00		
		Total Outstanding Amount		62,099.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

DILIP THREADS *****
JOHEB COMPLEX, OPP.SUMEET SHASTRI BAZAR ROAD,
BAIJNATHPARA RAIPUR
RAIPUR - 492001
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-16632	14-03-19	SB	31,713.00	31,713.00		2044 SUP DLX - 90
ML-M-16816	18-03-19	SB	34,951.00	34,951.00		2084 BELT ROLL - .
ML-M-16999	20-03-19	SB	24,453.00	24,453.00		8051 BELT ROLL - .
ML-M-17240	25-03-19	SB	24,353.00	24,353.00		2020 SPL - 90
ML-M-2140	10-05-19	SB	24,845.00	24,845.00		2020 SPL - 90
Total			140,315.00	140,315.00		
Total Outstanding Amount				140,315.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

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M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

GAURAV AGENCY
3973, B/2, AGRA ROAD , DEOPUR, DHULE -424002,
MAHARASHTRA
DHULE - 424002
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-1449	16-05-24	SB	22,627.00	305.00		2074 BELT ROLL - .
TM-M-731	03-06-24	SB	18,100.00	472.00		5048 COLLAR - .
TM-M-2016	07-10-24	SB	11,410.00	299.00		5455 BELT ROLL - .
		Total	52,137.00	1,076.00		
		Total Outstanding Amount		1,076.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

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282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

H.M.K. PRODUCTS
BEHIND MULTI LEVEL PRAKING, GANESH RAM NAGAR,
WHOLE SALE FRUIT MARKET GALI,
RAIPUR - 492001
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250765	03-07-25	SB	30,207.00	30,207.00		8091 BELT ROLL - .
ML-M-2507446	14-07-25	SB	19,647.00	19,647.00		1210 BELT ROLL - .
ML-M-2508797	25-08-25	SB	19,647.00	19,647.00		1210 BELT ROLL - .
		Total	69,501.00	69,501.00		
		Total Outstanding Amount		69,501.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

KAILASH THREAD HOUSE
SARJU BAGICHA ROAD, TELIPARA, BILASPUR,[
CHHATISGARH]
BILASPUR - 495004
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.

We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250690	02-06-25	SB	75,048.00	70,000.00		2044 SUP DLX - 90
ML-M-2506540	14-06-25	SB	35,608.00	11,883.00		1210 BELT ROLL - .
ML-M-2508708	22-08-25	SB	55,640.00	55,640.00		1210 BELT ROLL - .
ML-M-2508710	22-08-25	SB	78,227.00	78,227.00		1210 BELT ROLL - .
ML-M-2508777	23-08-25	SB	26,467.00	26,467.00		3380 - 118
ML-M-2508952	28-08-25	SB	54,276.00	54,276.00		1502 SPL LDPE - 112
ML-M-2508962	29-08-25	SB	37,092.00	37,092.00		1210 BELT ROLL - .
ML-M-2508963	29-08-25	SB	37,092.00	37,092.00		1210 BELT ROLL - .
ML-M-2508964	29-08-25	SB	55,640.00	55,640.00		1210 BELT ROLL - .
ML-M-2508973	29-08-25	SB	56,037.00	56,037.00		3040 BELT ROLL - .
ML-M-2508974	29-08-25	SB	37,358.00	37,358.00		3040 BELT ROLL - .
ML-M-2508995	29-08-25	SB	53,844.00	53,844.00		2120 SPL LDPE - 90
ML-M-250963	02-09-25	SB	37,092.00	37,092.00		1210 BELT ROLL - .
ML-M-250965	02-09-25	SB	37,092.00	37,092.00		1210 BELT ROLL - .
ML-M-250966	02-09-25	SB	18,546.00	18,546.00		1210 BELT ROLL - .
ML-M-250967	02-09-25	SB	62,270.00	62,270.00		1210 BELT ROLL - .
ML-M-2509274	05-09-25	SB	36,157.00	36,157.00		3040 BELT ROLL - .
ML-M-2509363	09-09-25	SB	29,477.00	29,477.00		2052 - 98
ML-M-2509364	09-09-25	SB	22,806.00	22,806.00		2052 - 98
ML-M-2509390	09-09-25	SB	34,420.00	34,420.00		2044 SUP DLX - 90
ML-M-2509470	11-09-25	SB	39,998.00	39,998.00		1210 BELT ROLL - .
ML-M-2509507	11-09-25	SB	26,153.00	26,153.00		8037 - 112
ML-M-2509530	12-09-25	SB	51,534.00	51,534.00		1210 BELT ROLL - .
ML-M-2509531	12-09-25	SB	53,934.00	53,934.00		1210 BELT ROLL - .
ML-M-2509756	17-09-25	SB	55,640.00	55,640.00		1210 BELT ROLL - .
ML-M-2509758	17-09-25	SB	37,092.00	37,092.00		1210 BELT ROLL - .
ML-M-2509759	17-09-25	SB	41,261.00	41,261.00		1210 BELT ROLL - .
TM-M-250732	03-07-25	SB	49,977.00	49,977.00		6105 SPL BELT ROLL - .
TM-M-250733	03-07-25	SB	33,319.00	33,319.00		6105 SPL BELT ROLL - .
TM-M-2507121	11-07-25	SB	39,456.00	39,456.00		6105 SPL BELT ROLL - .
TM-M-2507122	11-07-25	SB	39,456.00	39,456.00		6105 SPL BELT ROLL - .
TM-M-2507187	19-07-25	SB	13,041.00	13,041.00		5655 BELT ROLL - .
TM-M-2507264	28-07-25	SB	12,348.00	12,348.00		A.L.T.681 BELT ROLL - .
TM-M-250871	07-08-25	SB	29,232.00	29,232.00		CT-04 - 100
TM-M-2508274	28-08-25	SB	21,696.00	21,696.00		A.L.T.2200 - 90
TM-M-2508320	30-08-25	SB	15,273.00	15,273.00		5655 BELT ROLL - .
TM-M-250917	02-09-25	SB	17,987.00	17,987.00		5048 BELT ROLL - .

Total	1,457,586.00	1,428,813.00
Total Outstanding Amount		1,428,813.00

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

K.CHANDAN OVERSEAS
S.B. VILLA, BEHIND MAHAVEER MEWAWALA,
JAGNATH ROAD,
GANDHIBAGH,
NAGPUR - 440002

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505407	14-05-25	SB	55,705.00	55,705.00		1502 COLLAR - .
ML-M-2505413	14-05-25	SB	28,956.00	28,956.00		1502 CUFF - .
ML-M-2506638	16-06-25	SB	34,702.00	34,702.00		TALCO-3456 BELT ROLL - .
ML-M-2507477	15-07-25	SB	58,505.00	58,505.00		1502 COLLAR - .,1502 CUFF - .
ML-M-25071057	28-07-25	SB	27,763.00	27,763.00		1502 COLLAR - .
ML-M-250926	01-09-25	SB	11,567.00	11,567.00		TALCO-3456 BELT ROLL - .
ML-M-250929	01-09-25	SB	23,136.00	23,136.00		TALCO-3456 BELT ROLL - .
ML-M-2509137	03-09-25	SB	27,967.00	27,967.00		1502 CUFF - .
Total			268,301.00	268,301.00		
Total Outstanding Amount				268,301.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

KANCHAN GENERAL STORES
KASHMIRI GALI, NEAR JAMMU KASHMIR BANK, SADAR,
NAGPUR- 440001
NAGPUR - 440001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-25071224	31-07-25	SB	19,151.00	19,151.00		2074 BELT ROLL - .
ML-M-25071244	31-07-25	SB	20,421.00	20,421.00		2018 BELT ROLL - .
ML-M-2509674	15-09-25	SB	15,643.00	15,643.00		TALCO-1234 BELT ROLL - .
		Total	55,215.00	55,215.00		
		Total Outstanding Amount		55,215.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

KOHINOOR GENERAL STORES
MD. ALI ROAD, GHAR NO.607/1.
MALEGAON - 423 203, MAHARASHTRA
MALEGAON - 423203
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-2508107	11-08-25	SB	18,201.00	18,201.00		TTI+ CFC ZIPPERS - 20,TTI+ LFC ZIPPERS - 20
		Total	18,201.00	18,201.00		
		Total Outstanding Amount		18,201.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

LALCHAND UTTAMCHAND JAIN
KAMTHI LANE, RAJNANDGAON - 491 441 CHHATISGARH
RAJNANDGAON - 491441
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2504375	14-04-25	SB	19,217.00	19,217.00		2084 BELT ROLL - .
ML-M-2504446	15-04-25	SB	33,033.00	33,033.00		2072 BELT ROLL - .
ML-M-2504537	17-04-25	SB	25,743.00	25,743.00		2020 BELT ROLL - .
ML-M-2505584	22-05-25	SB	25,272.00	25,272.00		2084 BELT ROLL - .
Total			103,265.00	103,265.00		
Total Outstanding Amount				103,265.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

LALIT THREAD HOUSE
NEAR CITY KTWALI ,
BESIDES CHANDAN COMPLEX ,
V.S. SHUKALA BHAVAN , BUDHAPARA ,
RAIPUR - 492001

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509305	08-09-25	SB	14,956.00	14,956.00		8091 BELT ROLL - .
		Total	14,956.00	14,956.00		
		Total Outstanding Amount		14,956.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

LUCKY TAILORING MATERIALS
NEAR BOHRA COMPOUND, MEHANDI BAG ROAD, BINAKI,
NAGPUR- 440017 MAHARASHTRA
NAGPUR - 440017
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-2507186	19-07-25	SB	23,846.00	23,846.00		5455 BELT ROLL - .
TM-M-2507327	31-07-25	SB	15,174.00	15,174.00		5455 BELT ROLL - .
TM-M-250886	07-08-25	SB	13,007.00	13,007.00		5455 BELT ROLL - .
TM-M-2508196	21-08-25	SB	15,174.00	15,174.00		5455 BELT ROLL - .
TM-M-25094	01-09-25	SB	30,350.00	30,350.00		5455 BELT ROLL - .
TM-M-250989	08-09-25	SB	18,611.00	18,611.00		9001 SPL COLLAR - .
Total			116,162.00	116,162.00		
Total Outstanding Amount				116,162.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

M. S. T R A D E R S
745 , ANSAR ROAD ISLAMPURA
MALEGAON - 423303
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2506541	14-06-25	SB	19,360.00	19,360.00		1210 BELT ROLL - .
ML-M-2507448	14-07-25	SB	19,960.00	19,960.00		1210 BELT ROLL - .
ML-M-2509303	08-09-25	SB	22,434.00	22,434.00		1210 BELT ROLL - .
		Total	61,754.00	61,754.00		
		Total Outstanding Amount		61,754.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

M.A. TAILORING MATERIAL
SHOP NO. 111 , GULSHAN NAGAR ,
AADHAAR.NO. 474008495387
MALEGAON - 423203
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250767	03-07-25	SB	24,619.00	24,619.00		2072 BELT ROLL - .
ML-M-2507233	08-07-25	SB	27,646.00	27,646.00		2044 COLLAR - .
ML-M-2507338	10-07-25	SB	23,692.00	23,692.00		2014 BELT ROLL - .
ML-M-2507510	16-07-25	SB	18,278.00	18,278.00		1210 BELT ROLL - .
Total			94,235.00	94,235.00		
Total Outstanding Amount				94,235.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

M.D.A. SALES
NEAR HOTEL ADARSH, ABOVE EGALE PRINTING PRESS,
OLD COTTON MARKET, AMRAVATI - 444601 MAHARASTRA
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505242	08-05-25	SB	35,277.00	35,277.00		12 R - 115
ML-M-2506731	19-06-25	SB	20,048.00	20,048.00		2058 BELT ROLL - .
ML-M-2508878	26-08-25	SB	33,552.00	33,552.00		12 R - 145
		Total	88,877.00	88,877.00		
		Total Outstanding Amount		88,877.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

MAHALAXMI TAILORING MATERIAL SHOP
BAPAT CHOWK, WALLCUT COMPOUND,
DR.MUKHERJI LANE
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,
We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-11447	31-03-25	SB	35,063.00	35,063.00		2044 COLLAR - .,2044 CUFF - .
ML-M-11476	31-03-25	SB	43,005.00	43,005.00		2020 COLLAR - .,2020 CUFF - .
ML-M-2504214	09-04-25	SB	47,013.00	47,013.00		2020 COLLAR - .,2020 CUFF - .
ML-M-2504385	14-04-25	SB	29,707.00	29,707.00		2044 COLLAR - .,2044 CUFF - .
ML-M-2505606	23-05-25	SB	13,195.00	13,195.00		2044 BELT ROLL - .
TM-M-3177	30-01-25	SB	19,084.00	19,084.00		5048 BELT ROLL - .
TM-M-3518	25-02-25	SB	53,121.00	53,121.00		9001 SPL COLLAR - .
TM-M-3981	29-03-25	SB	51,506.00	51,506.00		A.L.T.681 BELT ROLL - .
TM-M-250448	04-04-25	SB	15,601.00	15,601.00		5048 CUFF - .
TM-M-250653	05-06-25	SB	39,025.00	39,025.00		9001 SPL COLLAR - .,9001 SPL CUFF - .
Total			346,320.00	346,320.00		
Total Outstanding Amount				346,320.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

MANOJ KAJ MACHINE
OLD RASOD NAKA,
NEAR SIND BANK,
WASHIM - 444505
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507166	07-07-25	SB	26,112.00	26,112.00		2122 COLLAR - .
TM-M-2508143	14-08-25	SB	14,677.00	14,677.00		TY 101 A BELT ROLL - .
		Total	40,789.00	40,789.00		
		Total Outstanding Amount		40,789.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

NEW SUPER TAILORING MATERIAL
CENTRAL LOJH, SHOP NO. 05,
CHITRA CHOWK,
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-10069	18-02-25	SB	15,832.00	15,832.00		2044 CUFF - .
ML-M-10907	13-03-25	SB	42,255.00	42,255.00		2074 BELT ROLL - .
ML-M-250410	02-04-25	SB	18,274.00	18,274.00		2020 CUFF - .
ML-M-2505489	17-05-25	SB	15,945.00	15,945.00		TALCO-2345 BELT ROLL - .
ML-M-2506510	13-06-25	SB	28,713.00	28,713.00		2020 COLLAR - .
ML-M-2506671	17-06-25	SB	19,681.00	19,681.00		2020 BELT ROLL - .
ML-M-2508633	21-08-25	SB	16,571.00	16,571.00		TALCO-1234 BELT ROLL - .
ML-M-2508874	26-08-25	SB	46,860.00	46,860.00		2020 COLLAR - .,2020 CUFF - .
TM-M-3190	01-02-25	SB	13,186.00	13,186.00		LIBRA - 112
TM-M-3972	29-03-25	SB	20,980.00	20,980.00		RC-1101 - 148
TM-M-250587	07-05-25	SB	22,378.00	22,378.00		RC-1101 - 148
TM-M-2507176	18-07-25	SB	23,776.00	23,776.00		RC-1101 - 148
Total			284,451.00	284,451.00		
Total Outstanding Amount				284,451.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

NEW YUGAL TRADERS
MAIN ROAD, NR SHYAM TALKIES, JOSHI MARG,
PARTWADA, AMRAVATI-444805
PARATWADA - 444805
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509307	08-09-25	SB	15,821.00	15,821.00		8051 BELT ROLL - .
ML-M-2509574	13-09-25	SB	30,576.00	30,576.00		TALCO-1234 BELT ROLL - .
TM-M-250983	08-09-25	SB	18,428.00	18,428.00		PRINCE - 125
		Total	64,825.00	64,825.00		
		Total Outstanding Amount		64,825.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

OM SAI ENTERPRISES
PRABHAT CHOWK NEAR FASHION TAILORS AMRAVATI -
444 601 [M. S.]
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.

We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-10908	13-03-25	SB	73,273.00	73,273.00		2074 BELT ROLL - .
ML-M-11426	29-03-25	SB	38,348.00	38,348.00		2074 BELT ROLL - .
ML-M-2504661	19-04-25	SB	48,972.00	48,972.00		TALCO-2345 BELT ROLL - .
ML-M-2504927	26-04-25	SB	62,402.00	62,402.00		2020 COLLAR - .
ML-M-2504928	26-04-25	SB	32,588.00	32,588.00		2020 COLLAR - .
ML-M-2504958	26-04-25	SB	45,432.00	45,432.00		2020 COLLAR - .,2020 CUFF - .
ML-M-2505331	12-05-25	SB	34,015.00	34,015.00		TALCO-2345 BELT ROLL - .
ML-M-2505337	13-05-25	SB	38,491.00	38,491.00		2020 BELT ROLL - .
ML-M-25061091	28-06-25	SB	44,991.00	44,991.00		2020 BELT ROLL - .
ML-M-25061092	28-06-25	SB	46,317.00	46,317.00		2020 BELT ROLL - .
ML-M-25061096	28-06-25	SB	18,029.00	18,029.00		2020 COLLAR - .
ML-M-25061097	28-06-25	SB	56,681.00	56,681.00		2020 COLLAR - .,2020 CUFF - .
ML-M-2509614	13-09-25	SB	14,744.00	14,744.00		2072 - 117
ML-M-2509630	15-09-25	SB	35,446.00	35,446.00		2074 BELT ROLL - .
ML-M-2509631	15-09-25	SB	37,102.00	37,102.00		8051 BELT ROLL - .
TM-M-2504210	17-04-25	SB	43,546.00	43,546.00		PRINCE - 125
TM-M-2504227	19-04-25	SB	25,437.00	25,437.00		A.L.T.501 BELT ROLL - .
TM-M-2504228	19-04-25	SB	24,543.00	24,543.00		A.L.T.501 BELT ROLL - .
TM-M-2504245	19-04-25	SB	10,272.00	10,272.00		5103 BELT ROLL - .
TM-M-250586	07-05-25	SB	22,378.00	22,378.00		RC-1101 - 148
TM-M-2508308	30-08-25	SB	19,656.00	19,656.00		PRINCE - 125
TM-M-2508309	30-08-25	SB	23,744.00	23,744.00		ALT-04 - 100
TM-M-2508310	30-08-25	SB	23,427.00	23,427.00		RC-1101 - 148
Total			819,834.00	819,834.00		
Total Outstanding Amount				819,834.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

PANKAJ EMBROIDERY MART
LANE NO. 5 , NEAR KISAN BATTIWALA
KHUNT
DHULE - 424001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250924	01-09-25	SB	39,922.00	39,922.00		1210 BELT ROLL - .
		Total	39,922.00	39,922.00		
		Total Outstanding Amount		39,922.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

PARMAR THREAD HOUSE
GANESHRAM NAGAR ,
FRUIT MARKET LANE ,
RAIPUR - 492001
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509508	11-09-25	SB	31,661.00	31,661.00		2052 - 98
ML-M-2509572	13-09-25	SB	18,800.00	18,800.00		8091 BELT ROLL - .
ML-M-2509684	15-09-25	SB	42,368.00	42,368.00		1210 BELT ROLL - .
ML-M-2509774	17-09-25	SB	16,822.00	16,822.00		8091 BELT ROLL - .
Total			109,651.00	109,651.00		
Total Outstanding Amount				109,651.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

PAVAN TAILORING MATERIAL
MAIN ROAD , DR. BABASAHEB AMBEDKAR CHOWK,
PUSAD - 445204
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-2507249	26-07-25	SB	16,066.00	16,066.00		SUNNY - 91
TM-M-250885	07-08-25	SB	12,827.00	12,827.00		5455 BELT ROLL - .
		<u>Total</u>	<u>28,893.00</u>	<u>28,893.00</u>		
		<u>Total Outstanding Amount</u>		<u>28,893.00</u>		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

PAWAN TRADER
GALLI NO. 1 , ALANKAR MARKET ,
TILAK ROAD ,
AKOLA - 444001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2506209	05-06-25	SB	20,382.00	20,382.00		3037 FI BELT ROLL - .
		Total	20,382.00	20,382.00		
		Total Outstanding Amount		20,382.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

POOJA TAILORING MATERIAL
MUNICIPAL HIGH SCHOOL, CITY SR. NO.3105/K,
PLOT NO. 4B/D, GANGARAM PLOT,
BHUSAVAL (DIST. JALGAON)
BHUSAVAL - 425201

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507594	19-07-25	SB	37,522.00	37,522.00		TALCO-1234 BELT ROLL - .
TM-M-4	06-05-25	DN	177.00	177.00		
TM-M-2507171	18-07-25	SB	13,570.00	13,570.00		SUNNY - 91
		Total	51,269.00	51,269.00		
		Total Outstanding Amount		51,269.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

POPULAR INTERLINING
8, DR. ATHAVLE CHAMBERS, OPP. GAVKARI PRESS, TILAK
ROAD, NASIK - 422 001 [M.S.]
NASHIK - 422001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.

We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2508591	20-08-25	SB	38,037.00	38,037.00		2044 SUP DLX - 90
ML-M-2508668	22-08-25	SB	42,251.00	42,251.00		2044 COLLAR - .,8037 COLLAR - .
ML-M-2508670	22-08-25	SB	21,535.00	21,535.00		1210 BELT ROLL - .
ML-M-2508912	28-08-25	SB	7,735.00	7,735.00		2072 BELT ROLL - .
ML-M-2508931	28-08-25	SB	18,639.00	18,639.00		2018 BELT ROLL - .
ML-M-2508932	28-08-25	SB	14,590.00	14,590.00		2052 BELT ROLL - .
ML-M-2508941	28-08-25	SB	24,326.00	24,326.00		2244 COLLAR - .,2244 CUFF - .
ML-M-2508956	29-08-25	SB	23,290.00	23,290.00		2244 CUFF - .
ML-M-2509227	04-09-25	SB	18,635.00	18,635.00		TALCO-2345 BELT ROLL - .
ML-M-2509461	11-09-25	SB	40,400.00	40,400.00		2018 BELT ROLL - .,2074 BELT ROLL - .
ML-M-2509468	11-09-25	SB	21,535.00	21,535.00		1210 BELT ROLL - .
ML-M-2509615	13-09-25	SB	57,657.00	57,657.00		2044 COLLAR - .,2044 CUFF - .
ML-M-2509626	15-09-25	SB	31,952.00	31,952.00		11114 R COLLAR - .,11135 SUP COLLAR - .
ML-M-2509629	15-09-25	SB	18,266.00	18,266.00		2052 BELT ROLL - .
ML-M-2509713	16-09-25	SB	20,996.00	20,996.00		2014 BELT ROLL - .
ML-M-2509715	16-09-25	SB	28,977.00	28,977.00		1210 BELT ROLL - .,2052 BELT ROLL - .
ML-M-2509716	16-09-25	SB	23,880.00	23,880.00		3040 BELT ROLL - .
ML-M-2509730	17-09-25	SB	23,485.00	23,485.00		2018 BELT ROLL - .
ML-M-2509770	17-09-25	SB	45,354.00	45,354.00		2018 BELT ROLL - .
TM-M-3141	24-01-25	SB	16,093.00	230.00		TY 204 A BELT ROLL - .
TM-M-2508200	21-08-25	SB	22,205.00	22,205.00		ALT-05 - 100,ALT-05A - 100
TM-M-2508204	22-08-25	SB	20,098.00	20,098.00		ALT-05 BELT ROLL - .
TM-M-2508210	22-08-25	SB	13,035.00	13,035.00		9001 SPL COLLAR - .
TM-M-2508278	28-08-25	SB	7,877.00	7,877.00		1003 BELT ROLL - .
TM-M-2509215	16-09-25	SB	9,746.00	9,746.00		SOLAR - 112

Total	610,594.00	594,731.00
Total Outstanding Amount		594,731.00

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

PRAKASH THREAD CENTRE
GANJ BAZAR TELI LANE GONDIA, DIST - BHANDARA, M. S.
GONDIA - 441601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505236	08-05-25	SB	46,956.00	46,956.00		3056 BELT ROLL - .
ML-M-2505324	12-05-25	SB	16,362.00	16,362.00		8091 BELT ROLL - .
ML-M-2508571	20-08-25	SB	25,816.00	25,816.00		2084 BELT ROLL - .
ML-M-2508605	21-08-25	SB	17,071.00	17,071.00		8091 BELT ROLL - .
ML-M-2509533	12-09-25	SB	23,214.00	23,214.00		2084 BELT ROLL - .
ML-M-2509570	13-09-25	SB	16,444.00	16,444.00		8091 BELT ROLL - .
Total			145,863.00	145,863.00		
Total Outstanding Amount				145,863.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RADHAKISHAN UTTAMCHAND
KUDWA LINE GONDIA - 441 601 DIST - BHANDARA, M. S.
GONDIA - 441601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-39	30-11-24	DN	6,206.00	6,206.00		
ML-M-2507603	19-07-25	SB	17,008.00	17,008.00		TALCO-2345 BELT ROLL - .
ML-M-250919	01-09-25	SB	16,649.00	16,649.00		3056 BELT ROLL - .
ML-M-250925	01-09-25	SB	25,816.00	25,816.00		2084 BELT ROLL - .
ML-M-2509563	13-09-25	SB	46,029.00	46,029.00		8051 BELT ROLL - .
ML-M-2509680	15-09-25	SB	25,816.00	25,816.00		2084 BELT ROLL - .
TM-M-2509184	13-09-25	SB	24,864.00	24,864.00		TY 101 A BELT ROLL - .
Total			162,388.00	162,388.00		
Total Outstanding Amount				162,388.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RAJA ENTERPRISES
NALSAHAB CHOWK,
NEAR MATA MANDIR,
HANSAPURI,
NAGPUR - 440018

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-250992	09-09-25	SB	22,389.00	22,389.00		9048 - 140
		Total	22,389.00	22,389.00		
		Total Outstanding Amount		22,389.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RAJENDRA GENERAL STORES
PLOT NO. 5 , NEW BIDIPETH , NEAR TRIKONI GROUND,
NAGPUR - 440024
NAGPUR - 440024
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505642	24-05-25	SB	17,875.00	17,875.00		TALCO-2345 BELT ROLL - .
TM-M-250852	05-08-25	SB	16,301.00	16,301.00		SUNNY - 91
		Total	34,176.00	34,176.00		
		Total Outstanding Amount		34,176.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RAJKAMAL TAILORING MATERIALS
WARD NO. 4, PLOT NO. 79,
,MAA SHARADA HSG SOC. ,EKATA NAGAR,
BAHADURA ROAD,
NAGPUR - 440034

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-2508179	21-08-25	SB	16,841.00	16,841.00		252 - 100
TM-M-250944	03-09-25	SB	27,130.00	27,130.00		5455 SPL - 140
		Total	43,971.00	43,971.00		
		Total Outstanding Amount		43,971.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RAMKRISHNA TRADERS
PANNALAL NAGAR, NEAR BALAJI PLOT, AMRAVATI-444
601 [M. S.]
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2505305	12-05-25	SB	19,685.00	19,685.00		TALCO-1234 BELT ROLL - .
ML-M-2505412	14-05-25	SB	6,778.00	6,778.00		TALCO-1234 BELT ROLL - .
ML-M-2505576	21-05-25	SB	15,678.00	15,678.00		2020 COLLAR - .
TM-M-2506265	27-06-25	SB	17,691.00	17,691.00		TTI+ LFC ZIPPERS - 20
TM-M-2507213	22-07-25	SB	13,227.00	13,227.00		9001 SPL COLLAR - .
Total			73,059.00	73,059.00		
Total Outstanding Amount				73,059.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

RUBY TRADERS
ANSAR ROAD , INDUSTRIAL SOCIETY,
NAJAD H.O. JANTA BANK,
SHOP NO.3, ISLAMPUR,
MALEGAON - 423203

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2504566	17-04-25	SB	43,580.00	43,580.00		1210 BELT ROLL - .
		Total	43,580.00	43,580.00		
		Total Outstanding Amount		43,580.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SANJAY AGENCY
JAWAHAR ROAD AMRAVATI M. S.
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-7714	09-12-24	SB	28,992.00	414.00		2020 COLLAR - .,2020 CUFF - .
		Total	28,992.00	414.00		
		Total Outstanding Amount		414.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SAHIL AGENCY
BLOCK NO. 18, PAKKA
NEAR MAHATMA GANDHI SCHOOL GATE NO.3
JARIPATKA,
NAGPUR - 440014

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507413	14-07-25	SB	142,118.00	142,118.00		2020 SPL - 115
		Total	142,118.00	142,118.00		
		Total Outstanding Amount		142,118.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SANJAY GENERAL STORE
SHOP NO. - 5 , NAIK MARKET PRABHAT CHOWK AMRAVATI
- M. S.
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507461	15-07-25	SB	27,060.00	27,060.00		2818 LDPE - 135
ML-M-2509136	03-09-25	SB	62,235.00	62,235.00		2020 COLLAR - .,2020 CUFF - .
ML-M-2509308	08-09-25	SB	14,730.00	14,730.00		8051 BELT ROLL - .
TM-M-2509232	17-09-25	SB	6,216.00	6,216.00		ALT-04 - 100
Total			110,241.00	110,241.00		
Total Outstanding Amount				110,241.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SANTOSH TAILORING MATERIAL
CHIRADE LAYOUT WARD NO.02 , NER, YAVATMAL-445102
,MAHARASHTRA
NER - 445102
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250914	01-09-25	SB	14,557.00	14,557.00		TALCO-3456 BELT ROLL - .
		Total	14,557.00	14,557.00		
		Total Outstanding Amount		14,557.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHAH THREAD HOUSE
BEHIND POLICE STATION VASANT TALKIES ROAD AKOLA -
[MAHARASHTRA]
AKOLA - 444004
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2509554	12-09-25	SB	24,848.00	24,848.00		2074 BELT ROLL - .
ML-M-2509670	15-09-25	SB	27,095.00	27,095.00		TALCO-1101 WHT B. ROLL - .
Total			51,943.00	51,943.00		
Total Outstanding Amount				51,943.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHAKTI TRADING CO.
GUDHAKU LINE , NEAR MASJID , GOOL BAZAR ,
RAJNANDGAON - 491441
Chhattisgarh

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-5840	08-10-24	SB	19,237.00	275.00		2084 BELT ROLL - .
ML-M-2508683	22-08-25	SB	45,734.00	45,734.00		2084 BELT ROLL - .
ML-M-2508694	22-08-25	SB	40,572.00	40,572.00		2084 BELT ROLL - .
ML-M-2508757	23-08-25	SB	35,340.00	35,340.00		8091 BELT ROLL - .
ML-M-2508789	23-08-25	SB	20,261.00	20,261.00		2020 BELT ROLL - .
ML-M-2509258	05-09-25	SB	74,975.00	74,975.00		2044 SUP DLX - 90
ML-M-2509259	05-09-25	SB	50,757.00	50,757.00		2054 DLX - 90
ML-M-2509260	05-09-25	SB	25,379.00	25,379.00		2054 DLX - 90
ML-M-2509261	05-09-25	SB	53,372.00	53,372.00		1502 SPL LDPE - 112
TM-M-2508193	21-08-25	SB	12,432.00	12,432.00		ALT-04 - 100
TM-M-2509105	10-09-25	SB	39,580.00	39,580.00		6104 SPL BELT ROLL - .
Total			417,639.00	398,677.00		
Total Outstanding Amount				398,677.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHREE GAJANAN AGENCIES
NEAR NAGAR PARISHAD GATE,
MAIN ROAD,
MURTIZAPUR - 444107
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-2508275	28-08-25	SB	20,057.00	20,057.00		TY 204 A BELT ROLL - .
		Total	20,057.00	20,057.00		
		Total Outstanding Amount		20,057.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHREE RAM STORE
TIN NAL CHOWK SHRI RAM MARKET, ITWARI NAGPUR -
440002, [M. S.]
NAGPUR - 440002
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2507255	08-07-25	SB	36,012.00	36,012.00		8051 BELT ROLL - .
ML-M-2507596	19-07-25	SB	51,631.00	51,631.00		2084 BELT ROLL - .
ML-M-2509776	17-09-25	SB	64,488.00	64,488.00		3056 BELT ROLL - .
TM-M-2507157	15-07-25	SB	39,975.00	39,975.00		5117 BELT ROLL - .
TM-M-2507158	15-07-25	SB	21,497.00	21,497.00		5117 BELT ROLL - .
TM-M-2507159	15-07-25	SB	32,311.00	32,311.00		5117 BELT ROLL - .
TM-M-250823	02-08-25	SB	10,816.00	10,816.00		5117 BELT ROLL - .
Total			256,730.00	256,730.00		
Total Outstanding Amount				256,730.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHREE SAI ENTERPRISES
BHANDARA ROAD, BEHIND BATA CO.
SAIBABA MARKET GALI NO. 2,
ITWARI ,
NAGPUR - 440008

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.

We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-10297	08-02-24	SB	29,210.00	29,210.00		1502 SPL LDPE - 112
ML-M-10356	09-02-24	SB	35,447.00	35,447.00		8051 BELT ROLL - .
ML-M-10357	09-02-24	SB	46,497.00	46,497.00		2084 BELT ROLL - .
ML-M-10375	10-02-24	SB	65,970.00	65,970.00		1502 COLLAR - .
ML-M-10376	10-02-24	SB	54,273.00	54,273.00		1502 COLLAR - .
ML-M-1316	11-05-24	SB	16,792.00	16,792.00		8051 BELT ROLL - .
ML-M-1576	21-05-24	SB	26,068.00	26,068.00		1502 CUFF - .
TM-M-3236	20-02-24	SB	31,584.00	7,470.00		TY 204 A BELT ROLL - .
TM-M-3237	20-02-24	SB	31,584.00	31,584.00		TY 204 A BELT ROLL - .
TM-M-3268	22-02-24	SB	54,584.00	54,584.00		RC-1101 - 148
TM-M-477	14-05-24	SB	13,737.00	13,737.00		9001 BELT ROLL - .
TM-M-618	21-05-24	SB	25,108.00	25,108.00		9001 SPL COLLAR - .
TM-M-647	25-05-24	SB	48,260.00	48,260.00		9001 SPL CUFF - .
Total			479,114.00	455,000.00		
Total Outstanding Amount				455,000.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SHRI GANESH TAILORING MATERIAL
BHAJI MANDI LANE ,
LONAR - 443302
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250734	02-07-25	SB	23,558.00	23,558.00		3040 BELT ROLL - .
ML-M-2508387	14-08-25	SB	22,566.00	22,566.00		3037 FI BELT ROLL - .
		Total	46,124.00	46,124.00		
		Total Outstanding Amount		46,124.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SUPER TAILORING MATERIAL
PENSION PURA
HINGOLI - 431513
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2508340	12-08-25	SB	13,411.00	13,411.00		TALCO-2345 BELT ROLL - .
TM-M-250572	05-05-25	SB	15,625.00	15,625.00		5655 BELT ROLL - .
		Total	29,036.00	29,036.00		
		Total Outstanding Amount		29,036.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

SWARG TAILORING MATERIAL
NEAR GAJANAN SCHOOL ,
NARSINGH ROAD ,
AKOT - 444101
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2506447	12-06-25	SB	19,476.00	19,476.00		2074 BELT ROLL - .
TM-M-250862	06-08-25	SB	21,840.00	21,840.00		TTI+ CFC ZIPPERS - 20
		Total	41,316.00	41,316.00		
		Total Outstanding Amount		41,316.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

TEKCHAND & SONS.
MITTAL MARKET, JAWAHAR ROAD, AMRAVATI-444 601 M.
S.
AMRAVATI - 444601
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
TM-M-222	30-06-20	SB	38,388.00	18,388.00		5375 COLLAR - .,5375 CUFF - .
TM-M-223	30-06-20	SB	46,762.00	46,762.00		5375 COLLAR - .
TM-M-224	30-06-20	SB	14,369.00	14,369.00		5375 BELT ROLL - .
TM-M-413	08-08-20	SB	39,278.00	39,278.00		CT-04 - 100
TM-M-413	24-06-21	SB	15,210.00	15,210.00		CT-04 - 100
Total			154,007.00	134,007.00		
Total Outstanding Amount				134,007.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

VAISHALI STORES
KAPDA LANE, WARDHA M. S. 442 001
WARDHA - 442001
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-2508338	12-08-25	SB	19,883.00	19,883.00		TALCO-1234 BELT ROLL - .
TM-M-2508113	11-08-25	SB	13,431.00	13,431.00		5455 BELT ROLL - .
		Total	33,314.00	33,314.00		
		Total Outstanding Amount		33,314.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

VIJAY CLOTH STORES
BEHIND OLD BUS STAND, GANESH RAM NAGAR,
RAIPUR - 492 001,
CHATTISGARH
RAIPUR - 492001

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-25091	01-09-25	SB	37,615.00	37,615.00		8091 BELT ROLL - .
ML-M-2509171	03-09-25	SB	30,328.00	30,328.00		2052 - 98
ML-M-2509273	05-09-25	SB	15,031.00	15,031.00		2052 BELT ROLL - .
ML-M-2509320	08-09-25	SB	77,526.00	77,526.00		2044 SUP DLX - 90
ML-M-2509336	08-09-25	SB	28,064.00	28,064.00		2020 SPL - 90
ML-M-2509370	09-09-25	SB	49,029.00	49,029.00		2084 BELT ROLL - .
ML-M-2509375	09-09-25	SB	45,311.00	45,311.00		8091 BELT ROLL - .
TM-M-250927	02-09-25	SB	10,584.00	10,584.00		ALT-03A - 100
TM-M-250947	03-09-25	SB	17,609.00	17,609.00		5048 BELT ROLL - .
TM-M-2509202	13-09-25	SB	14,388.00	14,388.00		2044 S.DLX FENT - 90
Total			325,485.00	325,485.00		
Total Outstanding Amount				325,485.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS

If undelivered, please return to :
M/s. M. LACHHMANDAS & CO.
282, KALBADEVI ROAD,
OPP. VITHALWADI
MUMBAI - 400 002.

VITHLANI ENTERPRISES
BOHRA MASJID ROAD, ITWARI, NAGPUR -2 M. S.
NAGPUR - 440002
Maharashtra

Subject : Outstanding Payments

Date : 18-Sep-2025

Dear Sir,

We wish to draw your kind attention to our & of our sister concerns outstanding payments mentioned below as on today.
We request you to arrange the overdue payments at the earliest.

Doc. No.	Doc Date	Type	Amount	Bal.Amt.	On A/c.	Quality
ML-M-250412	02-04-25	SB	49,144.00	49,144.00		2084 BELT ROLL - .
ML-M-250423	02-04-25	SB	21,379.00	21,379.00		3056 BELT ROLL - .
ML-M-250425	02-04-25	SB	32,724.00	32,724.00		8091 BELT ROLL - .
ML-M-2504107	05-04-25	SB	17,319.00	17,319.00		TALCO-1234 BELT ROLL - .
ML-M-2504377	14-04-25	SB	20,336.00	20,336.00		3056 BELT ROLL - .
ML-M-2506693	18-06-25	SB	33,334.00	33,334.00		TALCO-1234 BELT ROLL - .
ML-M-2506730	19-06-25	SB	31,372.00	31,372.00		8091 BELT ROLL - .
ML-M-2506765	20-06-25	SB	26,023.00	26,023.00		2044 COLLAR - .
ML-M-2506769	21-06-25	SB	43,178.00	43,178.00		3056 BELT ROLL - .
ML-M-2506802	21-06-25	SB	51,631.00	51,631.00		2084 BELT ROLL - .
TM-M-2506198	20-06-25	SB	16,708.00	16,708.00		9001 SPL COLLAR - .
TM-M-2506219	23-06-25	SB	21,168.00	21,168.00		ALT-03A - 100
Total			364,316.00	364,316.00		
Total Outstanding Amount				364,316.00		

In case the payments are already made, please send us the details for verification.

Thanking You,

Yours Sincerely,
for M/s. M. LACHHMANDAS & CO.

CC To: BALTE & SONS