

PLOT NO B-1/2 MURAD COMPLEX NR. NAVSARI MAIN ROAD UNN SURAT GUJRAT

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 20-12-2024

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
35S011 : SHIVDHARA RAYON							GSTIN : 24BOQPB6954M1ZE		Phone :
Address : Plot No 48 & 49, Ground Floor Shubham Textile Hub							Broker :		
23/10/24	543	45454.00	856.000	21400	23-10-24	58	SHIVDHARA RAYON	38816	6638.00
28/10/24	558	49303.00	930.000	18570	28-10-24	53	SHIVDHARA REYON .	0	49303.00
29/10/24	562	63587.00	1200.000	23950	29-10-24	52	SHIVDHARA REYON .	0	63587.00
04/11/24	568	45241.00	850.000	21300	04-11-24	46	SHIVDHARA RAYON	0	45241.00
09/11/24	582	64973.00	1224.000	24472	09-11-24	41	SHIVDHARA RAYON	0	64973.00
21/11/24	608	47657.00	900.000	17950	21-11-24	29	SHIVDHARA RAYON	0	47657.00
30/11/24	630	47657.00	900.000	17950	30-11-24	20	SHIVDHARA RAYON	0	47657.00
03/12/24	634	64267.00	1210.000	24206	03-12-24	17	SHIVDHARA RAYON	0	64267.00
12/12/24	668	46463.00	875.000	17500	12-12-24	8	SHIVDHARA RAYON	0	46463.00
16/12/24	682	33984.00	640.000	16000	16-12-24	4	SHIVDHARA RAYON	0	33984.00
20/12/24	686	34807.00	655.000	13110	20-12-24	0	SHIVDHARA RAYON	0	34807.00
Party Total -->		543393.00	10240.000						504577.00
		543393.00	10240.000						504577.00