

# MARUTI FABRICS

AIBS-RC-M-S0049-A

109, BHATIA COMPLEX, NR. SOSYO CIRCLE, BAMROLI ROAD, SURAT

**DATE WISE SALES PARTY WISE OUTSTANDING**  
**UnPaid Amount From :01-04-2024 To 03-12-2024**

Bill Date	Bill No	Bill Amount	Mtrs	PCS	Due Date	Days	Consignee Party	Paid Amt	Unpaid Amt
<u>35B009 : BALAJI TEXTILES</u>					Phone : 9737876885				
Address : Plot No. E - 111 Laxmi Narayan Industrial Park					Broker :				
City : Surat					Brk. Ph :				
06/11/24	1578	7206.00	247.750	3	06-11-24	27	BALAJI TEXTILES	0	7206.00
08/11/24	1587	24570.00	834.250	13	08-11-24	25	BALAJI TEXTILES	0	24570.00
09/11/24	1591	2095.00	70.000	2	09-11-24	24	BALAJI TEXTILES	0	2095.00
11/11/24	1601	958.00	32.000	1	11-11-24	22	BALAJI TEXTILES	0	958.00
13/11/24	1615	8475.00	293.500	3	13-11-24	20	BALAJI TEXTILES	0	8475.00
14/11/24	1625	17664.00	611.750	6	14-11-24	19	BALAJI TEXTILES	0	17664.00
17/11/24	1651	14205.00	480.000	6	17-11-24	16	BALAJI TEXTILES	0	14205.00
18/11/24	1664	25175.00	864.000	9	18-11-24	15	BALAJI TEXTILES	0	25175.00
22/11/24	1680	13577.00	467.250	5	22-11-24	11	BALAJI TEXTILES	0	13577.00
27/11/24	1722	33196.00	1142.000	11	27-11-24	6	BALAJI TEXTILES	0	33196.00
29/11/24	1739	8453.00	287.500	3	29-11-24	4	BALAJI TEXTILES	0	8453.00
30/11/24	1767	9985.00	339.750	4	30-11-24	3	BALAJI TEXTILES	0	9985.00
<b>Party Total --&gt;</b>		<b>165559.00</b>	<b>5669.750</b>						<b>165559.00</b>
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