

MARUTI FABRICS

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

DATE WISE SALES PARTY WISE OUTSTANDING
UnPaid Amount From :01-04-2024 To 12-11-2024

| Bill Date | Bill No | Bill Amount | Mtrs | PCS | Due Date | Days | Consignee Party | Paid Amt | Unpaid Amt |
|---|---------|-------------------|-------------------|-----|----------|------|--------------------------|----------|-------------------|
| <u>35S084 : SHREE ABHISHEK SILK MILL</u> | | | | | | | Phone : 8610796331 | | |
| Address : Shop No 111 First Floor Millennium Textile Market-2 | | | | | | | Broker : | | |
| City : Anjana | | | | | | | Brk. Ph : | | |
| 13/10/24 | 1397 | 84180.00 | 3083.500 | 31 | 13-10-24 | 30 | SHREE ABHISHEK SILK MILL | 51718 | 32462.00 |
| 13/10/24 | 1400 | 116783.00 | 4277.750 | 43 | 13-10-24 | 30 | SHREE ABHISHEK SILK MILL | 0 | 116783.00 |
| 15/10/24 | 1412 | 123648.00 | 4542.000 | 50 | 15-10-24 | 28 | SHREE ABHISHEK SILK MILL | 0 | 123648.00 |
| 16/10/24 | 1425 | 143161.00 | 5244.000 | 49 | 16-10-24 | 27 | SHREE ABHISHEK SILK MILL | 0 | 143161.00 |
| 16/10/24 | 1426 | 7071.00 | 259.000 | 2 | 16-10-24 | 27 | SHREE ABHISHEK SILK MILL | 0 | 7071.00 |
| 17/10/24 | 1436 | 121901.00 | 4465.250 | 56 | 17-10-24 | 26 | SHREE ABHISHEK SILK MILL | 0 | 121901.00 |
| 17/10/24 | 1437 | 5460.00 | 200.000 | 2 | 17-10-24 | 26 | SHREE ABHISHEK SILK MILL | 0 | 5460.00 |
| 18/10/24 | 1443 | 253665.00 | 9291.750 | 98 | 18-10-24 | 25 | SHREE ABHISHEK SILK MILL | 0 | 253665.00 |
| 19/10/24 | 1448 | 137524.00 | 5037.500 | 50 | 19-10-24 | 24 | SHREE ABHISHEK SILK MILL | 0 | 137524.00 |
| 21/10/24 | 1455 | 221048.00 | 8097.000 | 90 | 21-10-24 | 22 | SHREE ABHISHEK SILK MILL | 0 | 221048.00 |
| 22/10/24 | 1472 | 250867.00 | 9189.250 | 96 | 22-10-24 | 21 | SHREE ABHISHEK SILK MILL | 0 | 250867.00 |
| 23/10/24 | 1477 | 229395.00 | 8402.750 | 81 | 23-10-24 | 20 | SHREE ABHISHEK SILK MILL | 0 | 229395.00 |
| 24/10/24 | 1487 | 167369.00 | 6130.750 | 65 | 24-10-24 | 19 | SHREE ABHISHEK SILK MILL | 0 | 167369.00 |
| 25/10/24 | 1491 | 122106.00 | 4472.750 | 51 | 25-10-24 | 18 | SHREE ABHISHEK SILK MILL | 0 | 122106.00 |
| 25/10/24 | 1496 | 12428.00 | 455.250 | 5 | 25-10-24 | 18 | SHREE ABHISHEK SILK MILL | 0 | 12428.00 |
| 26/10/24 | 1499 | 114756.00 | 4203.500 | 47 | 26-10-24 | 17 | SHREE ABHISHEK SILK MILL | 0 | 114756.00 |
| 26/10/24 | 1500 | 44110.00 | 1615.750 | 16 | 26-10-24 | 17 | SHREE ABHISHEK SILK MILL | 0 | 44110.00 |
| 29/10/24 | 1520 | 208456.00 | 7635.750 | 78 | 29-10-24 | 14 | SHREE ABHISHEK SILK MILL | 0 | 208456.00 |
| 30/10/24 | 1532 | 122632.00 | 4492.000 | 43 | 30-10-24 | 13 | SHREE ABHISHEK SILK MILL | 0 | 122632.00 |
| 06/11/24 | 1575 | 211903.00 | 7762.000 | 77 | 06-11-24 | 6 | SHREE ABHISHEK SILK MILL | 0 | 211903.00 |
| 08/11/24 | 1586 | 93659.00 | 3430.750 | 40 | 08-11-24 | 4 | SHREE ABHISHEK SILK MILL | 0 | 93659.00 |
| 09/11/24 | 1589 | 84070.00 | 3079.500 | 38 | 09-11-24 | 3 | SHREE ABHISHEK SILK MILL | 0 | 84070.00 |
| 11/11/24 | 1596 | 122086.00 | 4472.000 | 47 | 11-11-24 | 1 | SHREE ABHISHEK SILK MILL | 0 | 122086.00 |
| Party Total --> | | 2998278.00 | 109839.750 | | | | | | 2946560.00 |
| | | 2998278.00 | 109839.750 | | | | | | 2946560.00 |