

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 15-11-2024

| 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 : | | | | |
| 11/10/24 | 1391 | 25179.00 | 872.000 | 9 | 11-10-24 | 35 | BALAJI TEXTILES | 0 | 25179.00 |
| 19/10/24 | 1452 | 26969.00 | 934.000 | 8 | 19-10-24 | 27 | BALAJI TEXTILES | 0 | 26969.00 |
| 22/10/24 | 1470 | 5977.00 | 207.000 | 2 | 22-10-24 | 24 | BALAJI TEXTILES | 0 | 5977.00 |
| 22/10/24 | 1473 | 16567.00 | 573.750 | 6 | 22-10-24 | 24 | BALAJI TEXTILES | 0 | 16567.00 |
| 06/11/24 | 1578 | 7206.00 | 247.750 | 3 | 06-11-24 | 9 | BALAJI TEXTILES | 0 | 7206.00 |
| 08/11/24 | 1587 | 24570.00 | 834.250 | 13 | 08-11-24 | 7 | BALAJI TEXTILES | 0 | 24570.00 |
| 09/11/24 | 1591 | 2095.00 | 70.000 | 2 | 09-11-24 | 6 | BALAJI TEXTILES | 0 | 2095.00 |
| 11/11/24 | 1601 | 958.00 | 32.000 | 1 | 11-11-24 | 4 | BALAJI TEXTILES | 0 | 958.00 |
| 13/11/24 | 1615 | 8475.00 | 293.500 | 3 | 13-11-24 | 2 | BALAJI TEXTILES | 0 | 8475.00 |
| 14/11/24 | 1625 | 17664.00 | 611.750 | 6 | 14-11-24 | 1 | BALAJI TEXTILES | 0 | 17664.00 |
| Party Total --> | | 135660.00 | 4676.000 | | | | | | 135660.00 |
| | | 135660.00 | 4676.000 | | | | | | 135660.00 |