

# ANOOP APPARELS (2025 - 2026)

## OUTSTANDING BILL WISE

From : 01/04/2024 To : 29/05/2025

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Sales Man :

| Date                                | Bill No.    | Bill Amount      | Rec. Amount     | Balance          | Balance   | Days | Remark |
|-------------------------------------|-------------|------------------|-----------------|------------------|-----------|------|--------|
| <b>ABHI BROS. COLLECTION,AMGAON</b> |             |                  |                 |                  |           |      |        |
| AMGAON                              |             |                  |                 |                  |           |      |        |
| 8999424325                          |             |                  |                 |                  |           |      |        |
| <b>Sales Man :</b> .SALES MAN 1     |             |                  |                 |                  |           |      |        |
| 17/10/2024                          | 2079        | 41040.00         | 35125.00        | 5915.00          | 5915.00   | 224  |        |
|                                     | Month Total | <b>41040.00</b>  | <b>35125.00</b> | <b>5915.00</b>   |           |      |        |
|                                     |             | <b>41040.00</b>  | <b>35125.00</b> | <b>5915.00</b>   |           |      |        |
| <b>AISWARYA READYMADE,DEORI</b>     |             |                  |                 |                  |           |      |        |
| DEORI                               |             |                  |                 |                  |           |      |        |
| 9423618106                          |             |                  |                 |                  |           |      |        |
| <b>Sales Man :</b> .SALES MAN 1     |             |                  |                 |                  |           |      |        |
| 22/03/2025                          | 3519        | 12137.00         | 0.00            | 12137.00         | 18052.00  | 68   |        |
|                                     | Month Total | <b>12137.00</b>  | <b>0.00</b>     | <b>12137.00</b>  |           |      |        |
|                                     |             | <b>12137.00</b>  | <b>0.00</b>     | <b>12137.00</b>  |           |      |        |
| <b>ARADHANA READYMADE,AMGAON</b>    |             |                  |                 |                  |           |      |        |
| MAIN ROAD AMGAON                    |             |                  |                 |                  |           |      |        |
| 9158098388 9890168380               |             |                  |                 |                  |           |      |        |
| <b>Sales Man :</b> .SALES MAN 1     |             |                  |                 |                  |           |      |        |
| 12/03/2025                          | 3383        | 9437.00          | 0.00            | 9437.00          | 27489.00  | 78   |        |
| 27/03/2025                          | 3586        | 18769.00         | 0.00            | 18769.00         | 46258.00  | 63   |        |
|                                     | Month Total | <b>28206.00</b>  | <b>0.00</b>     | <b>28206.00</b>  |           |      |        |
| 19/04/2025                          | 289         | 28811.00         | 0.00            | 28811.00         | 75069.00  | 40   |        |
|                                     | Month Total | <b>28811.00</b>  | <b>0.00</b>     | <b>28811.00</b>  |           |      |        |
| 27/05/2025                          | 732         | 35615.00         | 0.00            | 35615.00         | 110684.00 | 2    |        |
| 27/05/2025                          | 734         | 10829.00         | 0.00            | 10829.00         | 121513.00 | 2    |        |
|                                     | Month Total | <b>46444.00</b>  | <b>0.00</b>     | <b>46444.00</b>  |           |      |        |
|                                     |             | <b>103461.00</b> | <b>0.00</b>     | <b>103461.00</b> |           |      |        |
| <b>BOHRE CLOTH STORE,SAKRITOLA</b>  |             |                  |                 |                  |           |      |        |
| SAKRITOLA                           |             |                  |                 |                  |           |      |        |
| 9405986672                          |             |                  |                 |                  |           |      |        |
| <b>Sales Man :</b> .SALES MAN 1     |             |                  |                 |                  |           |      |        |
| 05/03/2025                          | 3282        | 26627.00         | 12000.00        | 14627.00         | 136140.00 | 85   |        |
| 13/03/2025                          | 3396        | 49033.00         | 0.00            | 49033.00         | 185173.00 | 77   |        |
| 27/03/2025                          | 3593        | 19219.00         | 0.00            | 19219.00         | 204392.00 | 63   |        |
|                                     | Month Total | <b>94879.00</b>  | <b>12000.00</b> | <b>82879.00</b>  |           |      |        |
| 10/04/2025                          | 134         | 7220.00          | 0.00            | 7220.00          | 211612.00 | 49   |        |
|                                     | Month Total | <b>7220.00</b>   | <b>0.00</b>     | <b>7220.00</b>   |           |      |        |
|                                     |             | <b>102099.00</b> | <b>12000.00</b> | <b>90099.00</b>  |           |      |        |
| <b>DASHMESH GARMENT,DEORI</b>       |             |                  |                 |                  |           |      |        |
| MAIN ROAD DEORI                     |             |                  |                 |                  |           |      |        |
| 9168535685 9545723406               |             |                  |                 |                  |           |      |        |
| <b>Sales Man :</b> XXXX1            |             |                  |                 |                  |           |      |        |
| 12/03/2025                          | 3374        | 114130.00        | 6367.00         | 107763.00        | 319375.00 | 78   |        |
| 26/03/2025                          | 3571        | 15304.00         | 0.00            | 15304.00         | 334679.00 | 64   |        |
|                                     | Month Total | <b>129434.00</b> | <b>6367.00</b>  | <b>123067.00</b> |           |      |        |
| 12/04/2025                          | 175         | 40692.00         | 0.00            | 40692.00         | 375371.00 | 47   |        |
| 21/04/2025                          | 332         | 17823.00         | 0.00            | 17823.00         | 393194.00 | 38   |        |
|                                     | Month Total | <b>58515.00</b>  | <b>0.00</b>     | <b>58515.00</b>  |           |      |        |

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## OUTSTANDING BILL WISE

From : 01/04/2024 To : 29/05/2025

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Sales Man :

| Date        | Bill No. | Bill Amount | Rec. Amount | Balance   | Balance   | Days | Remark |
|-------------|----------|-------------|-------------|-----------|-----------|------|--------|
| 17/05/2025  | 650      | 15910.00    | 0.00        | 15910.00  | 409104.00 | 12   |        |
| 20/05/2025  | 675      | 5513.00     | 0.00        | 5513.00   | 414617.00 | 9    |        |
| 26/05/2025  | 724      | 12146.00    | 0.00        | 12146.00  | 426763.00 | 3    |        |
| Month Total |          | 33569.00    | 0.00        | 33569.00  |           |      |        |
|             |          | 221518.00   | 6367.00     | 215151.00 |           |      |        |

**DURGA CLOTH STORE,AMGAON**  
NEAR GANDHI CHOWK AMGAON  
7798151427

Sales Man : XXXX1

|             |      |          |      |          |           |    |  |
|-------------|------|----------|------|----------|-----------|----|--|
| 07/03/2025  | 3289 | 12334.00 | 0.00 | 12334.00 | 439097.00 | 83 |  |
| Month Total |      | 12334.00 | 0.00 | 12334.00 |           |    |  |
| 07/04/2025  | 92   | 11450.00 | 0.00 | 11450.00 | 450547.00 | 52 |  |
| 14/04/2025  | 192  | 9304.00  | 0.00 | 9304.00  | 459851.00 | 45 |  |
| Month Total |      | 20754.00 | 0.00 | 20754.00 |           |    |  |
| 02/05/2025  | 479  | 18855.00 | 0.00 | 18855.00 | 478706.00 | 27 |  |
| Month Total |      | 18855.00 | 0.00 | 18855.00 |           |    |  |
|             |      | 51943.00 | 0.00 | 51943.00 |           |    |  |

**GEETGANGA READYMADE,AMGAON**  
MAIN MARKET AMGAON  
9021277222

Sales Man : XXXX1

|             |      |           |      |           |           |    |  |
|-------------|------|-----------|------|-----------|-----------|----|--|
| 17/03/2025  | 3412 | 19717.00  | 0.00 | 19717.00  | 498423.00 | 73 |  |
| Month Total |      | 19717.00  | 0.00 | 19717.00  |           |    |  |
| 19/04/2025  | 291  | 19475.00  | 0.00 | 19475.00  | 517898.00 | 40 |  |
| 19/04/2025  | 294  | 18787.00  | 0.00 | 18787.00  | 536685.00 | 40 |  |
| 21/04/2025  | 326  | 5943.00   | 0.00 | 5943.00   | 542628.00 | 38 |  |
| 23/04/2025  | 376  | 15827.00  | 0.00 | 15827.00  | 558455.00 | 36 |  |
| Month Total |      | 60032.00  | 0.00 | 60032.00  |           |    |  |
| 02/05/2025  | 491  | -4085.00  | 0.00 | 0.00      | 558455.00 | 27 |  |
| 07/05/2025  | 549  | 3638.00   | 0.00 | 3638.00   | 562093.00 | 22 |  |
| 17/05/2025  | 642  | 17810.00  | 0.00 | 17810.00  | 579903.00 | 12 |  |
| 17/05/2025  | 647  | 89264.00  | 0.00 | 89264.00  | 669167.00 | 12 |  |
| 17/05/2025  | 648  | 36125.00  | 0.00 | 36125.00  | 705292.00 | 12 |  |
| 17/05/2025  | 649  | 4107.00   | 0.00 | 4107.00   | 709399.00 | 12 |  |
| 19/05/2025  | 660  | 18315.00  | 0.00 | 18315.00  | 727714.00 | 10 |  |
| 20/05/2025  | 667  | -787.00   | 0.00 | 0.00      | 727714.00 | 9  |  |
| 21/05/2025  | 696  | 7120.00   | 0.00 | 7120.00   | 734834.00 | 8  |  |
| Month Total |      | 171507.00 | 0.00 | 176379.00 |           |    |  |
|             |      | 251256.00 | 0.00 | 256128.00 |           |    |  |

**GOOD LOOK CLOTH STORE,AMGAON**  
AMGAON  
8007938049

Sales Man : XXXX1

|             |      |          |          |          |           |     |  |
|-------------|------|----------|----------|----------|-----------|-----|--|
| 03/02/2025  | 2933 | 29207.00 | 18500.00 | 10707.00 | 745541.00 | 115 |  |
| Month Total |      | 29207.00 | 18500.00 | 10707.00 |           |     |  |
| 03/03/2025  | 3234 | 16563.00 | 0.00     | 16563.00 | 762104.00 | 87  |  |
| Month Total |      | 16563.00 | 0.00     | 16563.00 |           |     |  |
|             |      | 45770.00 | 18500.00 | 27270.00 |           |     |  |

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## OUTSTANDING BILL WISE

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Sales Man :

| Date                                       | Bill No.    | Bill Amount | Rec. Amount | Balance  | Balance   | Days | Remark |
|--------------------------------------------|-------------|-------------|-------------|----------|-----------|------|--------|
| <b>KUNAL COLLECTION DEORI</b>              |             |             |             |          |           |      |        |
| DEORI                                      |             |             |             |          |           |      |        |
| 9370939870                                 |             |             |             |          |           |      |        |
| Sales Man : .SALES MAN 1                   |             |             |             |          |           |      |        |
| 07/08/2024                                 | 1214        | 0.00        | -3307.00    | 3307.00  | 765411.00 | 295  |        |
|                                            | Month Total | 0.00        | -3307.00    | 3307.00  |           |      |        |
| 10/01/2025                                 | 2790        | 6569.00     | 3541.00     | 3028.00  | 768439.00 | 139  |        |
|                                            | Month Total | 6569.00     | 3541.00     | 3028.00  |           |      |        |
| 21/05/2025                                 | 698         | 11175.00    | 0.00        | 11175.00 | 779614.00 | 8    |        |
|                                            | Month Total | 11175.00    | 0.00        | 11175.00 |           |      |        |
|                                            |             | 17744.00    | 234.00      | 17510.00 |           |      |        |
| <b>M/S VINSI COLLECTION AMGAON</b>         |             |             |             |          |           |      |        |
| AMGAON                                     |             |             |             |          |           |      |        |
| 9823687139                                 |             |             |             |          |           |      |        |
| Sales Man : .SALES MAN 1                   |             |             |             |          |           |      |        |
| 04/04/2025                                 | 46          | 20003.00    | 0.00        | 20003.00 | 799617.00 | 55   |        |
|                                            | Month Total | 20003.00    | 0.00        | 20003.00 |           |      |        |
| 21/05/2025                                 | 694         | 5754.00     | 0.00        | 5754.00  | 805371.00 | 8    |        |
|                                            | Month Total | 5754.00     | 0.00        | 5754.00  |           |      |        |
|                                            |             | 25757.00    | 0.00        | 25757.00 |           |      |        |
| <b>MAHESHWARI CLOTH CENTER ,AMGAON</b>     |             |             |             |          |           |      |        |
| AMGAON                                     |             |             |             |          |           |      |        |
| 9579450871                                 |             |             |             |          |           |      |        |
| Sales Man : .SALES MAN 1                   |             |             |             |          |           |      |        |
| 21/10/2024                                 | 2179        | 0.00        | -3686.00    | 3686.00  | 809057.00 | 220  |        |
|                                            | Month Total | 0.00        | -3686.00    | 3686.00  |           |      |        |
| 20/02/2025                                 | 3107        | 71646.00    | 33824.00    | 37822.00 | 846879.00 | 98   |        |
|                                            | Month Total | 71646.00    | 33824.00    | 37822.00 |           |      |        |
| 05/03/2025                                 | 3283        | 0.00        | -3603.00    | 3603.00  | 850482.00 | 85   |        |
| 08/03/2025                                 | 3306        | 48477.00    | 0.00        | 48477.00 | 898959.00 | 82   |        |
|                                            | Month Total | 48477.00    | -3603.00    | 52080.00 |           |      |        |
|                                            |             | 120123.00   | 26535.00    | 93588.00 |           |      |        |
| <b>MAMTA CLOTH STORES AMGOAN</b>           |             |             |             |          |           |      |        |
| MAIN ROAD AMGAON                           |             |             |             |          |           |      |        |
| 8669079640 8237169150                      |             |             |             |          |           |      |        |
| Sales Man : .SALES MAN 1                   |             |             |             |          |           |      |        |
| 06/12/2024                                 | 2577        | 14284.00    | 10609.00    | 3675.00  | 902634.00 | 174  |        |
|                                            | Month Total | 14284.00    | 10609.00    | 3675.00  |           |      |        |
|                                            |             | 14284.00    | 10609.00    | 3675.00  |           |      |        |
| <b>NASHINE UNIQUE COLLECTION,SALEKASSA</b> |             |             |             |          |           |      |        |
| SALEKASSA                                  |             |             |             |          |           |      |        |
| 9404308370                                 |             |             |             |          |           |      |        |
| Sales Man : .SALES MAN 1                   |             |             |             |          |           |      |        |
| 22/04/2024                                 | 246         | 19178.00    | 11052.00    | 8126.00  | 910760.00 | 402  |        |
|                                            | Month Total | 19178.00    | 11052.00    | 8126.00  |           |      |        |
| 03/07/2024                                 | 947         | 22088.00    | 0.00        | 22088.00 | 932848.00 | 330  |        |
|                                            | Month Total | 22088.00    | 0.00        | 22088.00 |           |      |        |

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## OUTSTANDING BILL WISE

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Sales Man :

| Date                     | Bill No.    | Bill Amount | Rec. Amount | Balance   | Balance    | Days | Remark |
|--------------------------|-------------|-------------|-------------|-----------|------------|------|--------|
|                          |             | 41266.00    | 11052.00    | 30214.00  |            |      |        |
| NEW FASHION ,AMGAON      |             |             |             |           |            |      |        |
| AMGAON                   |             |             |             |           |            |      |        |
| 9272815553               |             |             |             |           |            |      |        |
| Sales Man : XXXX1        |             |             |             |           |            |      |        |
| 21/04/2025               | 334         | 7590.00     | 0.00        | 7590.00   | 940438.00  | 38   |        |
|                          | Month Total | 7590.00     | 0.00        | 7590.00   |            |      |        |
|                          |             | 7590.00     | 0.00        | 7590.00   |            |      |        |
| OM SAI CLOTH STORE,DEORI |             |             |             |           |            |      |        |
| NEAR HIGHWAY ROAD DEORI  |             |             |             |           |            |      |        |
| 9764111801               |             |             |             |           |            |      |        |
| Sales Man : XXXX1        |             |             |             |           |            |      |        |
| 08/03/2025               | 3315        | 62592.00    | 31235.00    | 31357.00  | 971795.00  | 82   |        |
| 11/03/2025               | 3349        | 57692.00    | 0.00        | 57692.00  | 1029487.00 | 79   |        |
| 20/03/2025               | 3477        | 23501.00    | 0.00        | 23501.00  | 1052988.00 | 70   |        |
|                          | Month Total | 143785.00   | 31235.00    | 112550.00 |            |      |        |
| 07/04/2025               | 93          | 87252.00    | 0.00        | 87252.00  | 1140240.00 | 52   |        |
| 08/04/2025               | 95          | 20501.00    | 0.00        | 20501.00  | 1160741.00 | 51   |        |
| 17/04/2025               | 248         | 31941.00    | 0.00        | 31941.00  | 1192682.00 | 42   |        |
| 19/04/2025               | 285         | 16192.00    | 0.00        | 16192.00  | 1208874.00 | 40   |        |
|                          | Month Total | 155886.00   | 0.00        | 155886.00 |            |      |        |
| 21/05/2025               | 697         | 5359.00     | 0.00        | 5359.00   | 1214233.00 | 8    |        |
| 26/05/2025               | 721         | 30273.00    | 0.00        | 30273.00  | 1244506.00 | 3    |        |
|                          | Month Total | 35632.00    | 0.00        | 35632.00  |            |      |        |
|                          |             | 335303.00   | 31235.00    | 304068.00 |            |      |        |
| PARI READYMADE,AMGAON    |             |             |             |           |            |      |        |
| MAIN MARKET AMGAON       |             |             |             |           |            |      |        |
| 9270159791               |             |             |             |           |            |      |        |
| Sales Man : XXXX1        |             |             |             |           |            |      |        |
| 21/09/2024               | 1642        | 18322.00    | 18169.00    | 153.00    | 1244659.00 | 250  |        |
|                          | Month Total | 18322.00    | 18169.00    | 153.00    |            |      |        |
| 21/11/2024               | 2476        | 0.00        | -4692.00    | 4692.00   | 1249351.00 | 189  |        |
|                          | Month Total | 0.00        | -4692.00    | 4692.00   |            |      |        |
| 04/03/2025               | 3257        | 8503.00     | 0.00        | 8503.00   | 1257854.00 | 86   |        |
|                          | Month Total | 8503.00     | 0.00        | 8503.00   |            |      |        |
| 24/04/2025               | 383         | 2696.00     | 0.00        | 2696.00   | 1260550.00 | 35   |        |
|                          | Month Total | 2696.00     | 0.00        | 2696.00   |            |      |        |
|                          |             | 29521.00    | 13477.00    | 16044.00  |            |      |        |
| RAHUL JAIN SALEKASSA     |             |             |             |           |            |      |        |
| SALEKASSA                |             |             |             |           |            |      |        |
| 9326633312               |             |             |             |           |            |      |        |
| Sales Man : .SALES MAN 1 |             |             |             |           |            |      |        |
| 10/04/2025               | 133         | 40562.00    | 3687.00     | 36875.00  | 1297425.00 | 49   |        |
| 10/04/2025               | 151         | 33246.00    | 0.00        | 33246.00  | 1330671.00 | 49   |        |
| 16/04/2025               | 230         | 3402.00     | 0.00        | 3402.00   | 1334073.00 | 43   |        |
| 19/04/2025               | 302         | 13539.00    | 0.00        | 13539.00  | 1347612.00 | 40   |        |
| 28/04/2025               | 431         | 25610.00    | 0.00        | 25610.00  | 1373222.00 | 31   |        |
| 28/04/2025               | 432         | 3633.00     | 0.00        | 3633.00   | 1376855.00 | 31   |        |
|                          | Month Total | 119992.00   | 3687.00     | 116305.00 |            |      |        |

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## OUTSTANDING BILL WISE

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Sales Man :

| Date                                  | Bill No.    | Bill Amount | Rec. Amount | Balance   | Balance    | Days | Remark |
|---------------------------------------|-------------|-------------|-------------|-----------|------------|------|--------|
| 02/05/2025                            | 487         | 6830.00     | 0.00        | 6830.00   | 1383685.00 | 27   |        |
|                                       | Month Total | 6830.00     | 0.00        | 6830.00   |            |      |        |
|                                       |             | 126822.00   | 3687.00     | 123135.00 |            |      |        |
| <b>RAJESH CLOTH STORE,GONDIA</b>      |             |             |             |           |            |      |        |
| GONDIA                                |             |             |             |           |            |      |        |
| 7744912334                            |             |             |             |           |            |      |        |
| Sales Man : .SALES MAN 1              |             |             |             |           |            |      |        |
| 24/03/2025                            | 3526        | 47547.00    | 0.00        | 47547.00  | 1431232.00 | 66   |        |
|                                       | Month Total | 47547.00    | 0.00        | 47547.00  |            |      |        |
| 22/05/2025                            | 702         | 63391.00    | 0.00        | 63391.00  | 1494623.00 | 7    |        |
|                                       | Month Total | 63391.00    | 0.00        | 63391.00  |            |      |        |
|                                       |             | 110938.00   | 0.00        | 110938.00 |            |      |        |
| <b>RAJESH CLOTH STORE,SALEKASSA</b>   |             |             |             |           |            |      |        |
| SALEKASSA                             |             |             |             |           |            |      |        |
| 9850742471                            |             |             |             |           |            |      |        |
| Sales Man : XXXX1                     |             |             |             |           |            |      |        |
| 26/11/2024                            | 2517        | 17501.00    | 7000.00     | 10501.00  | 1505124.00 | 184  |        |
|                                       | Month Total | 17501.00    | 7000.00     | 10501.00  |            |      |        |
| 25/12/2024                            | 2685        | 19394.00    | 0.00        | 19394.00  | 1524518.00 | 155  |        |
|                                       | Month Total | 19394.00    | 0.00        | 19394.00  |            |      |        |
| 05/04/2025                            | 58          | 14494.00    | 0.00        | 14494.00  | 1539012.00 | 54   |        |
|                                       | Month Total | 14494.00    | 0.00        | 14494.00  |            |      |        |
| 05/05/2025                            | 515         | 14343.00    | 0.00        | 14343.00  | 1553355.00 | 24   |        |
| 16/05/2025                            | 637         | 13369.00    | 0.00        | 13369.00  | 1566724.00 | 13   |        |
|                                       | Month Total | 27712.00    | 0.00        | 27712.00  |            |      |        |
|                                       |             | 79101.00    | 7000.00     | 72101.00  |            |      |        |
| <b>SATGURUNANAK CLOTH STORE,DEORI</b> |             |             |             |           |            |      |        |
| BAZAR ROAD DEORI                      |             |             |             |           |            |      |        |
| 9028378812                            |             |             |             |           |            |      |        |
| Sales Man : XXXX1                     |             |             |             |           |            |      |        |
| 25/02/2025                            | 3181        | 55006.00    | 8000.00     | 47006.00  | 1613730.00 | 93   |        |
|                                       | Month Total | 55006.00    | 8000.00     | 47006.00  |            |      |        |
| 03/04/2025                            | 39          | 35069.00    | 0.00        | 35069.00  | 1648799.00 | 56   |        |
| 23/04/2025                            | 380         | 7915.00     | 0.00        | 7915.00   | 1656714.00 | 36   |        |
|                                       | Month Total | 42984.00    | 0.00        | 42984.00  |            |      |        |
| 15/05/2025                            | 625         | 6022.00     | 0.00        | 6022.00   | 1662736.00 | 14   |        |
|                                       | Month Total | 6022.00     | 0.00        | 6022.00   |            |      |        |
|                                       |             | 104012.00   | 8000.00     | 96012.00  |            |      |        |
| <b>SHAMI SAREE CENTER,SAKRITOLA</b>   |             |             |             |           |            |      |        |
| SAKRITOLA                             |             |             |             |           |            |      |        |
| 9579832744                            |             |             |             |           |            |      |        |
| Sales Man : .SALES MAN 1              |             |             |             |           |            |      |        |
| 20/02/2025                            | 3095        | 5989.00     | 3760.00     | 2229.00   | 1664965.00 | 98   |        |
|                                       | Month Total | 5989.00     | 3760.00     | 2229.00   |            |      |        |
| 07/03/2025                            | 3291        | 17154.00    | 0.00        | 17154.00  | 1682119.00 | 83   |        |
| 07/03/2025                            | 3292        | 12468.00    | 0.00        | 12468.00  | 1694587.00 | 83   |        |
| 19/03/2025                            | 3462        | 36117.00    | 0.00        | 36117.00  | 1730704.00 | 71   |        |

# ANOOP APPARELS (2025 - 2026)

## OUTSTANDING BILL WISE

From : 01/04/2024 To : 29/05/2025

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Sales Man :

| Date       | Bill No.    | Bill Amount | Rec. Amount | Balance   | Balance    | Days | Remark |
|------------|-------------|-------------|-------------|-----------|------------|------|--------|
| 27/03/2025 | 3581        | 23011.00    | 0.00        | 23011.00  | 1753715.00 | 63   |        |
|            | Month Total | 88750.00    | 0.00        | 88750.00  |            |      |        |
| 05/04/2025 | 63          | 20412.00    | 0.00        | 20412.00  | 1774127.00 | 54   |        |
| 09/04/2025 | 131         | 13882.00    | 0.00        | 13882.00  | 1788009.00 | 50   |        |
| 10/04/2025 | 132         | 17031.00    | 0.00        | 17031.00  | 1805040.00 | 49   |        |
| 18/04/2025 | 262         | 12994.00    | 0.00        | 12994.00  | 1818034.00 | 41   |        |
| 25/04/2025 | 403         | -2264.00    | 0.00        | 0.00      | 1818034.00 | 34   |        |
| 30/04/2025 | 465         | 17043.00    | 0.00        | 17043.00  | 1835077.00 | 29   |        |
|            | Month Total | 79098.00    | 0.00        | 81362.00  |            |      |        |
| 21/05/2025 | 695         | 4253.00     | 0.00        | 4253.00   | 1839330.00 | 8    |        |
|            | Month Total | 4253.00     | 0.00        | 4253.00   |            |      |        |
|            |             | 178090.00   | 3760.00     | 176594.00 |            |      |        |

### SHREE MANGALAM (NEW),DEORI

MAIN ROAD DEORI

9527016081

Sales Man : .SALES MAN 1

|            |             |           |         |           |            |    |  |
|------------|-------------|-----------|---------|-----------|------------|----|--|
| 01/04/2025 | 2           | 39727.00  | 3033.00 | 36694.00  | 1876024.00 | 58 |  |
| 12/04/2025 | 178         | 18767.00  | 0.00    | 18767.00  | 1894791.00 | 47 |  |
| 15/04/2025 | 205         | 25254.00  | 0.00    | 25254.00  | 1920045.00 | 44 |  |
| 18/04/2025 | 280         | 43086.00  | 0.00    | 43086.00  | 1963131.00 | 41 |  |
| 18/04/2025 | 281         | 8354.00   | 0.00    | 8354.00   | 1971485.00 | 41 |  |
| 19/04/2025 | 293         | 21066.00  | 0.00    | 21066.00  | 1992551.00 | 40 |  |
| 23/04/2025 | 375         | 28039.00  | 0.00    | 28039.00  | 2020590.00 | 36 |  |
| 29/04/2025 | 444         | 30726.00  | 0.00    | 30726.00  | 2051316.00 | 30 |  |
|            | Month Total | 215019.00 | 3033.00 | 211986.00 |            |    |  |
| 06/05/2025 | 524         | 27436.00  | 0.00    | 27436.00  | 2078752.00 | 23 |  |
| 19/05/2025 | 656         | 28088.00  | 0.00    | 28088.00  | 2106840.00 | 10 |  |
| 20/05/2025 | 674         | 113773.00 | 0.00    | 113773.00 | 2220613.00 | 9  |  |
| 21/05/2025 | 693         | 9437.00   | 0.00    | 9437.00   | 2230050.00 | 8  |  |
|            | Month Total | 178734.00 | 0.00    | 178734.00 |            |    |  |
|            |             | 393753.00 | 3033.00 | 390720.00 |            |    |  |

### SHREE RAM READYMADE,SALEKASSA

MAIN BAZAR SALEKASSA

9823596914

Sales Man : .SALES MAN 1

|            |             |           |          |           |            |    |  |
|------------|-------------|-----------|----------|-----------|------------|----|--|
| 28/03/2025 | 3609        | 134737.00 | 13931.00 | 120806.00 | 2350856.00 | 62 |  |
|            | Month Total | 134737.00 | 13931.00 | 120806.00 |            |    |  |
| 09/04/2025 | 128         | 14884.00  | 0.00     | 14884.00  | 2365740.00 | 50 |  |
| 12/04/2025 | 185         | 17625.00  | 0.00     | 17625.00  | 2383365.00 | 47 |  |
| 17/04/2025 | 247         | 45036.00  | 0.00     | 45036.00  | 2428401.00 | 42 |  |
| 18/04/2025 | 278         | 39673.00  | 0.00     | 39673.00  | 2468074.00 | 41 |  |
|            | Month Total | 117218.00 | 0.00     | 117218.00 |            |    |  |
| 09/05/2025 | 560         | 30066.00  | 0.00     | 30066.00  | 2498140.00 | 20 |  |
|            | Month Total | 30066.00  | 0.00     | 30066.00  |            |    |  |
|            |             | 282021.00 | 13931.00 | 268090.00 |            |    |  |

### SHREEJEE VASTRALAYE AMGOAN

MAIN ROAD AMGOAN

9730959051

Sales Man : .SALES MAN 1

|            |      |      |          |         |            |     |  |
|------------|------|------|----------|---------|------------|-----|--|
| 13/07/2024 | 1048 | 0.00 | -2404.00 | 2404.00 | 2500544.00 | 320 |  |
|------------|------|------|----------|---------|------------|-----|--|

# ANOOP APPARELS (2025 - 2026)

## OUTSTANDING BILL WISE

From : 01/04/2024 To : 29/05/2025

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Sales Man :

| Date       | Bill No.    | Bill Amount | Rec. Amount | Balance   | Balance    | Days | Remark |
|------------|-------------|-------------|-------------|-----------|------------|------|--------|
|            | Month Total | 0.00        | -2404.00    | 2404.00   |            |      |        |
| 15/03/2025 | 3405        | 83415.00    | 0.00        | 83415.00  | 2583959.00 | 75   |        |
|            | Month Total | 83415.00    | 0.00        | 83415.00  |            |      |        |
| 11/04/2025 | 161         | 60236.00    | 0.00        | 60236.00  | 2644195.00 | 48   |        |
| 22/04/2025 | 335         | 26274.00    | 0.00        | 26274.00  | 2670469.00 | 37   |        |
|            | Month Total | 86510.00    | 0.00        | 86510.00  |            |      |        |
| 13/05/2025 | 605         | 40335.00    | 0.00        | 40335.00  | 2710804.00 | 16   |        |
| 14/05/2025 | 617         | 16328.00    | 0.00        | 16328.00  | 2727132.00 | 15   |        |
| 16/05/2025 | 633         | 21754.00    | 0.00        | 21754.00  | 2748886.00 | 13   |        |
|            | Month Total | 78417.00    | 0.00        | 78417.00  |            |      |        |
|            |             | 248342.00   | -2404.00    | 250746.00 |            |      |        |

### TANISHQ MENS & LADIES WEAR AMGOAN

ASHOK ASATI AMGAON

8007218498 8007218498

Sales Man : XXXX1

|            |             |          |          |          |            |    |  |
|------------|-------------|----------|----------|----------|------------|----|--|
| 25/02/2025 | 3172        | 42979.00 | 15000.00 | 27979.00 | 2776865.00 | 93 |  |
|            | Month Total | 42979.00 | 15000.00 | 27979.00 |            |    |  |
|            |             | 42979.00 | 15000.00 | 27979.00 |            |    |  |

### VARIETY CLOTH CENTER,DEORI

MAIN MARKET DEORI

9423605698

Sales Man : .SALES MAN 1

|            |             |          |         |          |            |     |  |
|------------|-------------|----------|---------|----------|------------|-----|--|
| 10/06/2024 | 681         | 0.00     | -291.00 | 291.00   | 2777156.00 | 353 |  |
|            | Month Total | 0.00     | -291.00 | 291.00   |            |     |  |
| 23/05/2025 | 714         | 19194.00 | 0.00    | 19194.00 | 2796350.00 | 6   |  |
|            | Month Total | 19194.00 | 0.00    | 19194.00 |            |     |  |
|            |             | 19194.00 | -291.00 | 19485.00 |            |     |  |

### VIKAS CLOTH STORE DEORI

HIGHWAY ROAD DEORI

9595110722

Sales Man : XXXX1

|            |             |          |         |          |            |     |  |
|------------|-------------|----------|---------|----------|------------|-----|--|
| 05/07/2024 | 971         | 5957.00  | 5917.00 | 40.00    | 2796390.00 | 328 |  |
|            | Month Total | 5957.00  | 5917.00 | 40.00    |            |     |  |
| 16/05/2025 | 641         | 25127.00 | 0.00    | 25127.00 | 2821517.00 | 13  |  |
| 19/05/2025 | 658         | 51157.00 | 0.00    | 51157.00 | 2872674.00 | 10  |  |
| 19/05/2025 | 659         | 5248.00  | 0.00    | 5248.00  | 2877922.00 | 10  |  |
|            | Month Total | 81532.00 | 0.00    | 81532.00 |            |     |  |
|            |             | 87489.00 | 5917.00 | 81572.00 |            |     |  |

### VINSI NX, AMGAON

AMGAON

9823687139 9923484536

Sales Man : .SALES MAN 1

|            |             |           |          |          |            |    |  |
|------------|-------------|-----------|----------|----------|------------|----|--|
| 05/03/2025 | 3272        | 85555.00  | 65000.00 | 20555.00 | 2898477.00 | 85 |  |
| 26/03/2025 | 3558        | 43958.00  | 0.00     | 43958.00 | 2942435.00 | 64 |  |
|            | Month Total | 129513.00 | 65000.00 | 64513.00 |            |    |  |
| 08/04/2025 | 99          | 41370.00  | 0.00     | 41370.00 | 2983805.00 | 51 |  |
|            | Month Total | 41370.00  | 0.00     | 41370.00 |            |    |  |

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 29/05/2025

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Sales Man :

| Date                      | Bill No.      | Bill Amount | Rec. Amount | Balance    | Balance    | Days | Remark |
|---------------------------|---------------|-------------|-------------|------------|------------|------|--------|
| 03/05/2025                | 499           | 26315.00    | 0.00        | 26315.00   | 3010120.00 | 26   |        |
| 15/05/2025                | 623           | 8963.00     | 0.00        | 8963.00    | 3019083.00 | 14   |        |
|                           | Month Total   | 35278.00    | 0.00        | 35278.00   |            |      |        |
|                           |               | 206161.00   | 65000.00    | 141161.00  |            |      |        |
| ROYAL MENS WEAR,SAKRITOLA |               |             |             |            |            |      |        |
| SAKRITOLA                 |               |             |             |            |            |      |        |
| 9637403680                |               |             |             |            |            |      |        |
| Sales Man : .SALES MAN 1  |               |             |             |            |            |      |        |
| 01/03/2025                | 3210          | 90883.00    | 50000.00    | 40883.00   | 3059966.00 | 89   |        |
|                           | Month Total   | 90883.00    | 50000.00    | 40883.00   |            |      |        |
| 15/04/2025                | 211           | 60017.00    | 0.00        | 60017.00   | 3119983.00 | 44   |        |
|                           | Month Total   | 60017.00    | 0.00        | 60017.00   |            |      |        |
| 09/05/2025                | 565           | 46871.00    | 0.00        | 46871.00   | 3166854.00 | 20   |        |
|                           | Month Total   | 46871.00    | 0.00        | 46871.00   |            |      |        |
|                           |               | 197771.00   | 50000.00    | 147771.00  |            |      |        |
|                           | Grand Total : | 3497485.00  | 337767.00   | 3166854.00 |            |      |        |