

ANOOP APPARELS (2025 - 2026)

OUTSTANDING BILL WISE

From : 01/04/2024 To : 04/07/2025

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
ASHISH CLOTH STORE LANJI							
LANJI LANJI							
9407051759							
Sales Man : .SALES MAN 1							
10/05/2025	583	12106.00	0.00	12106.00	12106.00	55	
	Month Total	12106.00	0.00	12106.00			
30/06/2025	1049	27089.00	0.00	27089.00	39195.00	4	
	Month Total	27089.00	0.00	27089.00			
01/07/2025	1069	11797.00	0.00	11797.00	50992.00	3	
	Month Total	11797.00	0.00	11797.00			
		50992.00	0.00	50992.00			
DESHMUKH VASTRA BHANDAR ,KIRNAPUR							
KIRNAPUR							
9424376187 7089836969							
Sales Man : .SALES MAN 1							
20/03/2025	3487	36633.00	6352.00	30281.00	81273.00	106	
	Month Total	36633.00	6352.00	30281.00			
12/05/2025	591	9947.00	0.00	9947.00	91220.00	53	
22/05/2025	706	16379.00	0.00	16379.00	107599.00	43	
	Month Total	26326.00	0.00	26326.00			
		62959.00	6352.00	56607.00			
FASHION GARMENT GALLERY,KIRNAPUR							
MAIN BAZAR KIRNAPUR							
9300751404							
Sales Man : XXXX1							
02/04/2024	26	18225.00	0.00	18225.00	125824.00	458	
	Month Total	18225.00	0.00	18225.00			
		18225.00	0.00	18225.00			
GAYATRI SAREE CENTER,BHANEGAON							
MAIN BAZAR BHANEGAON							
9964823399							
Sales Man : XXXX1							
17/04/2025	244	28076.00	7276.00	20800.00	146624.00	78	
22/04/2025	338	95027.00	0.00	95027.00	241651.00	73	
28/04/2025	427	53651.00	0.00	53651.00	295302.00	67	
29/04/2025	451	9471.00	0.00	9471.00	304773.00	66	
	Month Total	186225.00	7276.00	178949.00			
06/05/2025	518	40520.00	0.00	40520.00	345293.00	59	
10/05/2025	566	3438.00	0.00	3438.00	348731.00	55	
10/05/2025	580	45080.00	0.00	45080.00	393811.00	55	
24/05/2025	716	18709.00	0.00	18709.00	412520.00	41	
	Month Total	107747.00	0.00	107747.00			
20/06/2025	959	22446.00	0.00	22446.00	434966.00	14	
27/06/2025	1021	35534.00	0.00	35534.00	470500.00	7	
	Month Total	57980.00	0.00	57980.00			
01/07/2025	1076	18427.00	0.00	18427.00	488927.00	3	
	Month Total	18427.00	0.00	18427.00			
		370379.00	7276.00	363103.00			

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HARIOM READYMADE GARMENT,KIRNAPUR							
KIRNAPUR KIRNAPUR							
9300585821							
Sales Man : XXXX1							
19/09/2024	1608	115583.00	87970.00	27613.00	516540.00	288	
30/09/2024	1778	133027.00	0.00	133027.00	649567.00	277	
Month Total		248610.00	87970.00	160640.00			
16/10/2024	2052	79603.00	0.00	79603.00	729170.00	261	
17/10/2024	2078	39547.00	0.00	39547.00	768717.00	260	
18/10/2024	2087	15893.00	0.00	15893.00	784610.00	259	
Month Total		135043.00	0.00	135043.00			
28/03/2025	3599	20563.00	0.00	20563.00	805173.00	98	
28/03/2025	3602	29031.00	0.00	29031.00	834204.00	98	
Month Total		49594.00	0.00	49594.00			
		433247.00	87970.00	345277.00			
MAA GAYATRI CLOTH STORE,KATTI							
MAIN ROAD KATTI							
8390754191							
Sales Man : RAMESH V							
24/04/2025	393	55389.00	21470.00	33919.00	868123.00	71	
Month Total		55389.00	21470.00	33919.00			
		55389.00	21470.00	33919.00			
MADINA SAREE CENTER,LANJI							
MAIN BAZAR LANJI							
7987234946 9425830350							
Sales Man : .SALES MAN 1							
02/05/2025	481	5434.00	0.00	5434.00	873557.00	63	
02/05/2025	490	3106.00	0.00	3106.00	876663.00	63	
19/05/2025	663	16213.00	0.00	16213.00	892876.00	46	
Month Total		24753.00	0.00	24753.00			
23/06/2025	977	14201.00	0.00	14201.00	907077.00	11	
30/06/2025	1044	29104.00	0.00	29104.00	936181.00	4	
Month Total		43305.00	0.00	43305.00			
		68058.00	0.00	68058.00			
MANISH COLLECTION,RAWANWADI							
RAWANWADI							
9372065878							
Sales Man : .SALES MAN 1							
22/03/2025	3510	58636.00	30000.00	28636.00	964817.00	104	
22/03/2025	3511	23658.00	0.00	23658.00	988475.00	104	
28/03/2025	3607	46898.00	0.00	46898.00	1035373.00	98	
31/03/2025	3633	84735.00	0.00	84735.00	1120108.00	95	
Month Total		213927.00	30000.00	183927.00			
17/04/2025	245	8100.00	0.00	8100.00	1128208.00	78	
Month Total		8100.00	0.00	8100.00			
13/05/2025	604	70547.00	0.00	70547.00	1198755.00	52	
20/05/2025	671	22378.00	0.00	22378.00	1221133.00	45	
Month Total		92925.00	0.00	92925.00			
		314952.00	30000.00	284952.00			

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MOHIT MENS WEAR,KATTI							
KATTI							
9637959510							
Sales Man : .SALES MAN 1							
21/09/2024	1647	116359.00	69639.00	46720.00	1267853.00	286	
26/09/2024	1712	49865.00	0.00	49865.00	1317718.00	281	
	Month Total	166224.00	69639.00	96585.00			
15/01/2025	2832	15282.00	0.00	15282.00	1333000.00	170	
	Month Total	15282.00	0.00	15282.00			
16/04/2025	226	11101.00	0.00	11101.00	1344101.00	79	
	Month Total	11101.00	0.00	11101.00			
07/06/2025	849	3459.00	0.00	3459.00	1347560.00	27	
	Month Total	3459.00	0.00	3459.00			
		196066.00	69639.00	126427.00			
NIHARIKA COLLECTION,LANJI							
LANJI LANJI							
9753923162							
Sales Man : XXXX1							
20/03/2025	3473	35733.00	24862.00	10871.00	1358431.00	106	
	Month Total	35733.00	24862.00	10871.00			
03/04/2025	29	46946.00	0.00	46946.00	1405377.00	92	
19/04/2025	314	-9515.00	0.00	-9515.00	1395862.00	76	
	Month Total	37431.00	0.00	37431.00			
		73164.00	24862.00	48302.00			
PARUL COLLECTION,KIRNAPUR							
KIRNAPUR							
9691525131							
Sales Man : .SALES MAN 1							
07/05/2025	545	96564.00	17271.00	79293.00	1475155.00	58	
27/05/2025	731	45552.00	0.00	45552.00	1520707.00	38	
28/05/2025	739	72419.00	0.00	72419.00	1593126.00	37	
	Month Total	214535.00	17271.00	197264.00			
07/06/2025	848	2268.00	0.00	2268.00	1595394.00	27	
14/06/2025	899	11340.00	0.00	11340.00	1606734.00	20	
17/06/2025	932	12690.00	0.00	12690.00	1619424.00	17	
30/06/2025	1039	30461.00	0.00	30461.00	1649885.00	4	
	Month Total	56759.00	0.00	56759.00			
		271294.00	17271.00	254023.00			
RAJ SADI CENTER,RAJEGAON							
NEAR BUS STOP RAJEGAON							
9669910831							
Sales Man : .SALES MAN 1							
09/09/2024	1435	0.00	-8149.00	8149.00	1658034.00	298	
30/09/2024	1784	0.00	-10747.00	10747.00	1668781.00	277	
	Month Total	0.00	-18896.00	18896.00			
18/10/2024	2085	0.00	-7179.00	7179.00	1675960.00	259	
	Month Total	0.00	-7179.00	7179.00			
25/12/2024	2678	0.00	-10754.00	10754.00	1686714.00	191	

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Date	Bill No.	Bill Amount	Rec. Amount	Balance	Balance	Days	Remark
	Month Total	0.00	-10754.00	10754.00			
		0.00	-36829.00	36829.00			
SARTH FASHION HOUSE,KIRNAPUR							
KIRNAPUR							
9209217245							
Sales Man : XXXX1							
15/01/2025	2833	59791.00	10000.00	49791.00	1736505.00	170	
	Month Total	59791.00	10000.00	49791.00			
		59791.00	10000.00	49791.00			
SHALLU MENS WEAR,LANJI							
MAIN BAZAR LANJI							
9074883644							
Sales Man : .SALES MAN 1							
25/10/2024	2258	98757.00	65478.00	33279.00	1769784.00	252	
	Month Total	98757.00	65478.00	33279.00			
		98757.00	65478.00	33279.00			
	Grand Total :	2073273.00	303489.00	1769784.00			