

ANOOP APPARELS (2023 - 2025)

OUTSTANDING BILL WISE

From : 01/04/2023 To : 31/03/2025

Page No.: 1

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
A COLLECTION & READYMADE GARMENT					
AMGAON					
9420028297					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	64030.00	0.00	64030.00	730
	Month Total	64030.00	0.00	64030.00	
		64030.00	0.00	64030.00	
ABHI BROS. COLLECTION,AMGAON					
AMGAON					
8999424325					
Sales Man : .SALES MAN 1					
17/10/2024	2079	41040.00	2125.00	38915.00	165
	Month Total	41040.00	2125.00	38915.00	
		41040.00	2125.00	38915.00	
ARADHANA READYMADE,AMGAON					
MAIN ROAD AMGAON					
9158098388 9890168380					
Sales Man : .SALES MAN 1					
07/09/2024	1424	29493.00	0.00	29493.00	205
09/09/2024	1452	12583.00	0.00	12583.00	203
10/09/2024	1483	38354.00	0.00	38354.00	202
11/09/2024	1517	32862.00	0.00	32862.00	201
30/09/2024	1766	30783.00	0.00	30783.00	182
	Month Total	144075.00	0.00	144075.00	
10/10/2024	1983	-32247.00	0.00	-32247.00	172
16/10/2024	2047	19631.00	0.00	19631.00	166
	Month Total	-12616.00	0.00	-12616.00	
		131459.00	0.00	131459.00	
BOHRE CLOTH STORE,SAKRITOLA					
SAKRITOLA					
9405986672					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	109347.00	0.00	109347.00	730
	Month Total	109347.00	0.00	109347.00	
26/06/2024	856	8268.00	3000.00	5268.00	278
	Month Total	8268.00	3000.00	5268.00	
05/10/2024	1888	34800.00	0.00	34800.00	177
	Month Total	34800.00	0.00	34800.00	
		152415.00	3000.00	149415.00	
DASHMESH GARMENT,DEORI					
MAIN ROAD DEORI					
9168535685 9545723406					
Sales Man : XXXX1					
01/04/2023	OPENING	164150.00	0.00	164150.00	730
	Month Total	164150.00	0.00	164150.00	
15/04/2024	156	59697.00	0.00	59697.00	350

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
	Month Total	59697.00	0.00	59697.00	
10/06/2024	676	24120.00	0.00	24120.00	294
	Month Total	24120.00	0.00	24120.00	
07/09/2024	1426	43670.00	0.00	43670.00	205
09/09/2024	1468	36250.00	0.00	36250.00	203
20/09/2024	1614	23289.00	0.00	23289.00	192
30/09/2024	1782	-28895.00	0.00	-28895.00	182
	Month Total	74314.00	0.00	74314.00	
06/10/2024	1902	52223.00	0.00	52223.00	176
08/10/2024	1926	34442.00	0.00	34442.00	174
12/10/2024	2012	36311.00	0.00	36311.00	170
	Month Total	122976.00	0.00	122976.00	
		445257.00	0.00	445257.00	

DEEPAK VASTRA BHANDAR SALEKSSA
AMGAON

Sales Man : XXXX1

01/04/2023	OPENING	2520.00	0.00	2520.00	730
	Month Total	2520.00	0.00	2520.00	
		2520.00	0.00	2520.00	

DURGA CLOTH STORE,AMGAON
NEAR GANDHI CHOWK AMGAON
7798151427

Sales Man : XXXX1

17/10/2024	2066	73912.00	0.00	73912.00	165
23/10/2024	2236	17595.00	0.00	17595.00	159
24/10/2024	2237	4827.00	0.00	4827.00	158
	Month Total	96334.00	0.00	96334.00	
		96334.00	0.00	96334.00	

FAMILY READYMADE,SAKRITOLA
SAKRITOLA

8317259435

Sales Man : R.P.PATEL & CO.AHMEDABAD

01/04/2023	OPENING	39009.00	0.00	39009.00	730
	Month Total	39009.00	0.00	39009.00	
		39009.00	0.00	39009.00	

GOOD LOOK CLOTH STORE,AMGAON
AMGAON

8007938049

Sales Man : XXXX1

01/04/2023	OPENING	188155.00	0.00	188155.00	730
	Month Total	188155.00	0.00	188155.00	
03/09/2024	1361	34103.00	0.00	34103.00	209
	Month Total	34103.00	0.00	34103.00	
		222258.00	0.00	222258.00	

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
KUNAL COLLECTION DEORI					
DEORI					
9370939870					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	2996.00	0.00	2996.00	730
	Month Total	2996.00	0.00	2996.00	
24/07/2024	1131	1363.00	0.00	1363.00	250
	Month Total	1363.00	0.00	1363.00	
07/08/2024	1214	-3307.00	0.00	-3307.00	236
	Month Total	-3307.00	0.00	-3307.00	
11/09/2024	1515	5767.00	0.00	5767.00	201
	Month Total	5767.00	0.00	5767.00	
		6819.00	0.00	6819.00	
KUNAL SAREE CENTER,DEORI					
DEORI					
9764025047					
Sales Man : XXXX1					
01/04/2023	OPENING	603.00	0.00	603.00	730
	Month Total	603.00	0.00	603.00	
		603.00	0.00	603.00	
LUCKY STORE, AMGOAN					
AMGOAN AMGAON					
8999818881					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	36833.00	0.00	36833.00	730
	Month Total	36833.00	0.00	36833.00	
		36833.00	0.00	36833.00	
M/S NEW OM SAI CLOTH STORE,DEORI					
DEORI					
9764111801					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	99990.00	0.00	99990.00	730
	Month Total	99990.00	0.00	99990.00	
		99990.00	0.00	99990.00	
MAA GAURI COLLCTION SAKRITOLA					
SAKRITOLA					
8411825386					
Sales Man : .SALES MAN 1					
07/10/2024	1917	12102.00	0.00	12102.00	175
	Month Total	12102.00	0.00	12102.00	
		12102.00	0.00	12102.00	
MAHESHWARI CLOTH CENTER ,AMGAON					
AMGAON					
9579450871					
Sales Man : .SALES MAN 1					

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
02/04/2024	18	73460.00	57284.00	16176.00	363
	Month Total	73460.00	57284.00	16176.00	
15/10/2024	2031	78678.00	0.00	78678.00	167
21/10/2024	2179	-3686.00	0.00	-3686.00	161
	Month Total	74992.00	0.00	74992.00	
		148452.00	57284.00	91168.00	

MAMTA CLOTH STORES AMGOAN

MAIN ROAD AMGAON

8669079640 8237169150

Sales Man : .SALES MAN 1

01/04/2023	OPENING	48739.00	0.00	48739.00	730
	Month Total	48739.00	0.00	48739.00	
12/07/2024	1034	31716.00	0.00	31716.00	262
25/07/2024	1138	14803.00	0.00	14803.00	249
	Month Total	46519.00	0.00	46519.00	
07/09/2024	1418	24009.00	0.00	24009.00	205
	Month Total	24009.00	0.00	24009.00	
16/10/2024	2045	25335.00	0.00	25335.00	166
18/10/2024	2093	47386.00	0.00	47386.00	164
19/10/2024	2115	13819.00	0.00	13819.00	163
	Month Total	86540.00	0.00	86540.00	
		205807.00	0.00	205807.00	

MAYA SAREE CENTER,SALEKASSA

NEAR MAIN MARKET SALEKASSA

9158240215

Sales Man : XXXX1

01/04/2023	OPENING	24149.00	0.00	24149.00	730
	Month Total	24149.00	0.00	24149.00	
		24149.00	0.00	24149.00	

NASHINE UNIQUE COLLECTION,SALEKASSA

SALEKASSA

9404308370

Sales Man : .SALES MAN 1

01/04/2023	OPENING	98855.00	0.00	98855.00	730
	Month Total	98855.00	0.00	98855.00	
06/04/2024	72	38948.00	0.00	38948.00	359
22/04/2024	246	19178.00	0.00	19178.00	343
	Month Total	58126.00	0.00	58126.00	
03/07/2024	947	22088.00	0.00	22088.00	271
	Month Total	22088.00	0.00	22088.00	
		179069.00	0.00	179069.00	

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
NEW FASHION ,AMGAON					
AMGAON					
9272815553					
Sales Man : XXXX1					
01/04/2023	OPENING	39260.00	0.00	39260.00	730
	Month Total	39260.00	0.00	39260.00	
26/10/2024	2291	16292.00	0.00	16292.00	156
	Month Total	16292.00	0.00	16292.00	
		55552.00	0.00	55552.00	
OM SAI CLOTH STORE,DEORI					
NEAR HIGHWAY ROAD DEORI					
9764111801					
Sales Man : XXXX1					
11/04/2024	108	35067.00	26666.00	8401.00	354
	Month Total	35067.00	26666.00	8401.00	
01/05/2024	349	12343.00	0.00	12343.00	334
08/05/2024	397	36152.00	0.00	36152.00	327
10/05/2024	421	13314.00	0.00	13314.00	325
10/05/2024	423	-19455.00	0.00	-19455.00	325
10/05/2024	424	5258.00	0.00	5258.00	325
15/05/2024	460	27110.00	0.00	27110.00	320
22/05/2024	509	-21949.00	0.00	-21949.00	313
25/05/2024	538	40597.00	0.00	40597.00	310
	Month Total	93370.00	0.00	93370.00	
05/06/2024	628	24176.00	0.00	24176.00	299
08/06/2024	666	8224.00	0.00	8224.00	296
18/06/2024	779	24335.00	0.00	24335.00	286
18/06/2024	781	3371.00	0.00	3371.00	286
21/06/2024	813	37347.00	0.00	37347.00	283
21/06/2024	814	-9747.00	0.00	-9747.00	283
28/06/2024	888	28300.00	0.00	28300.00	276
	Month Total	116006.00	0.00	116006.00	
02/07/2024	923	23138.00	0.00	23138.00	272
06/07/2024	991	9943.00	0.00	9943.00	268
10/07/2024	1016	-23138.00	0.00	-23138.00	264
12/07/2024	1035	19976.00	0.00	19976.00	262
12/07/2024	1036	-7463.00	0.00	-7463.00	262
15/07/2024	1058	11392.00	0.00	11392.00	259
24/07/2024	1133	6876.00	0.00	6876.00	250
31/07/2024	1185	2292.00	0.00	2292.00	243
	Month Total	43016.00	0.00	43016.00	
05/08/2024	1199	11016.00	0.00	11016.00	238
22/08/2024	1273	11342.00	0.00	11342.00	221
26/08/2024	1297	-3033.00	0.00	-3033.00	217
28/08/2024	1308	7958.00	0.00	7958.00	215
30/08/2024	1328	-7958.00	0.00	-7958.00	213
30/08/2024	1331	29163.00	0.00	29163.00	213
30/08/2024	1332	11375.00	0.00	11375.00	213
	Month Total	59863.00	0.00	59863.00	
02/09/2024	1348	4352.00	0.00	4352.00	210

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
06/09/2024	1405	40918.00	0.00	40918.00	206
11/09/2024	1509	26290.00	0.00	26290.00	201
13/09/2024	1539	14173.00	0.00	14173.00	199
23/09/2024	1660	168023.00	0.00	168023.00	189
25/09/2024	1699	-582.00	0.00	-582.00	187
27/09/2024	1728	34486.00	0.00	34486.00	185
30/09/2024	1770	7067.00	0.00	7067.00	182
	Month Total	294727.00	0.00	294727.00	
01/10/2024	1808	50852.00	0.00	50852.00	181
17/10/2024	2075	48733.00	0.00	48733.00	165
22/10/2024	2205	79454.00	0.00	79454.00	160
29/10/2024	2308	5393.00	0.00	5393.00	153
	Month Total	184432.00	0.00	184432.00	
		826481.00	26666.00	799815.00	
PARI READYMADE,AMGAON					
MAIN MARKET AMGAON					
9270159791					
Sales Man : XXXX1					
01/04/2023	OPENING	57664.00	0.00	57664.00	730
	Month Total	57664.00	0.00	57664.00	
19/09/2024	1605	17358.00	0.00	17358.00	193
21/09/2024	1642	18322.00	0.00	18322.00	191
25/09/2024	1683	18250.00	0.00	18250.00	187
	Month Total	53930.00	0.00	53930.00	
19/10/2024	2113	13169.00	0.00	13169.00	163
	Month Total	13169.00	0.00	13169.00	
		124763.00	0.00	124763.00	
RADHIKA FASHION,AMGAON					
AMGAON					
Sales Man : XXXX1					
01/04/2023	OPENING	2230.00	0.00	2230.00	730
	Month Total	2230.00	0.00	2230.00	
		2230.00	0.00	2230.00	
RAHUL JAIN SALEKASSA					
SALEKASSA					
9326633312					
Sales Man : .SALES MAN 1					
21/06/2024	816	24334.00	18977.00	5357.00	283
22/06/2024	825	13643.00	0.00	13643.00	282
	Month Total	37977.00	18977.00	19000.00	
11/09/2024	1511	6881.00	0.00	6881.00	201
13/09/2024	1538	16174.00	0.00	16174.00	199
21/09/2024	1643	45313.00	0.00	45313.00	191
27/09/2024	1736	13584.00	0.00	13584.00	185
	Month Total	81952.00	0.00	81952.00	
14/10/2024	2026	12069.00	0.00	12069.00	168

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
16/10/2024	2048	18191.00	0.00	18191.00	166
	Month Total	30260.00	0.00	30260.00	
		150189.00	18977.00	131212.00	

RAJESH CLOTH STORE,SALEKASSA

SALEKASSA

9850742471

Sales Man : XXXX1

01/04/2023	OPENING	12555.00	0.00	12555.00	730
	Month Total	12555.00	0.00	12555.00	
23/05/2024	514	9109.00	0.00	9109.00	312
	Month Total	9109.00	0.00	9109.00	
19/06/2024	793	1600.00	0.00	1600.00	285
	Month Total	1600.00	0.00	1600.00	
02/07/2024	925	10394.00	0.00	10394.00	272
10/07/2024	1018	5761.00	0.00	5761.00	264
	Month Total	16155.00	0.00	16155.00	
		39419.00	0.00	39419.00	

ROOPAM COLLECTION , AMGAON

AMGAON

9021022813

Sales Man : .SALES MAN 1

10/09/2024	1481	10934.00	0.00	10934.00	202
28/09/2024	1749	37557.00	0.00	37557.00	184
	Month Total	48491.00	0.00	48491.00	
04/10/2024	1855	82362.00	0.00	82362.00	178
09/10/2024	1966	13617.00	0.00	13617.00	173
09/10/2024	1967	-9314.00	0.00	-9314.00	173
14/10/2024	2023	73259.00	0.00	73259.00	168
17/10/2024	2073	-7679.00	0.00	-7679.00	165
	Month Total	152245.00	0.00	152245.00	
		200736.00	0.00	200736.00	

SAI COLLECTION, AMGAON

AMGAON

8888607882

Sales Man : .SALES MAN 1

01/04/2023	OPENING	500.00	0.00	500.00	730
	Month Total	500.00	0.00	500.00	
		500.00	0.00	500.00	

SAI READYMADE, AMGAON

AMGAON AMGAON

9970379050

Sales Man : .SALES MAN 1

01/04/2023	OPENING	10651.00	0.00	10651.00	730
	Month Total	10651.00	0.00	10651.00	
		10651.00	0.00	10651.00	

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
SATGURUNANAK CLOTH STORE,DEORI					
BAZAR ROAD DEORI					
9028378812					
Sales Man : XXXX1					
01/04/2023	OPENING	101149.00	0.00	101149.00	730
	Month Total	101149.00	0.00	101149.00	
09/04/2024	95	3039.00	0.00	3039.00	356
29/04/2024	326	-9721.00	0.00	-9721.00	336
	Month Total	-6682.00	0.00	-6682.00	
20/05/2024	496	10916.00	0.00	10916.00	315
	Month Total	10916.00	0.00	10916.00	
23/07/2024	1108	10951.00	0.00	10951.00	251
	Month Total	10951.00	0.00	10951.00	
03/09/2024	1363	54983.00	0.00	54983.00	209
09/09/2024	1448	27470.00	0.00	27470.00	203
20/09/2024	1613	20790.00	0.00	20790.00	192
20/09/2024	1629	-7380.00	0.00	-7380.00	192
20/09/2024	1630	65311.00	0.00	65311.00	192
21/09/2024	1636	16367.00	0.00	16367.00	191
28/09/2024	1750	56585.00	0.00	56585.00	184
	Month Total	234126.00	0.00	234126.00	
04/10/2024	1864	-29656.00	0.00	-29656.00	178
04/10/2024	1865	2116.00	0.00	2116.00	178
26/10/2024	2286	20284.00	0.00	20284.00	156
	Month Total	-7256.00	0.00	-7256.00	
		343204.00	0.00	343204.00	
SHAMI SAREE CENTER,SAKRITOLA					
SAKRITOLA					
9579832744					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	132615.00	0.00	132615.00	730
	Month Total	132615.00	0.00	132615.00	
05/04/2024	52	8957.00	5200.00	3757.00	360
	Month Total	8957.00	5200.00	3757.00	
21/06/2024	810	23093.00	19326.00	3767.00	283
28/06/2024	879	10233.00	0.00	10233.00	276
	Month Total	33326.00	19326.00	14000.00	
22/08/2024	1275	11271.00	1271.00	10000.00	221
28/08/2024	1311	8928.00	0.00	8928.00	215
	Month Total	20199.00	1271.00	18928.00	
11/09/2024	1513	4802.00	0.00	4802.00	201
18/09/2024	1597	2512.00	0.00	2512.00	194
23/09/2024	1664	9923.00	0.00	9923.00	189
23/09/2024	1665	11204.00	0.00	11204.00	189
	Month Total	28441.00	0.00	28441.00	
02/10/2024	1841	8848.00	0.00	8848.00	180

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
04/10/2024	1858	54919.00	0.00	54919.00	178
20/10/2024	2159	16098.00	0.00	16098.00	162
21/10/2024	2191	47439.00	0.00	47439.00	161
23/10/2024	2234	7745.00	0.00	7745.00	159
28/10/2024	2300	13023.00	0.00	13023.00	154
	Month Total	148072.00	0.00	148072.00	
04/11/2024	2353	21429.00	0.00	21429.00	147
	Month Total	21429.00	0.00	21429.00	
		393039.00	25797.00	367242.00	

SHREE MANGALAM (NEW),DEORI

MAIN ROAD DEORI

9527016081

Sales Man : .SALES MAN 1

07/09/2024	1427	47254.00	0.00	47254.00	205
11/09/2024	1510	31548.00	0.00	31548.00	201
13/09/2024	1537	28329.00	0.00	28329.00	199
19/09/2024	1606	34137.00	0.00	34137.00	193
19/09/2024	1607	31739.00	0.00	31739.00	193
25/09/2024	1680	16463.00	0.00	16463.00	187
	Month Total	189470.00	0.00	189470.00	
05/10/2024	1883	23335.00	0.00	23335.00	177
05/10/2024	1884	45491.00	0.00	45491.00	177
09/10/2024	1965	18797.00	0.00	18797.00	173
18/10/2024	2110	19311.00	0.00	19311.00	164
19/10/2024	2117	2663.00	0.00	2663.00	163
	Month Total	109597.00	0.00	109597.00	
		299067.00	0.00	299067.00	

SHREE MANGALAM,DEORI

MAIN ROAD DEORI

9422821899

Sales Man : .SALES MAN 1

01/04/2023	OPENING	337243.00	0.00	337243.00	730
	Month Total	337243.00	0.00	337243.00	
08/06/2024	670	32487.00	0.00	32487.00	296
14/06/2024	716	16329.00	0.00	16329.00	290
14/06/2024	717	18134.00	0.00	18134.00	290
19/06/2024	792	3135.00	0.00	3135.00	285
20/06/2024	795	4382.00	0.00	4382.00	284
21/06/2024	811	26703.00	0.00	26703.00	283
26/06/2024	855	29539.00	0.00	29539.00	278
	Month Total	130709.00	0.00	130709.00	
08/07/2024	994	26189.00	0.00	26189.00	266
10/07/2024	1015	6297.00	0.00	6297.00	264
27/07/2024	1167	24200.00	0.00	24200.00	247
	Month Total	56686.00	0.00	56686.00	
28/08/2024	1307	7820.00	0.00	7820.00	215
	Month Total	7820.00	0.00	7820.00	
01/09/2024	1335	28261.00	0.00	28261.00	211

ANOOP APPARELS (2023 - 2025)

OUTSTANDING BILL WISE

From : 01/04/2023 To : 31/03/2025

Page No.: 10

Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
	Month Total	28261.00	0.00	28261.00	
		560719.00	0.00	560719.00	
SHREE RAM READYMADE,SALEKASSA					
MAIN BAZAR SALEKASSA					
9823596914					
Sales Man : .SALES MAN 1					
05/06/2024	631	37878.00	3188.00	34690.00	299
	Month Total	37878.00	3188.00	34690.00	
08/07/2024	998	24295.00	0.00	24295.00	266
11/07/2024	1032	2772.00	0.00	2772.00	263
20/07/2024	1091	21546.00	0.00	21546.00	254
	Month Total	48613.00	0.00	48613.00	
11/10/2024	1989	40024.00	0.00	40024.00	171
	Month Total	40024.00	0.00	40024.00	
		126515.00	3188.00	123327.00	
SHREEJEE VASTRALAYE AMGOAN					
MAIN ROAD AMGOAN					
9730959051					
Sales Man : .SALES MAN 1					
11/09/2024	1512	25877.00	11333.00	14544.00	201
14/09/2024	1562	44501.00	0.00	44501.00	198
	Month Total	70378.00	11333.00	59045.00	
09/10/2024	1964	14493.00	0.00	14493.00	173
15/10/2024	2039	20568.00	0.00	20568.00	167
20/10/2024	2163	30839.00	0.00	30839.00	162
24/10/2024	2250	14493.00	0.00	14493.00	158
	Month Total	80393.00	0.00	80393.00	
		150771.00	11333.00	139438.00	
SHYAM CLOTH STORE,SALEKASSA					
SALEKASSA					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	48550.00	0.00	48550.00	730
	Month Total	48550.00	0.00	48550.00	
		48550.00	0.00	48550.00	
TANISHQ MENS & LADIES WEAR AMGOAN					
ASHOK ASATI AMGAON					
8007218498 8007218498					
Sales Man : XXXX1					
01/04/2023	OPENING	107771.00	0.00	107771.00	730
	Month Total	107771.00	0.00	107771.00	
25/05/2024	544	7288.00	0.00	7288.00	310
	Month Total	7288.00	0.00	7288.00	
26/09/2024	1710	35632.00	0.00	35632.00	186
30/09/2024	1797	-12867.00	0.00	-12867.00	182

ANOOP APPARELS (2023 - 2025)

OUTSTANDING BILL WISE

From : 01/04/2023 To : 31/03/2025

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Sales Man :

Date	Bill No.	Bill Amount	Rec. Amount	Balance	Days
	Month Total	22765.00	0.00	22765.00	
09/10/2024	1957	25483.00	0.00	25483.00	173
	Month Total	25483.00	0.00	25483.00	
		163307.00	0.00	163307.00	
VIKAS CLOTH STORE DEORI					
HIGHWAY ROAD DEORI					
9595110722					
Sales Man : XXXX1					
01/04/2023	OPENING	-7230.00	0.00	-7230.00	730
	Month Total	-7230.00	0.00	-7230.00	
05/07/2024	971	5957.00	5917.00	40.00	269
	Month Total	5957.00	5917.00	40.00	
		-1273.00	5917.00	-7190.00	
VIKAS CLOTH STORE,AMGAON					
AMGAON					
Sales Man : .SALES MAN 1					
01/04/2023	OPENING	5910.00	0.00	5910.00	730
	Month Total	5910.00	0.00	5910.00	
		5910.00	0.00	5910.00	
VINSI COLLECTION AMGAON					
AMGAON					
9823687139					
Sales Man : .SALES MAN 1					
07/06/2024	659	38406.00	30000.00	8406.00	297
	Month Total	38406.00	30000.00	8406.00	
23/08/2024	1276	19484.00	0.00	19484.00	220
	Month Total	19484.00	0.00	19484.00	
04/10/2024	1867	30811.00	0.00	30811.00	178
	Month Total	30811.00	0.00	30811.00	
		88701.00	30000.00	58701.00	
ROYAL MENS WEAR,SAKRITOLA					
SAKRITOLA					
9637403680					
Sales Man : .SALES MAN 1					
14/10/2024	2027	20733.00	0.00	20733.00	168
28/10/2024	2304	22841.00	0.00	22841.00	154
31/10/2024	2337	43391.00	0.00	43391.00	151
	Month Total	86965.00	0.00	86965.00	
04/11/2024	2352	13886.00	0.00	13886.00	147
	Month Total	13886.00	0.00	13886.00	
		100851.00	0.00	100851.00	
Grand Total :		5598028.00	184287.00	5413741.00	