

***Agency Outstanding Sales Register Buyerwise For the Period From : 01/04/2022 To : 31/03/2026

Credit Date : 18/06/2025

Buyer : AALFA TEXTILE - AHMEDABAD

Address : 254 C-2, Silver Estate, Nr. Jamnagar Transport, Narol Sarkhej Road,

Ph.: 9375440260 - Contact Person :

Bill No	Date	Seller	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	Due Date
707	17/02/2025	S.KISHOREKUMAR	228581.00	0.00	228581.00	228581	26/06/2025	90	122	32	17/05/2025
Sr.No : 15733 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745985											
708	17/02/2025	S.KISHOREKUMAR	228317.00	0.00	228317.00	456898	26/06/2025	90	122	32	17/05/2025
Sr.No : 15734 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745984											
709	17/02/2025	S.KISHOREKUMAR	232142.00	0.00	232142.00	689040	26/06/2025	90	122	32	17/05/2025
Sr.No : 15735 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745983											
710	17/02/2025	S.KISHOREKUMAR	230460.00	0.00	230460.00	919500	26/06/2025	90	122	32	17/05/2025
Sr.No : 15736 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745982											
711	17/02/2025	S.KISHOREKUMAR	232406.00	0.00	232406.00	1151906	26/06/2025	90	122	32	17/05/2025
Sr.No : 15737 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745981											
743	18/02/2025	S.KISHOREKUMAR	230230.00	0.00	230230.00	1382136	26/06/2025	90	121	31	18/05/2025
Sr.No : 15845 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745987											
744	18/02/2025	S.KISHOREKUMAR	226240.00	0.00	226240.00	1608376	26/06/2025	90	121	31	18/05/2025
Sr.No : 15846 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745986											
758	19/02/2025	S.KISHOREKUMAR	205929.00	0.00	205929.00	1814305	26/06/2025	90	120	30	19/05/2025
Sr.No : 15962 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 261568											
759	19/02/2025	S.KISHOREKUMAR	206990.00	0.00	206990.00	2021295	26/06/2025	90	120	30	19/05/2025
Sr.No : 15963 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 261569											
760	19/02/2025	S.KISHOREKUMAR	207215.00	0.00	207215.00	2228510	26/06/2025	90	120	30	19/05/2025
Sr.No : 15964 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 261570											
779	19/02/2025	S.KISHOREKUMAR	227262.00	0.00	227262.00	2455772	26/06/2025	90	120	30	19/05/2025
Sr.No : 15965 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745988											
780	19/02/2025	S.KISHOREKUMAR	228185.00	0.00	228185.00	2683957	26/06/2025	90	120	30	19/05/2025
Sr.No : 15966 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745989											
781	19/02/2025	S.KISHOREKUMAR	232735.00	0.00	232735.00	2916692	26/06/2025	90	120	30	19/05/2025
Sr.No : 15967 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 745990											
1338	05/03/2025	S.KISHOREKUMAR	240991.00	0.00	240991.00	3157683	26/06/2025	90	106	16	02/06/2025
Sr.No : 16954 Transport : PRAG - LR No : 598815											
1339	05/03/2025	S.KISHOREKUMAR	240957.00	0.00	240957.00	3398640	26/06/2025	90	106	16	02/06/2025
Sr.No : 16955 Transport : PRAG - LR No : 598816											
1401	06/03/2025	S.KISHOREKUMAR	220219.00	0.00	220219.00	3618859	26/06/2025	90	105	15	03/06/2025
Sr.No : 16956 Transport : PRAG - LR No : 598474											
1408	06/03/2025	S.KISHOREKUMAR	242926.00	0.00	242926.00	3861785	26/06/2025	90	105	15	03/06/2025
Sr.No : 16957 Transport : PRAG - LR No : 598848											
1426	07/03/2025	S.KISHOREKUMAR	221222.00	0.00	221222.00	4083007	26/06/2025	90	104	14	04/06/2025
Sr.No : 17060 Transport : PRAG - LR No : 599154											
1494	08/03/2025	S.KISHOREKUMAR	225076.00	0.00	225076.00	4308083	26/06/2025	90	103	13	05/06/2025
Sr.No : 17129 Transport : PRAG - LR No : 598498											
510	11/03/2025	S.K CORPORATION	218756.00	0.00	218756.00	4526839	26/06/2025	90	100	10	08/06/2025
Sr.No : 17327 Transport : PRAG - LR No : 599260											
527	12/03/2025	S.K CORPORATION	236384.00	0.00	236384.00	4763223	26/06/2025	90	99	9	09/06/2025
Sr.No : 17377 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767577											
528	12/03/2025	S.K CORPORATION	235156.00	0.00	235156.00	4998379	26/06/2025	90	99	9	09/06/2025
Sr.No : 17378 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767578											
529	12/03/2025	S.K CORPORATION	238431.00	0.00	238431.00	5236810	26/06/2025	90	99	9	09/06/2025
Sr.No : 17379 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767579											
530	12/03/2025	S.K CORPORATION	237647.00	0.00	237647.00	5474457	26/06/2025	90	99	9	09/06/2025
Sr.No : 17380 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767580											
540	12/03/2025	S.K CORPORATION	235486.00	0.00	235486.00	5709943	26/06/2025	90	99	9	09/06/2025
Sr.No : 17426 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767582											
541	12/03/2025	S.K CORPORATION	242776.00	0.00	242776.00	5952719	26/06/2025	90	99	9	09/06/2025
Sr.No : 17427 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767584											
549	12/03/2025	S.K CORPORATION	239268.00	0.00	239268.00	6191987	26/06/2025	90	99	9	09/06/2025
Sr.No : 17428 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767583											
550	13/03/2025	S.K CORPORATION	238718.00	0.00	238718.00	6430705	26/06/2025	90	98	8	10/06/2025
Sr.No : 17429 Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767586											
551	13/03/2025	S.K CORPORATION	237858.00	0.00	237858.00	6668563	26/06/2025	90	98	8	10/06/2025

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Ph.: 9375440260 - Contact Person :

Bill No	Date	Seller	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	Due Date
Sr.No : 17430	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767587										
552	13/03/2025	S.K CORPORATION	238924.00	0.00	238924.00	6907487	26/06/2025	90	98	8	10/06/2025
Sr.No : 17431	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767588										
673	19/03/2025	S.K CORPORATION	239681.00	0.00	239681.00	7147168		90	92	2	16/06/2025
Sr.No : 17798	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767595										
698	20/03/2025	S.K CORPORATION	237343.00	0.00	237343.00	7384511		90	91	1	17/06/2025
Sr.No : 17863	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767596										
699	20/03/2025	S.K CORPORATION	238821.00	0.00	238821.00	7623332		90	91	1	17/06/2025
Sr.No : 17864	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767598										
700	20/03/2025	S.K CORPORATION	240300.00	0.00	240300.00	7863632		90	91	1	17/06/2025
Sr.No : 17865	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 767599										
719	21/03/2025	S.K CORPORATION	242466.00	0.00	242466.00	8106098		90	90	0	18/06/2025
Sr.No : 18002	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 760952										
720	21/03/2025	S.K CORPORATION	240094.00	0.00	240094.00	8346192		90	90	0	18/06/2025
Sr.No : 18003	Transport : JAGDAMBA ROADLINES PVT. LTD. - LR No : 760951										
797	24/03/2025	S.K CORPORATION	104714.00	0.00	104714.00	8450906		80	87	7	11/06/2025
Sr.No : 18100	Transport : MATAJI KRUPA - LR No : 665667										
798	24/03/2025	S.K CORPORATION	104531.00	0.00	104531.00	8555437		80	87	7	11/06/2025
Sr.No : 18101	Transport : MATAJI KRUPA - LR No : 66568										
799	24/03/2025	S.K CORPORATION	104866.00	0.00	104866.00	8660303		80	87	7	11/06/2025
Sr.No : 18102	Transport : MATAJI KRUPA - LR No : 66569										
800	24/03/2025	S.K CORPORATION	104912.00	0.00	104912.00	8765215		80	87	7	11/06/2025
Sr.No : 18103	Transport : MATAJI KRUPA - LR No : 66570										
801	24/03/2025	S.K CORPORATION	104942.00	0.00	104942.00	8870157		80	87	7	11/06/2025
Sr.No : 18104	Transport : MATAJI KRUPA - LR No : 66571										
802	24/03/2025	S.K CORPORATION	104957.00	0.00	104957.00	8975114		80	87	7	11/06/2025
Sr.No : 18105	Transport : MATAJI KRUPA - LR No : 66572										
803	24/03/2025	S.K CORPORATION	105003.00	0.00	105003.00	9080117		80	87	7	11/06/2025
Sr.No : 18106	Transport : MATAJI KRUPA - LR No : 66573										
804	24/03/2025	S.K CORPORATION	105018.00	0.00	105018.00	9185135		80	87	7	11/06/2025
Sr.No : 18107	Transport : MATAJI KRUPA - LR No : 66574										
805	24/03/2025	S.K CORPORATION	105034.00	0.00	105034.00	9290169		80	87	7	11/06/2025
Sr.No : 18108	Transport : MATAJI KRUPA - LR No : 66575										
806	24/03/2025	S.K CORPORATION	105064.00	0.00	105064.00	9395233		80	87	7	11/06/2025
Sr.No : 18109	Transport : MATAJI KRUPA - LR No : 66576										
830	25/03/2025	S.K CORPORATION	104820.00	0.00	104820.00	9500053		75	86	11	07/06/2025
Sr.No : 18185	Transport : MATAJI KRUPA - LR No : 66582										
831	25/03/2025	S.K CORPORATION	104851.00	0.00	104851.00	9604904		75	86	11	07/06/2025
Sr.No : 18186	Transport : MATAJI KRUPA - LR No : 66583										
832	25/03/2025	S.K CORPORATION	104896.00	0.00	104896.00	9709800		75	86	11	07/06/2025
Sr.No : 18187	Transport : MATAJI KRUPA - LR No : 66584										
833	25/03/2025	S.K CORPORATION	104957.00	0.00	104957.00	9814757		75	86	11	07/06/2025
Sr.No : 18188	Transport : MATAJI KRUPA - LR No : 66585										
834	25/03/2025	S.K CORPORATION	104881.00	0.00	104881.00	9919638		75	86	11	07/06/2025
Sr.No : 18189	Transport : MATAJI KRUPA - LR No : 66586										
835	25/03/2025	S.K CORPORATION	104927.00	0.00	104927.00	10024565		75	86	11	07/06/2025
Sr.No : 18190	Transport : MATAJI KRUPA - LR No : 66587										
836	25/03/2025	S.K CORPORATION	104835.00	0.00	104835.00	10129400		75	86	11	07/06/2025
Sr.No : 18191	Transport : MATAJI KRUPA - LR No : 66588										
837	25/03/2025	S.K CORPORATION	104973.00	0.00	104973.00	10234373		75	86	11	07/06/2025
Sr.No : 18192	Transport : MATAJI KRUPA - LR No : 66589										
838	25/03/2025	S.K CORPORATION	104805.00	0.00	104805.00	10339178		75	86	11	07/06/2025
Sr.No : 18193	Transport : MATAJI KRUPA - LR No : 66590										
5383	26/03/2025	ABHEE FABRICS LL	974258.00	0.00	974258.00	11313436	27/06/2025	70	85	15	03/06/2025
Sr.No : 18143	Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69635-69636-69637-69638-69639-69640										
5399	27/03/2025	ABHEE FABRICS LL	484261.00	0.00	484261.00	11797697	27/06/2025	70	84	14	04/06/2025
Sr.No : 18210	Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69641-69642-69643										
907	28/03/2025	S.K CORPORATION	68636.00	0.00	68636.00	11866333		75	83	8	10/06/2025

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Ph.: 9375440260 - Contact Person :

Bill No	Date	Seller	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	Due Date
Sr.No : 18392 Transport : MATAJI KRUPA - LR No : 66593											
5457	29/03/2025	ABHEE FABRICS LL	110733.00	0.00	110733.00	11977066	27/06/2025	80	82	2	16/06/2025
Sr.No : 18372 Transport : MATAJI KRUPA - LR No : 66596											
9	03/04/2025	SKM INDUSTRIES	283038.00	0.00	283038.00	12260104		80	77	-3	21/06/2025
Sr.No : 42 Transport : MAHALAXMI CARGO SERVICES - LR No : 287090											
46	05/04/2025	SKM INDUSTRIES	308024.00	0.00	308024.00	12568128		80	75	-5	23/06/2025
Sr.No : 115 Transport : MAHALAXMI CARGO SERVICES - LR No : 287410											
47	05/04/2025	SKM INDUSTRIES	306806.00	0.00	306806.00	12874934		80	75	-5	23/06/2025
Sr.No : 116 Transport : MAHALAXMI CARGO SERVICES - LR No : 287409											
45	07/04/2025	SKM INDUSTRIES	307545.00	0.00	307545.00	13182479		80	73	-7	25/06/2025
Sr.No : 114 Transport : MAHALAXMI CARGO SERVICES - LR No : 287408											
52	07/04/2025	SKM INDUSTRIES	285936.00	0.00	285936.00	13468415		80	73	-7	25/06/2025
Sr.No : 154 Transport : MAHALAXMI CARGO SERVICES - LR No : 287510											
53	07/04/2025	SKM INDUSTRIES	304730.00	0.00	304730.00	13773145		80	73	-7	25/06/2025
Sr.No : 155 Transport : MAHALAXMI CARGO SERVICES - LR No : 287509											
54	07/04/2025	SKM INDUSTRIES	312936.00	0.00	312936.00	14086081		80	73	-7	25/06/2025
Sr.No : 156 Transport : MAHALAXMI CARGO SERVICES - LR No : 287508											
66	07/04/2025	S.K CORPORATION	112159.00	0.00	112159.00	14198240		80	73	-7	25/06/2025
Sr.No : 266 Transport : MATAJI KRUPA - LR No : 66600											
67	07/04/2025	S.K CORPORATION	111803.00	0.00	111803.00	14310043		80	73	-7	25/06/2025
Sr.No : 267 Transport : MATAJI KRUPA - LR No : 66601											
53	08/04/2025	ABHEE FABRICS LL	88818.00	0.00	88818.00	14398861		80	72	-8	26/06/2025
Sr.No : 172 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332227											
82	08/04/2025	S.K CORPORATION	110986.00	0.00	110986.00	14509847		80	72	-8	26/06/2025
Sr.No : 268 Transport : MATAJI KRUPA - LR No : 66603											
83	08/04/2025	S.K CORPORATION	137469.00	0.00	137469.00	14647316		70	72	2	16/06/2025
Sr.No : 269 Transport : MATAJI KRUPA - LR No : 66602											
66	09/04/2025	ABHEE FABRICS LL	110030.00	0.00	110030.00	14757346		90	71	-19	07/07/2025
Sr.No : 237 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332234											
94	09/04/2025	S.K CORPORATION	137195.00	0.00	137195.00	14894541		90	71	-19	07/07/2025
Sr.No : 345 Transport : MATAJI KRUPA - LR No : 66606											
95.	09/04/2025	S.K CORPORATION	137213.00	0.00	137213.00	15031754		90	71	-19	07/07/2025
Sr.No : 346 Transport : MATAJI KRUPA - LR No : 66607											
96	09/04/2025	S.K CORPORATION	111283.00	0.00	111283.00	15143037		80	71	-9	27/06/2025
Sr.No : 347 Transport : MATAJI KRUPA - LR No : 66604											
97	09/04/2025	S.K CORPORATION	111431.00	0.00	111431.00	15254468		80	71	-9	27/06/2025
Sr.No : 348 Transport : MATAJI KRUPA - LR No : 66605											
61	10/04/2025	SKM INDUSTRIES	308106.00	0.00	308106.00	15562574		80	70	-10	28/06/2025
Sr.No : 315 Transport : MAHALAXMI CARGO SERVICES - LR No : 287654											
97	10/04/2025	ABHEE FABRICS LL	88922.00	0.00	88922.00	15651496		80	70	-10	28/06/2025
Sr.No : 337 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332236											
98	10/04/2025	ABHEE FABRICS LL	222465.00	0.00	222465.00	15873961		90	70	-20	08/07/2025
Sr.No : 338 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332239-332240											
73	11/04/2025	SKM INDUSTRIES	304821.00	0.00	304821.00	16178782		80	69	-11	29/06/2025
Sr.No : 342 Transport : MAHALAXMI CARGO SERVICES - LR No : 287742											
74	11/04/2025	SKM INDUSTRIES	289559.00	0.00	289559.00	16468341		80	69	-11	29/06/2025
Sr.No : 343 Transport : MAHALAXMI CARGO SERVICES - LR No : 287741											
75	11/04/2025	SKM INDUSTRIES	294630.00	0.00	294630.00	16762971		80	69	-11	29/06/2025
Sr.No : 344 Transport : MAHALAXMI CARGO SERVICES - LR No : 287740											
104	11/04/2025	ABHEE FABRICS LL	774314.00	0.00	774314.00	17537285		100	69	-31	19/07/2025
Sr.No : 371 Transport : BCC - LR No : 582952/582951											
109	11/04/2025	ABHEE FABRICS LL	301172.00	0.00	301172.00	17838457		80	69	-11	29/06/2025
Sr.No : 376 Transport : PRAG - LR No : 598797											
110	11/04/2025	ABHEE FABRICS LL	88417.00	0.00	88417.00	17926874		80	69	-11	29/06/2025
Sr.No : 377 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332247											
114	11/04/2025	S.K CORPORATION	226942.00	0.00	226942.00	18153816		90	69	-21	09/07/2025
Sr.No : 445 Transport : PRAG CARRIERS PVT LTD - LR No : 599603											
115	11/04/2025	S.K CORPORATION	196650.00	0.00	196650.00	18350466		90	69	-21	09/07/2025

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Ph.: 9375440260 - Contact Person :

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Sr.No : 446 Transport : PRAG CARRIERS PVT LTD - LR No : 599602											
114	12/04/2025	ABHEE FABRICS LL	842046.00	0.00	842046.00	19192512		100	68	-32	20/07/2025
Sr.No : 420 Transport : BCC - LR No : 582966/582967											
117	12/04/2025	ABHEE FABRICS LL	906309.00	0.00	906309.00	20098821		70	68	-2	20/06/2025
Sr.No : 423 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 260464/260465/260466/260467/260468/260471											
128	12/04/2025	D M COTTON FAB (I	234407.00	0.00	234407.00	20333228		90	68	-22	10/07/2025
Sr.No : 523 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69515											
129	12/04/2025	D M COTTON FAB (I	231046.00	0.00	231046.00	20564274		90	68	-22	10/07/2025
Sr.No : 524 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69516											
134	13/04/2025	D M COTTON FAB (I	235828.00	0.00	235828.00	20800102		90	67	-23	11/07/2025
Sr.No : 525 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69521											
135	13/04/2025	D M COTTON FAB (I	232120.00	0.00	232120.00	21032222		90	67	-23	11/07/2025
Sr.No : 526 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69522											
136	13/04/2025	D M COTTON FAB (I	236001.00	0.00	236001.00	21268223		90	67	-23	11/07/2025
Sr.No : 527 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69523											
149	14/04/2025	D M COTTON FAB (I	234892.00	0.00	234892.00	21503115		90	66	-24	12/07/2025
Sr.No : 598 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69528											
150	14/04/2025	D M COTTON FAB (I	239154.00	0.00	239154.00	21742269		90	66	-24	12/07/2025
Sr.No : 599 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69529											
151	14/04/2025	D M COTTON FAB (I	234026.00	0.00	234026.00	21976295		90	66	-24	12/07/2025
Sr.No : 600 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69530											
128	14/04/2025	S.K CORPORATION	223821.00	0.00	223821.00	22200116		90	66	-24	12/07/2025
Sr.No : 604 Transport : PRAG CARRIERS PVT LTD - LR No : 599606											
130	14/04/2025	S.K CORPORATION	136354.00	0.00	136354.00	22336470		90	66	-24	12/07/2025
Sr.No : 605 Transport : MATAJI KRUPA - LR No : 66608											
131	14/04/2025	S.K CORPORATION	137469.00	0.00	137469.00	22473939		90	66	-24	12/07/2025
Sr.No : 606 Transport : MATAJI KRUPA - LR No : 66609											
132	14/04/2025	S.K CORPORATION	111803.00	0.00	111803.00	22585742		70	66	-4	22/06/2025
Sr.No : 607 Transport : MATAJI KRUPA - LR No : 66610											
133	14/04/2025	S.K CORPORATION	112159.00	0.00	112159.00	22697901		70	66	-4	22/06/2025
Sr.No : 608 Transport : MATAJI KRUPA - LR No : 66611											
151	15/04/2025	ABHEE FABRICS LL	88714.00	0.00	88714.00	22786615		80	65	-15	03/07/2025
Sr.No : 566 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 3332405											
152	15/04/2025	ABHEE FABRICS LL	219416.00	0.00	219416.00	23006031		90	65	-25	13/07/2025
Sr.No : 567 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332408/332409											
153	15/04/2025	ABHEE FABRICS LL	232063.00	0.00	232063.00	23238094		100	65	-35	23/07/2025
Sr.No : 568 Transport : NATIONAL - LR No : 751229											
177	17/04/2025	ABHEE FABRICS LL	87526.00	0.00	87526.00	23325620		80	63	-17	05/07/2025
Sr.No : 709 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332426											
188	17/04/2025	ABHEE FABRICS LL	485471.00	0.00	485471.00	23811091		90	63	-27	15/07/2025
Sr.No : 720 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 239704-239705											
164	17/04/2025	S.K CORPORATION	222201.00	0.00	222201.00	24033292		90	63	-27	15/07/2025
Sr.No : 788 Transport : PRAG CARRIERS PVT LTD - LR No : 599625											
165	17/04/2025	S.K CORPORATION	221502.00	0.00	221502.00	24254794		90	63	-27	15/07/2025
Sr.No : 789 Transport : PRAG CARRIERS PVT LTD - LR No : 599626											
192	18/04/2025	ABHEE FABRICS LL	961898.00	0.00	961898.00	25216692		70	62	-8	26/06/2025
Sr.No : 776 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 280111/280112/280113/280114/280115/280116											
197	18/04/2025	ABHEE FABRICS LL	89383.00	0.00	89383.00	25306075		80	62	-18	06/07/2025
Sr.No : 781 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332431											
167	18/04/2025	S.K CORPORATION	111491.00	0.00	111491.00	25417566		75	62	-13	01/07/2025
Sr.No : 854 Transport : MATAJI KRUPA - LR No : 66614											
168	18/04/2025	S.K CORPORATION	111506.00	0.00	111506.00	25529072		75	62	-13	01/07/2025
Sr.No : 855 Transport : MATAJI KRUPA - LR No : 66615											
169	18/04/2025	S.K CORPORATION	137213.00	0.00	137213.00	25666285		90	62	-28	16/07/2025
Sr.No : 856 Transport : MATAJI KRUPA - LR No : 66616											
170	18/04/2025	S.K CORPORATION	137232.00	0.00	137232.00	25803517		90	62	-28	16/07/2025
Sr.No : 857 Transport : MATAJI KRUPA - LR No : 66617											
204	19/04/2025	ABHEE FABRICS LL	1477241.00	0.00	1477241.00	27280758		70	61	-9	27/06/2025

***Agency Outstanding Sales Register Buyerwise For the Period From : 01/04/2022 To : 31/03/2026

Credit Date : 18/06/2025

Buyer : AALFA TEXTILE - AHMEDABAD

Address : 254 C-2, Silver Estate, Nr. Jamnagar Transport, Narol Sarkhej Road,

Ph.: 9375440260 - Contact Person :

Bill No	Date	Seller	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	Due Date
Sr.No : 832 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 280117/280118/280119/280120/280121/280122/280123/24/25											
210	19/04/2025	ABHEE FABRICS LL	221322.00	0.00	221322.00	27502080		90	61	-29	17/07/2025
Sr.No : 838 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332438/332439											
219	19/04/2025	ABHEE FABRICS LL	238688.00	0.00	238688.00	27740768		100	61	-39	27/07/2025
Sr.No : 847 Transport : JAI MAHAVIR - LR No : 379473/379474/379477/379478/379480/379481											
227	21/04/2025	ABHEE FABRICS LL	472073.00	0.00	472073.00	28212841		90	59	-31	19/07/2025
Sr.No : 903 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 68826-68827											
231	21/04/2025	ABHEE FABRICS LL	310848.00	0.00	310848.00	28523689		100	59	-41	29/07/2025
Sr.No : 907 Transport : JAI MAHAVIR - LR No : 379667-669-671-672-673-744-666-665											
239	22/04/2025	ABHEE FABRICS LL	177428.00	0.00	177428.00	28701117		80	58	-22	10/07/2025
Sr.No : 959 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332449/334305											
187	22/04/2025	S.K CORPORATION	137012.00	0.00	137012.00	28838129		90	58	-32	20/07/2025
Sr.No : 1034 Transport : MATAJI KRUPA - LR No : 66622											
186	22/04/2025	S.K CORPORATION	136921.00	0.00	136921.00	28975050		90	58	-32	20/07/2025
Sr.No : 1035 Transport : MATAJI KRUPA - LR No : 66621											
185	22/04/2025	S.K CORPORATION	111550.00	0.00	111550.00	29086600		80	58	-22	10/07/2025
Sr.No : 1036 Transport : MATAJI KRUPA - LR No : 66620											
184	22/04/2025	S.K CORPORATION	111535.00	0.00	111535.00	29198135		80	58	-22	10/07/2025
Sr.No : 1037 Transport : MATAJI KRUPA - LR No : 66619											
183	22/04/2025	S.K CORPORATION	111580.00	0.00	111580.00	29309715		80	58	-22	10/07/2025
Sr.No : 1038 Transport : MATAJI KRUPA - LR No : 66618											
227	22/04/2025	D M COTTON FAB (I	231462.00	0.00	231462.00	29541177		90	58	-32	20/07/2025
Sr.No : 1087 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69550											
228	22/04/2025	D M COTTON FAB (I	232363.00	0.00	232363.00	29773540		90	58	-32	20/07/2025
Sr.No : 1088 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69551											
242	23/04/2025	D M COTTON FAB (I	233957.00	0.00	233957.00	30007497		90	57	-33	21/07/2025
Sr.No : 1086 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69554											
294	28/04/2025	ABHEE FABRICS LL	739412.00	0.00	739412.00	30746909		70	52	-18	06/07/2025
Sr.No : 1238 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 332224/332225/332242/332243/332411											
323	29/04/2025	ABHEE FABRICS LL	2438750.00	0.00	2438750.00	33185659		90	51	-39	27/07/2025
Sr.No : 1351 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69871--72-75-76-81-82-83-84-89-90-95											
325	29/04/2025	ABHEE FABRICS LL	196212.00	0.00	196212.00	33381871		90	51	-39	27/07/2025
Sr.No : 1353 Transport : MATAJI KRUPA - LR No : 66628											
350	01/05/2025	ABHEE FABRICS LL	658409.00	0.00	658409.00	34040280		90	49	-41	29/07/2025
Sr.No : 1456 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 334343-334344-334313-334314-334325-334333											
351	01/05/2025	ABHEE FABRICS LL	356595.00	0.00	356595.00	34396875		80	49	-31	19/07/2025
Sr.No : 1457 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 334328-334330-334323-334318											
203	01/05/2025	S.K CORPORATION	109975.00	0.00	109975.00	34506850		70	49	-21	09/07/2025
Sr.No : 1518 Transport : MATAJI KRUPA - LR No : 66634											
362	02/05/2025	ABHEE FABRICS LL	246516.00	0.00	246516.00	34753366		90	48	-42	30/07/2025
Sr.No : 1495 Transport : MATAJI KRUPA - LR No : 66642											
406	06/05/2025	ABHEE FABRICS LL	197887.00	0.00	197887.00	34951253		90	44	-46	03/08/2025
Sr.No : 1728 Transport : MATAJI KRUPA - LR No : 66658											
440	08/05/2025	ABHEE FABRICS LL	437174.00	0.00	437174.00	35388427		90	42	-48	05/08/2025
Sr.No : 1862 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 336853/336854/336855/336856											
446	08/05/2025	ABHEE FABRICS LL	751368.00	0.00	751368.00	36139795		70	42	-28	16/07/2025
Sr.No : 1868 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 260472/260473/260474/260475/10219											
447	08/05/2025	ABHEE FABRICS LL	443808.00	0.00	443808.00	36583603		80	42	-38	26/07/2025
Sr.No : 1869 Transport : SUPER TRANS INDIA LOGISTICS - LR No : 334349/334350/336852/336861/336862											
466	10/05/2025	ABHEE FABRICS LL	247026.00	0.00	247026.00	36830629		90	40	-50	07/08/2025
Sr.No : 1941 Transport : MATAJI KRUPA - LR No : 66678											
471	10/05/2025	ABHEE FABRICS LL	177253.00	0.00	177253.00	37007882		80	40	-40	28/07/2025
Sr.No : 1948 Transport : NATIONAL - LR No : 760929											
531	17/05/2025	ABHEE FABRICS LL	249728.00	0.00	249728.00	37257610		90	33	-57	14/08/2025
Sr.No : 2256 Transport : MATAJI KRUPA - LR No : 66693											
802	03/06/2025	ABHEE FABRICS LL	263020.00	0.00	263020.00	37520630		100	16	-84	10/09/2025
Sr.No : 3100 Transport : BCC - LR No : 596946											
818	04/06/2025	ABHEE FABRICS LL	236146.00	0.00	236146.00	37756776		90	15	-75	01/09/2025

***Agency Outstanding Sales Register Buyerwise For the Period From : 01/04/2022 To : 31/03/2026

Credit Date : 18/06/2025

Buyer : AALFA TEXTILE - AHMEDABAD

Address : 254 C-2, Silver Estate, Nr. Jamnagar Transport, Narol Sarkhej Road,

Ph.: 9375440260 - Contact Person :

Bill No	Date	Seller	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	Due Date
Sr.No : 3144 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 300932											
829	05/06/2025	ABHEE FABRICS LL	141234.00	0.00	141234.00	37898010		80	14	-66	23/08/2025
Sr.No : 3197 Transport : SHIVSHAKTI LOGISTICS - LR No : 165104											
848	07/06/2025	ABHEE FABRICS LL	139867.00	0.00	139867.00	38037877		80	12	-68	25/08/2025
Sr.No : 3323 Transport : SHIVSHAKTI LOGISTICS - LR No : 165107											
850	09/06/2025	ABHEE FABRICS LL	824347.00	0.00	824347.00	38862224		100	10	-90	16/09/2025
Sr.No : 3335 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 260497/260498/260499/239702/239706/239703											
851	09/06/2025	ABHEE FABRICS LL	1122823.00	0.00	1122823.00	39985047		90	10	-80	06/09/2025
Sr.No : 3336 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 69558/69559/69560/69573/69574											
852	09/06/2025	ABHEE FABRICS LL	1118389.00	0.00	1118389.00	41103436		90	10	-80	06/09/2025
Sr.No : 3337 Transport : SHIVSHANKAR ROADLINES - LR No : 64154/64155/64156/64157/64162											
891	12/06/2025	ABHEE FABRICS LL	787185.00	0.00	787185.00	41890621		100	7	-93	19/09/2025
Sr.No : 3428 Transport : BALOTRA LOGISTIC - LR No : 599660/599661											
902	12/06/2025	ABHEE FABRICS LL	164934.00	0.00	164934.00	42055555		100	7	-93	19/09/2025
Sr.No : 3452 Transport : BCC - LR No : 596477											
953	14/06/2025	ABHEE FABRICS LL	140952.00	0.00	140952.00	42196507		90	5	-85	11/09/2025
Sr.No : 3555 Transport : MATAJI KRUPA - LR No : 66594											
971	16/06/2025	ABHEE FABRICS LL	1281421.00	0.00	1281421.00	43477928		90	3	-87	13/09/2025
Sr.No : 3619 Transport : BHARAT VIJAY TRANSPORT CO - LR No : 68847/68849/68850/68851/68852/68848											
984	17/06/2025	ABHEE FABRICS LL	419865.00	0.00	419865.00	43897793		90	2	-88	14/09/2025
Sr.No : 3643 Transport : MATAJI KRUPA - LR No : 66595/66597/66598											
989	17/06/2025	ABHEE FABRICS LL	667265.00	0.00	667265.00	44565058		80	2	-78	04/09/2025
Sr.No : 3664 Transport : MATAJI KRUPA - LR No : 66703/66704/66705/66706/66707/66708											

LR(s) : 156	Party Total :	44565058	0	44565058	Dr
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Total LR(s) : 156	Final Total :	44565058	0	44565058	Dr
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