Print Date: 18/06/2025 Page No: 1 **ABHEE**

Credit Date : 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill	Rct/Paid	Balance	Cumulative	Paid	Grace		Over	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due
	Amount	Amt	Amt		Date	Days	Days	Days																Date
	FABRICS LLP [S	•								_		_	_	_		_			_					
2447 23/10/2023		0.00	17920.00	17920		7	605	598	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	29/10/2023
Sr.No : 5877	ABHEE FABRICS LL	LR No : 47074							 - <u></u>	- <u></u> -			- <u></u> -	. <u></u> .	_ <u></u> .		. <u></u> .			. <u></u>		. <u></u> .	<u></u> .	
3021 08/12/2023			335014.00	352934		90	559	469	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	06/03/2024
Sr.No : 7364	ABHEE FABRICS LL	LR No : 229795-2297							 - <u></u>															
1781 28/06/2024	170028.00	0.00	170028.00	522962		90	356	266	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	25/09/2024
Sr.No : 5347	ABHEE FABRICS LL	LR No : 239393																						
1808 29/06/2024	3498.00	0.00	3498.00	526460		90	355	265	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	26/09/2024
Sr.No : 5392	ABHEE FABRICS LL	LR No : 237488-2377							l															
2898 13/09/2024	194555.00	0.00	194555.00	721015		100	279	179	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	21/12/2024
Sr.No: 8762	ABHEE FABRICS LL	LR No : 592710							l															
2899 13/09/2024	194850.00	0.00	194850.00	915865		90	279	189	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	11/12/2024
Sr.No : 8833	ABHEE FABRICS LL	LR No : 592713							l															
2900 13/09/2024	196430.00	0.00	196430.00	1112295		90	279	189	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	11/12/2024
Sr.No: 8907	ABHEE FABRICS LL	LR No : 592704																						
3950 28/11/2024	375879.00	375802.00	77.00	1112372	27/03/2025	90	203	113	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	25/02/2025
Sr.No : 12170	ABHEE FABRICS LL	LR No : 595329-5953																						
4107 13/12/2024	496146.00	0.00	496146.00	1608518		90	188	98	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	12/03/2025
Sr.No : 12822	ABHEE FABRICS LL	LR No : 742386-7423																						
4112 13/12/2024	366953.00	0.00	366953.00	1975471		90	188	98	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	12/03/2025
Sr.No : 12826	ABHEE FABRICS LL	LR No : 752905-7529																						
4110 14/12/2024	321333.00	0.00	321333.00	2296804		90	187	97	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	13/03/2025
Sr.No : 12824	ABHEE FABRICS LL	LR No : 752527-7525																						
4118 14/12/2024	362028.00	0.00	362028.00	2658832		90	187	97	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	13/03/2025
Sr.No : 12849	ABHEE FABRICS LL	LR No : 752907-7529							_															
4111 15/12/2024	324418.00	0.00	324418.00	2983250		90	186	96	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	14/03/2025
Sr.No : 12825	ABHEE FABRICS LL	LR No : 752536-7525																						
4124 16/12/2024	388096.00	0.00	388096.00	3371346		90	185	95	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	15/03/2025
Sr.No : 12875	ABHEE FABRICS LL	LR No : 238572-2385																	_					
4130 16/12/2024	354633.00	0.00	354633.00	3725979		90	185	95	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	15/03/2025
Sr.No : 12881	ABHEE FABRICS LL	LR No : 241245-2412																						
4131 17/12/2024	352929.00	0.00	352929.00	4078908		90	184	94	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	16/03/2025
Sr.No : 12882	ABHEE FABRICS LL	LR No : 241247-2412																					_	
4132 18/12/2024	349995.00	0.00	349995.00	4428903		90	183	93	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	17/03/2025
Sr.No : 12883	ABHEE FABRICS LL	LR No : 241266-2412																						
4133 19/12/2024	353660.00	0.00	353660.00	4782563		90	182	92	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	18/03/2025
									I															

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Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE !	FABRICS LLP [SI		74110		Duto																			24.0
Sr.No : 12884	ABHEE FABRICS LL	LR No : 241268-2412																						
4149 19/12/2024	154983.00	0.00	154983.00	4937546		90	182	92	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	18/03/2025
Sr.No : 12974	ABHEE FABRICS LL	LR No : 329268																						
4163 19/12/2024	151976.00	0.00	151976.00	5089522		90	182	92	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	18/03/2025
Sr.No : 12993	ABHEE FABRICS LL	LR No : 64882																						
4164 20/12/2024	149956.00	0.00	149956.00	5239478		90	181	91	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	19/03/2025
Sr.No : 12994	ABHEE FABRICS LL	LR No : 64883																						
4165 20/12/2024	368200.00	0.00	368200.00	5607678		90	181	91	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	19/03/2025
Sr.No : 13020	ABHEE FABRICS LL	LR No : 752916-7529							l															
C-4172 20/12/2024	150260.00	0.00	150260.00	5757938		90	181	91	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	19/03/2025
Sr.No : 13030	ABHEE FABRICS LL	LR No : 330587	COM NO-12	214					184 I	MTR S	SHOR	Т												
4171 21/12/2024	389563.00	0.00	389563.00	6147501		90	180	90	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	20/03/2025
Sr.No : 13028	ABHEE FABRICS LL	LR No : 238574-2385							l															
4178 21/12/2024	150624.00	0.00	150624.00	6298125		90	180	90	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	20/03/2025
Sr.No : 13053	ABHEE FABRICS LL	LR No : 598479																						
4175 22/12/2024	364741.00	0.00	364741.00	6662866		90	179	89	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	21/03/2025
Sr.No : 13043	ABHEE FABRICS LL	LR No : 752917-7529																						
4184 23/12/2024	366044.00	0.00	366044.00	7028910		90	178	88	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	22/03/2025
Sr.No : 13059	ABHEE FABRICS LL	LR No : 752919-7529																						
4199 25/12/2024	149257.00	0.00	149257.00	7178167		90	176	86	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	24/03/2025
Sr.No : 13106	ABHEE FABRICS LL	LR No : 226683																						
4200 25/12/2024	384361.00	0.00	384361.00	7562528		90	176	86	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	24/03/2025
Sr.No : 13109	ABHEE FABRICS LL	LR No : 238576-2385							l															
4201 25/12/2024	155914.00	0.00	155914.00	7718442		90	176	86	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	24/03/2025
Sr.No : 13216	ABHEE FABRICS LL	LR No : 329287																						
4202 26/12/2024	363751.00	0.00	363751.00	8082193		90	175	85	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	25/03/2025
Sr.No : 13217	ABHEE FABRICS LL	LR No : 752922-7529																						
C-4226 26/12/2024		0.00	145092.00	8227285		90	175	85	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	25/03/2025
Sr.No : 13255	ABHEE FABRICS LL	LR No : 226684	COM NO-12	216					224 I	VITR S	SHOR	T												
4231 26/12/2024	151034.00	0.00	151034.00	8378319		90	175	85	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	25/03/2025
Sr.No : 13267	ABHEE FABRICS LL	LR No : 226685																						
4203 27/12/2024	357800.00	0.00	357800.00	8736119		90	174	84	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	26/03/2025
Sr.No : 13218	ABHEE FABRICS LL	LR No : 752924-7529																						
4232 27/12/2024	150244.00	0.00	150244.00	8886363		90	174	84	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	26/03/2025
Sr.No : 13270	ABHEE FABRICS LL	LR No : 226682							l															

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE F	FABRICS LLP [S	ELLER]																						
4237 27/12/2024	193385.00	0.00	193385.00	9079748		90	174	84	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	26/03/2025
Sr.No : 13293	ABHEE FABRICS LL	LR No : 238578							l															
4272 28/12/2024	156198.00	0.00	156198.00	9235946		90	173	83	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	27/03/2025
Sr.No : 13346	ABHEE FABRICS LL	LR No : 329297																						
4274 28/12/2024	149576.00	0.00	149576.00	9385522		90	173	83	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	27/03/2025
Sr.No : 13349	ABHEE FABRICS LL	LR No : 64904							ļ. <u></u> .															
4280 30/12/2024	364018.00	0.00	364018.00	9749540		90	171	81	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	29/03/2025
Sr.No : 13360	ABHEE FABRICS LL	LR No : 752930-7529																						
4281 30/12/2024	151137.00	0.00	151137.00	9900677		90	171	81	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	29/03/2025
Sr.No : 13390	ABHEE FABRICS LL	LR No : 64907																						
4286 31/12/2024		0.00	361400.00	10262077		90	170	80	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	30/03/2025
Sr.No : 13423	ABHEE FABRICS LL	LR No : 752932-7529																						
4287 01/01/2025	180479.00	0.00	180479.00	10442556		90	169	79	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	31/03/2025
Sr.No : 13424	ABHEE FABRICS LL	LR No : 752934																						
4294 01/01/2025	387525.00	0.00	387525.00	10830081		90	169	79	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	31/03/2025
Sr.No : 13457	ABHEE FABRICS LL	LR No : 238579-2385																						
4423 08/01/2025	392808.00	0.00	392808.00	11222889		90	162	72	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	07/04/2025
Sr.No : 13881	ABHEE FABRICS LL	LR No : 238587-2385							l															
4468 11/01/2025	393563.00	0.00	393563.00	11616452		90	159	69	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	10/04/2025
Sr.No : 14001	ABHEE FABRICS LL	LR No : 238591/2385																						
4494 16/01/2025	364779.00	0.00	364779.00	11981231		90	154	64	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	15/04/2025
Sr.No : 14205	ABHEE FABRICS LL	LR No : 64656-64657							l															
4495 16/01/2025	400942.00	0.00	400942.00	12382173		90	154	64	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	15/04/2025
Sr.No : 14206	ABHEE FABRICS LL	LR No : 64658-64663							l															
4496 16/01/2025	222235.00	0.00	222235.00	12604408		90	154	64	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	15/04/2025
Sr.No : 14207	ABHEE FABRICS LL	LR No : 64664							l															
4497 16/01/2025	499301.00	0.00	499301.00	13103709		90	154	64	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	15/04/2025
Sr.No : 14208	ABHEE FABRICS LL	LR No : 71327-71913																						
4505 16/01/2025	388773.00	0.00	388773.00	13492482		90	154	64	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	15/04/2025
Sr.No : 14216	ABHEE FABRICS LL	LR No : 238595-2385																						
4527 18/01/2025	364070.00	0.00	364070.00	13856552		90	152	62	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	17/04/2025
Sr.No : 14297	ABHEE FABRICS LL	LR No : 742191-7421																						
4543 20/01/2025	218324.00	0.00	218324.00	14074876		90	150	60	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	19/04/2025
Sr.No : 14402	ABHEE FABRICS LL	LR No : 592154																						
4544 20/01/2025	607563.00	0.00	607563.00	14682439		90	150	60	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	19/04/2025
Sr.No : 14403	ABHEE FABRICS LL	LR No : 238598-2385																						

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Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Solito : ABHEE FABRICS LL IR No. 75034-070 00 00 0000000000000000000000000000	Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
4601 2001-1201-1301-1301-1301-1301-1301-1301-	Seller : ABHEE			Aiiit		Date	Dayo	Duyo	Dayo																Date
460 2001-1000-1000-1000-1000-1000-1000-100		 	 <mark>.</mark>	362207.00	15044646		90	150	60	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	19/04/2025
Strict 1421 ABREE FABRICS	Sr.No : 14420	ABHEE FABRICS LL	LR No : 752948-7529							_															
970 21012225 1018731 00 0.00 1018731.00 10099752.00 17667991 00 148 189 189 180 180 180 180 180 180 180 180 180 180	4562 20/01/2025	5 504862.00	0.00	504862.00	15549508		90	150	60	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	19/04/2025
State Stat	Sr.No : 14421	ABHEE FABRICS LL	LR No : 752950-7599																						
5-No. : 1457	4570 21/01/2025	1018731.00	0.00	1018731.00	16568239		90	149	59	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	20/04/2025
S-No. 1427 ABHEE FABRICS LL C No. 596010-59661 17791305 75 148 73 148 187 187 188 187 189 180 181 182 183 184 185 185 185 185 185 180	Sr.No : 14469	ABHEE FABRICS LL	LR No : 596094-5960																						
487 420	4572 22/01/2025	999752.00	0.00	999752.00	17567991		90	148	58	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	21/04/2025
Section Sect	Sr.No : 14471	ABHEE FABRICS LL	LR No : 596610-5966																						
458 22/01/2025 360298.00 0.00 360298.00 18091603 43 148 105 147 148 149 150 151 152 153 154 155 150	4587 22/01/2025	163314.00	0.00	163314.00	17731305		75	148	73	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	06/04/2025
STAND 1 1 4 2 1	Sr.No : 14525	ABHEE FABRICS LL	LR No : 71934							l															[
450 22/01/2025 405213.0 0.00 405213.0 0.00 405213.0 18496816 90 148 58 147 148 149 150 151 152 153 154 155 156 157 158 159 160 1040/2025	4588 22/01/2025	360298.00	0.00	360298.00	18091603		43	148	105	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	05/03/2025
Strict S	Sr.No : 14526	ABHEE FABRICS LL	LR No : 759908-7599																						
4575 2301/2025 991041.00 0.00 991041.00 19487857 90 147 57 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 22/04/2025	4590 22/01/2025	405213.00	0.00	405213.00	18496816		90	148	58	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	21/04/2025
Sr.No. : 14474	Sr.No : 14533	ABHEE FABRICS LL	LR No : 260504-2605																						
4592 2301/2025 143245.00 0.00 143245.00 19631102 100 147 47 186 187 188 189 180 180 180 180 180 180 180 180 180 180	4575 23/01/2025	991041.00	0.00	991041.00	19487857		90	147	57	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	22/04/2025
Sr.No: 14562 ABHEE FABRICS LL LR No: 591767 4593 23/01/2025 165372.00 0.00 165372.00 19796474 100 147 47 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 02/05/2025 Sr.No: 14563 ABHEE FABRICS LL LR No: 71340 4594 23/01/2025 504051.00 0.00 504051.00 20300525 100 147 47 47 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 02/05/2025 Sr.No: 14564 ABHEE FABRICS LL LR No: 759903-7599 4577 24/01/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 145 165 167 189 189 180 180 180 180 180 180 180 180 180 180	Sr.No : 14474	ABHEE FABRICS LL	LR No : 982259-9822							l . <u></u> .															
4593 23/01/2025 165372.00 0.00 165372.00 19796474 100 147 47 47 48 148 149 150 151 152 153 154 155 156 157 158 159 160 02/05/2025 Sr.No: 14563 ABHEE FABRICS LL R No: 71340 4594 23/01/2025 504051.00 0.00 504051.00 20300525 100 147 47 47 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 02/05/2025 Sr.No: 14564 ABHEE FABRICS LL R No: 759903-7599 4577 24/01/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14676 ABHEE FABRICS LL R No: 596062-5960 4611 24/01/2025 1002953.00 0.00 102953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14476 ABHEE FABRICS LL R No: 596075-5960 4578 25/01/2025 400750.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14631 ABHEE FABRICS LL R No: 596082-5960 4679 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14478 ABHEE FABRICS LL R No: 596085-5960 4579 26/01/2025 1019235.01 0.00 1019235.00 24967890 90 143 54 145 146 147 148 149 150 151 152 153 154 155 156 157 158 156 157 158 24/04/2025 Sr.No: 14478 ABHEE FABRICS LL R No: 596085-5960 4570 27/01/2025 1019235.01 0.00 1019235.00 24967890 90 143 54 145 146 147 148 149 140 140 140 140 140 140 140 140 140 140				143245.00	19631102		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
Sr.No: 14563 ABHEE FABRICS LL LR No: 71340 4594 23/01/2025 504051.00 0.00 504051.00 20300525 100 147 47 47 146 147 148 149 150 151 152 153 154 155 156 157 158 159 02/05/2025 5r.No: 14564 ABHEE FABRICS LL LR No: 759903-7599 4577 24/01/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 5r.No: 14676 ABHEE FABRICS LL LR No: 596062-5966 4611 24/01/2025 180811.00 0.00 180811.00 21498826 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 5r.No: 1469 ABHEE FABRICS LL LR No: 759906 4578 25/01/2025 1022953.00 0.00 1022953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 5r.No: 14477 ABHEE FABRICS LL LR No: 596075-5960 4622 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 5r.No: 1463 ABHEE FABRICS LL LR No: 260505-2606 4579 26/01/2025 102618.00 0.00 1026118.00 23948655 90 144 54 145 146 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 5r.No: 14478 ABHEE FABRICS LL LR No: 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 145 146 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 5r.No: 14478 ABHEE FABRICS LL LR No: 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 145 146 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 5r.No: 14478 ABHEE FABRICS LL LR No: 596085-5960	Sr.No : 14562	ABHEE FABRICS LL	LR No : 591767							<u></u> .	. <u></u>					- <u></u> -	. <u></u> .			- <u></u> -					
4594 23/01/2025 504051.00 0.00 504051.00 20300525 100 147 47 47 48 48 49 50 151 152 153 154 155 156 157 158 159 160 02/05/2025 Sr.No: 14564 ABHEE FABRICS LL LR No: 759903-7599 4577 24/01/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14476 ABHEE FABRICS LL LR No: 596062-5960 4611 24/01/2025 1080811.00 0.00 180811.00 21498826 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14609 ABHEE FABRICS LL LR No: 759906 4578 25/01/2025 1022953.00 0.00 1022953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14477 ABHEE FABRICS LL LR No: 596075-5960 462 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14631 ABHEE FABRICS LL LR No: 596085-5960 4579 26/01/2025 1026118.00 0.00 1026118.00 0.00 1026118.00 0.00 1026118.00 0.00 1019235.00 0.00 10192	4593 23/01/2025			165372.00	19796474		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
Sr.No : 14564 ABHEE FABRICS LL LR No : 759903-7599 4401/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 1017490.00 0.00 180811.00 0.00 180811.00 0.00 180811.00 0.00 180811.00 0.00 180811.00 0.00 1022953.00 0.00 1	Sr.No : 14563	ABHEE FABRICS LL	LR No : 71340							<u></u> .				- <u></u> -		- <u></u> -		. <u></u> .		- <u></u> -		- <u></u> -		. <u></u> .	
4577 24/01/2025 1017490.00 0.00 1017490.00 21318015 90 146 56 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14476 ABHEE FABRICS LL LR No: 596062-5960 4611 24/01/2025 180811.00 0.00 180811.00 21498826 90 146 56 160 160 160 160 160 160 160 160 160 16				504051.00	20300525		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
Sr.No: 14476 ABHEE FABRICS LL LR No: 596062-5960 4611 24/01/2025 180811.00 0.00 180811.00 21498826 90 146 56 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 23/04/2025 Sr.No: 14609 ABHEE FABRICS LL LR No: 759906 4578 25/01/2025 1022953.00 0.00 1022953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14477 ABHEE FABRICS LL LR No: 596075-5960 4622 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No: 14631 ABHEE FABRICS LL LR No: 260506-2605 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No: 14478 ABHEE FABRICS LL LR No: 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No: 14479 ABHEE FABRICS LL LR No: 596602-5966	Sr.No : 14564	ABHEE FABRICS LL	LR No : 759903-7599							<u></u> .		- <u></u> -		- <u></u> -		. <u></u> .		. <u></u> .		- <u></u> -		- <u></u> -			
4611 24/01/2025 180811.00 0.00 180811.00 21498826 90 146 56				1017490.00	21318015		90	146	56	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	23/04/2025
Sr.No : 14609 ABHEE FABRICS LL LR No : 759906 4578 25/01/2025 1022953.00 0.00 1022953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No : 14477 ABHEE FABRICS LL LR No : 596075-5960 Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 59602-5966										. <u></u> .				- <u></u> -		. <u></u> .		. <u></u> .		. <u></u> .		. <u></u> .			
4578 25/01/2025 1022953.00 0.00 1022953.00 22521779 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No : 14477 ABHEE FABRICS LL LR No : 596075-5960 4622 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 596082-5966				180811.00	21498826		90	146	56	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	23/04/2025
Sr.No : 14477 ABHEE FABRICS LL LR No : 596075-5960 4622 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 148 149 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 596602-5966																									
4622 25/01/2025 400758.00 0.00 400758.00 22922537 90 145 55 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 24/04/2025 Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 596602-5966				1022953.00	22521779		90	145	55	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	24/04/2025
Sr.No : 14631 ABHEE FABRICS LL LR No : 260506-2605 4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No : 14478 ABHEE FABRICS LL LR No : 596602-5966 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 596602-5966												440	4.47	1.10	1.10	450	454	150	450		455	150	455		
4579 26/01/2025 1026118.00 0.00 1026118.00 23948655 90 144 54 145 146 147 148 149 150 151 152 153 154 155 156 157 25/04/2025 Sr.No: 14478 ABHEE FABRICS LL LR No: 596602-5966 Sr.No: 14479 ABHEE FABRICS LL LR No: 596602-5966				400758.00	22922537		90	145	55	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	24/04/2025
Sr.No : 14478 ABHEE FABRICS LL LR No : 596085-5960 4580 27/01/2025 1019235.00 0.00 1019235.00 24967890 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No : 14479 ABHEE FABRICS LL LR No : 596602-5966				4000440.00						440	444	445	4.40	4.47	4.40	4.40	450	454	450	450	454	455	450	457	05/04/0005
4580 27/01/2025 1019235.00 0.00 1019235.00 90 143 53 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 26/04/2025 Sr.No: 14479 ABHEE FABRICS LL LR No: 596602-5966				1020118.00	23948005		90	144	54	143	144	145	140	147	148	149	150	101	152	153	154	155	150	157	23/04/2025
Sr.No: 14479 ABHEE FABRICS LL LR No: 596602-5966				1010225.00	24067900			140	FO	140	142	144	1/5	146	147	140	140	150	151	150	152	1E4	155	156	
				1019235.00	Z490709U		90	143	53	142	143	144	145	140	14/	148	149	130	131	132	133	134	135	130	20/04/2025
4301 20/01/2023 10/0200.00 0.00 10/0200.00 200441/0 90 142 32 141 142 143 144 145 140 147 148 149 150 151 152 153 154 155 27/04/2025				1076206.00	26044176		00	140	52	144	142	142	111	115	116	147	1/10	140	150	151	150	152	154	155	27/04/2025
	4501 28/01/2025	0.00280.00	0.00	1070286.00	20044170		90	142	52	141	142	143	144	145	140	147	148	149	130	131	132	133	134	135	21/04/2025

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Dat	ite	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date		Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : AB	BHEE F	ABRICS LLP [S	ELLER]																						
Sr.No : 14480	0	ABHEE FABRICS LL	LR No : 752913-7529																						
4649 28/0	01/2025	332536.00	0.00	332536.00	26376712		90	142	52	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	27/04/2025
Sr.No : 14736	6	ABHEE FABRICS LL	LR No : 753855-7538																						
4582 29/0	01/2025	214788.00	0.00	214788.00	26591500		90	141	51	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	28/04/2025
Sr.No : 14481	1	ABHEE FABRICS LL	LR No : 752912																						
4656 29/0	01/2025	403618.00	0.00	403618.00	26995118		90	141	51	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	28/04/2025
Sr.No : 14776	6	ABHEE FABRICS LL	LR No : 260511-2605																						
4737 04/0	02/2025	648748.00	0.00	648748.00	27643866		90	135	45	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	04/05/2025
Sr.No : 15015	5	ABHEE FABRICS LL	LR No :																						
4738 04/0	02/2025	407771.00	0.00	407771.00	28051637		90	135	45	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	04/05/2025
Sr.No : 15019	9	ABHEE FABRICS LL	LR No : 260513-2605																						
4765 06/0	02/2025	400608.00	0.00	400608.00	28452245		90	133	43	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	06/05/2025
Sr.No : 15138	8	ABHEE FABRICS LL	LR No : 260516-2605																						
4834 12/0	02/2025	836352.00	0.00	836352.00	29288597		90	127	37	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	12/05/2025
Sr.No : 15431	1 /	ABHEE FABRICS LL	LR No : 241588-2415																						
4835 12/0	02/2025	631548.00	0.00	631548.00	29920145		90	127	37	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	12/05/2025
Sr.No : 15432	2	ABHEE FABRICS LL	LR No : 241594-2415																						
4861 13/0	02/2025	1053717.00	0.00	1053717.00	30973862		90	126	36	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	13/05/2025
Sr.No : 15506	6	ABHEE FABRICS LL	LR No : 241599-6930																						
4863 13/0	02/2025	1059982.00	0.00	1059982.00	32033844		90	126	36	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	13/05/2025
Sr.No : 15508	8	ABHEE FABRICS LL	LR No : 69305-69306																						
4870 14/0	02/2025	1052028.00	0.00	1052028.00	33085872		90	125	35	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	14/05/2025
Sr.No : 15558	8	ABHEE FABRICS LL	LR No : 69310-69311																						
4871 14/0	02/2025	1051843.00	0.00	1051843.00	34137715		90	125	35	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	14/05/2025
Sr.No : 15559	9	ABHEE FABRICS LL	LR No : 693185-6931																						
4900 17/0	02/2025	819982.00	0.00	819982.00	34957697		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15681	1	ABHEE FABRICS LL	LR No : 69339-69340																						
4922 18/0	02/2025	206263.00	0.00	206263.00	35163960		90	121	31	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	18/05/2025
Sr.No : 15809	9	ABHEE FABRICS LL	LR No : 260527																						
4928 18/0	02/2025	185115.00	0.00	185115.00	35349075		90	121	31	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	18/05/2025
Sr.No : 15815	5	ABHEE FABRICS LL	LR No : 759930																						
4939 19/0	02/2025	179819.00	0.00	179819.00	35528894		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15876	6	ABHEE FABRICS LL	LR No : 759931																						
4942 19/0	02/2025	204156.00	0.00	204156.00	35733050		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15888	8	ABHEE FABRICS LL	LR No : 260529																						

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE	FABRICS LLP [S	ELLER]																						
4961 21/02/2025	374551.00	0.00	374551.00	36107601		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16069	ABHEE FABRICS LL	LR No : 597707-5977																						
4962 21/02/2025	376949.00	0.00	376949.00	36484550		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16070	ABHEE FABRICS LL	LR No : 597705-5977																						
4963 21/02/2025	371024.00	0.00	371024.00	36855574		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No: 16071	ABHEE FABRICS LL	LR No : 597715-5975																						
4964 21/02/2025	372386.00	0.00	372386.00	37227960		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16072	ABHEE FABRICS LL	LR No : 597523-5977																						
4965 21/02/2025	376641.00	0.00	376641.00	37604601		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No: 16073	ABHEE FABRICS LL	LR No : 597727-5977																						
4966 21/02/2025	401740.00	0.00	401740.00	38006341		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No: 16074	ABHEE FABRICS LL	LR No : 597729-9719																						
4967 21/02/2025	402989.00	0.00	402989.00	38409330		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16075	ABHEE FABRICS LL	LR No : 97220-59773																						
4976 21/02/2025	179119.00	0.00	179119.00	38588449		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16084	ABHEE FABRICS LL	LR No : 759932																						
4980 21/02/2025	201056.00	0.00	201056.00	38789505		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
Sr.No : 16089	ABHEE FABRICS LL	LR No : 260530																						
4986 22/02/2025	198164.00	0.00	198164.00	38987669		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
Sr.No : 16164	ABHEE FABRICS LL	LR No : 759933																						
4987 22/02/2025	371961.00	0.00	371961.00	39359630		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
Sr.No : 16165	ABHEE FABRICS LL	LR No : 597747-5977																						
4994 22/02/2025	200033.00	0.00	200033.00	39559663		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
Sr.No : 16178	ABHEE FABRICS LL	LR No : 260532																						
5012 25/02/2025	402414.00	0.00	402414.00	39962077		90	114	24	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	25/05/2025
Sr.No : 16290	ABHEE FABRICS LL	LR No : 260534-2605																						
5047 28/02/2025	196457.00	0.00	196457.00	40158534		90	111	21	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	28/05/2025
Sr.No : 16550	ABHEE FABRICS LL	LR No : 759935																						
5048 28/02/2025	362022.00	0.00	362022.00	40520556		90	111	21	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	28/05/2025
Sr.No : 16551	ABHEE FABRICS LL	LR No : 759938-7599																						
5052 28/02/2025	200575.00	0.00	200575.00	40721131		90	111	21	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	28/05/2025
Sr.No : 16561	ABHEE FABRICS LL	LR No : 260537																						
5062 01/03/2025	200755.00	0.00	200755.00	40921886		90	110	20	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	29/05/2025
Sr.No : 16621	ABHEE FABRICS LL	LR No : 260539																						
5078 04/03/2025	753338.00	0.00	753338.00	41675224		100	107	7	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	11/06/2025
Sr.No : 16772	ABHEE FABRICS LL	LR No : 598448-5984																						

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Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE F.	ABRICS LLP [S	ELLER]																						
5082 04/03/2025	916653.00	0.00	916653.00	42591877		90	107	17	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	01/06/2025
Sr.No : 16776 A	BHEE FABRICS LL	LR No : 759939-7599							l															Í
5083 05/03/2025	153555.00	0.00	153555.00	42745432		90	106	16	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	02/06/2025
Sr.No : 16836 A	BHEE FABRICS LL	LR No : 598455							.															[
5096 06/03/2025	180512.00	0.00	180512.00	42925944		90	105	15	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	03/06/2025
Sr.No : 16885 A	BHEE FABRICS LL	LR No : 759944							.															
5098 06/03/2025	205571.00	0.00	205571.00	43131515		90	105	15	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	03/06/2025
Sr.No : 16887 A	BHEE FABRICS LL	LR No : 260544																						
C-5109 07/03/2025	617835.00	0.00	617835.00	43749350		90	104	14	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	04/06/2025
Sr.No : 17002 A	BHEE FABRICS LL	LR No : 598464-5984	COM NO-12	212-1207					220/	234/21	12+21	9 MTR	SHO	RT										1
5112 07/03/2025	195858.00	0.00	195858.00	43945208		90	104	14	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	04/06/2025
Sr.No : 17005 A	BHEE FABRICS LL	LR No : 759945																						1
5126 08/03/2025	154922.00	0.00	154922.00	44100130		90	103	13	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	05/06/2025
Sr.No : 17077 A	BHEE FABRICS LL	LR No : 598489																						1
5133 08/03/2025	203073.00	0.00	203073.00	44303203		90	103	13	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	05/06/2025
Sr.No : 17084 A	BHEE FABRICS LL	LR No : 260546							l															1
5149 10/03/2025	158187.00	0.00	158187.00	44461390		90	101	11	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	07/06/2025
Sr.No : 17177 A	BHEE FABRICS LL	LR No : 598497																						[
5151 10/03/2025	197703.00	0.00	197703.00	44659093		90	101	11	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	07/06/2025
Sr.No : 17179 A	BHEE FABRICS LL	LR No : 759946																						
5163 11/03/2025	404219.00	0.00	404219.00	45063312		90	100	10	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	08/06/2025
Sr.No : 17281 A	BHEE FABRICS LL	LR No : 260547-2605							l															Í
5165 11/03/2025	307915.00	0.00	307915.00	45371227		90	100	10	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	08/06/2025
Sr.No : 17283 A	BHEE FABRICS LL	LR No : 599255-5992							l															[
5166 11/03/2025	149963.00	0.00	149963.00	45521190		90	100	10	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	08/06/2025
Sr.No : 17284 A	BHEE FABRICS LL	LR No : 599251							l															Í
C-5173 12/03/2025	305454.00	0.00	305454.00	45826644		90	99	9	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	09/06/2025
Sr.No : 17341 A	BHEE FABRICS LL	LR No : 599265-5992	COM NO-12	211					289	MTR S	SHOR	T												
5181 12/03/2025	198378.00	0.00	198378.00	46025022		90	99	9	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	09/06/2025
Sr.No : 17348 A	BHEE FABRICS LL	LR No : 260551							l															
5195 13/03/2025	198372.00	0.00	198372.00	46223394		90	98	8	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	10/06/2025
Sr.No : 17399 A	BHEE FABRICS LL	LR No : 759947							[
C-5229 17/03/2025	309419.00	0.00	309419.00	46532813		90	94	4	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	14/06/2025
Sr.No : 17558 A	BHEE FABRICS LL	LR No : 599272-5992	COM NO/12	226					98 F	OLD														
5237 17/03/2025	199190.00	0.00	199190.00	46732003		90	94	4	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	14/06/2025

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Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date		Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE	FABRICS LLP [S	ELLER]																						
Sr.No : 17566	ABHEE FABRICS LL	LR No : 260553																						
5246 18/03/2025	752505.00	0.00	752505.00	47484508		90	93	3	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	15/06/2025
Sr.No : 17637	ABHEE FABRICS LL	LR No : 599283-5992																						
C-5247 18/03/2025	306700.00	0.00	306700.00	47791208		90	93	3	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	15/06/2025
Sr.No : 17638	ABHEE FABRICS LL	LR No : 599277-5992	COM NO-12	217/1226					172 I	NTR S	HOR	Г/97 F	OLD											
5249 18/03/2025	200102.00	0.00	200102.00	47991310		90	93	3	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	15/06/2025
Sr.No : 17640	ABHEE FABRICS LL	LR No : 759948															_							
5262 19/03/2025	156152.00	0.00	156152.00	48147462		90	92	2	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	16/06/2025
Sr.No : 17698	ABHEE FABRICS LL	LR No : 599291																						
5264 19/03/2025	198739.00	0.00	198739.00	48346201		90	92	2	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	16/06/2025
Sr.No : 17700	ABHEE FABRICS LL	LR No : 260554																						
5279 20/03/2025	199901.00	0.00	199901.00	48546102		90	91	1	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	17/06/2025
Sr.No : 17754	ABHEE FABRICS LL	LR No : 759949																						
5282 20/03/2025	151064.00	0.00	151064.00	48697166		90	91	1	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	17/06/2025
Sr.No : 17756	ABHEE FABRICS LL	LR No : 599297																						
5283 20/03/2025	402985.00	0.00	402985.00	49100151		90	91	1	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	17/06/2025
Sr.No : 17768	ABHEE FABRICS LL	LR No : 260556-2605																						
5290 21/03/2025	309586.00	0.00	309586.00	49409737		90	90	0	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	18/06/2025
Sr.No : 17811	ABHEE FABRICS LL	LR No : 599298-5992																						
5296 21/03/2025	402396.00	0.00	402396.00	49812133		90	90	0	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	18/06/2025
Sr.No : 17817	ABHEE FABRICS LL	LR No : 260561-7599																						
5317 22/03/2025	150916.00	0.00	150916.00	49963049		90	89	-1	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	19/06/2025
Sr.No : 17896	ABHEE FABRICS LL	LR No : 599309																						
5326 24/03/2025	409035.00	0.00	409035.00	50372084		90	87	-3	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	21/06/2025
Sr.No : 17927	ABHEE FABRICS LL	LR No : 260563-2605																						
5337 25/03/2025	171231.00	0.00	171231.00	50543315		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
Sr.No : 18029	ABHEE FABRICS LL	LR No : 760331																						
5358 25/03/2025	196945.00	0.00	196945.00	50740260		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
Sr.No : 18050	ABHEE FABRICS LL	LR No : 760901																						
5360 25/03/2025	301102.00	0.00	301102.00	51041362		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
Sr.No : 18052	ABHEE FABRICS LL	LR No : 599325-5993																						
5361 25/03/2025	310269.00	0.00	310269.00	51351631		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
		LR No : 599318-5993																						
5362 25/03/2025	308811.00	0.00	308811.00	51660442		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
Sr.No : 18054	ABHEE FABRICS LL	LR No : 599321-5993																						

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE	FABRICS LLP [S	ELLER]																						
C-5384 26/03/2025	170707.00	0.00	170707.00	51831149		90	85	-5	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	23/06/2025
Sr.No : 18144	ABHEE FABRICS LL	LR No : 760338	COM NO/12	29					52 M	TR SH	IORT													
5404 26/03/2025	151288.00	0.00	151288.00	51982437		90	85	-5	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	23/06/2025
Sr.No: 18214	ABHEE FABRICS LL	LR No : 599340																						
5395 27/03/2025	407500.00	0.00	407500.00	52389937		90	84	-6	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	24/06/2025
Sr.No : 18162	ABHEE FABRICS LL	LR No : 260566-2605																						
5397 27/03/2025	343894.00	0.00	343894.00	52733831		90	84	-6	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	24/06/2025
Sr.No : 18164	ABHEE FABRICS LL	LR No : 760101-7601																						
5405 27/03/2025	197189.00	0.00	197189.00	52931020		90	84	-6	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	24/06/2025
Sr.No : 18215	ABHEE FABRICS LL	LR No : 760902							l															
5422 28/03/2025	168902.00	0.00	168902.00	53099922		90	83	-7	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	25/06/2025
Sr.No : 18266	ABHEE FABRICS LL	LR No : 760110																						
5448 29/03/2025	155423.00	0.00	155423.00	53255345		90	82	-8	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	26/06/2025
Sr.No : 18337	ABHEE FABRICS LL	LR No : 599346																						
5478 31/03/2025	204698.00	0.00	204698.00	53460043		90	80	-10	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	28/06/2025
Sr.No : 18417	ABHEE FABRICS LL	LR No : 260569																						
8 03/04/2025	674307.00	0.00	674307.00	54134350		90	77	-13	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	01/07/2025
Sr.No : 26	ABHEE FABRICS LL	LR No : 760133/7601																						
9 03/04/2025	306123.00	0.00	306123.00	54440473		90	77	-13	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	01/07/2025
Sr.No : 27	ABHEE FABRICS LL	LR No : 331848/3318																						
365 02/05/2025	169111.00	0.00	169111.00	54609584		90	48	-42	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	30/07/2025
Sr.No : 1498	ABHEE FABRICS LL	LR No : 765866																						
369 03/05/2025	421126.00	0.00	421126.00	55030710		90	47	-43	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	31/07/2025
Sr.No : 1561	ABHEE FABRICS LL	LR No : 559538																						
399 05/05/2025	167593.00	0.00	167593.00	55198303		90	45	-45	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	02/08/2025
Sr.No : 1648	ABHEE FABRICS LL	LR No : 765885																						
426 07/05/2025	169043.00	0.00	169043.00	55367346		90	43	-47	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	04/08/2025
Sr.No : 1785	ABHEE FABRICS LL	LR No : 765906																						
480 12/05/2025	5 172011.00	0.00	172011.00	55539357		90	38	-52	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	09/08/2025
Sr.No : 1980	ABHEE FABRICS LL	LR No : 765932																						
490 14/05/2025	340962.00	0.00	340962.00	55880319		90	36	-54	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	11/08/2025
Sr.No : 2094	ABHEE FABRICS LL	LR No : 765959/7659																						
516 15/05/2025	169927.00	0.00	169927.00	56050246		90	35	-55	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	12/08/2025
Sr.No : 2168	ABHEE FABRICS LL	LR No : 765969																						
536 17/05/2025	168272.00	0.00	168272.00	56218518		90	33	-57	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	14/08/2025
Sr.No : 2261	ABHEE FABRICS LL	LR No : 765979																						

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Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE	FABRICS LLP [S		AIIIL		Date	Days	Days	Бауз																Date
548 19/05/2025	 	0.00	341614.00	56560132		90	31	-59	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	16/08/2025
Sr.No : 2297		LR No : 765985/7659	011011.00	00000102		00	0.	00		01	02	00	01	00	00	O1	00	00		• • •		10	• •	10/00/2020
556 20/05/2025		0.00	171208.00	56731340		90	30	-60	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	17/08/2025
Sr.No : 2352	ABHEE FABRICS LL																							
588 22/05/2025		0.00	175161.00	56906501		90	28	-62	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	19/08/2025
Sr.No : 2429	ABHEE FABRICS LL	LR No : 776026																						
630 24/05/2025	5 172398.00	0.00	172398.00	57078899		90	26	-64	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	21/08/2025
Sr.No : 2527	ABHEE FABRICS LL	LR No : 776040																						1
641 26/05/2025	688475.00	0.00	688475.00	57767374		90	24	-66	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	23/08/2025
Sr.No : 2589	ABHEE FABRICS LL	LR No : 761116-7611																						1
658 26/05/2025	5 171655.00	0.00	171655.00	57939029		90	24	-66	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	23/08/2025
Sr.No : 2606	ABHEE FABRICS LL	LR No : 763763																						1
642 27/05/2025	686929.00	0.00	686929.00	58625958		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2590	ABHEE FABRICS LL	LR No : 761109-7611																						1
670 27/05/2025	362995.00	0.00	362995.00	58988953		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2668	ABHEE FABRICS LL	LR No : 66680/66681																						1
671 27/05/2025	365538.00	0.00	365538.00	59354491		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2669	ABHEE FABRICS LL	LR No : 66682-66686																						1
672 27/05/2025	353120.00	0.00	353120.00	59707611		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2670	ABHEE FABRICS LL	LR No : 66685-66683																						1
673 27/05/2025	360314.00	0.00	360314.00	60067925		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2671	ABHEE FABRICS LL	LR No : 66688-66689																						1
674 27/05/2025	357734.00	0.00	357734.00	60425659		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2672	ABHEE FABRICS LL	LR No : 66690-66695																						[
675 27/05/2025	184921.00	0.00	184921.00	60610580		90	23	-67	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	24/08/2025
Sr.No : 2673	ABHEE FABRICS LL	LR No : 66696																						[
643 28/05/2025	685814.00	0.00	685814.00	61296394		90	22	-68	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	25/08/2025
Sr.No : 2591	ABHEE FABRICS LL	LR No : 761112-7611																						[
680 28/05/2025	340811.00	0.00	340811.00	61637205		90	22	-68	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	25/08/2025
Sr.No : 2738	ABHEE FABRICS LL	LR No : 763765-7637																						[
696 28/05/2025	356125.00	0.00	356125.00	61993330		90	22	-68	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	25/08/2025
Sr.No : 2746	ABHEE FABRICS LL	LR No : 331696-3316																						
644 29/05/2025	682159.00	0.00	682159.00	62675489		90	21	-69	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	26/08/2025
Sr.No : 2592	ABHEE FABRICS LL	LR No : 761117/7659																						
682 29/05/2025	362203.00	0.00	362203.00	63037692		90	21	-69	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	26/08/2025
																								1

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill N	o Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller	: ABHEE	FABRICS LLP [S	ELLER]																						
Sr.No:	2739	ABHEE FABRICS LL	LR No : 66697-66698																						
716	29/05/2025	363158.00	0.00	363158.00	63400850		90	21	-69	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	26/08/2025
Sr.No:	2833	ABHEE FABRICS LL	LR No : 331698/3316																						
645	30/05/2025	685285.00	0.00	685285.00	64086135		90	20	-70	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	27/08/2025
Sr.No:	2593	ABHEE FABRICS LL	LR No : 776008/7760																						
708	30/05/2025	342104.00	0.00	342104.00	64428239		90	20	-70	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	27/08/2025
Sr.No:	2825	ABHEE FABRICS LL	LR No : 763784/7637																						
744	30/05/2025	399171.00	0.00	399171.00	64827410		90	20	-70	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	27/08/2025
Sr.No:	2909	ABHEE FABRICS LL	LR No: 300122-3001																						
646	31/05/2025	683274.00	0.00	683274.00	65510684		90	19	-71	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	28/08/2025
Sr.No:	2594	ABHEE FABRICS LL	LR No : 776005/7760																						
710	31/05/2025	354183.00	0.00	354183.00	65864867		90	19	-71	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	28/08/2025
Sr.No:	2827	ABHEE FABRICS LL	LR No : 66700/66699																						
647	01/06/2025	680197.00	0.00	680197.00	66545064		90	18	-72	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	29/08/2025
Sr.No:	2595	ABHEE FABRICS LL	LR No : 776019/7760	COM NO/12	250/14/06/2025/1 T	AKA BETH	A HUAA	AAYA		LR N	0/776	017													
711	01/06/2025	353336.00	0.00	353336.00	66898400		90	18	-72	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	29/08/2025
Sr.No:	2828	ABHEE FABRICS LL	LR No : 66701/66702																						
648	02/06/2025	441748.00	0.00	441748.00	67340148		90	17	-73	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	30/08/2025
Sr.No:	2596	ABHEE FABRICS LL	LR No : 776016/7760																						
654	02/06/2025	229633.00	0.00	229633.00	67569781		90	17	-73	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	30/08/2025
Sr.No:	2602	ABHEE FABRICS LL	LR No : 776043																						
712	02/06/2025	363753.00	0.00	363753.00	67933534		90	17	-73	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	30/08/2025
Sr.No:	2829	ABHEE FABRICS LL	LR No : 66717/66718																						
657	03/06/2025	680124.00	0.00	680124.00	68613658		90	16	-74	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	31/08/2025
Sr.No:	2605	ABHEE FABRICS LL	LR No : 776044/7760																						
735	03/06/2025	336594.00	0.00	336594.00	68950252		90	16	-74	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	31/08/2025
Sr.No:	2901	ABHEE FABRICS LL	LR No : 241652/7639																						
659	04/06/2025	664731.00	0.00	664731.00	69614983		90	15	-75	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	01/09/2025
Sr.No:	2607	ABHEE FABRICS LL	LR No : 776047/7637																						
736	04/06/2025	351822.00	0.00	351822.00	69966805		90	15	-75	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	01/09/2025
Sr.No:	2902	ABHEE FABRICS LL	LR No : 66719/66720																						
660	05/06/2025	211415.00	0.00	211415.00	70178220		90	14	-76	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	02/09/2025
Sr.No:	2608	ABHEE FABRICS LL	LR No : 761534																						
792	05/06/2025	169766.00	0.00	169766.00	70347986		90	14	-76	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	02/09/2025
Sr.No:	3026	ABHEE FABRICS LL	LR No : 763465																						

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Credit Date : 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : ABHEE	FABRICS LLP [S	ELLER]																						
798 05/06/2025	166094.00	0.00	166094.00	70514080		90	14	-76	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	02/09/2025
Sr.No : 3088	ABHEE FABRICS LL	LR No : 763980																						
828 05/06/2025	199556.00	0.00	199556.00	70713636		90	14	-76	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	02/09/2025
Sr.No : 3196	ABHEE FABRICS LL	LR No : 300133																						
813 06/06/2025	169491.00	0.00	169491.00	70883127		90	13	-77	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	03/09/2025
Sr.No : 3139	ABHEE FABRICS LL	LR No : 763993																						
826 06/06/2025	170324.00	0.00	170324.00	71053451		90	13	-77	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	03/09/2025
Sr.No : 3194	ABHEE FABRICS LL	LR No : 763801							l															
836 06/06/2025	198429.00	0.00	198429.00	71251880		90	13	-77	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	03/09/2025
Sr.No : 3273	ABHEE FABRICS LL	LR No : 165105																						
837 06/06/2025	365293.00	0.00	365293.00	71617173		90	13	-77	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	03/09/2025
Sr.No : 3274	ABHEE FABRICS LL	LR No : 339106-3391																						
827 07/06/2025	169396.00	0.00	169396.00	71786569		90	12	-78	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	04/09/2025
Sr.No : 3195	ABHEE FABRICS LL	LR No : 763802																						
839 07/06/2025	169901.00	0.00	169901.00	71956470		90	12	-78	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	04/09/2025
Sr.No : 3276	ABHEE FABRICS LL	LR No : 241671																						
855 09/06/2025	903388.00	0.00	903388.00	72859858		90	10	-80	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	06/09/2025
Sr.No: 3340	ABHEE FABRICS LL	LR No : 765945/7659																						
856 11/06/2025	452671.00	0.00	452671.00	73312529		90	8	-82	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	08/09/2025
Sr.No : 3341	ABHEE FABRICS LL	LR No : 763774/7637																						
857 12/06/2025	453938.00	0.00	453938.00	73766467		90	7	-83	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	09/09/2025
Sr.No: 3342	ABHEE FABRICS LL	LR No : 763776/2416																						
858 13/06/2025	435679.00	0.00	435679.00	74202146		90	6	-84	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	10/09/2025
Sr.No: 3343	ABHEE FABRICS LL	LR No : 761536/7639																						
859 14/06/2025	443558.00	0.00	443558.00	74645704		90	5	-85	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	11/09/2025
Sr.No : 3344	ABHEE FABRICS LL	LR No : 761541/7639																						
950 14/06/2025	197698.00	0.00	197698.00	74843402		90	5	-85	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	11/09/2025
Sr.No : 3552	ABHEE FABRICS LL	LR No : 165125																						
860 15/06/2025	450362.00	0.00	450362.00	75293764		90	4	-86	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	12/09/2025
Sr.No : 3345	ABHEE FABRICS LL	LR No : 763969/7639																						
861 16/06/2025	5 450241.00	0.00	450241.00	75744005		90	3	-87	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	13/09/2025
Sr.No : 3346	ABHEE FABRICS LL	LR No : 763974/7639																						
862 17/06/2025	441475.00	0.00	441475.00	76185480		90	2	-88	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	14/09/2025
Sr.No : 3347	ABHEE FABRICS LL	LR No : 763805/7615																						
987 17/06/2025	5 507896.00	0.00	507896.00	76693376		90	2	-88	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	14/09/2025
Sr.No : 3662	ABHEE FABRICS LL	LR No : 763823/7638																						



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Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Grad	e Total s Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
	FABRICS LLP [S		507000.00	77000474										 7			40			42		45	44/00/000
988 17/06/2025		0.00 LR No : 763841/7638	507098.00	77200474	90	2	-88	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	14/09/2025
Sr.No : 3663			200604.00	77404075										 7								1	14/00/2025
990 17/06/2025		0.00	200601.00	77401075	90	2	-88	1	2	3	4	5	6	7	8	9	10	- 11	12	13	14	15	14/09/2025
Sr.No : 3665 373 18/06/2025	ABHEE FABRICS LL 5 226723.00	0.00	226723.00	77627798	90		-89				3		·		 7			10		10			15/09/2025
	ABHEE FABRICS LL		220123.00	11021196	90	į	-09	"		2	3	4	5	6	,	8	9	10	11	12	13	14	13/09/2023
944 18/06/2025		0.00	215422.00	77843220	90	1	-89	0		2			5	 6			9	10	11	12	13	11	15/09/2025
	5 215422.00 ABHEE FABRICS LL		215422.00	11043220	90	'	-09	"	'	2	3	4	J	U	,	0	9	10	"	12	13	14	13/03/2023
945 19/06/2025		0.00	431135.00	78274355	90	0	-90	-1						 5	6	7	 Q		10	11	12	13	16/09/2025
		LR No : 64195/64194	401100.00	10214333	30	O	-30	-'	U		_	3	7	3	U	,	Ü	3	10	"	12	10	10/03/2023
154 09/08/2025		0.00	341619.00	78615974	90	-51	-141	-52		-50	_49	_48	_47	-46	-45	_44	_43	_42	_41	-40	-30	-38	06/11/2025
		LR No : 765915/7659	041010.00	70010074	30	-01	-1-1	-02	-01	-00	-40	-10		-40	-40		40	72	71	-10	-00	-00	00/11/2020
_R(s) : 218	Seller Total	78991776	37580	2 78615974																			
	2 385045 00	0.00	385045.00	70001010	00	012	822	011	012	013	014	015	016	017	018	010	020	021	022	023	024	025	10/03/202
Seller : ALOK E 59 20/12/2022	· · · · · · · · · · · · · · · · · · ·	0.00	385045.00	79001019	90	912	822	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	19/03/2023
59 20/12/2022	2 385045.00	0.00 LR No : 665469-6654	385045.00	79001019	90	912	822	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	19/03/2023
59 20/12/2022	2 385045.00 ALOK ENTERPRISE 2 734335.00	LR No : 665469-6654 0.00	385045.00 734335.00	79001019 79735354	90	912	822 820	911			914							921 919	922 920	923 921	924	925 923	
59 20/12/2022 Sr.No : 4082	2 385045.00 ALOK ENTERPRISE 2 734335.00	LR No : 665469-6654																					
59 20/12/2022 5r.No : 4082 53 22/12/2022 5r.No : 4122 79 10/01/2023	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00						909						915	916	917	918		920				21/03/2023
59 20/12/2022 Sr.No : 4082 63 22/12/2022 Sr.No : 4122	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00	LR No : 665469-6654 0.00 LR No : 576927-5769	734335.00	79735354	90	910	820	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	21/03/2023
59 20/12/2022 Sr.No : 4082 33 22/12/2022 Sr.No : 4122 79 10/01/2023 Sr.No : 4425 30 10/01/2023	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00	734335.00	79735354	90	910	820	909	910	911	912	913	914 895	915 896	916 897	917 898	918 899	919	920	921 902	922	923	21/03/2023 09/04/2023
59 20/12/2022 Sr.No : 4082 33 22/12/2022 Sr.No : 4122 79 10/01/2023 Sr.No : 4425 30 10/01/2023 Sr.No : 4426	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94	734335.00 949180.00 946368.00	79735354 80684534 81630902	90	910 891 891	820 801 801	909 890 890	910 891 891	911 892 892	912 893 893	913 894 894	914 895 895	915 896 896	916 897 897	917 898 898	918 899 899	919 900 900	920 901 901	921 902 902	922 903 903	923	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 Sr.No : 4082 63 22/12/2022 Sr.No : 4122 79 10/01/2023 Sr.No : 4425 30 10/01/2023 Sr.No : 4426 31 10/01/2023	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94	734335.00 949180.00	79735354 80684534	90	910	820 801	909	910 891 891	911 892 892	912 893 893	913 894 894	914 895 895	915 896 896	916 897 897	917 898 898	918 899 899	919	920 901 901	921 902 902	922 903 903	923	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 Sr.No : 4082 63 22/12/2022 Sr.No : 4122 79 10/01/2023 Sr.No : 4425 30 10/01/2023 Sr.No : 4426 31 10/01/2023 Sr.No : 4427	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207	734335.00 949180.00 946368.00 476266.00	79735354 80684534 81630902 82107168	90	910 891 891 891	820 801 801 801	909 890 890	910 891 891	911 892 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899	919 900 900	920 901 901 901	921 902 902 902	922 903 903 903	923 904 904	19/03/2023 21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 5r.No : 4082 53 22/12/2022 5r.No : 4122 79 10/01/2023 5r.No : 4425 30 10/01/2023 5r.No : 4426 31 10/01/2023 5r.No : 4427 32 10/01/2023	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 233716.00	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00	734335.00 949180.00 946368.00	79735354 80684534 81630902	90	910 891 891	820 801 801	909 890 890	910 891 891	911 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899	919 900 900	920 901 901	921 902 902 902	922 903 903	923 904 904	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 Sr.No : 4082 63 22/12/2022 Sr.No : 4122 79 10/01/2023 Sr.No : 4425 30 10/01/2023 Sr.No : 4426 31 10/01/2023 Sr.No : 4427	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00	734335.00 949180.00 946368.00 476266.00	79735354 80684534 81630902 82107168	90	910 891 891 891	820 801 801 801	909 890 890	910 891 891	911 892 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899	919 900 900	920 901 901 901	921 902 902 902	922 903 903 903	923 904 904	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 5r.No : 4082 53 22/12/2022 5r.No : 4122 79 10/01/2023 5r.No : 4425 30 10/01/2023 5r.No : 4426 31 10/01/2023 5r.No : 4427 32 10/01/2023	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 233716.00	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00 LR No : 399119	734335.00 949180.00 946368.00 476266.00 233716.00	79735354 80684534 81630902 82107168	90	910 891 891 891	820 801 801 801	909 890 890	910 891 891	911 892 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899	919 900 900	920 901 901 901	921 902 902 902	922 903 903 903	923 904 904	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 5r.No: 4082 63 22/12/2022 5r.No: 4122 79 10/01/2023 5r.No: 4425 30 10/01/2023 5r.No: 4426 31 10/01/2023 5r.No: 4427 32 10/01/2023 5r.No: 4428 LR(s): 6	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 233716.00 ALOK ENTERPRISE Seller Total	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00 LR No : 399119	734335.00 949180.00 946368.00 476266.00 233716.00	79735354 80684534 81630902 82107168 82340884 0 3724910	90	910 891 891 891	820 801 801 801	909 890 890	910 891 891	911 892 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899	919 900 900	920 901 901 901	921 902 902 902	922 903 903 903	923 904 904	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 5r.No: 4082 63 22/12/2022 5r.No: 4122 79 10/01/2023 5r.No: 4425 30 10/01/2023 5r.No: 4426 31 10/01/2023 5r.No: 4427 32 10/01/2023 5r.No: 4428 LR(s): 6	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 233716.00 ALOK ENTERPRISE 5 Seller Total	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00 LR No : 399119 ENDRAKUMAR KH	734335.00 949180.00 946368.00 476266.00 233716.00	79735354 80684534 81630902 82107168 82340884 0 3724910	90	910 891 891 891	820 801 801 801	909 890 890	910 891 891 891	911 892 892 892 892	912 893 893	913 894 894	914 895 895 895	915 896 896	916 897 897	917 898 898 898	918 899 899 899	919 900 900	920 901 901 901	921 902 902 902	922 903 903 903	923 904 904	21/03/2023 09/04/2023 09/04/2023
59 20/12/2022 5r.No : 4082 53 22/12/2022 5r.No : 4122 79 10/01/2023 5r.No : 4425 30 10/01/2023 5r.No : 4426 31 10/01/2023 5r.No : 4427 32 10/01/2023 5r.No : 4428 LR(s) : 6 Seller : D M CO 2738 20/02/2025	2 385045.00 ALOK ENTERPRISE 2 734335.00 ALOK ENTERPRISE 3 949180.00 ALOK ENTERPRISE 3 946368.00 ALOK ENTERPRISE 3 476266.00 ALOK ENTERPRISE 3 233716.00 ALOK ENTERPRISE 5 Seller Total	LR No : 665469-6654 0.00 LR No : 576927-5769 0.00 LR No : 45188-89-90 0.00 LR No : 45192-93-94 0.00 LR No : 45206-207 0.00 LR No : 399119 ENDRAKUMAR KH 0.00	734335.00 949180.00 946368.00 476266.00 233716.00	79735354 80684534 81630902 82107168 82340884 0 3724910	90	910 891 891 891	820 801 801 801 801	909 890 890 890	910 891 891 891	911 892 892 892 892	912 893 893 893	913 894 894 894	914 895 895 895 895	915 896 896 896	916 897 897 897	917 898 898 898	918 899 899 899	919 900 900 900 900	920 901 901 901 901	921 902 902 902	922 903 903 903 903	923 904 904 904 904	21/03/2023 09/04/2023 09/04/2023 09/04/2023

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill	Rct/Paid	Balance	Cumulative	Paid	Grace	Total	Over	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due
	Amount	Amt	Amt		Date	Days	Days	Days																Date
	,	NDRAKUMAR KI	HIMRAJ JAIN	1)																				
Sr.No : 16137	D M COTTON FAB (N	LR No : 69370							<u></u> .		. <u></u> .		. <u></u> .				. <u></u> .			. <u></u>	- <u></u> -		<u></u> .	
2753 21/02/2025	220136.00	0.00	220136.00	83004318		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
	D M COTTON FAB (N	LR No : 69372							 - <u></u> -		- <u></u> -		<u> </u>				. <u></u> .		- <u></u>	. <u></u>	- <u></u> -		<u></u> .	
2776 22/02/2025	219485.00	0.00	219485.00	83223803		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
Sr.No : 16243	D M COTTON FAB (N	LR No : 69375							<u></u> .		- <u></u> -		. <u></u> .				. <u></u> .	. <u></u>		. <u></u>		. <u></u>	<u></u> .	
2789 23/02/2025	219289.00	0.00	219289.00	83443092		90	116	26	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	23/05/2025
	D M COTTON FAB (N	LR No : 69381							<u></u> .		- <u></u> -						. <u></u> .						<u></u> .	
2804 24/02/2025		0.00	217206.00	83660298		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16429	D M COTTON FAB (N	LR No : 69382							 - <u></u> -		- <u></u> -						. <u></u> .			. <u></u>			<u></u> .	
2814 24/02/2025		0.00	338720.00	83999018		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
	D M COTTON FAB (N								 - <u></u> -		. <u></u> .						. <u></u> .		- <u></u> -		- <u></u> -		<u></u> .	
2815 24/02/2025	360788.00	0.00	360788.00	84359806		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16523	D M COTTON FAB (N	LR No : 242611646							 - <u></u> -		. <u></u> .						. <u></u> .		- <u></u> -		- <u></u> -		<u></u> .	
2828 25/02/2025	221340.00	0.00	221340.00	84581146		90	114	24	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	25/05/2025
	D M COTTON FAB (N								. <u></u> .	<u> </u>	. <u></u> .	<u></u> .	. <u></u> .				. <u></u> .		- <u></u> -		- <u></u> -		<u></u> .	
2805 27/02/2025	376923.00	0.00	376923.00	84958069		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
	D M COTTON FAB (N								 - <u></u> -		. <u></u> .										- <u></u> -			
2849 27/02/2025	217955.00	0.00	217955.00	85176024		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
	D M COTTON FAB (N	LR No : 69396							. <u></u> .		. <u></u> .		<u></u> .											
2850 27/02/2025	217206.00	0.00	217206.00	85393230		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
	D M COTTON FAB (N								. <u></u> .		. <u></u> .										- <u></u> -		<u></u> .	
2887 03/03/2025	218606.00	0.00	218606.00	85611836		80	108	28	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	21/05/2025
	D M COTTON FAB (N								<u></u> .															
2905 03/03/2025		0.00	218280.00	85830116		90	108	18	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	31/05/2025
	D M COTTON FAB (N								. <u></u> .		. <u></u> .						. <u></u> .				- <u></u> -			
2930 05/03/2025	221944.00	0.00	221944.00	86052060		90	106	16	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	02/06/2025
	D M COTTON FAB (N								<u></u> .		. <u></u> .		. <u></u> .				·							
2940 05/03/2025		0.00	220434.00	86272494		90	106	16	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	02/06/2025
	D M COTTON FAB (N								 - <u></u> -															
2944 06/03/2025	221189.00	0.00	221189.00	86493683		90	105	15	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	03/06/2025
	D M COTTON FAB (N								ļ. <u></u> .															
2967 08/03/2025	223847.00	0.00	223847.00	86717530		90	103	13	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	05/06/2025
	D M COTTON FAB (N																							
3008 13/03/2025	219844.00	0.00	219844.00	86937374		90	98	8	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	10/06/2025
Sr.No : 17445	D M COTTON FAB (N	LR No : 69457							l															

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : D M CO		ENDRAKUMAR K		1)																				
3018 15/03/2025	215316.00	0.00	215316.00	87152690		90	96	6	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	12/06/2025
Sr.No : 17614	D M COTTON FAB (N	LR No : 69461							_															
3019 15/03/2025	221222.00	0.00	221222.00	87373912		90	96	6	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	12/06/2025
Sr.No : 17615	D M COTTON FAB (N	LR No : 69462																						
3030 17/03/2025	223125.00	0.00	223125.00	87597037		90	94	4	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	14/06/2025
Sr.No : 17677	D M COTTON FAB (N	LR No : 69464																						
3040 19/03/2025	223847.00	0.00	223847.00	87820884		90	92	2	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	16/06/2025
Sr.No : 17851	D M COTTON FAB (N	LR No : 69465																						
3052 20/03/2025	220697.00	0.00	220697.00	88041581		90	91	1	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	17/06/2025
Sr.No : 17850	D M COTTON FAB (N	LR No : 69468																						
3060 21/03/2025	221419.00	0.00	221419.00	88263000		90	90	0	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	18/06/2025
Sr.No : 18006	D M COTTON FAB (N	LR No : 69469																						
3061 21/03/2025	230265.00	0.00	230265.00	88493265		90	90	0	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	18/06/2025
Sr.No : 18007	D M COTTON FAB (N	LR No : 69470																						
3071 23/03/2025	230637.00	0.00	230637.00	88723902		90	88	-2	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	20/06/2025
Sr.No : 18008	D M COTTON FAB (N	LR No : 69472																						
3078 25/03/2025	228031.00	0.00	228031.00	88951933		90	86	-4	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	22/06/2025
Sr.No : 18241	D M COTTON FAB (N	LR No : 69474																						
3090 26/03/2025	227861.00	0.00	227861.00	89179794		90	85	-5	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	23/06/2025
Sr.No : 18242	D M COTTON FAB (I	LR No : 69477																						
3091 26/03/2025	229825.00	0.00	229825.00	89409619		90	85	-5	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	23/06/2025
Sr.No : 18243	D M COTTON FAB (N	LR No : 69478																						
3092 26/03/2025	227725.00	0.00	227725.00	89637344		90	85	-5	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	23/06/2025
Sr.No : 18244	D M COTTON FAB (N	LR No : 69479																						
3106 27/03/2025	229012.00	0.00	229012.00	89866356		90	84	-6	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	24/06/2025
Sr.No : 18306	D M COTTON FAB (N	LR No : 69481																						
3107 27/03/2025	230062.00	0.00	230062.00	90096418		90	84	-6	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	24/06/2025
Sr.No : 18307	D M COTTON FAB (I	LR No : 69482																						
3128 28/03/2025	231755.00	0.00	231755.00	90328173		90	83	-7	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	25/06/2025
Sr.No : 18398	D M COTTON FAB (I	LR No : 69484																						
3131 29/03/2025	230671.00	0.00	230671.00	90558844		90	82	-8	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	26/06/2025
Sr.No : 18439	D M COTTON FAB (N	LR No : 69485																						
3132 29/03/2025	229859.00	0.00	229859.00	90788703		90	82	-8	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	26/06/2025
Sr.No : 18440	D M COTTON FAB (N	LR No : 69486																						
									ı															

Print Date: 18/06/2025 Page No: 16 **ABHEE**

Credit Date : 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
LR(s) : 36	Seller Total :	8447819		0 8447819																				
Seller : RAJESH	HKUMAR UMEDM	AL & CO. (P)																						
1794 17/01/2025	211091.00	0.00	211091.00	90999794		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14358	RAJESHKUMAR UM	LR No : 596977							<u></u> .															
1795 17/01/2025	211400.00	0.00	211400.00	91211194		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14359	RAJESHKUMAR UM	LR No : 596978							<u></u> .		- <u></u> .	. <u></u> .	- <u></u> -				<u> </u>		- <u></u> -		- <u></u> -		- <u></u> -	
1796 17/01/2025		0.00	209457.00	91420651		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14360	RAJESHKUMAR UM	LR No : 596979							<u></u> .			. <u></u> .							- <u></u> -		_ <u></u> _			
1797 17/01/2025	5 212833.00	0.00	212833.00	91633484		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14361	RAJESHKUMAR UM	LR No : 596980							<u></u> .			. <u></u> .	- <u></u> -						- <u></u> -		_ <u></u>			
1798 17/01/2025	212018.00	0.00	212018.00	91845502		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14362	RAJESHKUMAR UM	LR No : 596981																						
1799 17/01/2025	210055.00	0.00	210055.00	92055557		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14363	RAJESHKUMAR UM	LR No : 596982																						
1800 17/01/2025	208687.00	0.00	208687.00	92264244		100	153	53	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	26/04/2025
Sr.No : 14364	RAJESHKUMAR UM	LR No : 596983																						
1802 18/01/2025	207867.00	0.00	207867.00	92472111		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No: 14371	RAJESHKUMAR UM	LR No : 596984																						
1803 18/01/2025	5 207680.00	0.00	207680.00	92679791		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No: 14372	RAJESHKUMAR UM	LR No : 596985																						
1804 18/01/2025	5 210142.00	0.00	210142.00	92889933		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No: 14373	RAJESHKUMAR UM	LR No : 596986																						
1805 18/01/2025	5 208269.00	0.00	208269.00	93098202		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No: 14374	RAJESHKUMAR UM	LR No : 596987																						
1806 18/01/2025	5 208201.00	0.00	208201.00	93306403		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No : 14375	RAJESHKUMAR UM	LR No : 596988																						
1807 18/01/2025	5 210750.00	0.00	210750.00	93517153		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No : 14376	RAJESHKUMAR UM	LR No : 596989																						
1808 18/01/2025	5 211648.00	0.00	211648.00	93728801		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No : 14377	RAJESHKUMAR UM	LR No : 596990																						
1809 18/01/2025	5 208749.00	0.00	208749.00	93937550		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No : 14378	RAJESHKUMAR UM																							
1810 18/01/2025		0.00	210673.00	94148223		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
Sr.No : 14379	RAJESHKUMAR UM																							

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

State Stat	Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days		Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
State Stat	Seller : RAJESH	KUMAR UMEDM	AL & CO. (P)																						
1478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1811 18/01/2025	207481.00	0.00	207481.00	94355704		100	152	52	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	27/04/2025
State Stat	Sr.No: 14380	RAJESHKUMAR UM	LR No : 596993																						
1815 2001/2025 210881.00 0.00 210881.00 0.00 249785.00 0.00 0.00 249785.00 0.00 0.00 249785.00 0.00 0.00 249785.00 0.00 0.00 249785.00 0.00 0.00 249785.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 0.00 24985.00 0.00 24985.00 0.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.00 0.00 24985.00 0.	1814 20/01/2025	214763.00	0.00	214763.00	94570467		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1815 2011/2025 209785.0	Sr.No : 14441	RAJESHKUMAR UM	LR No : 596994																						
10 10 10 10 10 10 10 10	1815 20/01/2025	210081.00	0.00	210081.00	94780548		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
State Stat	Sr.No : 14442	RAJESHKUMAR UM	LR No : 596995																						
1817 2011	1816 20/01/2025	209785.00	0.00	209785.00	94990333		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1817 2011/2025 20690.0 0 0 0 26900.0 95196639 90 150 60 160 160 150 150 150 150 150 150 150 150 150 15	Sr.No: 14443	RAJESHKUMAR UM	LR No : 596996																						
1818 20111225 2101519.00 0.00 210519.00 95407158 10 150 150 50 148 150 151 152 153 154 155 156 157 158 150 160 161 162 163 201041205 200775.00 0.00 209775.00 95616933 10 150 50 148 150 151 152 153 154 155 156 157 158 150 161 162 163 201041205 201	1817 20/01/2025	206306.00	0.00	206306.00	95196639		90	150	60	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	19/04/2025
State Stat	Sr.No : 14444	RAJESHKUMAR UM	LR No : 596997																						
1819 2001/2025 209775.00 0.00 209775.00 95816933 100 150 50 148 150 151 152 153 154 155 156 157 158 159 160 161 162 163 2004/203 S.N. 14446 RAJESHKUMAR UM LR No : 599090	1818 20/01/2025	210519.00	0.00	210519.00	95407158		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1819 2001/2025 209781.00 0.00 20978500 95616933 100 150 50 1446 RAJESHKUMAR UM LR No. 5960999 1820 2001/2025 209611.00 0.00 209611.00 0.00 95826544 100 150 50 149 150 151 152 153 154 155 166 167 168 162 163 2004/2025	Sr.No : 14445	RAJESHKUMAR UM	LR No : 596998																						
1820 2001/2025 209611.00 0.00 209611.00 96326544 100 150 50 1438 150 151 152 153 154 155 156 157 158 150 161 162 163 29/04/20 5r.No. 14447 RAJESHKUMAR UM LR No. 597000 1821 20101/2025 212527.00 0.00 212527.00 96039071 100 150 50 1438 150 151 152 153 154 155 156 157 158 150 161 162 163 29/04/20 5r.No. 14448 RAJESHKUMAR UM LR No. 597000 1822 20/01/2025 206412.00 0.00 206412.00 96245483 100 150 50 1438 150 151 152 153 154 155 156 157 158 150 160 161 162 163 29/04/20 5r.No. 14449 RAJESHKUMAR UM LR No. 597002 1823 20/01/2025 209209.00 0.00 209209.00 96454692 100 150 50 1439 150 151 152 153 154 155 156 157 158 150 160 161 162 163 29/04/20 5r.No. 14445 RAJESHKUMAR UM LR No. 597003 1824 21/01/2025 213283.00 0.00 213283.00 9667975 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14492 RAJESHKUMAR UM LR No. 597004 1825 21/01/2025 210136.00 0.00 21036.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14493 RAJESHKUMAR UM LR No. 597006 1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14495 RAJESHKUMAR UM LR No. 597006 1827 21/01/2025 213383.00 0.00 213383.00 97030641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14495 RAJESHKUMAR UM LR No. 597006 1828 21/01/2025 215610.00 0.00 21388.00 97333641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14495 RAJESHKUMAR UM LR No. 597008 1829 21/01/2025 213878.00 0.00 213878.00 9733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 5r.No. 14495 RAJESHKUMAR UM LR No. 597008 1830 21/01/2025 213878.00 0.00 23878.00 9733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 150 160 161 162 30/04/20 5r.No. 14495 RAJESHKUMAR UM LR No. 597008	1819 20/01/2025	209775.00	0.00	209775.00	95616933		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
St. 1447 RAJESHKUMAR UM LR No : 597000 212527 0	Sr.No : 14446	RAJESHKUMAR UM	LR No : 596999																						
1821 2001/2025 212527.00 0.00 212527.00 96039071 100 150	1820 20/01/2025	209611.00	0.00	209611.00	95826544		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1821 20101/2025 212527.00 0.00 212527.00 96039071 100 150 50 1448 18 JESHKUMAR UM LR No: 597001 1822 201011/2025 2006142.00 0.00 206412.00 96245483 100 150 50 149 150 150 150 150 150 150 150 150 150 150	Sr.No : 14447	RAJESHKUMAR UM	LR No : 597000																						
1822 2001/2025 2090.00 0.00 20920.00 96454692 100 150 50 149 150 150 150 150 150 150 150 150 150 150	1821 20/01/2025	212527.00	0.00	212527.00	96039071		100	150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1822 2001/2025 206412.00 0.00 206412.00 96245483 100 150 50 1489 150 151 152 153 154 155 156 157 158 159 160 161 162 2904/20. Sr.No.: 14449 RAJESHKUMAR UM LR No.: 597002 1824 21/01/2025 213283.00 0.00 213283.00 96667975 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14492 RAJESHKUMAR UM LR No.: 597004 1825 21/01/2025 21136.00 0.00 210136.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14494 RAJESHKUMAR UM LR No.: 597005 1826 21/01/2025 21383.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14494 RAJESHKUMAR UM LR No.: 597005 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14494 RAJESHKUMAR UM LR No.: 597006 1828 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14494 RAJESHKUMAR UM LR No.: 597006 1828 21/01/2025 213610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14494 RAJESHKUMAR UM LR No.: 597006 Sr.No.: 14495 RAJESHKUMAR UM LR No.: 597007 1828 21/01/2025 213878.00 0.00 215810.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14497 RAJESHKUMAR UM LR No.: 597009 1829 2101/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No.: 14497 RAJESHKUMAR UM LR No.: 597009	Sr.No : 14448	RAJESHKUMAR UM	LR No : 597001																						
1823 20/01/2025 209209.00 0.00 209209.00 96454692 100 150 50 149 49 18 19 150 151 152 153 154 155 156 157 158 169 160 161 162 163 29/04/20 152 153 285 30 0 0.00 213283.00 96667975 100 149 49 18 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20 152 21/01/2025 2	1822 20/01/2025	206412.00	0.00	206412.00				150	50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1823 20/01/2025 209209.00 0.00 209209.00 96454692 100 150 50 149 150 150 150 150 150 150 150 150 150 150	Sr.No : 14449	RAJESHKUMAR UM	LR No : 597002																						
1824 21/01/2025 213283.00 0.00 213283.00 96667975 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14492 RAJESHKUMAR UM LR No: 597004 1825 21/01/2025 210136.00 0.00 210136.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14493 RAJESHKUMAR UM LR No: 597005 1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14494 RAJESHKUMAR UM LR No: 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 49 48 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14495 RAJESHKUMAR UM LR No: 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 49 49 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14496 RAJESHKUMAR UM LR No: 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 49 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 20909.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009	1823 20/01/2025	209209.00	0.00	209209.00					50	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	29/04/2025
1824 21/01/2025 213283.00 0.00 213283.00 96667975 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14492 RAJESHKUMAR UM LR No: 597004 1825 21/01/2025 210136.00 0.00 210136.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14493 RAJESHKUMAR UM LR No: 597005 1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14494 RAJESHKUMAR UM LR No: 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14495 RAJESHKUMAR UM LR No: 597008 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14496 RAJESHKUMAR UM LR No: 597008 1829 21/01/2025 213378.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009	Sr.No : 14450	RAJESHKUMAR UM	LR No : 597003																						
1825 21/01/2025 210136.00 0.00 210136.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14493 RAJESHKUMAR UM LR No : 597005 1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14494 RAJESHKUMAR UM LR No : 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14495 RAJESHKUMAR UM LR No : 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14496 RAJESHKUMAR UM LR No : 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14497 RAJESHKUMAR UM LR No : 597009	1824 21/01/2025	213283.00	0.00	213283.00				149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
1825 21/01/2025 210136.00 0.00 210136.00 96878111 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14493 RAJESHKUMAR UM LR No : 597005 1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14494 RAJESHKUMAR UM LR No : 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14495 RAJESHKUMAR UM LR No : 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14496 RAJESHKUMAR UM LR No : 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 20909.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	Sr.No: 14492	RAJESHKUMAR UM	LR No : 597004																						
1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14494 RAJESHKUMAR UM LR No : 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14495 RAJESHKUMAR UM LR No : 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14496 RAJESHKUMAR UM LR No : 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	1825 21/01/2025	210136.00	0.00	210136.00					49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
1826 21/01/2025 212147.00 0.00 212147.00 97090258 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14494 RAJESHKUMAR UM LR No: 597006 1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14495 RAJESHKUMAR UM LR No: 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14496 RAJESHKUMAR UM LR No: 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	Sr.No : 14493	RAJESHKUMAR UM	LR No : 597005																						
1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14495 RAJESHKUMAR UM LR No: 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14496 RAJESHKUMAR UM LR No: 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	1826 21/01/2025	212147.00	0.00	212147.00						148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
1827 21/01/2025 213383.00 0.00 213383.00 97303641 100 149 49 49 48 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14495 RAJESHKUMAR UM LR No : 597007 1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 49 48 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14496 RAJESHKUMAR UM LR No : 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 49 49 48 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 49 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	Sr.No : 14494	RAJESHKUMAR UM	LR No : 597006																						
1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.5 Sr.No : 14496 RAJESHKUMAR UM LR No : 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.5 Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.5 Sr.No : 14497 RAJESHKUMAR UM LR No : 597009	1827 21/01/2025	213383.00	0.00	213383.00						148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
1828 21/01/2025 215610.00 0.00 215610.00 97519251 100 149 49 49 48 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14496 RAJESHKUMAR UM LR No: 597008 1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 49 49 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 49 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	Sr.No : 14495	RAJESHKUMAR UM	LR No : 597007																						
1829 21/01/2025 213878.00 0.00 213878.00 97733129 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20. Sr.No: 14497 RAJESHKUMAR UM LR No: 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 49 48 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	1828 21/01/2025	215610.00	0.00	215610.00	97519251		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
Sr.No : 14497 RAJESHKUMAR UM LR No : 597009 1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20.	Sr.No : 14496	RAJESHKUMAR UM	LR No : 597008																						
1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20	1829 21/01/2025	213878.00	0.00	213878.00	97733129		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
1830 21/01/2025 209099.00 0.00 209099.00 97942228 100 149 49 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 30/04/20	Sr.No : 14497	RAJESHKUMAR UM	LR No : 597009																						
Sr.No : 14498 RAJESHKUMAR UM LR No : 597010	1830 21/01/2025	209099.00	0.00	209099.00	97942228		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
	Sr.No : 14498	RAJESHKUMAR UM	LR No : 597010																						

Credit Date : 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No	Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller	· RAJESH	IKUMAR UMEDM		AIIIL		Date	Duyo	Days	Days																Date
	21/01/2025		0.00	210432.00	98152660		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
Sr.No : 1	14499	RAJESHKUMAR UM	LR No : 597011																						
832	21/01/2025	210274.00	0.00	210274.00	98362934		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
Sr.No : 1	14500	RAJESHKUMAR UM	LR No : 597012																						
833	21/01/2025	211983.00	0.00	211983.00	98574917		100	149	49	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	30/04/2025
r.No : '	14501	RAJESHKUMAR UM	LR No : 597013							_															
835	22/01/2025	211619.00	0.00	211619.00	98786536		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
r.No : 1	14549	RAJESHKUMAR UM	LR No : 597014																						
836	22/01/2025	206773.00	0.00	206773.00	98993309		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
r.No : 1	14550	RAJESHKUMAR UM	LR No : 597015																						
837	22/01/2025	210335.00	0.00	210335.00	99203644		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
Sr.No : 1	14551	RAJESHKUMAR UM	LR No : 597016																						
838	22/01/2025	209595.00	0.00	209595.00	99413239		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
r.No : 1	14552	RAJESHKUMAR UM	LR No : 597017																						
839	22/01/2025	211391.00	0.00	211391.00	99624630		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
r.No : 1	14553	RAJESHKUMAR UM	LR No : 597018							l															[
840	22/01/2025	207416.00	0.00	207416.00	99832046		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
Sr.No : 1	14554	RAJESHKUMAR UM	LR No : 597019																						
841	22/01/2025	213100.00	0.00	213100.00	100045146		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
8r.No : 1	14555	RAJESHKUMAR UM	LR No : 597020							l															l
842	22/01/2025	215687.00	0.00	215687.00	100260833		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
Sr.No : 1	14556	RAJESHKUMAR UM	LR No : 597021							l															l
843	22/01/2025	210194.00	0.00	210194.00	100471027		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
Sr.No : 1	14557	RAJESHKUMAR UM	LR No : 597022																						
844	22/01/2025	211925.00	0.00	211925.00	100682952		100	148	48	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	01/05/2025
8r.No : 1	14558	RAJESHKUMAR UM	LR No : 597023																						
854	23/01/2025	210155.00	0.00	210155.00	100893107		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
8r.No : 1	14590	RAJESHKUMAR UM	LR No : 597024																						
855	23/01/2025	212559.00	0.00	212559.00	101105666		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
r.No : 1	14591	RAJESHKUMAR UM	LR No : 597025							 - <u>-</u>														<u>.</u>	
856	23/01/2025	208626.00	0.00	208626.00	101314292		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
Sr.No : 1	14592	RAJESHKUMAR UM	LR No : 597026																						
857	23/01/2025	208121.00	0.00	208121.00	101522413		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
r.No : ′	14593	RAJESHKUMAR UM	LR No : 597027																						
1858	23/01/2025	212852.00	0.00	212852.00	101735265		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days		Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : RAJESI	KUMAR UMEDM	AL & CO. (P)																						
Sr.No : 14594	RAJESHKUMAR UM	LR No : 597028																						
1859 23/01/202	5 214625.00	0.00	214625.00	101949890		100	147	47	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	02/05/2025
Sr.No : 14595	RAJESHKUMAR UM	LR No : 597029																						
1884 24/01/202	214352.00	0.00	214352.00	102164242		100	146	46	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	03/05/2025
Sr.No : 14612	RAJESHKUMAR UM	LR No : 597030																						
1885 24/01/202	5 211809.00	0.00	211809.00	102376051		100	146	46	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	03/05/2025
Sr.No : 14613	RAJESHKUMAR UM	LR No : 597031																						
1987 28/01/202	215568.00	0.00	215568.00	102591619		90	142	52	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	27/04/2025
Sr.No : 14744	RAJESHKUMAR UM	LR No : 597045																						
1988 28/01/202	210689.00	0.00	210689.00	102802308		90	142	52	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	27/04/2025
Sr.No : 14745	RAJESHKUMAR UM	LR No : 597046																						
2009 30/01/202	212897.00	0.00	212897.00	103015205		100	140	40	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	09/05/2025
Sr.No: 14847	RAJESHKUMAR UM	LR No : 597203																						
2010 30/01/202	5 210074.00	0.00	210074.00	103225279		90	140	50	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	29/04/2025
Sr.No : 14848	RAJESHKUMAR UM	LR No : 597204							_															
2011 30/01/202	5 209672.00	0.00	209672.00	103434951		90	140	50	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	29/04/2025
Sr.No : 14849	RAJESHKUMAR UM	LR No : 597205							_															
2012 30/01/202	5 209749.00	0.00	209749.00	103644700		90	140	50	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	29/04/2025
Sr.No : 14850	RAJESHKUMAR UM	LR No : 597206							_															
2013 30/01/202	5 212659.00	0.00	212659.00	103857359		90	140	50	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	29/04/2025
Sr.No : 14851	RAJESHKUMAR UM	LR No : 597207																						
LR(s): 62	Seller Total :	13068656		0 13068656							_							_						
					ı																			

Seller	: S.K CORP	ORATION (MAI	HESHKUMAR SU	KHLAL JAIN)				,														•
507	10/03/2025	213721.00	0.00	213721.00	104071080	70	101	31	100	101	102	103 1	04 105	106	107	108	109	110	111	112	113 11	4 18/05/
Sr.No:	17325 S.F	CORPORATION	LR No : 598867																			
511	11/03/2025	193929.00	0.00	193929.00	104265009	90	100	10	99	100	101 1	102 1	03 104	105	106	107	108	109	110	111	112 11	3 08/06/
Sr.No :	17328 S.H	CORPORATION	LR No : 599165																			
583	15/03/2025	210566.00	0.00	210566.00	104475575	70	96	26	95	96	97	98	99 100	101	102	103	104	105	106	107	108 10	9 23/05/
Sr.No :	17616 S.H	CORPORATION	LR No : 598879																			
614	16/03/2025	211950.00	0.00	211950.00	104687525	70	95	25	94	95	96	97	98 99	100	101	102	103	104	105	106	107 10	8 24/05/
Sr.No:	17670 S.H	CORPORATION	LR No : 598880																			
639	18/03/2025	210855.00	0.00	210855.00	104898380	70	93	23	92	93	94	95	96 97	98	99	100	101	102	103	104	105 10	6 26/05/
Sr.No:	17725 S.F	CORPORATION	LR No : 598890																			



Print Date: 18/06/2025 Page No: 20 **ABHEE**

Agency Outstanding Sales Register Buyerwise For the Period From: 01/04/2022 To: 31/03/2026 Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : S.K CO	RPORATION (MAI	HESHKUMAR SUK	HLAL JAIN)																					
640 18/03/202	25 212495.00	0.00	212495.00	105110875		70	93	23	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	26/05/2025
Sr.No : 17726	S.K CORPORATION	LR No : 598891																						
672 20/03/202		0.00	211699.00	105322574		70	91	21	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	28/05/2025
Sr.No : 17797	S.K CORPORATION	LR No : 598897							<u></u> .		- <u></u> -		_ <u></u> _							. <u></u> .		. <u></u>	. <u></u> .	
703 21/03/202		0.00	212593.00	105535167		70	90	20	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	29/05/2025
Sr.No : 17866	S.K CORPORATION	LR No : 598901							<u></u> .		- <u></u> -		- <u></u> -		. <u></u> .		- <u></u> -		- <u></u> -				- <u></u> -	
713 21/03/202		0.00	210562.00	105745729		70	90	20	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	29/05/2025
Sr.No : 18001	S.K CORPORATION	LR No : 598903																					- <u></u> -	
21 02/04/202	25 209260.00	0.00	209260.00	105954989		90	78	-12	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	30/06/2025
Sr.No : 57	S.K CORPORATION	LR No : 599808																						
158 15/04/202		0.00	201811.00	106156800		90	65	-25	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	13/07/2025
Sr.No : 659	S.K CORPORATION	LR No : 599827																						
LR(s) : 11	Seller Total	2299441		0 2299441	1																			
					1																			
	OREKUMAR (P)								_															
169 16/01/202		0.00	209326.00	106366126		90	520	430	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	14/04/2024
Sr.No : 10670	S.KISHOREKUMAR																							
170 16/01/202			209563.00	106575689		90	520	430	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	14/04/2024
Sr.No : 10671	S.KISHOREKUMAR			::::::::::::::::::::::::::::::::::::																				:-:
691 17/02/202		0.00	221780.00	106797469		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15702	S.KISHOREKUMAR									100	100	101	105	100		100	100	100	101	100	100	101		
692 17/02/202		0.00	222580.00	107020049		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15703	S.KISHOREKUMAR									100	100	101	105	100		100	100	100	101	100	100	101		
693 17/02/202		0.00	222869.00	107242918		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15704	S.KISHOREKUMAR			407400450			400			100	100	101	405	100	407	100	100	100	101	100	100	404	405	47/05/0005
698 17/02/202		0.00	219532.00	107462450		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15705	S.KISHOREKUMAR		040045.00	40700000			400		404	100	400	101	405	100	407	400	400	120	101	100	400	101	405	47/05/0005
699 17/02/202 Sr.No : 15706	25 219815.00 S.KISHOREKUMAR	0.00	219815.00	107682265		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
				407004550					404	100	400	101	405	100	407	400	400	120	101	100	400	404	405	47/05/0005
700 17/02/202	25 222288.00 S.KISHOREKUMAR	0.00	222288.00	107904553		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15707			004555.00	400400400			400		404	100	400	101	405	100	107	400	400	120	104	100	400	104	405	47/05/0005
705 17/02/202	25 221555.00 S.KISHOREKUMAR		221555.00	108126108		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025
Sr.No : 15708			040540.00	400044000			400		404	100	400	101	405	100	407	400	400	400	101	100	400	101	405	47/05/0005
706 17/02/202	25 218518.00	0.00	218518.00	108344626		90	122	32	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	17/05/2025

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date		Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
Seller : S.KISH	IOREKUMAR (P)						_																	
Sr.No : 15709	S.KISHOREKUMAR	LR No : 598160																						
742 18/02/202	25 187955.00	0.00	187955.00	108532581		90	121	31	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	18/05/2025
Sr.No : 15844	S.KISHOREKUMAR	LR No : 590613																						
770 19/02/202	25 186979.00	0.00	186979.00	108719560		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15973	S.KISHOREKUMAR	LR No : 590618																						
771 19/02/202	25 188389.00	0.00	188389.00	108907949		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15974	S.KISHOREKUMAR	LR No : 590617							l															[
782 19/02/202	25 222681.00	0.00	222681.00	109130630		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15975	S.KISHOREKUMAR	LR No : 598161																						
787 19/02/202	25 225990.00	0.00	225990.00	109356620		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15976	S.KISHOREKUMAR	LR No : 598166																						
788 19/02/202	25 224804.00	0.00	224804.00	109581424		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15977	S.KISHOREKUMAR	LR No : 598167																						
789 19/02/202	25 226676.00	0.00	226676.00	109808100		90	120	30	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	19/05/2025
Sr.No : 15978	S.KISHOREKUMAR	LR No : 598168																						
833 20/02/202	25 222620.00	0.00	222620.00	110030720		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16036	S.KISHOREKUMAR	LR No : 598173							 - <u></u> -								. <u></u> .				- <u></u> -			
834 20/02/202	25 219754.00	0.00	219754.00	110250474		80	119	39	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	10/05/2025
Sr.No : 16037	S.KISHOREKUMAR	LR No : 598174							 															
835 20/02/202	25 224848.00	0.00	224848.00	110475322		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16038	S.KISHOREKUMAR	LR No : 598175							<u></u> .			. <u></u> .			- <u></u>		- <u></u> -				- <u></u> -		. <u></u> .	
840 20/02/202		0.00	221421.00	110696743		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16039	S.KISHOREKUMAR	LR No : 598180							<u></u> .			. <u></u> .	. <u></u> .		- <u></u> -		- <u></u> -				- <u></u> -		- <u></u> -	
815 20/02/202			184972.00	110881715		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16040	S.KISHOREKUMAR	LR No : 590623							<u></u> .			. <u></u> .	. <u></u> .		- <u></u> -		- <u></u> -				- <u></u> -		. <u></u> .	
816 20/02/202		0.00	188928.00	111070643		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16041	S.KISHOREKUMAR	LR No : 590624							<u></u> .		- <u></u> -	. <u></u> .	. <u></u> .		- <u></u> .		. <u></u> .		_ <u></u> .		. <u></u> .		- <u></u> -	
817 20/02/202		0.00	188806.00	111259449		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16042	S.KISHOREKUMAR	LR No : 590625							 - <u></u> -		- <u></u> -		. <u></u> .		. <u></u> .		. <u></u> .		<u></u> .		- <u></u> -			
818 20/02/202		0.00	208422.00	111467871		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16043	S.KISHOREKUMAR								 - <u></u> -															
819 20/02/202		0.00	207465.00	111675336		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16044	S.KISHOREKUMAR																. <u></u> .				. <u></u> .			
820 20/02/202		0.00	209731.00	111885067		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
Sr.No : 16045	S.KISHOREKUMAR	LR No : 597544																						

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

S.NOS-INGENUMAR U.R.N. 550520 5.R.N. 1649	Bill No Date	Bill Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
S.NO. 1604 S.USSHOREKUMAR K.NO. 550520 1221000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 122100000 1221000 12210000 12210000 12210000 12210000 12210000 1221000 12210000 12210000 1221000 1221000 1221000 1221000 12210000 12210000 12210000 12210000 12210000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 12210000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 1221000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 12210000 1221000	Seller : S.KISHO	OREKUMAR (P)																							
22 2002025 1620010 0.00 1620000 11219565 0.0 119 29 119 129 129	821 20/02/2025	5 166799.00	0.00	166799.00	112051866		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
SKNO: 1604 SAISHOREKUMAR LR No: 500022 106189.00 0.00 162189.00 112380145 00 0.19 29 18 19 20 22 22 23 24 25 26 22 22 20 20 20 20 20 20 20 20 20 20 20	Sr.No : 16046	S.KISHOREKUMAR	LR No : 590620																						1
923 20022025 6618-90 0.00 166189.00 112386345 80 119 29 118 118 120 121 122 123 124 125 126 127 128 120 120 120 120 120 120 120 120 120 120	822 20/02/2025	5 162090.00	0.00	162090.00	112213956		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
S.NO. : \$60.02 S.KISHOREKUMAR IR No. : 59082 112,000 208184 0 12,000 208184 0 1	Sr.No : 16047	S.KISHOREKUMAR	LR No : 590621																						1
941 20022025 208740 0.00 2087400 112299103 90 119 29 188 189 120 121 122 123 124 125 126 127 128 127 128 127 128 129 129 129 129 129 129 129 129 129 129	823 20/02/2025	166189.00	0.00	166189.00	112380145		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
S.NO.: 1604 S.KISHOREKUMAR LR No: 5987548 42 2002/2025 209774 00 0.00 209774 00 112797103 90 119 29 18 19 19 20 18 19 120 121 122 123 124 125 126 127 128 129 130 131 22 2005/2025 212883.00 0.00 212083.00 113009186 90 118 28 117 118 118 119 120 121 122 123 124 125 126 127 128 128 129 130 131 2105/2025 212083.00 0.00 212083.00 113009186 90 118 28 117 118 118 120 121 122 123 124 125 126 127 128 128 129 130 131 2105/2025 2106/2025 211486.00 0.00 211496.00 113220672 90 118 28 127 128 129 120 120 120 120 120 120 120 120 120 120	Sr.No : 16048	S.KISHOREKUMAR	LR No : 590622							.															1
942 2002/2025 208774.00 0.00 208774.00 112797103 90 119 29 188 189 120 121 122 123 124 125 126 127 128 129 130 131 2005/2025 5.No.: 16103 \$XISHOREKUMAR IL No.: 597547	841 20/02/2025	208184.00	0.00	208184.00	112588329		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
S.NB. 16850 S.KISHOREKUMAR I. R. No. 587547 101 21/02/2025 210283.00 0.00 212083.00 113009186 90 118 28 177 18 18 19 120 121 122 123 124 125 126 127 128 120 130 131 21057025 S.NB. 16103 S.KISHOREKUMAR I. R. No. 588564 82 21/02/2025 211486.00 0.00 211496.00 113220672 90 118 28 177 18 18 19 120 121 122 123 124 125 126 127 128 120 120 120 120 120 120 120 120 120 120	Sr.No : 16049	S.KISHOREKUMAR	LR No : 597546																						
981 21/02/2025 211983.00	842 20/02/2025	5 208774.00	0.00	208774.00	112797103		90	119	29	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	20/05/2025
S.NISHOREKUMAR LR No. 598565 893	Sr.No : 16050	S.KISHOREKUMAR	LR No : 597547																						
98 2 1/02/2025	891 21/02/2025	5 212083.00	0.00	212083.00	113009186		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
92 2102/2025	Sr.No : 16103	S.KISHOREKUMAR	LR No : 598564							l															1
93 21/02/2025	892 21/02/2025			211486.00	113220672		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
SKING-16105 SKING-KUMAR LR No: 598666 21/02/2025 187366.00 0.00 187366.00 113619747 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 21/05/2025 SKING-KUMAR LR No: 598668 21/02/2025 222923.00 0.00 222923.00 113842670 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598190 881 21/02/2025 20093.00 0.00 20093.00 114062763 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598189 886 21/02/2025 221920.00 0.00 21820.00 114284583 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598184 887 21/02/2025 221920.00 0.00 221920.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598184 888 21/02/2025 221920.00 0.00 221920.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598184 888 21/02/2025 221920.00 0.00 221920.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 SKING-KUMAR LR No: 598184 888 21/02/2025 221920.00 0.00 221970.00 114728916 90 118 28 117 127 128 129 120 121 122 123 124 125 126 127 128 129 130 121/05/2025 SKNO: 16183 SKING-KUMAR LR No: 598184 914 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 SKNO: 16189 SKING-KUMAR LR No: 598195 915 22/02/2025 21959.00 0.00 21959.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 SKNO: 16189 SKING-KUMAR LR No: 598195	Sr.No : 16104	S.KISHOREKUMAR	LR No : 598565							l															1
875 21/02/2025 187366.00 0.00 187366.00 113619747 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025	893 21/02/2025	5 211709.00	0.00	211709.00	113432381		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
875 21/02/2025 187366.0 0.00 187366.00 113619747 90 118 28 117 18 19 20 12 12 12 12 12 12 12 12 12 12 12 12 12	Sr.No : 16105	S.KISHOREKUMAR	LR No : 598566							[l
880 21/02/2025 22923.00 0.00 22923.00 113842670 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 S.NS-16126 S.KISHOREKUMAR LR No: 598190	875 21/02/2025	5 187366.00	0.00	187366.00	113619747		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	
80 2102/2025 22293.00 0.00 22293.00 13842670 90 118 28 107 118 119 120 121 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No. : 16126 S.KISHOREKUMAR LR No. : 598190 810 21/02/2025 22182.0.0 0.00 220093.00 14062763 90 118 28 118 28 117 18 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No. : 16127 S.KISHOREKUMAR LR No. : 598189 886 21/02/2025 22182.0.0 0.00 22182.0.00 14284583 90 118 28 117 18 28 117 18 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No. : 16128 S.KISHOREKUMAR LR No. : 598184 887 21/02/2025 22126.00 0.00 221226.00 1455809 90 118 28 117 18 18 19 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No. : 16129 S.KISHOREKUMAR LR No. : 598183 887 21/02/2025 22107.0.0 0.00 223107.00 14728916 90 118 28 117 18 19 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No. : 16129 S.KISHOREKUMAR LR No. : 598183 888 21/02/2025 223107.0.0 0.00 223107.00 144946076 90 117 27 166 177 18 19 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No. : 16189 S.KISHOREKUMAR LR No. : 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 166 177 18 19 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No. : 16189 S.KISHOREKUMAR LR No. : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No. : 16189 S.KISHOREKUMAR LR No. : 598195 916 22/02/2025 219509.00 0.00 253709.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No. : 16189 S.KISHOREKUMAR LR No. : 598195	Sr.No : 16125	S.KISHOREKUMAR	LR No : 590626							l															1
881 21/02/2025 22093.00 0.00 22093.00 114062763 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16127 S.KISHOREKUMAR LR No.: 598189 886 21/02/2025 221820.00 0.00 221820.00 114284583 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16128 S.KISHOREKUMAR LR No.: 598184 887 21/02/2025 221226.00 0.00 221226.00 14505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16129 S.KISHOREKUMAR LR No.: 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16130 S.KISHOREKUMAR LR No.: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16188 S.KISHOREKUMAR LR No.: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16189 S.KISHOREKUMAR LR No.: 598196 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16190 S.KISHOREKUMAR LR No.: 598196 914 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16190 S.KISHOREKUMAR LR No.: 598196	880 21/02/2025	5 222923.00	0.00	222923.00				118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	21/05/2025
881 21/02/2025 221820.00 0.00 22093.00 114062763 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16127 S.KISHOREKUMAR LR No.: 598184 886 21/02/2025 221820.00 0.00 221820.00 114284583 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16128 S.KISHOREKUMAR LR No.: 598184 887 21/02/2025 221226.00 0.00 221226.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16129 S.KISHOREKUMAR LR No.: 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16130 S.KISHOREKUMAR LR No.: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16188 S.KISHOREKUMAR LR No.: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16189 S.KISHOREKUMAR LR No.: 598196 915 22/02/2025 219509.00 0.00 219509.00 115365383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16190 S.KISHOREKUMAR LR No.: 598196 914 22/02/2025 253709.00 0.00 253709.00 115365383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16190 S.KISHOREKUMAR LR No.: 598196	Sr.No : 16126	S.KISHOREKUMAR	LR No : 598190																						1
886 21/02/2025 221820.00 0.00 221820.00 114284583 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No : 16128 S.KISHOREKUMAR LR No : 598184 887 21/02/2025 221226.00 0.00 221226.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No : 16129 S.KISHOREKUMAR LR No : 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No : 16130 S.KISHOREKUMAR LR No : 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196	881 21/02/2025	5 220093.00	0.00							117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	
886 21/02/2025 221820.0 0.00 221820.00 114284583 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16128 S.KISHOREKUMAR LR No: 598184 887 21/02/2025 221226.00 0.00 221226.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16129 S.KISHOREKUMAR LR No: 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16130 S.KISHOREKUMAR LR No: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16188 S.KISHOREKUMAR LR No: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16189 S.KISHOREKUMAR LR No: 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16190 S.KISHOREKUMAR LR No: 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16190 S.KISHOREKUMAR LR No: 598196	Sr.No : 16127	S.KISHOREKUMAR	LR No : 598189																						1
887 21/02/2025 221226.00 0.00 221226.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16129 S.KISHOREKUMAR LR No: 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16130 S.KISHOREKUMAR LR No: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16188 S.KISHOREKUMAR LR No: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16189 S.KISHOREKUMAR LR No: 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16190 S.KISHOREKUMAR LR No: 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	886 21/02/2025	5 221820.00	0.00					118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	
887 21/02/2025 221226.00 0.00 221226.00 114505809 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16129 S.KISHOREKUMAR LR No: 598183 888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16130 S.KISHOREKUMAR LR No: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16188 S.KISHOREKUMAR LR No: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16189 S.KISHOREKUMAR LR No: 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16190 S.KISHOREKUMAR LR No: 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16128	S.KISHOREKUMAR	LR No : 598184																						1
888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No.: 16130 S.KISHOREKUMAR LR No.: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16188 S.KISHOREKUMAR LR No.: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16189 S.KISHOREKUMAR LR No.: 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No.: 16190 S.KISHOREKUMAR LR No.: 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	887 21/02/2025	5 221226.00	0.00	221226.00	114505809		90	118	28	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	
888 21/02/2025 223107.00 0.00 223107.00 114728916 90 118 28 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 21/05/2025 Sr.No: 16130 S.KISHOREKUMAR LR No: 598182 913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16188 S.KISHOREKUMAR LR No: 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16189 S.KISHOREKUMAR LR No: 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No: 16190 S.KISHOREKUMAR LR No: 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16129	S.KISHOREKUMAR	LR No : 598183																						1
913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16188 S.KISHOREKUMAR LR No : 598194 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	888 21/02/2025	5 223107.00	0.00							117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	
913 22/02/2025 217160.00 0.00 217160.00 114946076 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16188 S.KISHOREKUMAR LR No : 598194 914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16130	S.KISHOREKUMAR	LR No : 598182																						1
914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	913 22/02/2025	5 217160.00	0.00							116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	
914 22/02/2025 219798.00 0.00 219798.00 115165874 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16189 S.KISHOREKUMAR LR No : 598195 915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16188	S.KISHOREKUMAR	LR No : 598194																						1
915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	914 22/02/2025	219798.00	0.00						27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	
915 22/02/2025 219509.00 0.00 219509.00 115385383 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025 Sr.No : 16190 S.KISHOREKUMAR LR No : 598196 942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16189	S.KISHOREKUMAR	LR No : 598195																						l
942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	915 22/02/2025	219509.00	0.00	219509.00				117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
942 22/02/2025 253709.00 0.00 253709.00 115639092 90 117 27 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 22/05/2025	Sr.No : 16190	S.KISHOREKUMAR	LR No : 598196																						l
Sr.No: 16210 S.KISHOREKUMAR LR No: 598572	942 22/02/2025	5 253709.00	0.00	253709.00	115639092		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	
	Sr.No : 16210	S.KISHOREKUMAR	LR No : 598572																						l

Credit Date : 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Bill No Date	Bill	Rct/Paid	Balance	Cumulative	Paid	Grace		Over	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due
0 11 0 1410110	Amount	Amt	Amt		Date	Days	Days	Days																Date
Seller : S.KISHO																								
943 22/02/2025		0.00	253477.00	115892569		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
	S.KISHOREKUMAR			::::::::::::::::::::::::::::::::::::																				
944 22/02/2025		0.00	253041.00	116145610		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
	S.KISHOREKUMAR								. <u></u> .															
952 22/02/2025		0.00	205518.00	116351128		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
	S.KISHOREKUMAR								 															
953 22/02/2025		0.00	208227.00	116559355		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
	S.KISHOREKUMAR								. <u></u> .				- <u></u> -		<u></u> .				- <u></u> -		- <u></u> -			
954 22/02/2025		0.00	206350.00	116765705		90	117	27	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	22/05/2025
Sr.No : 16250	S.KISHOREKUMAR	LR No : 596649							 - <u></u> -		- <u></u>	. <u></u> .	- <u></u> -		. <u></u> .	. <u></u> .	. <u></u> .		- <u></u> -		- <u></u> -		. <u></u> .	
957 24/02/2025		0.00	183699.00	116949404		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16251	S.KISHOREKUMAR	LR No : 590632							<u></u> .				- <u></u> -		. <u></u> .	. <u></u> .	. <u></u> .		- <u></u> -		- <u></u> -		- <u></u> -	
1007 24/02/2025		0.00	219529.00	117168933		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16300	S.KISHOREKUMAR	LR No : 598201							<u></u> .			. <u></u> .	- <u></u> -		<u></u> .	. <u></u> .	. <u></u> .		- <u></u> -		- <u></u> -		- <u></u> -	
1008 24/02/2025		0.00	219888.00	117388821		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16301	S.KISHOREKUMAR	LR No : 598202							 - <u></u> -				- <u></u> -		. <u></u> .		. <u></u> .							
1017 24/02/2025		0.00	206645.00	117595466		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16437	S.KISHOREKUMAR	LR No : 596650							 															
1018 24/02/2025	204338.00	0.00	204338.00	117799804		90	115	25	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	24/05/2025
Sr.No : 16438	S.KISHOREKUMAR	LR No : 598751																						1
1056 25/02/2025	222534.00	0.00	222534.00	118022338		90	114	24	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	25/05/2025
Sr.No : 16353	S.KISHOREKUMAR	LR No : 598429																						1
1114 26/02/2025	184576.00	0.00	184576.00	118206914		90	113	23	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	26/05/2025
Sr.No : 16395	S.KISHOREKUMAR	LR No : 590638							l															Í
1140 27/02/2025		0.00	224549.00	118431463		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16513	S.KISHOREKUMAR	LR No : 598238							l															Í
1141 27/02/2025	221975.00	0.00	221975.00	118653438		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16514	S.KISHOREKUMAR	LR No : 598239																						ĺ
1142 27/02/2025	218051.00	0.00	218051.00	118871489		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16515	S.KISHOREKUMAR	LR No : 598240																						1
1143 27/02/2025	221538.00	0.00	221538.00	119093027		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16516	S.KISHOREKUMAR	LR No : 598241																						
1144 27/02/2025	220302.00	0.00	220302.00	119313329		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16517	S.KISHOREKUMAR	LR No : 598242																						
1151 27/02/2025	215855.00	0.00	215855.00	119529184		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
																	_							1

Credit Date: 18/06/2025

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

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

Selicy S.KISHOREKUMAR IR No : 598803 S.KISHOREKUMAR IR No : 598803 IP712164 90 110 20 169 160 111 112 113 114 115 116 117 118 118 IT8 IT	29 30 1 2 Due	29	28	27	26	25	24	23	22	21	20	19	18	Over Days	Total Days		Paid Date	Cumulative	Balance Amt	Rct/Paid Amt	Bill Amount	Bill No Date
														-		-						Seller : S.KISHO
S.NO. 18655 S.KISHOREKUMAR LR No. 590649 1402 06/03/2025 209630.00 0.00 209630.00 119921794 90 105 15 16 106 107 108 109 110 111 112 113 114 114 160 107 108 109 109 110 111 112 113 114 114 115 115 115 115 115 115 115 115																				LR No : 598803	S.KISHOREKUMAR	Sr.No : 16518
1402 06/03/2025 209630.0 0.00 209630.0 119921794 90 105 15 160 106 107 108 109 101 11 112 113 114	120 121 122 123 29/05/	120	119	118	117	116	115	114	113	112	111	110	109	20	110	90		119712164	182980.00	0.00	5 182980.00	206 01/03/2025
SKINO 16947 SKISHOREKUMAR LR No 598480 1023 20703/2025 210834 00 0.00 210834 00 12013/2628 90 104 14 103 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 102 133 104 105 106 107 108 109 100 111 100 101 1																				LR No : 590649	S.KISHOREKUMAR	Sr.No : 16665
1423 07/03/2025 210834.00 0.00 210834.00 120132628 90 104 14 163 104 105 106 107 108 109 110 111 112 113 113 1142 113 1142 113 1142 113 1144 1144	115 116 117 118 03/06/	115	114	113	112	111	110	109	108	107	106	105	104	15	105	90		119921794	209630.00	0.00	5 209630.00	402 06/03/2025
Sr.No.: 17054 S.KISHOREKUMAR LR No.: 598491 1424 07/03/2025 194323_00 0_00 194323_00 120326951 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 11429 07/03/2025 227385_00 0_00 227385_00 120554336 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 11429 07/03/2025 227385_00 0_00 227385_00 120554336 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 11429 07/03/2025 227904_00 0_00 0_27904_00 120782240 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 107/03/2025 196301_00 0_00 196301_00 120785241 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 107/03/2025 196301_00 0_00 196301_00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 107/03/2025 215314_00 0_00 215314_00 12193855 70 101 31 100 101 102 103 104 105 106 107 108 109 110 110 110 110 110 110 110 110 110																				LR No : 598480	S.KISHOREKUMAR	Sr.No : 16947
1424 07/03/2025 194323.00 0.00 194323.00 120326951 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1429 07/03/2025 227385.00 0.00 227385.00 120554336 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 11429 07/03/2025 227904.00 0.00 227904.00 120782240 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 07/03/2025 227904.00 0.00 227904.00 120782240 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1143 1143 1143 1143 114	114 115 116 117 04/06/	114	113	112	111	110	109	108	107	106	105	104	103	14	104	90		120132628	210834.00	0.00	5 210834.00	423 07/03/2025
Sr.No.: 17056																				LR No : 598491	S.KISHOREKUMAR	Sr.No : 17054
1429 07/03/2025 227385.00 0.00 227385.00 120554336 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 114 115		114	113	112	111	110	109	108	107	106	105	104	103	14	104	90		120326951	194323.00	0.00	5 194323.00	424 07/03/2025
Sr.No: 17056 S.KISHOREKUMAR LR No: 598492 1430 07/03/2025 227904.00 0.00 227904.00 120782240 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1141 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 1141 07/03/2025 216314.00 0.00 215314.00 121193855 70 101 31 100 101 102 103 104 105 106 107 108 109 110 110 110 110 110 110 110 110 110														. .						LR No : 599153	S.KISHOREKUMAR	Sr.No : 17055
1430 07/03/2025 227904.00 0.00 227904.00 120782240 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 114 110 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 113 114 114 115 107/03/2025 215314.00 0.00 215314.00 121193855 70 101 31 100 101 102 103 104 105 106 107 108 109 110 111 112 113 113 114 114 115 115 114 115 115 114 115 115	114 115 116 117 04/06/	114	113	112	111	110	109	108	107	106	105	104	103	14	104	90		120554336	227385.00	0.00	5 227385.00	429 07/03/2025
Sr.No : 17057 S.KISHOREKUMAR LR No : 598493 1431 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 103 104 105 106 107 108 109 110 111 112 113 115 115 110 110 110 110 110 110 110 110														. .						LR No : 598492	S.KISHOREKUMAR	Sr.No : 17056
1431 07/03/2025 196301.00 0.00 196301.00 120978541 90 104 14 14 103 104 105 106 107 108 109 110 111 112 113 113	114 115 116 117 04/06/	114	113	112	111	110	109	108	107	106	105	104	103	14	104	90		120782240	227904.00	0.00	5 227904.00	430 07/03/2025
Sr.No : 17058																				LR No : 598493	S.KISHOREKUMAR	Sr.No : 17057
1521 10/03/2025 215314.00 0.00 215314.00 121193855 70 101 31 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17235 S.KISHOREKUMAR LR No: 598866 1526 10/03/2025 200959.00 0.00 200959.00 121394814 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17236 S.KISHOREKUMAR LR No: 599253 1529 10/03/2025 182313.00 0.00 182313.00 121577127 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17237 S.KISHOREKUMAR LR No: 599162 1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17238 S.KISHOREKUMAR LR No: 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 Sr.No: 17669 S.KISHOREKUMAR LR No: 599290 1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No: 18178 S.KISHOREKUMAR LR No: 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 93 94 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345	114 115 116 117 04/06/	114	113	112	111	110	109	108	107	106	105	104	103	14	104	90		120978541	196301.00	0.00	5 196301.00	431 07/03/2025
Sr.No : 17235 S.KISHOREKUMAR LR No : 598866 1526 10/03/2025 200959.00 0.00 200959.00 121394814 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17236 S.KISHOREKUMAR LR No : 599253 1529 10/03/2025 182313.00 0.00 182313.00 121577127 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17237 S.KISHOREKUMAR LR No : 599162 1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17238 S.KISHOREKUMAR LR No : 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 Sr.No : 17669 S.KISHOREKUMAR LR No : 599290 1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No : 18178 S.KISHOREKUMAR LR No : 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No : 18308 S.KISHOREKUMAR LR No : 599345																				LR No : 598485	S.KISHOREKUMAR	Sr.No : 17058
1526 10/03/2025 200959.00 0.00 200959.00 121394814 90 101 11 100 101 102 103 104 105 106 107 108 109 110 11 11 12 100 101 102 103 104 105 106 107 108 109 110 11 11 12 100 101 102 103 104 105 106 107 108 109 110 11 1529 10/03/2025 182313.00 0.00 182313.00 121577127 90 101 11 100 101 102 103 104 105 106 107 108 109 110 100 101 102 103 104 105 106 107 108 109 110 100 101 102 103 104 105 106 107 108 109 110 100 101 100 101 102 103 104 105 106 107 108 109 110 100 101 100 101 102 103 104 105 106 107 108 109 110 100 101 100 100 101 100	111 112 113 114 18/05/	111	110	109	108	107	106	105	104	103	102	101	100	31	101	70		121193855	215314.00	0.00	5 215314.00	521 10/03/2025
Sr.No : 17236 S.KISHOREKUMAR LR No : 599253 1529 10/03/2025 182313.00 0.00 182313.00 121577127 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17237 S.KISHOREKUMAR LR No : 599162 1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17238 S.KISHOREKUMAR LR No : 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 Sr.No : 17669 S.KISHOREKUMAR LR No : 599290 Sr.No : 17689 S.KISHOREKUMAR LR No : 599332 1584 28/03/2025 208821.00 0.00 208821.00 12225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No : 18178 S.KISHOREKUMAR LR No : 599332 Sr.No : 18308 S.KISHOREKUMAR LR No : 599345																				LR No : 598866	S.KISHOREKUMAR	Sr.No : 17235
1529 10/03/2025 182313.00 0.00 182313.00 121577127 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17237 S.KISHOREKUMAR LR No: 599162 1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17238 S.KISHOREKUMAR LR No: 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 Sr.No: 17669 S.KISHOREKUMAR LR No: 599290 1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No: 18178 S.KISHOREKUMAR LR No: 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345	111 112 113 114 07/06/	111	110	109	108	107	106	105	104	103	102	101	100	11	101	90		121394814	200959.00	0.00	5 200959.00	526 10/03/2025
Sr.No : 17237 S.KISHOREKUMAR LR No : 599162 1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17238 S.KISHOREKUMAR LR No : 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 Sr.No : 17669 S.KISHOREKUMAR LR No : 599290 1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No : 18178 S.KISHOREKUMAR LR No : 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No : 18308 S.KISHOREKUMAR LR No : 599345																				LR No : 599253	S.KISHOREKUMAR	Sr.No : 17236
1530 10/03/2025 225601.00 0.00 225601.00 121802728 90 101 11 100 101 102 103 104 105 106 107 108 109 110 Sr.No: 17238 S.KISHOREKUMAR LR No: 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 107 108 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 109 110 107 108 107 108 107 108 109 110 107 108 109 109 109 100 107 108 109 109 109 100 107 108 109 100 107 108 107 108 109 100 107 108 109 109 109 109 100	111 112 113 114 07/06/	111	110	109	108	107	106	105	104	103	102	101	100	11	101	90		121577127	182313.00	0.00	5 182313.00	529 10/03/2025
Sr.No : 17238 S.KISHOREKUMAR LR No : 599257 1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 102 102 102 103														. .						LR No : 599162	S.KISHOREKUMAR	Sr.No : 17237
1577 18/03/2025 214258.00 0.00 214258.00 122016986 90 93 3 92 93 94 95 96 97 98 99 100 101 102 1 Sr.No: 17669 S.KISHOREKUMAR LR No: 599290 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No: 18178 S.KISHOREKUMAR LR No: 599332 90 91 92 93 94 95 96 97 98 99 100 101 102 1 Sr.No: 18178 S.KISHOREKUMAR LR No: 599332 90 91 92 93 94 95 96 97 98 99 100 101 102 1 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345 90 91 92 93 94 95 96 97 98 99 100 101 102 1 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345	111 112 113 114 07/06/	111	110	109	108	107	106	105	104	103	102	101	100	11	101	90		121802728	225601.00	0.00	5 225601.00	530 10/03/2025
Sr.No : 17669 S.KISHOREKUMAR LR No : 599290 1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No : 18178 S.KISHOREKUMAR LR No : 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No : 18308 S.KISHOREKUMAR LR No : 599345 LR No : 599345 LR No : 599345 80 87 88 89 90 91 92 93 94 90 91 92 93 94 90 91 92 90 91 92 93 94 90 91 92 93 94 90 91 92 93 94 90 91 92 93 94 90														. .						LR No : 599257	S.KISHOREKUMAR	Sr.No : 17238
1583 26/03/2025 208821.00 0.00 208821.00 122225807 90 85 -5 84 85 86 87 88 89 90 91 92 93 94 Sr.No: 18178 S.KISHOREKUMAR LR No: 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345	103 104 105 106 15/06/	103	102	101	100	99	98	97	96	95	94	93	92	3	93	90		122016986	214258.00	0.00	5 214258.00	577 18/03/2025
Sr.No : 18178 S.KISHOREKUMAR LR No : 599332 1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No : 18308 S.KISHOREKUMAR LR No : 599345 LR No : 599345 LR No : 599345 Results of the control																				LR No : 599290	S.KISHOREKUMAR	Sr.No : 17669
1584 28/03/2025 207674.00 0.00 207674.00 122433481 90 83 -7 82 83 84 85 86 87 88 89 90 91 92 Sr.No: 18308 S.KISHOREKUMAR LR No: 599345	95 96 97 98 23/06/	95	94	93	92	91	90	89	88	87	86	85	84	-5	85	90		122225807	208821.00	0.00	5 208821.00	583 26/03/2025
Sr.No: 18308 S.KISHOREKUMAR LR No: 599345																				LR No : 599332	S.KISHOREKUMAR	Sr.No : 18178
	93 94 95 96 25/06/	93	92	91	90	89	88	87	86	85	84	83	82	-7	83	90		122433481	207674.00			584 28/03/2025
																				LR No : 599345	S.KISHOREKUMAR	Sr.No : 18308
16 16/04/2025 215176.00 0.00 215176.00 122648657 90 64 -26 63 64 65 66 67 68 69 70 71 72 73	74 75 76 77 14/07/	74	73	72	71	70	69	68	67	66	65	64	63	-26	64	90		122648657	215176.00	0.00	5 215176.00	6 16/04/2025
Sr.No: 660 S.KISHOREKUMAR LR No: 599210														l						LR No : 599210	S.KISHOREKUMAR	Sr.No : 660
17 16/04/2025 212097.00 0.00 212097.00 122860754 90 64 -26 63 64 65 66 67 68 69 70 71 72 73	74 75 76 77 14/07/	74	73	72	71	70	69	68	67	66	65	64	63	-26	64	90		122860754	212097.00	0.00	5 212097.00	7 16/04/2025
Sr.No: 661 S.KISHOREKUMAR LR No: 599211																				LR No : 599211	S.KISHOREKUMAR	Sr.No : 661
018 16/04/2025 211313.00 0.00 211313.00 123072067 90 64 -26 63 64 65 66 67 68 69 70 71 72 73	74 75 76 77 14/07/	74	73	72	71	70	69	68	67	66	65	64	63	-26	64	90		123072067	211313.00	0.00	5 211313.00	16/04/2025
Sr.No: 662 S.KISHOREKUMAR LR No: 599212																				LR No : 599212	S.KISHOREKUMAR	Sr.No : 662



Print Date: 18/06/2025 Page No: 25 **ABHEE**

Credit Date: 18/06/2025

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

Buyer: A.F.PRINTERS - AHMEDABAD

Address: 4TH FLOOR, DIWAN FLATS B-18 NR. JAMALPUR PAGATHIYA OPP. SONA CUTPIS STORE

Bill No Date	Amount	Rct/Paid Amt	Balance Amt	Cumulative	Paid Date	Grace Days	Total Days	Over Days	18	19	20	21	22	23	24	25	26	27	28	29	30	1	2	Due Date
	OREKUMAR (P)	0.00	204867.00	123276934		90	55	-35	54	EE	EG		F.0	ΕO	60	61	60	62	6.4			67	60	22/07/2025
	204867.00 S.KISHOREKUMAR		204867.00	123276934		90	55	-35	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	23/07/2025
Sr.No : 1145 44 25/04/202		0.00	188107.00	123465041		90	 55	-35	54	55	56	57	 50	50	60	61	62	63	64	65	66	67	68	23/07/2025
Sr.No : 1214	S.KISHOREKUMAR		100107.00	123403041		30	33	-33] 54	55	30	31	50	39	00	O I	02	03	04	03	00	01	00	23/01/2023
53 01/05/202			203114.00	123668155		90	49	-41	48	49	50	51	 52	53	54	55	56	57	58	59	60	61	62	29/07/2025
Sr.No : 1515	S.KISHOREKUMAR												-											
LR(s) : 83	Seller Total	17511355		0 17511355																				
Seller : SKM IN	IDUSTRIES																							
213 03/05/202		0.00	281232.00	123949387		80	47	-33	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	21/07/2025
Sr.No : 1651	SKM INDUSTRIES	LR No : 289642																						
214 03/05/202			301361.00	124250748		80	47	-33	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	21/07/2025
Sr.No : 1652	SKM INDUSTRIES	LR No : 289641																						
LR(s) : 2	Seller Total	582593		0 582593																				
Seller : SKM S	YNTHETICS																							
664 15/05/202		0.00	161759.00	124412507		90	400	310	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	12/08/2024
Sr.No : 2547	SKM SYNTHETICS	LR No : 590547																						
3297 27/02/202	5 173941.00	0.00	173941.00	124586448		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16519	SKM SYNTHETICS	LR No : 598424																						
3296 27/02/202	172976.00	0.00	172976.00	124759424		90	112	22	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	27/05/2025
Sr.No : 16520	SKM SYNTHETICS	LR No : 598425																						
LR(s) : 3	Seller Total	508676		0 508676																				
																					—	—		
LR(s) : 421	Buyer Total :	125135226	37580	2 124759424	Dr																			
Total LR(s) : 421	Final Total :	125135226	37580	2 124759424	Dr																			