



**MAA RUDRA
TRANSPORT
COMPANY**
SINGLE STEP SOLUTION

PARTY DUES REPORT

Branch : PATNA JN

Debit Upto

27/06/2022

Credit Upto 27/06/2022

Collection Person :									
			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
1	106155	ADITYA AGRO CROP CARE	5450.00	0.00	0.00	5450.00	0	10/01/2022	176
2	108185	AKASH CREATION	770.00	0.00	0.00	770.00	0		0
3	100883	ANJALI ENTERPRISES	3260.00	0.00	3260.00	0.00	0	27/06/2022	8
4	108272	APS VIDYA COPY	50.00	0.00	0.00	50.00	0	02/07/2022	3
5	107788	BALMIKI KUMAR .	1208.00	0.00	0.00	1208.00	0		0
6	107997	BINOD KUMAR 1	952.00	0.00	0.00	952.00	0		0
7	101839	CHUNNILAL LALLUBHAI MEGHA	-4920.00	0.00	0.00	-4920.00	0	28/05/2022	38
8	106859	DEEPAK TEXTILES,PTN	1620.00	0.00	0.00	1620.00	0	31/05/2022	35
9	100034	FREIGHT SUSP A/C	-576181.00	0.00	17500.00	-593681.00	0	29/06/2022	6
10	107976	GUPTA TEXTILES	-19.00	0.00	0.00	-19.00	0	02/07/2022	3
11	107469	JAI SHANKAR PRASAD URP	963.00	0.00	0.00	963.00	0	24/05/2022	42
12	108291	KANAK PLY SALES	0.00	3290.00	3290.00	0.00	0	27/06/2022	8
13	102169	LODO POLY BAG	4970.00	0.00	0.00	4970.00	0	24/06/2022	11
14	106192	MOURYA TRADERS	550.00	0.00	0.00	550.00	0	07/06/2022	28
15	107436	NAND KISHOR VASTRALAYA	435.00	0.00	0.00	435.00	0		0
16	108119	OM TEXTILE	1528.00	0.00	1528.00	0.00	0	27/06/2022	8
17	103579	PAWAN SYNTHETICS	1250.00	0.00	0.00	1250.00	0	22/04/2021	439
18	107452	POOJA SAREE HOUSE	784.00	0.00	0.00	784.00	0		0
19	107313	PRAKASH TEXTILES	952.00	0.00	0.00	952.00	0		0
20	106789	PREM TEXTILE	2508.00	0.00	0.00	2508.00	0	31/05/2022	35
21	106814	PRINCE STORE	40584.00	0.00	0.00	40584.00	0	10/06/2022	25
22	108083	R K VASTRALAYA	1815.00	0.00	0.00	1815.00	0		0
23	106549	RADHEY AGARWAL BEDDING	1164.00	0.00	0.00	1164.00	0	02/07/2022	3
24	104150	RAJ KUMAR	1170.00	0.00	0.00	1170.00	0		0
25	101111	RAJ PLASTIC SOTRES	1460.00	0.00	0.00	1460.00	0		0
26	103773	RAVI ENTERPRISES	1000.00	0.00	0.00	1000.00	0	02/07/2022	3
27	107614	RITU TEXTILES	1053.00	0.00	0.00	1053.00	0	26/04/2022	70
28	105546	S B ENTERPRISES -PATNA	3800.00	0.00	0.00	3800.00	0	28/06/2022	7
29	107931	SAAWARIYA CREATION	2400.00	0.00	0.00	2400.00	0	04/06/2022	31
30	103232	SAKAMBARI SILK MILLS PVT	918.00	0.00	0.00	918.00	0		0
31	104165	SALASAR TEXTILE	2910.00	0.00	2910.00	0.00	0	27/06/2022	8
32	107899	SANJAY TEXTILE	1723.00	0.00	0.00	1723.00	0	19/05/2022	47
33	107448	SARDAR BUTA SINGH SANTOSH	2586.00	0.00	0.00	2586.00	0		0
34	107431	SARDAR BUTTA SINGH AND CO	1724.00	0.00	0.00	1724.00	0		0
35	103543	SHAKTI HANDLOOM STORE	1070.00	0.00	0.00	1070.00	0		0
36	105874	SHREE BALAJEE SYNTHETICS	0.00	483.00	0.00	483.00	0	02/07/2022	3
37	100317	SHREE CHANDI VASTRALAYA	720.00	0.00	0.00	720.00	0		0
38	104257	SHREE KRISHNA VASTRALAY	1050.00	0.00	0.00	1050.00	0		0
39	104264	SHREE LAXMIPATI	1070.00	0.00	0.00	1070.00	0		0
40	105259	SHREE NARAYANI TEXTILE	550.00	0.00	0.00	550.00	0		0
41	104656	SHRISTY AGENCY	2140.00	0.00	0.00	2140.00	0		0
42	105164	SILK CREATION	820.00	0.00	0.00	820.00	0	27/05/2022	39
43	107238	SILKY SYNTHETICS	4134.00	0.00	0.00	4134.00	0	27/05/2022	39
44	107678	SOBHA DEVI	952.00	0.00	0.00	952.00	0	20/05/2022	46



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45	101625	SONU MANNU HOSIERY	18161.00	0.00	0.00	18161.00	0	22/06/2022	13
46	108046	SUBH LAXMI PTN	1254.00	0.00	0.00	1254.00	0	03/06/2022	32
47	100010	SUNDRY PARTY	-75415.00	0.00	0.00	-75415.00	0	30/06/2021	370
48	104375	SURBHI SYENTHICS	12186.00	0.00	0.00	12186.00	0	31/03/2022	96
49	104653	TIWARI TOOLS	5440.00	0.00	0.00	5440.00	0	04/07/2022	1
50	102868	TULSI HANDLOOM	1913.00	0.00	0.00	1913.00	0	09/06/2022	26
51	104021	XX ROSHAN TEXTILE	3150.00	0.00	0.00	3150.00	0	16/04/2021	445
52	104055	XX ROSHNI TEXTILES	1050.00	0.00	0.00	1050.00	0		0
		Total	-509318.00	3773.00	28488.00	-534033.00			

Collection Person : ADB PAID			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
53	100330	TERAFLO ENGINEERING PVT L	11965.00	0.00	0.00	11965.00	0		0
54	100278	USHA INTERNATIONAL LTD	10270.00	0.00	0.00	10270.00	0	14/09/2020	659
		Total	22235.00	0.00	0.00	22235.00			

Collection Person : AKASH SYN			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
55	105091	MAHAVIR PRASAD ASHOK KUMA	770.00	0.00	0.00	770.00	0		0
		Total	770.00	0.00	0.00	770.00			

Collection Person : BGS			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
56	103942	AARADHAYA SYNTHETICS	1370.00	0.00	0.00	1370.00	0	20/04/2021	441
57	101380	ABHINANDAN VASTRALAYA	670.00	0.00	0.00	670.00	0		0
58	100726	ADITYA SYNTHETICS	6850.00	0.00	0.00	6850.00	0		0
59	104189	ANURAG VASTRALAYA	2840.00	0.00	0.00	2840.00	0		0
60	103943	CHANDRA SAREE CENTER	4110.00	0.00	0.00	4110.00	0	26/05/2021	405
61	104498	MAHALAXMI HANDLOOM(BGS)	2740.00	0.00	0.00	2740.00	0		0
62	100251	PAWN KUMAR SHASHIBHUSHAN	900.00	0.00	0.00	900.00	0		0
63	104417	SANGEETA SAREE(BEGUSARAI)	4400.00	0.00	0.00	4400.00	0		0
64	100201	SHREE MAN VASTRALAYA(BGS)	45438.00	0.00	0.00	45438.00	0	10/05/2022	56
		Total	69318.00	0.00	0.00	69318.00			

Collection Person : CASH			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
65	103466	ASHOK KUMAR AGARWAL	1070.00	0.00	0.00	1070.00	0		0
66	100105	ASHOK SHAH AND SONS	2140.00	0.00	0.00	2140.00	0	16/05/2022	50
67	101206	JANVI POLYPLAST INDUSTRIE	4028.00	0.00	0.00	4028.00	0	25/12/2021	192
68	103494	MAHALAXMI TEXTILES	1100.00	0.00	0.00	1100.00	0	25/10/2021	253
69	101444	NAMDEV PLASTIC	-700.00	0.00	0.00	-700.00	0	26/04/2022	70
70	104428	NANDANI SAREE CENTER	1450.00	0.00	0.00	1450.00	0	27/05/2022	39
71	101308	VINAY CUT PICS	820.00	0.00	0.00	820.00	0	09/05/2022	57
		Total	9908.00	0.00	0.00	9908.00			

Collection Person : CLAIM			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
72	103181	SRIVASTAV & SONS	3860.00	0.00	0.00	3860.00	0	24/11/2021	223
		Total	3860.00	0.00	0.00	3860.00			



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Collection Person : HZP				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
73	100256	RAJLAXMI TEXTILE [MZF		3050.00	0.00	0.00	3050.00	0		0
		Total		3050.00	0.00	0.00	3050.00			
Collection Person : KGR				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
74	101430	SAREE SAMRAT		-1949.00	0.00	0.00	-1949.00	0	01/04/2021	460
75	103095	SHREE MAHARISI MEHI SYNTH		1070.00	0.00	0.00	1070.00	0	17/03/2021	475
		Total		-879.00	0.00	0.00	-879.00			
Collection Person : KGR AJAY				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
76	103245	SHREE RANISATI ENTERPRISE		31000.00	0.00	0.00	31000.00	0	26/03/2021	466
		Total		31000.00	0.00	0.00	31000.00			
Collection Person : NEFT				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
77	100287	JAI MALA VASTRALAYA		3511.00	0.00	0.00	3511.00	0	07/05/2022	59
78	100288	JAIMALA VASTRALAYA		16089.00	0.00	0.00	16089.00	0	10/11/2020	602
79	100331	KUMAR TRADERS		9441.00	0.00	0.00	9441.00	0	02/06/2022	33
		Total		29041.00	0.00	0.00	29041.00			
Collection Person : NEFT & CASH				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
80	104442	ARVIND KUMAR ISLAMPUR		1200.00	0.00	0.00	1200.00	0	25/09/2021	283
		Total		1200.00	0.00	0.00	1200.00			
Collection Person : PAWAN				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
81	100224	NAVDURGA TEXTILES		1086.00	0.00	0.00	1086.00	0	25/03/2021	467
		Total		1086.00	0.00	0.00	1086.00			
Collection Person : PAWAN -CHQ				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
82	100144	AKASH SYNTHETICS		76584.00	0.00	0.00	76584.00	0	21/05/2022	45
		Total		76584.00	0.00	0.00	76584.00			
Collection Person : PAWAN-MASAURHI				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
83	100322	SHREE SHANKAR VASTRALAYA		11350.00	0.00	0.00	11350.00	0	07/03/2022	120
		Total		11350.00	0.00	0.00	11350.00			
Collection Person : PTC				Fdt-1	Fdt	Ldt				
Srl	Code	Party Name		Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
84	101437	BAHURANI VASTRALAYA		4020.00	0.00	0.00	4020.00	0	09/05/2022	57
85	100176	BINOD KUMAR SANTOSH KUMAR		10928.00	0.00	0.00	10928.00	0	26/05/2021	405
86	100225	J S THREAD		15107.00	0.00	0.00	15107.00	0	25/09/2020	648
87	100401	MAHESH SYNTHETICS		5445.00	0.00	0.00	5445.00	0	08/11/2021	239



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88	100296	MANISH TEXTILES (-1070.00	0.00	0.00	-1070.00	0	09/06/2021	391
89	100308	RAJEEV TEXTILE (PTC)	3300.00	0.00	0.00	3300.00	0	31/10/2020	612
90	100316	SHIV SHAKTI TEXTILES	-5110.00	0.00	0.00	-5110.00	0	16/04/2021	445
91	100170	SHREE DHOLISATI TEXT PVT	4224.00	0.00	0.00	4224.00	0	01/04/2021	460
92	100243	SHREE GURU KRIPA TEXTILE	5285.00	0.00	0.00	5285.00	0	11/05/2021	420
93	100118	SHREE LAXMI SYN PTC	-45000.00	0.00	0.00	-45000.00	0	01/04/2021	460
94	100182	SHREE MAHAVIR SYNTHETICS	645.00	0.00	0.00	645.00	0	22/10/2020	621
95	101503	SHREE RAM SYNTHETICS	28594.00	0.00	0.00	28594.00	0	23/06/2022	12
96	101647	SHREE RAM TEXTILE (PTC)	2730.00	0.00	0.00	2730.00	0		0
		Total	29098.00	0.00	0.00	29098.00			

Collection Person : R K SYN			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
97	105467	AMRITA VASTRALAYA	3010.00	0.00	0.00	3010.00	0		0
98	105741	LAKSHMI SAREE CENTER...	2280.00	0.00	0.00	2280.00	0		0
99	105853	SHREE AMBA JI TEXTILE	1760.00	0.00	0.00	1760.00	0		0
		Total	7050.00	0.00	0.00	7050.00			

Collection Person : RAJESH			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
100	102603	AGARWAL CLOTH STORE	1050.00	0.00	0.00	1050.00	0	29/06/2022	6
101	100195	AISHWARIYA COLLECTION	44150.00	0.00	0.00	44150.00	0	30/06/2022	5
102	105770	ANOKHEE TRADERS	-423.00	0.00	0.00	-423.00	0	07/03/2022	120
103	103007	ARIHANT TEXTILES	840.00	0.00	0.00	840.00	0	26/04/2022	70
104	100190	BAJRANGLAL MANOJ KUMAR	12295.00	0.00	0.00	12295.00	0	17/06/2022	18
105	104103	BANSAL FABRICS	166301.00	0.00	0.00	166301.00	0	07/06/2022	28
106	100231	BASUDEO PRASAD RAJESH KUM	10401.00	0.00	0.00	10401.00	0	30/06/2022	5
107	100194	CHACHA BHATIZA TEXTILES	85057.00	0.00	0.00	85057.00	0	25/06/2022	10
108	103415	DROUPADI COLLECTION	1400.00	500.00	700.00	1200.00	0	04/07/2022	1
109	105531	FASHION WORLD	800.00	0.00	0.00	800.00	0		0
110	100333	GANESH SAREE BHANDAR	11149.00	0.00	0.00	11149.00	0	02/07/2022	3
111	102815	GAURAV SYNTHETICS	91323.00	0.00	0.00	91323.00	0	23/05/2022	43
112	100181	GOPESH TEXTILES	107881.00	0.00	0.00	107881.00	0	27/04/2022	69
113	101188	GOVIND SYNTHETICS	56928.00	0.00	0.00	56928.00	0	26/05/2022	40
114	101263	HANDLOOM TRADERS	0.00	618.00	0.00	618.00	0	29/06/2022	6
115	100160	JAI HANUMAN SYNTHETICS	88271.00	0.00	0.00	88271.00	0	16/06/2022	19
116	100159	JAI MAA VAISHNO SYNTHETIC	39361.00	0.00	0.00	39361.00	0	17/06/2022	18
117	100155	JAY BHAWANI	15485.00	0.00	0.00	15485.00	0	16/06/2022	19
118	100151	JAY MAHALAXMI SYNTHETICS	10000.00	0.00	9160.00	840.00	0	27/06/2022	8
119	100335	JAY MATA DI TEXTILES	700.00	0.00	0.00	700.00	0	12/04/2022	84
120	100187	JAY SHREE RANI SATI FABRI	99640.00	0.00	40000.00	59640.00	0	04/07/2022	1
121	100185	JUNEJA TEXTILES	15600.00	0.00	0.00	15600.00	0	07/06/2022	28
122	100438	JWALAPRASAD NARSINGHDAS	5458.00	0.00	0.00	5458.00	0	10/05/2022	56
123	100153	KANHAIYA TEXTILE	43388.00	0.00	0.00	43388.00	0	07/06/2022	28
124	100336	KANYA TEXTILES	36289.00	0.00	0.00	36289.00	0	24/05/2022	42
125	100337	KAPUR TEXTILE	3000.00	0.00	0.00	3000.00	0	18/05/2022	48
126	101289	KASHI PRASAD SAJAN KUMAR	19050.00	0.00	15540.00	3510.00	0	27/06/2022	8
127	100338	KESAR SUMAN SAREE	21936.00	0.00	0.00	21936.00	0	19/05/2022	47



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128	100148	KHANDELWAL TEXTILES (KUP	118002.00	209123.00	0.00	327125.00	0	28/06/2022	7
129	100844	KRISHNA HANDLOOM STORE	570.00	0.00	0.00	570.00	0	26/05/2022	40
130	100163	KRISHNA SAREES	59034.00	0.00	0.00	59034.00	0	16/06/2022	19
131	100339	KRISHNA SILK AGENCY	910.00	0.00	0.00	910.00	0	24/12/2021	193
132	100340	LADLA TEXTILES	54915.00	0.00	8240.00	46675.00	0	04/07/2022	1
133	101134	M COLLECTION	2600.00	0.00	0.00	2600.00	0	03/02/2022	152
134	100341	M L TEXTILE	9511.00	0.00	0.00	9511.00	0	16/06/2022	19
135	102412	MADANLAL RAJESHKUMAR	2997.00	455.00	2601.00	851.00	0	05/07/2022	0
136	100242	MOTI LAL RAMKAILASH	100.00	0.00	0.00	100.00	0	14/04/2022	82
137	100147	MOTILAL AJAY KUMAR.	52655.00	0.00	0.00	52655.00	0	18/06/2022	17
138	101332	NAMRATA SAREES	720.00	0.00	0.00	720.00	0		0
139	100248	NARAYANI ENTERPRISES KM	6563.00	0.00	0.00	6563.00	0	08/06/2022	27
140	100191	NARMADA TEXTILES	10356.00	0.00	0.00	10356.00	0	30/06/2022	5
141	100237	NAVDURGA ENTERPRISES	24436.00	0.00	10000.00	14436.00	0	27/06/2022	8
142	100449	NEHA TEXTILE	8401.00	0.00	0.00	8401.00	0	12/05/2022	54
143	100154	NEW PRAKASH TEXTILES	8285.00	0.00	0.00	8285.00	0	29/06/2022	6
144	100966	NEW SHREE RAM ENTERPRISE	960.00	0.00	500.00	460.00	0	27/06/2022	8
145	104943	NITYA NAND	1723.00	0.00	0.00	1723.00	0	18/05/2022	48
146	101133	NOORA COLLECTION	1400.00	0.00	0.00	1400.00	0	29/06/2022	6
147	100186	P S TEXTILE	-2705.00	0.00	0.00	-2705.00	0	28/02/2022	127
148	100193	P.S TEXTILES	42170.00	0.00	0.00	42170.00	0	14/06/2022	21
149	102194	PALAK HANDLOOM	4671.00	0.00	4671.00	0.00	0	27/06/2022	8
150	100150	PANNA LAL OM PRAKASH	-950.00	0.00	0.00	-950.00	0	01/04/2021	460
151	100198	PANNALAL OMPRAKASH	184731.00	0.00	0.00	184731.00	0	24/06/2022	11
152	102260	PEE KAY SYNTHETICS	22270.00	0.00	0.00	22270.00	0	10/06/2022	25
153	102283	PO SYNTHETICS	950.00	0.00	0.00	950.00	0		0
154	100245	POPAT LAL	18941.00	0.00	0.00	18941.00	0	16/06/2022	19
155	100246	PRASAD TEX	35015.00	0.00	0.00	35015.00	0	25/06/2022	10
156	102431	PRATIBHA TEXTILE	1690.00	0.00	0.00	1690.00	0	02/07/2022	3
157	102628	PRIYANKA TEXTILE	1291.00	0.00	0.00	1291.00	0	01/07/2022	4
158	100651	R K TETXILE (NEW)	6121.00	0.00	0.00	6121.00	0	02/06/2022	33
159	100343	R TEX	1155.00	0.00	0.00	1155.00	0	05/07/2022	0
160	100492	RADHA SAREE	2518.00	500.00	0.00	3018.00	0	23/06/2022	12
161	100162	RADHIKA SYNTHETICS	103789.00	0.00	9000.00	94789.00	0	27/06/2022	8
162	101337	RAJ SHREE	6461.00	0.00	0.00	6461.00	0	24/06/2022	11
163	101213	RIDDHI TEXTILES	6332.00	0.00	0.00	6332.00	0	10/05/2022	56
164	100396	RITU TEXTILE	748.00	0.00	0.00	748.00	0	02/07/2022	3
165	104487	ROHIT SAREES	25500.00	5000.00	0.00	30500.00	0	02/07/2022	3
166	103260	ROONGTA SYNTHETICS	2124.00	0.00	0.00	2124.00	0	21/06/2022	14
167	102480	ROOP LAXMI SAREE	750.00	0.00	0.00	750.00	0	18/05/2022	48
168	100152	ROOP MILAN TEXTILE	4109.00	0.00	0.00	4109.00	0	16/06/2022	19
169	102202	S K SYNTHETICS	21353.00	0.00	0.00	21353.00	0	23/06/2022	12
170	100345	S R ENTERPRISES	500.00	0.00	0.00	500.00	0	02/07/2022	3
171	101112	SANJAY TEXTILES	1626.00	0.00	0.00	1626.00	0	31/05/2022	35
172	101474	SATGURU HANDLOOM	1000.00	0.00	0.00	1000.00	0	09/06/2022	26
173	101425	SATGURU TEXTILES	127915.00	0.00	0.00	127915.00	0	09/06/2022	26
174	100346	SHARDHA TEXTILE	6180.00	0.00	0.00	6180.00	0	04/07/2022	1



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175	100348	SHIV SAREE CENTER	1360.00	0.00	0.00	1360.00	0	16/03/2022	111
176	100158	SHIV SAREE CENTRE	42466.00	0.00	0.00	42466.00	0	08/06/2022	27
177	101491	SHREE DEEPAK SYNTHETICS	9200.00	1400.00	0.00	10600.00	0	30/06/2022	5
178	100329	SHREE DHOLISATI TEXT PVT	7353.00	0.00	0.00	7353.00	0	04/06/2022	31
179	100183	SHREE JAGDAMBA SAREE HOUS	14987.00	0.00	0.00	14987.00	0	16/06/2022	19
180	100349	SHREE JYOTI SYNTHETICS	21952.00	0.00	0.00	21952.00	0	21/06/2022	14
181	100350	SHREE MAHAVEER SYNTHETIC	1068.00	0.00	0.00	1068.00	0	07/12/2021	210
182	100157	SHREE MAHAVIR SYNTHETICS	6252.00	0.00	0.00	6252.00	0	23/06/2022	12
183	100239	SHREE NATH FABRICS	590.00	0.00	0.00	590.00	0	09/07/2021	361
184	100161	SHREE NIRANJAN TEXTILES	25165.00	0.00	0.00	25165.00	0	04/07/2022	1
185	100149	SHREE RAM ENTERPRISES	4980.00	0.00	2100.00	2880.00	0	27/06/2022	8
186	100351	SHREE SADGURU FANCY VASTR	18994.00	0.00	0.00	18994.00	0	15/04/2022	81
187	100164	SHREE SAI CREATION (KUPE	41736.00	0.00	0.00	41736.00	0	08/06/2022	27
188	100437	SHREE TEXTILE	10450.00	0.00	0.00	10450.00	0	07/06/2022	28
189	100397	SHREE VASTRALOK PATNA ;;;	29610.00	0.00	0.00	29610.00	0	17/06/2022	18
190	105664	SHRI RAJUL SATI TEXTILES	770.00	0.00	0.00	770.00	0	26/05/2022	40
191	100544	SHYAM PRIYA(NEW)	1012.00	0.00	0.00	1012.00	0	01/03/2022	126
192	102373	SRI VIKAS FABRICS	3030.00	0.00	0.00	3030.00	0	26/02/2022	129
193	100429	SURBHI SAREES	3150.00	0.00	0.00	3150.00	0	02/06/2022	33
194	102463	VIBHA TEXTILES	4868.00	0.00	0.00	4868.00	0	26/04/2021	435
195	100145	VIPUL TEXTILES	124384.00	0.00	0.00	124384.00	0	01/07/2022	4
196	101738	ZOHRA COLLECTION	9324.00	1500.00	0.00	10824.00	0	29/06/2022	6
		Total	2360424.00	219096.00	102512.00	2477008.00			

Collection Person : RAJESH-OK-CLAIM			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
197	100457	JAGDAMBA ENTERPRISES	24486.00	0.00	0.00	24486.00	0	22/06/2022	13
		Total	24486.00	0.00	0.00	24486.00			

Collection Person : RJ			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
198	100465	ANJANI SAREE CENTRE	10564.00	0.00	0.00	10564.00	0	11/05/2022	55
199	102006	ASHISH TEXTILES	1000.00	0.00	0.00	1000.00	0	29/06/2022	6
200	100357	CHOUDHARY TEXTILES	15413.00	0.00	0.00	15413.00	0	29/06/2022	6
201	101331	DHANLAXMI SAREE	10492.00	0.00	3900.00	6592.00	0	27/06/2022	8
202	100358	GAURI SAREE EMPORIUM	17288.00	0.00	0.00	17288.00	0	02/07/2022	3
203	102911	GOURAV SAREE CENTRE	8838.00	0.00	0.00	8838.00	0	29/06/2022	6
204	100362	JYOTI SAREE BHANDAR	6508.00	0.00	0.00	6508.00	0	08/06/2022	27
205	100364	KALI STORE	2255.00	0.00	0.00	2255.00	0	31/05/2022	35
206	100368	MAA DURGA SYNTHETICS	24200.00	0.00	0.00	24200.00	0	29/06/2022	6
207	100370	MAA LAXMI SYNTHETICS	12079.00	750.00	0.00	12829.00	0	25/05/2022	41
208	100352	MAHALAXMI TEXTILE	720.00	0.00	0.00	720.00	0		0
209	100214	MANGLAM TEXTILES	2700.00	0.00	0.00	2700.00	0	11/11/2020	601
210	104991	RAKESH RANJAN	725.00	0.00	0.00	725.00	0	07/10/2021	271
211	100213	RIDDHI SIDDHI TEXTILES	1140.00	0.00	0.00	1140.00	0	24/06/2022	11
212	100384	SHREE GANESH TEXTILES	1792.00	0.00	0.00	1792.00	0	20/05/2022	46
213	100222	SHREE MAHAVEER TEXTILES	3020.00	0.00	0.00	3020.00	0	01/03/2022	126
214	100387	SHREE NARAYAN TEX	2200.00	0.00	0.00	2200.00	0	25/05/2022	41



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215	100388	SHREE SAI TEXTILES	80639.00	0.00	0.00	80639.00	0	26/05/2022	40
216	100353	SHRISTY SAREE CENTER	1120.00	0.00	0.00	1120.00	0	06/11/2021	241
217	100391	SONI TEXTILES	27977.00	0.00	0.00	27977.00	0	05/06/2022	30
218	103963	VINDHYAVASINI TEXTILES	2250.00	0.00	0.00	2250.00	0		0
		Total	232920.00	750.00	3900.00	229770.00			

Collection Person : RJ-CHQ			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
219	100355	ASHISH TEXTILES	40774.00	0.00	0.00	40774.00	0	23/06/2022	12
220	100212	HARI OM TEXTILE	129548.00	0.00	0.00	129548.00	0	23/06/2022	12
221	100366	KUMAR SYNTHETIC (PTN)	4100.00	0.00	0.00	4100.00	0	23/06/2022	12
222	100223	NEW PRINCE TEXTILES (PTN)	223761.00	0.00	0.00	223761.00	0	04/07/2022	1
223	100376	NEW VISHAL TEXTILE	17156.00	0.00	0.00	17156.00	0	18/06/2022	17
224	100378	POONAM SAREE EMPORIUM	147274.00	0.00	0.00	147274.00	0	07/06/2022	28
225	100380	RAVI SAREE CENTRE	219759.00	0.00	0.00	219759.00	0	30/06/2022	5
226	100385	SHREE GANPATI SAREE BHAND	12271.00	0.00	0.00	12271.00	0	31/05/2022	35
227	101940	SHREE PRINCE TEXTILES	49969.00	0.00	0.00	49969.00	0	04/07/2022	1
228	100469	SHREE SAI TEXTILES	97860.00	0.00	0.00	97860.00	0	02/07/2022	3
229	100389	SHREE SHIV SHAKTI VASTRAL	10658.00	0.00	0.00	10658.00	0	04/05/2022	62
230	100390	SHREE VISHAL TEXTILES	9673.00	0.00	0.00	9673.00	0	12/05/2022	54
231	100104	VIJAY TEXTILES	65844.00	0.00	0.00	65844.00	0	07/06/2022	28
		Total	1028647.00	0.00	0.00	1028647.00			

Collection Person : RJ-OK			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
232	100356	BAJRANG SAREE CENTER	4680.00	0.00	0.00	4680.00	0	04/05/2022	62
233	100233	BOMBAY TEXTILES	968.00	0.00	0.00	968.00	0	24/06/2022	11
234	100926	JAY AMBEY TEXTILES	4158.00	0.00	0.00	4158.00	0	22/06/2022	13
235	100360	JAY MAA TARA TEXTILES	10272.00	0.00	0.00	10272.00	0	30/05/2022	36
236	100363	KAJAL SAREE	800.00	0.00	0.00	800.00	0	18/05/2022	48
237	100210	KUKKU SYNTHETICS	23155.00	0.00	0.00	23155.00	0	14/06/2022	21
238	100876	MAA GAYATRI TEX (PTN)	570.00	0.00	0.00	570.00	0	17/06/2022	18
239	100211	MANOJ TEXTILE	9410.00	0.00	0.00	9410.00	0	30/05/2022	36
240	100374	MOTILAL DHARMENDRA PRASAD	9670.00	0.00	0.00	9670.00	0	22/06/2022	13
241	100375	NAVIN TEXTILE	28448.00	0.00	0.00	28448.00	0	14/09/2021	294
242	103088	PANDAV CUTPIECE KENDRA	3995.00	4588.00	3300.00	5283.00	0	02/07/2022	3
243	100377	PAWAN TEXTILES	640.00	0.00	0.00	640.00	0	09/06/2022	26
244	100379	RAJEEV TEXTILE (PTN)	766.00	0.00	0.00	766.00	0	30/05/2022	36
245	103155	REKHA CUTPICE KENDRA	806.00	0.00	0.00	806.00	0	02/07/2022	3
246	100383	SARASWATI TEXTILES	9703.00	0.00	0.00	9703.00	0	29/06/2022	6
247	100386	SHREE MANJU TEXTILES	3584.00	0.00	0.00	3584.00	0	22/06/2022	13
248	100392	SUDIKSHA SAREES	1300.00	0.00	0.00	1300.00	0	25/05/2022	41
249	100393	SUNIL TEXTILES	24640.00	0.00	0.00	24640.00	0	27/05/2022	39
250	100394	SUNNY TEXTILES	53708.00	0.00	0.00	53708.00	0	25/05/2022	41
		Total	191273.00	4588.00	3300.00	192561.00			

Collection Person : SINGH JI			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days



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251	105379	VIKASH STEEL HOUSE	17254.00	0.00	0.00	17254.00	0	14/06/2022	21
		Total	17254.00	0.00	0.00	17254.00			
Collection Person : SITAMARHI									
			Fdt-1	Fdt	Ldt				
Srl	Code	Party Name	Op. Balance	Debit	Credit	Balance	Age	Last Credit	Days
252	101553	PATEL MACHINERY STORE	11800.00	0.00	0.00	11800.00	0		0
		Total	11800.00	0.00	0.00	11800.00			
Grand Total			3652157.00	228207.00	138200.00	3742164.00			