

**EASTERN MILLS PVT. LTD.**  
RAYAN SURIAWAN ROAD BHADOHI-221401  
GSTIN # 09AAACE7969F1ZA

**Weaver Balance As On : 24-Sep-2018**

	30C MULTY	6/6 TAR	60 C NZ WOOLL
AATIFA CARPET	0.000	18.300	0.765
Total	0.000	18.300	0.765

**Amount Details :**

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	2405.00	

	60 C NZ WOOLL	8/6
ANAWAR ALI	-12.870	15.922
Total	-12.870	15.922

**Amount Details :**

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	1999.20	26053.00	

	60 C BKNR	60 C NZ WOOLL	8/6
BADRUNNISHA	0.300	-507.610	2.428
Total	0.300	-507.610	2.428

**Amount Details :**

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	137470.00	

	60 C NZ WOOLL	8/6
BHARAT CARPET	-300.291	295.616
Total	-300.291	295.616

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	569191.00	

	60 C NZ WOOLL	8/6
ERA RUGS CENTER	2978.656	1304.476
Total	2978.656	1304.476

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
707574.00	0.00	707574.00	0.00

	30C MULTY	60 C BKNR	60 C NZ WOOLL
HANDTUTTED INTERNATIONAL,	1295.188	477.480	40.791
Total	1295.188	477.480	40.791

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	14810.00	84475.00	

	60 C BKNR
HARSH CARPET	306.700
Total	306.700

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount

	10 C NATURAL	60 C BAMBOO SILK	PETYARN
KOTA RUGS	0.000	61.100	24.150
Total	0.000	61.100	24.150

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount

	30C MULTY
MO. KALEEM ANSARI	547.851
Total	547.851

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	44465.00	

	30C MULTY
MO.YAQUB ANSARI	23.359
Total	23.359

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount

	30C MULTY	60 C BKNR	60 C BKNR 3PLY	60 C NZ WOOLL
SABIR	84.321	25.400	35.550	14.900
Total	84.321	25.400	35.550	14.900

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	10483.00	

	30C MULTY
SHUBHAM CARPET COMPANY	-250.175
Total	-250.175

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount
	0.00	158745.00	

	0 C WOOLL	10 C 2PLY NZ	10 C WHITE	30 C HS/POLYSTER	60 C BKNR 2PLY	60C 2 PLY PETYARN
VASIM	26.500	38.830	11.500	10.000	18.600	12.700
Total	26.500	38.830	11.500	10.000	18.600	12.700

Amount Details :

Approval Amount	Cr. Amount	Dr. Amount	Bal. Amount