

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
SUPPLIER : AAINA FASHION								
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			OPENING BALANCE			644443.00	Dr.	
02/09/19	HARMAN TEXTILES		PurNo.3368	23461.00	0.00	667904.00	Dr. SBNo.7091	
02/09/19	HARMAN TEXTILES		PurNo.2426	23461.00	0.00	691365.00	Dr. SBNo.7090	
04/09/19	HARKARAN TEXTILES		PurNo.2639	28369.00	0.00	719734.00	Dr. SBNo.7150	
04/09/19	JUGAL KISHORE AND SON	004733	PayNo.300	0.00	136877.00	582857.00	Dr. B.No.6382,6383,	
04/09/19	JUGAL KISHORE AND SON	004733	PayNo.300	0.00	1316.00	581541.00	Dr. B.No.6382,6383, DISCOUNT	
09/09/19	HARMAN TEXTILES	492387	PayNo.321	2.00	0.00	581543.00	Dr. B.No.581,6070,6 OTHER ADD	
09/09/19	HARMAN TEXTILES	492387	PayNo.321	0.00	129456.00	452087.00	Dr. B.No.581,6070,6	
09/09/19	HARMAN TEXTILES	492387	PayNo.321	0.00	2514.00	449573.00	Dr. B.No.581,6070,6 DISCOUNT	
10/09/19	SURESH KUMAR & CO.	03952	PayNo.317	0.00	81715.00	367858.00	Dr. B.No.4698,4756,	
10/09/19	HARKARAN TEXTILES		PurNo.3080	28908.00	0.00	396766.00	Dr. SBNo.7509	
10/09/19	HARMAN TEXTILES		PurNo.2944	29087.00	0.00	425853.00	Dr. SBNo.7460	
10/09/19	HARKARAN TEXTILES	132810	PayNo.333	0.00	27651.00	398202.00	Dr. B.No.6156	
11/09/19	SURESH KUMAR & CO.		PurNo.3129	30085.00	0.00	428287.00	Dr. SBNo.7535	
12/09/19	HARMAN TEXTILES		PurNo.3057	30723.00	0.00	459010.00	Dr. SBNo.7559	
17/09/19	SURESH KUMAR & CO.		PurNo.3291	22623.00	0.00	481633.00	Dr. SBNo.7737	
17/09/19	SURESH KUMAR & CO.		PurNo.3292	30643.00	0.00	512276.00	Dr. SBNo.7738	
17/09/19	HARMAN TEXTILES	492396	PayNo.405	0.00	2287.00	509989.00	Dr. B.No.6329,6397, DISCOUNT	
17/09/19	HARMAN TEXTILES	492396	PayNo.405	0.00	117792.00	392197.00	Dr. B.No.6329,6397,	
18/09/19	SURESH KUMAR & CO.		PurNo.3422	27112.00	0.00	419309.00	Dr. SBNo.7833	
18/09/19	HARKARAN TEXTILES		PurNo.3347	27770.00	0.00	447079.00	Dr. SBNo.7806	
18/09/19	HARKARAN TEXTILES		PurNo.3557	34713.00	0.00	481792.00	Dr. SBNo.7779	
19/09/19	HARKARAN TEXTILES		PurNo.3398	28548.00	0.00	510340.00	Dr. SBNo.7826	
19/09/19	D.K. TEXTILES		PurNo.3426	27770.00	0.00	538110.00	Dr. SBNo.7808	
20/09/19	HARKARAN TEXTILES		PurNo.3558	26394.00	0.00	564504.00	Dr. SBNo.7883	
20/09/19	SURESH KUMAR & CO.		PurNo.3593	28369.00	0.00	592873.00	Dr. SBNo.7934	
21/09/19	HARKARAN TEXTILES		PurNo.3559	28369.00	0.00	621242.00	Dr. SBNo.7950	
21/09/19	D.K. TEXTILES		PurNo.3501	28928.00	0.00	650170.00	Dr. SBNo.7807	
22/09/19	JUGAL KISHORE AND SON		PurNo.3801	30484.00	0.00	680654.00	Dr. SBNo.7989	
22/09/19	JUGAL KISHORE AND SON		PurNo.3802	29845.00	0.00	710499.00	Dr. SBNo.7990	
22/09/19	HARKARAN TEXTILES		PurNo.3674	31780.00	0.00	742279.00	Dr. SBNo.8018	
23/09/19	HARMAN TEXTILES		PurNo.3706	29805.00	0.00	772084.00	Dr. SBNo.8067	
23/09/19	D.K. TEXTILES		PurNo.3700	27292.00	0.00	799376.00	Dr. SBNo.8038	
26/09/19	D.K. TEXTILES		PurNo.4118	21706.00	0.00	821082.00	Dr. SBNo.8245	
26/09/19	SURESH KUMAR & CO.		PurNo.4088	23342.00	0.00	844424.00	Dr. SBNo.8201	
26/09/19	SURESH KUMAR & CO.		PurNo.4089	30164.00	0.00	874588.00	Dr. SBNo.8241	
27/09/19	SURESH KUMAR & CO.		PurNo.4090	20828.00	0.00	895416.00	Dr. SBNo.8243	

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Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
27/09/19	SURESH KUMAR & CO.		PurNo.4039	25017.00	0.00	920433.00	Dr. SBNo.8150	
29/09/19	D.K. TEXTILES		PurNo.4420	33037.00	0.00	953470.00	Dr. SBNo.8407	
29/09/19	HARKARAN TEXTILES		PurNo.4457	28369.00	0.00	981839.00	Dr. SBNo.8348	
29/09/19	HARKARAN TEXTILES		PurNo.4458	28848.00	0.00	1010687.00	Dr. SBNo.8400	
29/09/19	HARKARAN TEXTILES		PurNo.4279	28010.00	0.00	1038697.00	Dr. SBNo.8349	
29/09/19	HARKARAN TEXTILES		PurNo.4280	25736.00	0.00	1064433.00	Dr. SBNo.8383	
01/10/19	HARKARAN TEXTILES		PurNo.4459	26394.00	0.00	1090827.00	Dr. SBNo.8499	
01/10/19	HARKARAN TEXTILES		PurNo.4460	27830.00	0.00	1118657.00	Dr. SBNo.8544	
01/10/19	HARKARAN TEXTILES		PurNo.4461	28728.00	0.00	1147385.00	Dr. SBNo.8545	
01/10/19	HARMAN TEXTILES	492408	PayNo.471	0.00	84895.00	1062490.00	Dr. B.No.6424,6756,	
01/10/19	HARMAN TEXTILES	492413	PayNo.540	0.00	104699.00	957791.00	Dr. B.No.7090,7091,	
01/10/19	SURESH KUMAR & CO.		PurNo.4409	28489.00	0.00	986280.00	Dr. SBNo.8538	
01/10/19	HARMAN TEXTILES	492408	PayNo.471	0.00	1648.00	984632.00	Dr. B.No.6424,6756, DISCOUNT	
01/10/19	HARMAN TEXTILES	492413	PayNo.540	0.00	2033.00	982599.00	Dr. B.No.7090,7091, DISCOUNT	
02/10/19	HARKARAN TEXTILES		PurNo.4462	31840.00	0.00	1014439.00	Dr. SBNo.8643	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1707322.00	692883.00			
			BALANCE		1014439.00			
				-----	-----			
				1707322.00	1707322.00			
				-----	-----			
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SUPPLIER : AMBAJI SILK MILLS								
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			OPENING BALANCE			40824.00	Dr.	
28/09/19	GK TEXTILES	394748	PayNo.499	0.00	40824.00	0.00	Cr. B.No.165	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				40824.00	40824.00			
			BALANCE	0.00	0.00			
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				40824.00	40824.00			
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SUPPLIER : APOLO FASHION								
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			OPENING BALANCE			363332.00	Dr.	
03/09/19	HARKARAN TEXTILES	132799	PayNo.260	0.00	34470.00	328862.00	Cr. B.No.144	
05/09/19	SHRI GANESH TRADING CO.	874744	PayNo.348	0.00	49865.00	278997.00	Dr. B.No.140	

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05/09/19	SHRI GANESH TRADING CO.	874744	PayNo.348	0.00	1.00	278996.00	Dr. B.No.140	OTHER LESS
09/09/19	HARKARAN TEXTILES		PurNo.3005	59723.00	0.00	338719.00	Dr. SBNo.360	
13/09/19	HARKARAN TEXTILES	132819	PayNo.364	0.00	45310.00	293409.00	Dr. B.No.207	
21/09/19	M/S RAM NATH & SONS		PayNo.458	0.00	101030.00	192379.00	Dr. B.No.278,281,29	
21/09/19	M/S RAM NATH & SONS		PayNo.458	0.00	3288.00	189091.00	Dr. B.No.278,281,29	DISCOUNT
23/09/19	RAJESH ENTERPRISES		PurNo.3901	42638.00	0.00	231729.00	Dr. SBNo.400	
26/09/19	HARKARAN TEXTILES		PurNo.4101	54216.00	0.00	285945.00	Dr. SBNo.440	
28/09/19	HARKARAN TEXTILES		PurNo.4197	34568.00	0.00	320513.00	Dr. SBNo.457	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				554477.00	233964.00			
			BALANCE		320513.00			
				-----	-----			
				554477.00	554477.00			
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## SUPPLIER : AAINA SILK MILLS

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| | | | OPENING BALANCE | | | 388036.00 | Dr. | |
| 03/09/19 | JUGAL KISHORE AND SON | 004732 | PayNo.299 | 0.00 | 138043.00 | 249993.00 | Cr. B.No.2662,2693, | |
| 03/09/19 | JUGAL KISHORE AND SON | 004732 | PayNo.299 | 0.00 | 1327.00 | 248666.00 | Dr. B.No.2662,2693, | DISCOUNT |
| 05/09/19 | HARMAN TEXTILES | | PurNo.2640 | 23461.00 | 0.00 | 272127.00 | Dr. SBNo.3232 | |
| 05/09/19 | HARMAN TEXTILES | | PurNo.2641 | 23461.00 | 0.00 | 295588.00 | Dr. SBNo.3231 | |
| 06/09/19 | JUGAL KISHORE AND SON | | PurNo.3076 | 30164.00 | 0.00 | 325752.00 | Dr. SBNo.3246 | |
| 09/09/19 | JUGAL KISHORE AND SON | | PurNo.2829 | 30643.00 | 0.00 | 356395.00 | Dr. SBNo.3324 | |
| 09/09/19 | HARMAN TEXTILES | | PurNo.2830 | 26573.00 | 0.00 | 382968.00 | Dr. SBNo.3333 | |
| 10/09/19 | HARMAN TEXTILES | | PurNo.3011 | 27651.00 | 0.00 | 410619.00 | Dr. SBNo.3394 | |
| 12/09/19 | HARMAN TEXTILES | | PurNo.3058 | 22982.00 | 0.00 | 433601.00 | Dr. SBNo.3460 | |
| 16/09/19 | SURESH KUMAR & CO. | 035960 | PayNo.429 | 0.00 | 25685.00 | 407916.00 | Dr. B.No.2305 | |
| 16/09/19 | SURESH KUMAR & CO. | 035960 | PayNo.429 | 0.00 | 4200.00 | 403716.00 | Dr. B.No.2305 | CLAIM LESS |
| 17/09/19 | HARMAN TEXTILES | | PurNo.3366 | 29087.00 | 0.00 | 432803.00 | Dr. SBNo.3590 | |
| 17/09/19 | HARMAN TEXTILES | | PurNo.3367 | 31421.00 | 0.00 | 464224.00 | Dr. SBNo.3683 | |
| 18/09/19 | JUGAL KISHORE AND SON | 004798 | PayNo.428 | 0.00 | 579.00 | 463645.00 | Dr. B.No.3246,3324 | DISCOUNT |
| 18/09/19 | JUGAL KISHORE AND SON | 004798 | PayNo.428 | 0.00 | 50093.00 | 413552.00 | Dr. B.No.3246,3324 | |
| 19/09/19 | HARKARAN TEXTILES | | PurNo.3397 | 37825.00 | 0.00 | 451377.00 | Dr. SBNo.3718 | |
| 19/09/19 | PAL TEXTILES | | PurNo.3434 | 28728.00 | 0.00 | 480105.00 | Dr. SBNo.3726 | |
| 24/09/19 | HARMAN TEXTILES | 492407 | PayNo.470 | 0.00 | 188194.00 | 291911.00 | Dr. B.No.2807,2824, | |
| 24/09/19 | HARMAN TEXTILES | 492407 | PayNo.470 | 1.00 | 0.00 | 291912.00 | Dr. B.No.2807,2824, | OTHER ADD |
| 24/09/19 | HARMAN TEXTILES | 492407 | PayNo.470 | 0.00 | 3655.00 | 288257.00 | Dr. B.No.2807,2824, | DISCOUNT |
| 25/09/19 | RAJESH ENTERPRISES | | PurNo.4205 | 30164.00 | 0.00 | 318421.00 | Dr. SBNo.4283 | |

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| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|------------------------|---------------------------|--------|-----------------|-----------|-----------|------------|---------------------|------------|
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 730197.00 | 411776.00 | | | |
| | | | BALANCE | | 318421.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 730197.00 | 730197.00 | | | |
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| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SUPPLIER : A M FASHION | | | | | | | | |
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| | | | OPENING BALANCE | | | 878724.00 | Dr. | |
| 04/09/19 | BALKRISHAN AND SONS | | PurNo.2507 | 49619.00 | 0.00 | 928343.00 | Dr. SBNo.1641 | |
| 05/09/19 | VINOD KUMAR & CO. | | PurNo.2602 | 35260.00 | 0.00 | 963603.00 | Dr. SBNo.1673 | |
| 06/09/19 | BALKRISHAN AND SONS | | PurNo.2794 | 55883.00 | 0.00 | 1019486.00 | Dr. SBNo.1692 | |
| 09/09/19 | BALKRISHAN AND SONS | | PurNo.2795 | 55883.00 | 0.00 | 1075369.00 | Dr. SBNo.1735 | |
| 10/09/19 | VINOD KUMAR & CO. | 001330 | PayNo.340 | 0.00 | 47594.00 | 1027775.00 | Dr. B.No.1560 | |
| 10/09/19 | VINOD KUMAR & CO. | 001330 | PayNo.340 | 0.00 | 971.00 | 1026804.00 | Dr. B.No.1560 | DISCOUNT |
| 10/09/19 | VINOD KUMAR & CO. | 001330 | PayNo.340 | 0.00 | 1.00 | 1026803.00 | Dr. B.No.1560 | OTHER LESS |
| 11/09/19 | RAJESH ENTERPRISES | | PurNo.3013 | 23506.00 | 0.00 | 1050309.00 | Dr. SBNo.1806 | |
| 13/09/19 | BALKRISHAN AND SONS | | PurNo.3045 | 47013.00 | 0.00 | 1097322.00 | Dr. SBNo.1828 | |
| 13/09/19 | BALKRISHAN AND SONS | 002887 | PayNo.368 | 0.00 | 133721.00 | 963601.00 | Dr. B.No.861,914 | |
| 17/09/19 | VINOD KUMAR & CO. | | PurNo.3253 | 41913.00 | 0.00 | 1005514.00 | Dr. SBNo.1940 | |
| 18/09/19 | VINOD KUMAR & CO. | 002291 | PayNo.423 | 0.00 | 34555.00 | 970959.00 | Dr. B.No.1673 | |
| 18/09/19 | VINOD KUMAR & CO. | 002291 | PayNo.423 | 0.00 | 705.00 | 970254.00 | Dr. B.No.1673 | DISCOUNT |
| 20/09/19 | BALKRISHAN AND SONS | | PurNo.3480 | 94026.00 | 0.00 | 1064280.00 | Dr. SBNo.2010 | |
| 20/09/19 | DAVINDER KUMAR MEHRA & CO | | PurNo.3488 | 35260.00 | 0.00 | 1099540.00 | Dr. SBNo.2018 | |
| 21/09/19 | BALKRISHAN AND SONS | | PurNo.3540 | 56918.00 | 0.00 | 1156458.00 | Dr. SBNo.2041 | |
| 21/09/19 | BALKRISHAN AND SONS | 003026 | PayNo.453 | 0.00 | 2.00 | 1156456.00 | Dr. B.No.1082,1222, | OTHER LESS |
| 21/09/19 | BALKRISHAN AND SONS | 003026 | PayNo.453 | 0.00 | 220466.00 | 935990.00 | Dr. B.No.1082,1222, | |
| 23/09/19 | VINOD KUMAR & CO. | | PurNo.3681 | 55883.00 | 0.00 | 991873.00 | Dr. SBNo.2080 | |
| 24/09/19 | VINOD KUMAR & CO. | | PurNo.3808 | 36812.00 | 0.00 | 1028685.00 | Dr. SBNo.2096 | |
| 24/09/19 | BALKRISHAN AND SONS | | PurNo.3769 | 98166.00 | 0.00 | 1126851.00 | Dr. SBNo.2089 | |
| 26/09/19 | D.K. TEXTILES | | PurNo.4116 | 42112.00 | 0.00 | 1168963.00 | Dr. SBNo.2184 | |
| 26/09/19 | DAVINDER KUMAR MEHRA & CO | 001434 | PayNo.496 | 0.00 | 35260.00 | 1133703.00 | Dr. B.No.2018 | |
| 27/09/19 | BALKRISHAN AND SONS | 003089 | PayNo.526 | 0.00 | 95061.00 | 1038642.00 | Dr. B.No.1256,1265 | |
| 27/09/19 | DAVINDER KUMAR MEHRA & CO | | PurNo.4091 | 42112.00 | 0.00 | 1080754.00 | Dr. SBNo.2181 | |
| 27/09/19 | BALKRISHAN AND SONS | | PurNo.4083 | 56067.00 | 0.00 | 1136821.00 | Dr. SBNo.2179 | |
| 27/09/19 | VINOD KUMAR & CO. | | PurNo.4093 | 56150.00 | 0.00 | 1192971.00 | Dr. SBNo.2180 | |
| 01/10/19 | BALKRISHAN AND SONS | | PurNo.4367 | 35260.00 | 0.00 | 1228231.00 | Dr. SBNo.2285 | |
| 01/10/19 | BALKRISHAN AND SONS | | PurNo.4435 | 66158.00 | 0.00 | 1294389.00 | Dr. SBNo.2297 | |

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|---------------------------|---------------------|--------|-----------------|------------|------------|------------|---------------------|------------|
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4436 | 66158.00 | 0.00 | 1360547.00 | Dr. SBNo.2298 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4437 | 66158.00 | 0.00 | 1426705.00 | Dr. SBNo.2299 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4438 | 66158.00 | 0.00 | 1492863.00 | Dr. SBNo.2300 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 2061199.00 | 568336.00 | | | |
| | | | BALANCE | | 1492863.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 2061199.00 | 2061199.00 | | | |
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| SUPPLIER : AAKASH STUDIO | | | | | | | | |
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| | | | OPENING BALANCE | | | 285178.00 | Dr. | |
| 03/09/19 | M/S S.K. SHAWL | | PurNo.2643 | 38669.00 | 0.00 | 323847.00 | Dr. SBNo.864 | |
| 05/09/19 | M/S S.K. SHAWL | | PurNo.2644 | 26186.00 | 0.00 | 350033.00 | Dr. SBNo.906 | |
| 05/09/19 | M/S S.K. SHAWL | | PurNo.2645 | 26186.00 | 0.00 | 376219.00 | Dr. SBNo.907 | |
| 05/09/19 | HARKARAN TEXTILES | | PurNo.2638 | 34160.00 | 0.00 | 410379.00 | Dr. SBNo.904 | |
| 05/09/19 | UDAY CLOTH HOUSE | | PurNo.2642 | 46648.00 | 0.00 | 457027.00 | Dr. SBNo.895 | |
| 09/09/19 | UDAY CLOTH HOUSE | | PurNo.2990 | 27631.00 | 0.00 | 484658.00 | Dr. SBNo.945 | |
| 09/09/19 | HARKARAN TEXTILES | | PurNo.2814 | 25291.00 | 0.00 | 509949.00 | Dr. SBNo.948 | |
| 14/09/19 | UDAY CLOTH HOUSE | | PurNo.3281 | 19686.00 | 0.00 | 529635.00 | Dr. SBNo.1031 | |
| 14/09/19 | UDAY CLOTH HOUSE | | PurNo.3282 | 29236.00 | 0.00 | 558871.00 | Dr. SBNo.1038 | |
| 17/09/19 | UDAY CLOTH HOUSE | | PurNo.3283 | 20295.00 | 0.00 | 579166.00 | Dr. SBNo.1060 | |
| 17/09/19 | HARKARAN TEXTILES | | PurNo.3246 | 20061.00 | 0.00 | 599227.00 | Dr. SBNo.1066 | |
| 17/09/19 | HARKARAN TEXTILES | | PurNo.3247 | 20061.00 | 0.00 | 619288.00 | Dr. SBNo.1067 | |
| 17/09/19 | RAJESH ENTERPRISES | | PurNo.3264 | 35545.00 | 0.00 | 654833.00 | Dr. SBNo.1074 | |
| 21/09/19 | HARKARAN TEXTILES | 132829 | PayNo.443 | 0.00 | 62033.00 | 592800.00 | Dr. B.No.535,547,59 | |
| 21/09/19 | HARKARAN TEXTILES | 132829 | PayNo.443 | 0.00 | 18.00 | 592782.00 | Dr. B.No.535,547,59 | OTHER LESS |
| 21/09/19 | HARKARAN TEXTILES | 132829 | PayNo.443 | 1.00 | 0.00 | 592783.00 | Dr. B.No.535,547,59 | OTHER ADD |
| 25/09/19 | VINOD KUMAR & CO. | 001356 | PayNo.485 | 0.00 | 25243.00 | 567540.00 | Dr. B.No.762 | |
| 25/09/19 | VINOD KUMAR & CO. | 001356 | PayNo.485 | 0.00 | 255.00 | 567285.00 | Dr. B.No.762 | DISCOUNT |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 654834.00 | 87549.00 | | | |
| | | | BALANCE | | 567285.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 654834.00 | 654834.00 | | | |
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| SUPPLIER : AMRUTA FASHION | | | | | | | | |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|---|--------------------------------|--------|-----------------|-----------|-----------|-----------|-------------------------------------|----------|
| ~~~~~ | | | | | | | | |
| | | | OPENING BALANCE | | | 259918.00 | Dr. | |
| 18/09/19 | BALKRISHAN AND SONS | | PurNo.3333 | 31873.00 | 0.00 | 291791.00 | Dr. SBNo.1559 | |
| 27/09/19 | VINOD KUMAR & CO. | | PurNo.4181 | 30467.00 | 0.00 | 322258.00 | Dr. SBNo.1630 | |
| 27/09/19 | BALKRISHAN AND SONS | 003082 | PayNo.520 | 0.00 | 133832.00 | 188426.00 | Dr. B.No.1328,1383, | |
| 28/09/19 | VINOD KUMAR & CO. | | PurNo.4288 | 33995.00 | 0.00 | 222421.00 | Dr. SBNo.1640 | |
| 30/09/19 | VINOD KUMAR & CO. | | PurNo.4289 | 31873.00 | 0.00 | 254294.00 | Dr. SBNo.1642 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 388126.00 | 133832.00 | | | |
| | | | BALANCE | | 254294.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 388126.00 | 388126.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SUPPLIER : ANITA SILK MILLS PRIVATE LIMITED | | | | | | | | |
| ~~~~~ | | | | | | | | |
| | | | OPENING BALANCE | | | 409731.00 | Dr. | |
| 10/09/19 | SAKSHI TEXTILE | 049472 | PayNo.399 | 0.00 | 112291.00 | 297440.00 | Cr. B.No.1079,1142, | |
| 10/09/19 | SAKSHI TEXTILE | 049472 | PayNo.399 | 0.00 | 2898.00 | 294542.00 | Dr. B.No.1079,1142, RATE DIFFERENCE | |
| 25/09/19 | M/S PARKASH SINGH BALWINDER SI | | PurNo.3898 | 24428.00 | 0.00 | 318970.00 | Dr. SBNo.1862 | |
| 26/09/19 | M/S PARKASH SINGH BALWINDER SI | | PurNo.4119 | 28665.00 | 0.00 | 347635.00 | Dr. SBNo.1893 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 462824.00 | 115189.00 | | | |
| | | | BALANCE | | 347635.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 462824.00 | 462824.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SUPPLIER : AAINA SILK MILLS LLP | | | | | | | | |
| ~~~~~ | | | | | | | | |
| | | | OPENING BALANCE | | | 57576.00 | Dr. | |
| 04/09/19 | JUGAL KISHORE AND SON | 004734 | PayNo.298 | 0.00 | 57028.00 | 548.00 | Cr. B.No.10,20 | |
| 04/09/19 | JUGAL KISHORE AND SON | 004734 | PayNo.298 | 0.00 | 548.00 | 0.00 | Cr. B.No.10,20 | DISCOUNT |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 57576.00 | 57576.00 | | | |
| | | | BALANCE | 0.00 | 0.00 | | | |
| | | | | ----- | ----- | | | |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|---------------------------|---------------------|--------|-----------------|-----------|-----------|-----------|------------------|------------|
| | | | | 57576.00 | 57576.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SUPPLIER : AMYRA DESIGNER | | | | | | | | |
| ~~~~~ | | | | | | | | |
| | | | OPENING BALANCE | | | 56942.00 | Dr. | |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2474 | 33897.00 | 0.00 | 90839.00 | Dr. SBNo.555 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2655 | 76269.00 | 0.00 | 167108.00 | Dr. SBNo.562 | |
| 04/09/19 | BALKRISHAN AND SONS | | PurNo.2653 | 50845.00 | 0.00 | 217953.00 | Dr. SBNo.572 | |
| 18/09/19 | VINOD KUMAR & CO. | 109064 | PayNo.418 | 0.00 | 109064.00 | 108889.00 | Dr. B.No.555,562 | |
| 18/09/19 | VINOD KUMAR & CO. | 109064 | PayNo.418 | 0.00 | 1100.00 | 107789.00 | Dr. B.No.555,562 | DISCOUNT |
| 18/09/19 | VINOD KUMAR & CO. | 109064 | PayNo.418 | 0.00 | 2.00 | 107787.00 | Dr. B.No.555,562 | OTHER LESS |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 217953.00 | 110166.00 | | | |
| | | | BALANCE | | 107787.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 217953.00 | 217953.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| SUPPLIER : ANAND CREATION | | | | | | | | |
| ~~~~~ | | | | | | | | |
| | | | OPENING BALANCE | | | 41958.00 | Dr. | |
| 04/09/19 | SIMRAN TEXTILE | | PurNo.2490 | 20979.00 | 0.00 | 62937.00 | Dr. SBNo.4046 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2481 | 22340.00 | 0.00 | 85277.00 | Dr. SBNo.4086 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2482 | 22340.00 | 0.00 | 107617.00 | Dr. SBNo.4087 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2483 | 22340.00 | 0.00 | 129957.00 | Dr. SBNo.4088 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2484 | 22340.00 | 0.00 | 152297.00 | Dr. SBNo.4089 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2485 | 20979.00 | 0.00 | 173276.00 | Dr. SBNo.4092 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2486 | 20979.00 | 0.00 | 194255.00 | Dr. SBNo.4093 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2487 | 18648.00 | 0.00 | 212903.00 | Dr. SBNo.4094 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2488 | 20979.00 | 0.00 | 233882.00 | Dr. SBNo.4131 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2489 | 20979.00 | 0.00 | 254861.00 | Dr. SBNo.4132 | 640 |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2712 | 22340.00 | 0.00 | 277201.00 | Dr. SBNo.4091 | |
| 04/09/19 | VINOD KUMAR & CO. | | PurNo.2713 | 22340.00 | 0.00 | 299541.00 | Dr. SBNo.4090 | |
| 07/09/19 | VINOD KUMAR & CO. | | PurNo.2861 | 19253.00 | 0.00 | 318794.00 | Dr. SBNo.4163 | |
| 07/09/19 | VINOD KUMAR & CO. | | PurNo.2862 | 21659.00 | 0.00 | 340453.00 | Dr. SBNo.4171 | |
| 07/09/19 | VINOD KUMAR & CO. | | PurNo.2863 | 20979.00 | 0.00 | 361432.00 | Dr. SBNo.4173 | |
| 10/09/19 | VINOD KUMAR & CO. | | PurNo.3007 | 20979.00 | 0.00 | 382411.00 | Dr. SBNo.4205 | |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|----------|-------------------|--------|-------------|-----------|-----------|-----------|------------------------------|--------|
| 21/09/19 | SIMRAN TEXTILE | | PurNo.3897 | 19253.00 | 0.00 | 401664.00 | Dr. SBNo.4515 | |
| 25/09/19 | SIMRAN TEXTILE | | PurNo.4021 | 19845.00 | 0.00 | 421509.00 | Dr. SBNo.4662 | |
| 25/09/19 | SIMRAN TEXTILE | 011998 | PayNo.409 | 0.00 | 41958.00 | 379551.00 | Dr. B.No.3726,3727 | |
| 25/09/19 | VINOD KUMAR & CO. | 002299 | PayNo.483 | 0.00 | 231872.00 | 147679.00 | Dr. B.No.4086,4087, | |
| 25/09/19 | VINOD KUMAR & CO. | 002299 | PayNo.483 | 0.00 | 4732.00 | 142947.00 | Dr. B.No.4086,4087, DISCOUNT | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 421509.00 | 278562.00 | | | |
| | | | BALANCE | | 142947.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 421509.00 | 421509.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

SUPPLIER : AASHIRWAD CREATION

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			OPENING BALANCE			157433.00	Dr.	
03/09/19	SURINDER KUMAR & CO.		PurNo.2538	66316.00	0.00	223749.00	Dr. SBNo.3768	
03/09/19	SURINDER KUMAR & CO.		PurNo.2539	61602.00	0.00	285351.00	Dr. SBNo.3769	
03/09/19	SURINDER KUMAR & CO.		PurNo.2540	51336.00	0.00	336687.00	Dr. SBNo.3770	
03/09/19	SURINDER KUMAR & CO.		PurNo.2541	51868.00	0.00	388555.00	Dr. SBNo.3771	
03/09/19	SURINDER KUMAR & CO.		PurNo.2542	51868.00	0.00	440423.00	Dr. SBNo.3772	
03/09/19	SURINDER KUMAR & CO.		PurNo.2543	72095.00	0.00	512518.00	Dr. SBNo.3773	
03/09/19	SURINDER KUMAR & CO.		PurNo.2544	54072.00	0.00	566590.00	Dr. SBNo.3774	
03/09/19	SURINDER KUMAR & CO.		PurNo.2545	69188.00	0.00	635778.00	Dr. SBNo.3775	
03/09/19	SURINDER KUMAR & CO.		PurNo.2546	71355.00	0.00	707133.00	Dr. SBNo.3776	
03/09/19	BALKRISHAN AND SONS		PurNo.2508	74295.00	0.00	781428.00	Dr. SBNo.3782	
03/09/19	BALKRISHAN AND SONS		PurNo.2509	61604.00	0.00	843032.00	Dr. SBNo.3781	
07/09/19	SURINDER KUMAR & CO.		PurNo.2748	61604.00	0.00	904636.00	Dr. SBNo.3899	
17/09/19	SURINDER KUMAR & CO.		PurNo.3258	87610.00	0.00	992246.00	Dr. SBNo.4205	
18/09/19	BALKRISHAN AND SONS		PurNo.3376	90806.00	0.00	1083052.00	Dr. SBNo.4264	
21/09/19	BALKRISHAN AND SONS		PurNo.3377	77803.00	0.00	1160855.00	Dr. SBNo.4265	
24/09/19	BALKRISHAN AND SONS		PurNo.3913	86472.00	0.00	1247327.00	Dr. SBNo.4511	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1247327.00	0.00			
			BALANCE		1247327.00			
				-----	-----			
				1247327.00	1247327.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

### SUPPLIER : AARTI FASHION



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
~~~~~			OPENING BALANCE			0.00	Cr.	
04/09/19	BALKRISHAN AND SONS		PurNo.2865	20769.00	0.00	20769.00	Dr. SBNo.5129	
04/09/19	BALKRISHAN AND SONS		PurNo.2592	20769.00	0.00	41538.00	Dr. SBNo.5130	
06/09/19	BALKRISHAN AND SONS		PurNo.2709	20979.00	0.00	62517.00	Dr. SBNo.5154	
06/09/19	BALKRISHAN AND SONS		PurNo.2710	20979.00	0.00	83496.00	Dr. SBNo.5155	
06/09/19	BALKRISHAN AND SONS		PurNo.2711	19253.00	0.00	102749.00	Dr. SBNo.5176	
07/09/19	BALKRISHAN AND SONS		PurNo.2864	19253.00	0.00	122002.00	Dr. SBNo.5203	
13/09/19	VINOD KUMAR & CO.		PurNo.3117	19253.00	0.00	141255.00	Dr. SBNo.4248	
14/09/19	BALKRISHAN AND SONS		PurNo.3094	18648.00	0.00	159903.00	Dr. SBNo.5362	
14/09/19	BALKRISHAN AND SONS		PurNo.3095	18648.00	0.00	178551.00	Dr. SBNo.5361	
19/09/19	SIMRAN TEXTILE		PurNo.3430	22113.00	0.00	200664.00	Dr. SBNo.5510	
20/09/19	SIMRAN TEXTILE		PurNo.3569	18648.00	0.00	219312.00	Dr. SBNo.5568	
24/09/19	SIMRAN TEXTILE		PurNo.3896	18648.00	0.00	237960.00	Dr. SBNo.5650	
24/09/19	BALKRISHAN AND SONS		PurNo.3868	19253.00	0.00	257213.00	Dr. SBNo.5685	
25/09/19	BALKRISHAN AND SONS		PurNo.4159	19253.00	0.00	276466.00	Dr. SBNo.5726	
26/09/19	BALKRISHAN AND SONS		PurNo.4160	18648.00	0.00	295114.00	Dr. SBNo.5792	
27/09/19	BALKRISHAN AND SONS		PurNo.4161	18648.00	0.00	313762.00	Dr. SBNo.5809	
27/09/19	BALKRISHAN AND SONS		PurNo.4162	18648.00	0.00	332410.00	Dr. SBNo.5810	
27/09/19	BALKRISHAN AND SONS		PurNo.4163	18648.00	0.00	351058.00	Dr. SBNo.5811	
27/09/19	BALKRISHAN AND SONS		PurNo.4164	18648.00	0.00	369706.00	Dr. SBNo.5813	
27/09/19	BALKRISHAN AND SONS		PurNo.4165	18648.00	0.00	388354.00	Dr. SBNo.5812	
27/09/19	BALKRISHAN AND SONS		PurNo.4166	18648.00	0.00	407002.00	Dr. SBNo.5865	
27/09/19	BALKRISHAN AND SONS		PurNo.4167	18648.00	0.00	425650.00	Dr. SBNo.5866	
27/09/19	BALKRISHAN AND SONS		PurNo.4168	18648.00	0.00	444298.00	Dr. SBNo.5867	
27/09/19	BALKRISHAN AND SONS		PurNo.4169	18648.00	0.00	462946.00	Dr. SBNo.5868	
27/09/19	BALKRISHAN AND SONS		PurNo.3918	19253.00	0.00	482199.00	Dr. SBNo.5725	
27/09/19	BALKRISHAN AND SONS		PurNo.3919	19253.00	0.00	501452.00	Dr. SBNo.5724	
27/09/19	BALKRISHAN AND SONS		PurNo.3920	19253.00	0.00	520705.00	Dr. SBNo.5727	
27/09/19	BALKRISHAN AND SONS		PurNo.3921	19845.00	0.00	540550.00	Dr. SBNo.5732	
27/09/19	BALKRISHAN AND SONS		PurNo.3922	19253.00	0.00	559803.00	Dr. SBNo.5733	
27/09/19	BALKRISHAN AND SONS		PurNo.3923	18648.00	0.00	578451.00	Dr. SBNo.5734	
27/09/19	BALKRISHAN AND SONS		PurNo.3924	18648.00	0.00	597099.00	Dr. SBNo.5735	
27/09/19	BALKRISHAN AND SONS		PurNo.3925	18648.00	0.00	615747.00	Dr. SBNo.5736	
27/09/19	BALKRISHAN AND SONS		PurNo.3926	18648.00	0.00	634395.00	Dr. SBNo.5737	
27/09/19	BALKRISHAN AND SONS		PurNo.3927	18648.00	0.00	653043.00	Dr. SBNo.5738	
27/09/19	BALKRISHAN AND SONS		PurNo.3928	18648.00	0.00	671691.00	Dr. SBNo.5739	
27/09/19	BALKRISHAN AND SONS		PurNo.4354	18648.00	0.00	690339.00	Dr. SBNo.5814	
27/09/19	BALKRISHAN AND SONS		PurNo.4355	18648.00	0.00	708987.00	Dr. SBNo.5815	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
27/09/19	BALKRISHAN AND SONS		PurNo.4356	18648.00	0.00	727635.00	Dr. SBNo.5816	
27/09/19	BALKRISHAN AND SONS		PurNo.4357	18648.00	0.00	746283.00	Dr. SBNo.5817	
27/09/19	BALKRISHAN AND SONS		PurNo.4358	18648.00	0.00	764931.00	Dr. SBNo.5818	
30/09/19	D.K. TEXTILES		PurNo.4418	18648.00	0.00	783579.00	Dr. SBNo.5929	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				783579.00	0.00			
			BALANCE		783579.00			
				-----	-----			
				783579.00	783579.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : ANUPAM PRINTS								
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			OPENING BALANCE			0.00	Cr.	
04/09/19	BALKRISHAN AND SONS		PurNo.2656	29061.00	0.00	29061.00	Dr. SBNo.303	
16/09/19	BALKRISHAN AND SONS		PurNo.3233	31404.00	0.00	60465.00	Dr. SBNo.324	
21/09/19	BALKRISHAN AND SONS		PurNo.3625	29061.00	0.00	89526.00	Dr. SBNo.343	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				89526.00	0.00			
			BALANCE		89526.00			
				-----	-----			
				89526.00	89526.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : AMREK FASHION LLP								
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			OPENING BALANCE			0.00	Cr.	
05/09/19	BALKRISHAN AND SONS		PurNo.3173	45620.00	0.00	45620.00	Dr. SBNo.283	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				45620.00	0.00			
			BALANCE		45620.00			
				-----	-----			
				45620.00	45620.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : ASTHA CREATION								
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			OPENING BALANCE			0.00	Cr.	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
25/09/19	RAJESH ENTERPRISES		PurNo.4204	29763.00	0.00	29763.00	Dr. SBNo.138	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				29763.00	0.00			
			BALANCE		29763.00			
				-----	-----			
				29763.00	29763.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : APSARA FASHION								
~~~~~								
			OPENING BALANCE			0.00	Cr.	
01/10/19	UDAY CLOTH HOUSE		PurNo.4463	44604.00	0.00	44604.00	Dr. SBNo.152	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				44604.00	0.00			
			BALANCE		44604.00			
				-----	-----			
				44604.00	44604.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : BEST CHOICE								
~~~~~								
			OPENING BALANCE			95558.00	Dr.	
03/09/19	SURESH KUMAR & CO.		PurNo.2468	24192.00	0.00	119750.00	Dr. SBNo.8643	640
06/09/19	SURESH KUMAR & CO.		PurNo.2703	27216.00	0.00	146966.00	Dr. SBNo.8891	
07/09/19	ATUL TEXTILES		PurNo.2760	24192.00	0.00	171158.00	Dr. SBNo.9044	
10/09/19	D.K. TEXTILES		PurNo.2828	21773.00	0.00	192931.00	Dr. SBNo.9110	
10/09/19	SURESH KUMAR & CO.		PurNo.2839	28426.00	0.00	221357.00	Dr. SBNo.9150	
11/09/19	SURESH KUMAR & CO.		PurNo.2952	27216.00	0.00	248573.00	Dr. SBNo.9197	
11/09/19	SURESH KUMAR & CO.		PurNo.2953	24192.00	0.00	272765.00	Dr. SBNo.9200	
11/09/19	HARKARAN TEXTILES		PurNo.2962	21168.00	0.00	293933.00	Dr. SBNo.9217	
13/09/19	SURESH KUMAR & CO.		PurNo.3016	24837.00	0.00	318770.00	Dr. SBNo.9281	
14/09/19	SURESH KUMAR & CO.		PurNo.3065	21773.00	0.00	340543.00	Dr. SBNo.9422	
14/09/19	SURESH KUMAR & CO.		PurNo.3066	21773.00	0.00	362316.00	Dr. SBNo.9423	
14/09/19	SURESH KUMAR & CO.		PurNo.3123	24192.00	0.00	386508.00	Dr. SBNo.9357	
14/09/19	SURESH KUMAR & CO.		PurNo.3124	24192.00	0.00	410700.00	Dr. SBNo.9358	
14/09/19	D.K. TEXTILES		PurNo.3074	23951.00	0.00	434651.00	Dr. SBNo.9493	
14/09/19	D.K. TEXTILES		PurNo.3075	23951.00	0.00	458602.00	Dr. SBNo.9494	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

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## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
16/09/19	D.K. TEXTILES		PurNo.3152	19757.00	0.00	478359.00	Dr. SBNo.9511	
16/09/19	SURESH KUMAR & CO.	035965	PayNo.430	0.00	27216.00	451143.00	Dr. B.No.5777	
17/09/19	SURESH KUMAR & CO.		PurNo.3190	25402.00	0.00	476545.00	Dr. SBNo.9583	
17/09/19	SURESH KUMAR & CO.		PurNo.3191	24494.00	0.00	501039.00	Dr. SBNo.9584	
18/09/19	SURESH KUMAR & CO.		PurNo.3290	24837.00	0.00	525876.00	Dr. SBNo.9618	
18/09/19	D.K. TEXTILES		PurNo.3262	24837.00	0.00	550713.00	Dr. SBNo.9619	
18/09/19	D.K. TEXTILES		PurNo.3358	22982.00	0.00	573695.00	Dr. SBNo.9736	
18/09/19	D.K. TEXTILES		PurNo.3359	24192.00	0.00	597887.00	Dr. SBNo.9705	
19/09/19	ATUL TEXTILES		PurNo.3353	24192.00	0.00	622079.00	Dr. SBNo.9678	
19/09/19	SURESH KUMAR & CO.		PurNo.3350	24192.00	0.00	646271.00	Dr. SBNo.9698	
19/09/19	SURESH KUMAR & CO.		PurNo.3351	24837.00	0.00	671108.00	Dr. SBNo.9718	
21/09/19	D.K. TEXTILES		PurNo.3571	24192.00	0.00	695300.00	Dr. SBNo.9836	
21/09/19	SURESH KUMAR & CO.		PurNo.3497	27216.00	0.00	722516.00	Dr. SBNo.9884	
23/09/19	ATUL TEXTILES		PurNo.3601	21773.00	0.00	744289.00	Dr. SBNo.9912	
23/09/19	ATUL TEXTILES		PurNo.3602	24192.00	0.00	768481.00	Dr. SBNo.9922	
23/09/19	ATUL TEXTILES		PurNo.3603	22982.00	0.00	791463.00	Dr. SBNo.9924	
23/09/19	ATUL TEXTILES		PurNo.3604	24192.00	0.00	815655.00	Dr. SBNo.9928	
23/09/19	SURESH KUMAR & CO.		PurNo.3722	19595.00	0.00	835250.00	Dr. SBNo.10138	
23/09/19	SURESH KUMAR & CO.		PurNo.3723	19595.00	0.00	854845.00	Dr. SBNo.10139	
24/09/19	SURESH KUMAR & CO.		PurNo.3902	21773.00	0.00	876618.00	Dr. SBNo.10065	
24/09/19	D.K. TEXTILES		PurNo.3693	19595.00	0.00	896213.00	Dr. SBNo.10148	
24/09/19	D.K. TEXTILES		PurNo.3694	19595.00	0.00	915808.00	Dr. SBNo.10149	
25/09/19	SURESH KUMAR & CO.		PurNo.3903	21773.00	0.00	937581.00	Dr. SBNo.10213	
26/09/19	ATUL TEXTILES	959754	PayNo.472	0.00	44150.00	893431.00	Dr. B.No.7129,7138	
27/09/19	SURESH KUMAR & CO.		PurNo.4037	27216.00	0.00	920647.00	Dr. SBNo.10409	
27/09/19	SURESH KUMAR & CO.		PurNo.4038	27216.00	0.00	947863.00	Dr. SBNo.10410	
28/09/19	SURESH KUMAR & CO.		PurNo.4085	27216.00	0.00	975079.00	Dr. SBNo.10535	
28/09/19	SURESH KUMAR & CO.		PurNo.4086	27216.00	0.00	1002295.00	Dr. SBNo.10536	
28/09/19	HARKARAN TEXTILES		PurNo.4100	23951.00	0.00	1026246.00	Dr. SBNo.10618	
29/09/19	SURESH KUMAR & CO.	035972	PayNo.507	0.00	24192.00	1002054.00	Dr. B.No.7851	
30/09/19	SURESH KUMAR & CO.		PurNo.4305	23406.00	0.00	1025460.00	Dr. SBNo.10738	
30/09/19	SURESH KUMAR & CO.		PurNo.4306	21773.00	0.00	1047233.00	Dr. SBNo.10713	
02/10/19	D.K. TEXTILES	006077	PayNo.493	0.00	88581.00	958652.00	Dr. B.No.9110,9493,	
02/10/19	D.K. TEXTILES	006077	PayNo.493	0.00	851.00	957801.00	Dr. B.No.9110,9493, DISCOUNT	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1142791.00	184990.00			
			BALANCE		957801.00			
				-----	-----			
				1142791.00	1142791.00			
				-----	-----			

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
=====								
SUPPLIER : BANSAL TEXTILE								
~~~~~								
			OPENING BALANCE			250413.00	Dr.	
05/09/19	UDAY CLOTH HOUSE	391565	PayNo.221	0.00	207648.00	42765.00	Cr. B.No.547,585	
05/09/19	UDAY CLOTH HOUSE	391565	PayNo.221	3956.00	0.00	46721.00	Dr. B.No.547,585	OTHER ADD
=====								
				254369.00	207648.00			
			BALANCE		46721.00			
				-----	-----			
				254369.00	254369.00			
				-----	-----			
=====								
SUPPLIER : BAAGO CREATION								
~~~~~								
			OPENING BALANCE			3316113.00	Dr.	
02/09/19	BALKRISHAN AND SONS		PurNo.2341	41066.00	0.00	3357179.00	Dr. SBNo.5236	
02/09/19	BALKRISHAN AND SONS		PurNo.2344	37155.00	0.00	3394334.00	Dr. SBNo.5321	.
02/09/19	BALKRISHAN AND SONS		PurNo.2345	40088.00	0.00	3434422.00	Dr. SBNo.5374	.
02/09/19	AMBICA TEXTILE AGENCY		PurNo.2403	37346.00	0.00	3471768.00	Dr. SBNo.5320	
02/09/19	AMBICA TEXTILE AGENCY		PurNo.2404	41769.00	0.00	3513537.00	Dr. SBNo.5416	
03/09/19	AMBICA TEXTILE AGENCY		PurNo.2400	40088.00	0.00	3553625.00	Dr. SBNo.5373	
03/09/19	AMBICA TEXTILE AGENCY		PurNo.2402	43981.00	0.00	3597606.00	Dr. SBNo.5390	
03/09/19	BALKRISHAN AND SONS		PurNo.2346	40333.00	0.00	3637939.00	Dr. SBNo.5401	.
03/09/19	BALKRISHAN AND SONS		PurNo.2347	40333.00	0.00	3678272.00	Dr. SBNo.5400	.
03/09/19	BALKRISHAN AND SONS		PurNo.2348	37155.00	0.00	3715427.00	Dr. SBNo.5402	.
03/09/19	BALKRISHAN AND SONS		PurNo.2349	39110.00	0.00	3754537.00	Dr. SBNo.5398	.
03/09/19	GK TEXTILES		PurNo.2566	38350.00	0.00	3792887.00	Dr. SBNo.5397	
03/09/19	RAMAN TRADING COMPANY		PurNo.2394	37785.00	0.00	3830672.00	Dr. SBNo.5412	
03/09/19	RAMAN TRADING COMPANY		PurNo.2395	43755.00	0.00	3874427.00	Dr. SBNo.5393	
03/09/19	RAMAN TRADING COMPANY	848570	PayNo.302	0.00	157067.00	3717360.00	Dr. B.No.4305,4374,	
03/09/19	RAMAN TRADING COMPANY	848570	PayNo.302	1.00	0.00	3717361.00	Dr. B.No.4305,4374,	OTHER ADD
04/09/19	BALKRISHAN AND SONS		PurNo.2574	40333.00	0.00	3757694.00	Dr. SBNo.5459	
04/09/19	BALKRISHAN AND SONS		PurNo.2575	41555.00	0.00	3799249.00	Dr. SBNo.5460	
04/09/19	BALKRISHAN AND SONS		PurNo.2576	43755.00	0.00	3843004.00	Dr. SBNo.5487	
05/09/19	AMBICA TEXTILE AGENCY		PurNo.2647	23222.00	0.00	3866226.00	Dr. SBNo.5500	
05/09/19	AMBICA TEXTILE AGENCY		PurNo.2648	40541.00	0.00	3906767.00	Dr. SBNo.5501	
05/09/19	GK TEXTILES		PurNo.2701	38474.00	0.00	3945241.00	Dr. SBNo.5485	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
05/09/19	BALKRISHAN AND SONS		PurNo.2573	43755.00	0.00	3988996.00	Dr. SBNo.5538	
05/09/19	HARKARAN TEXTILES	132806	PayNo.308	3.00	0.00	3988999.00	Dr. B.No.3888,3890,	OTHER ADD
05/09/19	RAMAN TRADING COMPANY		PurNo.2614	35685.00	0.00	4024684.00	Dr. SBNo.5524	
05/09/19	HARKARAN TEXTILES	132806	PayNo.308	0.00	241983.00	3782701.00	Dr. B.No.3888,3890,	
06/09/19	AMBICA TEXTILE AGENCY		PurNo.2699	43735.00	0.00	3826436.00	Dr. SBNo.5573	
06/09/19	BALKRISHAN AND SONS		PurNo.2780	23222.00	0.00	3849658.00	Dr. SBNo.5569	
06/09/19	BALKRISHAN AND SONS		PurNo.2781	39143.00	0.00	3888801.00	Dr. SBNo.5570	
07/09/19	BALKRISHAN AND SONS		PurNo.2782	41066.00	0.00	3929867.00	Dr. SBNo.5615	
07/09/19	BALKRISHAN AND SONS		PurNo.2783	41066.00	0.00	3970933.00	Dr. SBNo.5616	
07/09/19	BALKRISHAN AND SONS		PurNo.2784	37155.00	0.00	4008088.00	Dr. SBNo.5617	
07/09/19	BALKRISHAN AND SONS		PurNo.2785	38133.00	0.00	4046221.00	Dr. SBNo.5618	
07/09/19	BALKRISHAN AND SONS		PurNo.2786	43510.00	0.00	4089731.00	Dr. SBNo.5619	
07/09/19	AMBICA TEXTILE AGENCY		PurNo.2842	41278.00	0.00	4131009.00	Dr. SBNo.5622	
07/09/19	AMBICA TEXTILE AGENCY		PurNo.2843	38329.00	0.00	4169338.00	Dr. SBNo.5623	
07/09/19	GK TEXTILES		PurNo.2848	37977.00	0.00	4207315.00	Dr. SBNo.5635	
07/09/19	GK TEXTILES		PurNo.2849	40522.00	0.00	4247837.00	Dr. SBNo.5644	
07/09/19	GK TEXTILES		PurNo.2850	32269.00	0.00	4280106.00	Dr. SBNo.5645	
07/09/19	RAMAN TRADING COMPANY		PurNo.2816	41242.00	0.00	4321348.00	Dr. SBNo.5624	
07/09/19	RAMAN TRADING COMPANY		PurNo.2817	39143.00	0.00	4360491.00	Dr. SBNo.5625	
07/09/19	RAMAN TRADING COMPANY		PurNo.2818	33833.00	0.00	4394324.00	Dr. SBNo.5646	
09/09/19	HARKARAN TEXTILES		PurNo.2810	38032.00	0.00	4432356.00	Dr. SBNo.5677	
09/09/19	HARKARAN TEXTILES		PurNo.2811	41366.00	0.00	4473722.00	Dr. SBNo.5678	
09/09/19	HARKARAN TEXTILES		PurNo.2812	40378.00	0.00	4514100.00	Dr. SBNo.5679	
09/09/19	HARKARAN TEXTILES		PurNo.2813	39884.00	0.00	4553984.00	Dr. SBNo.5680	
09/09/19	AMBICA TEXTILE AGENCY		PurNo.2844	23342.00	0.00	4577326.00	Dr. SBNo.5688	
09/09/19	AMBICA TEXTILE AGENCY		PurNo.2845	39342.00	0.00	4616668.00	Dr. SBNo.5689	
10/09/19	HARKARAN TEXTILES		PurNo.3239	36797.00	0.00	4653465.00	Dr. SBNo.5748	
10/09/19	RAMAN TRADING COMPANY		PurNo.2941	38866.00	0.00	4692331.00	Dr. SBNo.5726	
10/09/19	RAMAN TRADING COMPANY		PurNo.2942	38621.00	0.00	4730952.00	Dr. SBNo.5727	
10/09/19	BALKRISHAN AND SONS	002878	PayNo.366	0.00	500298.00	4230654.00	Dr. B.No.4431,4588,	
10/09/19	BALKRISHAN AND SONS	002878	PayNo.366	0.00	8.00	4230646.00	Dr. B.No.4431,4588,	OTHER LESS
10/09/19	BALKRISHAN AND SONS	002878	PayNo.366	2.00	0.00	4230648.00	Dr. B.No.4431,4588,	OTHER ADD
11/09/19	AMBICA TEXTILE AGENCY	001917	PayNo.355	0.00	1.00	4230647.00	Dr. B.No.4834,4835,	OTHER LESS
11/09/19	AMBICA TEXTILE AGENCY	001917	PayNo.355	0.00	996443.00	3234204.00	Dr. B.No.4834,4835,	
11/09/19	BALKRISHAN AND SONS		PurNo.2985	39110.00	0.00	3273314.00	Dr. SBNo.5762	
11/09/19	AMBICA TEXTILE AGENCY		PurNo.2971	39312.00	0.00	3312626.00	Dr. SBNo.5760	
13/09/19	AMBICA TEXTILE AGENCY		PurNo.2997	37838.00	0.00	3350464.00	Dr. SBNo.5791	
13/09/19	HARKARAN TEXTILES	132818	PayNo.365	0.00	176677.00	3173787.00	Dr. B.No.4331,4406,	
13/09/19	BALKRISHAN AND SONS	003010	PayNo.370	0.00	84088.00	3089699.00	Dr. B.No.4959,5003	
13/09/19	HARKARAN TEXTILES	132818	PayNo.365	0.00	1.00	3089698.00	Dr. B.No.4331,4406,	OTHER LESS

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
13/09/19	HARKARAN TEXTILES	132818	PayNo.365	1.00	0.00	3089699.00	Dr. B.No.4331,4406,	OTHER ADD
14/09/19	RAMAN TRADING COMPANY		PurNo.3131	37155.00	0.00	3126854.00	Dr. SBNo.5821	
16/09/19	RAMAN TRADING COMPANY		PurNo.3130	41066.00	0.00	3167920.00	Dr. SBNo.5924	
16/09/19	HARKARAN TEXTILES		PurNo.3134	41066.00	0.00	3208986.00	Dr. SBNo.5921	
16/09/19	HARKARAN TEXTILES		PurNo.3135	39390.00	0.00	3248376.00	Dr. SBNo.5910	
16/09/19	AMBICA TEXTILE AGENCY		PurNo.3163	34152.00	0.00	3282528.00	Dr. SBNo.5911	
16/09/19	AMBICA TEXTILE AGENCY		PurNo.3164	32924.00	0.00	3315452.00	Dr. SBNo.5925	
16/09/19	AMBICA TEXTILE AGENCY		PurNo.3286	40541.00	0.00	3355993.00	Dr. SBNo.5894	
16/09/19	GK TEXTILES		PurNo.3272	37730.00	0.00	3393723.00	Dr. SBNo.5912	
16/09/19	GK TEXTILES		PurNo.3273	34627.00	0.00	3428350.00	Dr. SBNo.5913	
16/09/19	GK TEXTILES		PurNo.3274	43980.00	0.00	3472330.00	Dr. SBNo.5952	
16/09/19	GK TEXTILES		PurNo.3275	38226.00	0.00	3510556.00	Dr. SBNo.5953	
16/09/19	GK TEXTILES		PurNo.3276	38350.00	0.00	3548906.00	Dr. SBNo.5954	
16/09/19	GK TEXTILES		PurNo.3277	35619.00	0.00	3584525.00	Dr. SBNo.5955	
16/09/19	GK TEXTILES		PurNo.3278	23581.00	0.00	3608106.00	Dr. SBNo.5956	
16/09/19	BALKRISHAN AND SONS		PurNo.3086	40333.00	0.00	3648439.00	Dr. SBNo.5896	
16/09/19	BALKRISHAN AND SONS		PurNo.3087	40333.00	0.00	3688772.00	Dr. SBNo.5906	
16/09/19	BALKRISHAN AND SONS		PurNo.3088	33977.00	0.00	3722749.00	Dr. SBNo.5907	
17/09/19	BALKRISHAN AND SONS		PurNo.3174	41066.00	0.00	3763815.00	Dr. SBNo.5933	
17/09/19	BALKRISHAN AND SONS		PurNo.3175	33977.00	0.00	3797792.00	Dr. SBNo.5939	
17/09/19	BALKRISHAN AND SONS		PurNo.3176	43755.00	0.00	3841547.00	Dr. SBNo.5948	
17/09/19	BALKRISHAN AND SONS		PurNo.3085	43755.00	0.00	3885302.00	Dr. SBNo.5895	
17/09/19	RAMAN TRADING COMPANY		PurNo.3206	43755.00	0.00	3929057.00	Dr. SBNo.5951	
17/09/19	HARKARAN TEXTILES	132823	PayNo.389	0.00	1.00	3929056.00	Dr. B.No.4612,4613,	OTHER LESS
17/09/19	HARKARAN TEXTILES	132823	PayNo.389	0.00	111221.00	3817835.00	Dr. B.No.4612,4613,	
17/09/19	HARKARAN TEXTILES	132823	PayNo.389	1.00	0.00	3817836.00	Dr. B.No.4612,4613,	OTHER ADD
18/09/19	BALKRISHAN AND SONS	003021	PayNo.454	3.00	0.00	3817839.00	Dr. B.No.5008,5009,	OTHER ADD
18/09/19	BALKRISHAN AND SONS	003021	PayNo.454	0.00	1171303.00	2646536.00	Dr. B.No.5008,5009,	
18/09/19	BALKRISHAN AND SONS	003021	PayNo.454	0.00	2.00	2646534.00	Dr. B.No.5008,5009,	OTHER LESS
18/09/19	AMBICA TEXTILE AGENCY		PurNo.3287	37838.00	0.00	2684372.00	Dr. SBNo.6030	
19/09/19	AMBICA TEXTILE AGENCY		PurNo.3354	27925.00	0.00	2712297.00	Dr. SBNo.6092	
19/09/19	AMBICA TEXTILE AGENCY		PurNo.3457	35135.00	0.00	2747432.00	Dr. SBNo.6135	
19/09/19	AMBICA TEXTILE AGENCY		PurNo.3458	34152.00	0.00	2781584.00	Dr. SBNo.6134	
19/09/19	AMBICA TEXTILE AGENCY		PurNo.3459	35992.00	0.00	2817576.00	Dr. SBNo.6136	
19/09/19	GK TEXTILES		PurNo.3461	27925.00	0.00	2845501.00	Dr. SBNo.6093	
19/09/19	BALKRISHAN AND SONS		PurNo.3451	31777.00	0.00	2877278.00	Dr. SBNo.6098	
19/09/19	BALKRISHAN AND SONS		PurNo.3452	23222.00	0.00	2900500.00	Dr. SBNo.6099	
19/09/19	BALKRISHAN AND SONS		PurNo.3453	37155.00	0.00	2937655.00	Dr. SBNo.6139	
19/09/19	BALKRISHAN AND SONS		PurNo.3454	33977.00	0.00	2971632.00	Dr. SBNo.6140	
19/09/19	BALKRISHAN AND SONS		PurNo.3455	36427.00	0.00	3008059.00	Dr. SBNo.6141	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
19/09/19	BALKRISHAN AND SONS		PurNo.3456	37644.00	0.00	3045703.00	Dr. SBNo.6142	
19/09/19	HARKARAN TEXTILES		PurNo.3240	43755.00	0.00	3089458.00	Dr. SBNo.6027	
19/09/19	HARKARAN TEXTILES		PurNo.3241	38621.00	0.00	3128079.00	Dr. SBNo.6028	
19/09/19	HARKARAN TEXTILES		PurNo.3242	40333.00	0.00	3168412.00	Dr. SBNo.6026	
19/09/19	HARKARAN TEXTILES		PurNo.3243	37785.00	0.00	3206197.00	Dr. SBNo.6025	
19/09/19	HARKARAN TEXTILES		PurNo.3339	35316.00	0.00	3241513.00	Dr. SBNo.6080	
19/09/19	HARKARAN TEXTILES		PurNo.3340	37155.00	0.00	3278668.00	Dr. SBNo.6081	
20/09/19	HARKARAN TEXTILES		PurNo.3460	38155.00	0.00	3316823.00	Dr. SBNo.6129	
21/09/19	HARKARAN TEXTILES		PurNo.3547	37644.00	0.00	3354467.00	Dr. SBNo.6202	
21/09/19	GK TEXTILES		PurNo.3832	41329.00	0.00	3395796.00	Dr. SBNo.6203	
21/09/19	GK TEXTILES		PurNo.3833	39963.00	0.00	3435759.00	Dr. SBNo.6333	
21/09/19	BALKRISHAN AND SONS		PurNo.3512	40333.00	0.00	3476092.00	Dr. SBNo.6159	
21/09/19	BALKRISHAN AND SONS		PurNo.3513	40333.00	0.00	3516425.00	Dr. SBNo.6160	
21/09/19	BALKRISHAN AND SONS		PurNo.3514	38866.00	0.00	3555291.00	Dr. SBNo.6181	
21/09/19	BALKRISHAN AND SONS		PurNo.3515	37644.00	0.00	3592935.00	Dr. SBNo.6182	
21/09/19	RAMAN TRADING COMPANY	848595	PayNo.460	0.00	238500.00	3354435.00	Dr. B.No.4745,4746,	
21/09/19	RAMAN TRADING COMPANY	848595	PayNo.460	0.00	80.00	3354355.00	Dr. B.No.4745,4746, OTHER LESS	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3822	40541.00	0.00	3394896.00	Dr. SBNo.6285	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3823	33386.00	0.00	3428282.00	Dr. SBNo.6288	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3824	41769.00	0.00	3470051.00	Dr. SBNo.6316	
23/09/19	BALKRISHAN AND SONS		PurNo.3730	41555.00	0.00	3511606.00	Dr. SBNo.6253	
23/09/19	BALKRISHAN AND SONS		PurNo.3731	40333.00	0.00	3551939.00	Dr. SBNo.6278	
23/09/19	BALKRISHAN AND SONS		PurNo.3732	40333.00	0.00	3592272.00	Dr. SBNo.6279	
23/09/19	BALKRISHAN AND SONS		PurNo.3733	31777.00	0.00	3624049.00	Dr. SBNo.6280	
24/09/19	BALKRISHAN AND SONS		PurNo.3734	43755.00	0.00	3667804.00	Dr. SBNo.6318	
24/09/19	BALKRISHAN AND SONS		PurNo.3735	43755.00	0.00	3711559.00	Dr. SBNo.6319	
24/09/19	BALKRISHAN AND SONS		PurNo.3736	31777.00	0.00	3743336.00	Dr. SBNo.6331	
24/09/19	BALKRISHAN AND SONS		PurNo.3737	41555.00	0.00	3784891.00	Dr. SBNo.6332	
24/09/19	BALKRISHAN AND SONS		PurNo.3738	41555.00	0.00	3826446.00	Dr. SBNo.6334	
24/09/19	BALKRISHAN AND SONS		PurNo.3739	37155.00	0.00	3863601.00	Dr. SBNo.6335	
24/09/19	BALKRISHAN AND SONS		PurNo.3942	31777.00	0.00	3895378.00	Dr. SBNo.6495	
24/09/19	HARKARAN TEXTILES		PurNo.3779	41555.00	0.00	3936933.00	Dr. SBNo.6317	
24/09/19	HARKARAN TEXTILES		PurNo.3780	35439.00	0.00	3972372.00	Dr. SBNo.6323	
24/09/19	AMBICA TEXTILE AGENCY		PurNo.3825	41769.00	0.00	4014141.00	Dr. SBNo.6321	
24/09/19	HARKARAN TEXTILES	132831	PayNo.465	0.00	159660.00	3854481.00	Dr. B.No.5677,5678,	
25/09/19	AMBICA TEXTILE AGENCY		PurNo.3826	38821.00	0.00	3893302.00	Dr. SBNo.6373	
25/09/19	AMBICA TEXTILE AGENCY		PurNo.3827	37838.00	0.00	3931140.00	Dr. SBNo.6383	
25/09/19	AMBICA TEXTILE AGENCY		PurNo.3828	37838.00	0.00	3968978.00	Dr. SBNo.6393	
25/09/19	GK TEXTILES		PurNo.4053	40541.00	0.00	4009519.00	Dr. SBNo.6386	
25/09/19	BALKRISHAN AND SONS		PurNo.3740	34955.00	0.00	4044474.00	Dr. SBNo.6359	



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
25/09/19	BALKRISHAN AND SONS		PurNo.3741	33977.00	0.00	4078451.00	Dr. SBNo.6360	
25/09/19	BALKRISHAN AND SONS		PurNo.3742	33977.00	0.00	4112428.00	Dr. SBNo.6361	
25/09/19	BALKRISHAN AND SONS		PurNo.3743	38621.00	0.00	4151049.00	Dr. SBNo.6363	
25/09/19	BALKRISHAN AND SONS		PurNo.3744	38621.00	0.00	4189670.00	Dr. SBNo.6374	
25/09/19	BALKRISHAN AND SONS		PurNo.3745	37644.00	0.00	4227314.00	Dr. SBNo.6394	
25/09/19	BALKRISHAN AND SONS		PurNo.3746	38621.00	0.00	4265935.00	Dr. SBNo.6415	
26/09/19	HARKARAN TEXTILES		PurNo.3887	36177.00	0.00	4302112.00	Dr. SBNo.6463	
26/09/19	HARKARAN TEXTILES		PurNo.3888	36920.00	0.00	4339032.00	Dr. SBNo.6475	
26/09/19	RAMAN TRADING COMPANY		PurNo.3999	33489.00	0.00	4372521.00	Dr. SBNo.6392	
26/09/19	RAMAN TRADING COMPANY		PurNo.4000	41555.00	0.00	4414076.00	Dr. SBNo.6504	
26/09/19	RAMAN TRADING COMPANY		PurNo.4001	40333.00	0.00	4454409.00	Dr. SBNo.6387	
26/09/19	RAMAN TRADING COMPANY		PurNo.4002	41555.00	0.00	4495964.00	Dr. SBNo.6398	
26/09/19	RAMAN TRADING COMPANY		PurNo.4003	40333.00	0.00	4536297.00	Dr. SBNo.6456	
26/09/19	RAMAN TRADING COMPANY		PurNo.4004	38621.00	0.00	4574918.00	Dr. SBNo.6376	
26/09/19	RAMAN TRADING COMPANY		PurNo.4005	41066.00	0.00	4615984.00	Dr. SBNo.6457	
26/09/19	RAMAN TRADING COMPANY		PurNo.4006	28728.00	0.00	4644712.00	Dr. SBNo.6461	
26/09/19	RAMAN TRADING COMPANY		PurNo.4007	34955.00	0.00	4679667.00	Dr. SBNo.6400	
26/09/19	RAMAN TRADING COMPANY		PurNo.4008	37155.00	0.00	4716822.00	Dr. SBNo.6399	
26/09/19	RAMAN TRADING COMPANY		PurNo.4009	37644.00	0.00	4754466.00	Dr. SBNo.6459	
27/09/19	GK TEXTILES		PurNo.4207	39798.00	0.00	4794264.00	Dr. SBNo.6526	
27/09/19	GK TEXTILES		PurNo.4208	38329.00	0.00	4832593.00	Dr. SBNo.6599	
27/09/19	GK TEXTILES		PurNo.4209	28793.00	0.00	4861386.00	Dr. SBNo.6600	
27/09/19	GK TEXTILES		PurNo.4210	30697.00	0.00	4892083.00	Dr. SBNo.6601	
27/09/19	AMBICA TEXTILE AGENCY		PurNo.4042	40541.00	0.00	4932624.00	Dr. SBNo.6483	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4218	34152.00	0.00	4966776.00	Dr. SBNo.6554	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4219	34152.00	0.00	5000928.00	Dr. SBNo.6555	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4220	38821.00	0.00	5039749.00	Dr. SBNo.6556	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4221	38821.00	0.00	5078570.00	Dr. SBNo.6557	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4222	38821.00	0.00	5117391.00	Dr. SBNo.6558	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4223	35135.00	0.00	5152526.00	Dr. SBNo.6559	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4224	35135.00	0.00	5187661.00	Dr. SBNo.6560	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4225	41769.00	0.00	5229430.00	Dr. SBNo.6561	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4226	41769.00	0.00	5271199.00	Dr. SBNo.6562	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4227	41769.00	0.00	5312968.00	Dr. SBNo.6563	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4228	33661.00	0.00	5346629.00	Dr. SBNo.6564	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4229	23342.00	0.00	5369971.00	Dr. SBNo.6602	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4230	23342.00	0.00	5393313.00	Dr. SBNo.6566	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4231	38821.00	0.00	5432134.00	Dr. SBNo.6568	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4232	23342.00	0.00	5455476.00	Dr. SBNo.6569	
28/09/19	AMBICA TEXTILE AGENCY		PurNo.4301	38821.00	0.00	5494297.00	Dr. SBNo.6567	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
28/09/19	BALKRISHAN AND SONS		PurNo.3943	40333.00	0.00	5534630.00	Dr. SBNo.6502	
28/09/19	BALKRISHAN AND SONS		PurNo.3944	40333.00	0.00	5574963.00	Dr. SBNo.6503	
28/09/19	BALKRISHAN AND SONS		PurNo.4122	25422.00	0.00	5600385.00	Dr. SBNo.6570	
28/09/19	BALKRISHAN AND SONS		PurNo.4123	38621.00	0.00	5639006.00	Dr. SBNo.6571	
28/09/19	BALKRISHAN AND SONS		PurNo.4124	38621.00	0.00	5677627.00	Dr. SBNo.6572	
28/09/19	BALKRISHAN AND SONS		PurNo.4125	33489.00	0.00	5711116.00	Dr. SBNo.6573	
28/09/19	BALKRISHAN AND SONS		PurNo.4126	41555.00	0.00	5752671.00	Dr. SBNo.6574	
28/09/19	BALKRISHAN AND SONS		PurNo.4127	41555.00	0.00	5794226.00	Dr. SBNo.6575	
28/09/19	BALKRISHAN AND SONS		PurNo.4128	34955.00	0.00	5829181.00	Dr. SBNo.6576	
28/09/19	BALKRISHAN AND SONS		PurNo.4129	38621.00	0.00	5867802.00	Dr. SBNo.6577	
28/09/19	BALKRISHAN AND SONS		PurNo.4130	38621.00	0.00	5906423.00	Dr. SBNo.6578	
28/09/19	BALKRISHAN AND SONS		PurNo.4131	33977.00	0.00	5940400.00	Dr. SBNo.6579	
28/09/19	BALKRISHAN AND SONS		PurNo.4132	33977.00	0.00	5974377.00	Dr. SBNo.6580	
30/09/19	HARKARAN TEXTILES		PurNo.4276	40333.00	0.00	6014710.00	Dr. SBNo.6640	
30/09/19	GK TEXTILES		PurNo.4283	34152.00	0.00	6048862.00	Dr. SBNo.6656	
30/09/19	AMBICA TEXTILE AGENCY		PurNo.4302	36855.00	0.00	6085717.00	Dr. SBNo.6617	
30/09/19	AMBICA TEXTILE AGENCY		PurNo.4303	36364.00	0.00	6122081.00	Dr. SBNo.6721	
30/09/19	AMBICA TEXTILE AGENCY		PurNo.4304	40541.00	0.00	6162622.00	Dr. SBNo.6665	
01/10/19	HARKARAN TEXTILES		PurNo.4277	35199.00	0.00	6197821.00	Dr. SBNo.6699	
01/10/19	HARKARAN TEXTILES		PurNo.4278	36666.00	0.00	6234487.00	Dr. SBNo.6729	
01/10/19	BALKRISHAN AND SONS		PurNo.4244	40333.00	0.00	6274820.00	Dr. SBNo.6706	
01/10/19	BALKRISHAN AND SONS		PurNo.4245	40333.00	0.00	6315153.00	Dr. SBNo.6767	
01/10/19	HARKARAN TEXTILES	132843	PayNo.543	0.00	195371.00	6119782.00	Dr. B.No.5748,5910,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				10152486.00	4032704.00			
			BALANCE		6119782.00			
				-----	-----			
				10152486.00	10152486.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : BHAKTI FASHION								
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			OPENING BALANCE		0.00	Cr.		
18/09/19	D.K. TEXTILES		PurNo.3423	41481.00	0.00	41481.00	Dr. SBNo.2671	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				41481.00	0.00			
			BALANCE		41481.00			
				-----	-----			
				41481.00	41481.00			

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
=====								
SUPPLIER : CHINKU FASHION								
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			OPENING BALANCE			535227.00	Dr.	
02/09/19	SURINDER KUMAR & CO.		PurNo.2536	29940.00	0.00	565167.00	Dr. SBNo.866	
03/09/19	SURINDER KUMAR & CO.		PurNo.2537	36248.00	0.00	601415.00	Dr. SBNo.867	
03/09/19	D.K. TEXTILES	00604	PayNo.264	0.00	93154.00	508261.00	Dr. B.No.656,671,69	
03/09/19	H RAMAN KUMAR MEHRA	184283	PayNo.286	0.00	30178.00	478083.00	Dr. B.No.674	
03/09/19	H RAMAN KUMAR MEHRA	184283	PayNo.286	0.00	312.00	477771.00	Dr. B.No.674	DISCOUNT
03/09/19	D.K. TEXTILES	00604	PayNo.264	0.00	895.00	476876.00	Dr. B.No.656,671,69	DISCOUNT
04/09/19	SURINDER KUMAR & CO.		PurNo.2605	34216.00	0.00	511092.00	Dr. SBNo.869	
04/09/19	SURINDER KUMAR & CO.		PurNo.2606	37029.00	0.00	548121.00	Dr. SBNo.879	
04/09/19	SURINDER KUMAR & CO.		PurNo.2607	37029.00	0.00	585150.00	Dr. SBNo.886	
04/09/19	D.K. TEXTILES		PurNo.2617	37029.00	0.00	622179.00	Dr. SBNo.893	
06/09/19	D.K. TEXTILES		PurNo.2776	26940.00	0.00	649119.00	Dr. SBNo.923	
06/09/19	HARKARAN TEXTILES		PurNo.2741	31616.00	0.00	680735.00	Dr. SBNo.920	
06/09/19	BALKRISHAN AND SONS		PurNo.2716	37518.00	0.00	718253.00	Dr. SBNo.913	
06/09/19	BALKRISHAN AND SONS		PurNo.2717	37720.00	0.00	755973.00	Dr. SBNo.914	
06/09/19	SIMRAN TEXTILE		PurNo.2775	37282.00	0.00	793255.00	Dr. SBNo.902	
06/09/19	SURINDER KUMAR & CO.		PurNo.2747	33655.00	0.00	826910.00	Dr. SBNo.925	
07/09/19	SURINDER KUMAR & CO.		PurNo.2745	38259.00	0.00	865169.00	Dr. SBNo.909	
07/09/19	SURINDER KUMAR & CO.		PurNo.2746	37416.00	0.00	902585.00	Dr. SBNo.910	
07/09/19	HARKARAN TEXTILES		PurNo.2742	32342.00	0.00	934927.00	Dr. SBNo.917	
07/09/19	R.M.TRADERS		PurNo.2859	32388.00	0.00	967315.00	Dr. SBNo.938	
07/09/19	H RAMAN KUMAR MEHRA		PurNo.2737	37282.00	0.00	1004597.00	Dr. SBNo.896	.
09/09/19	SURINDER KUMAR & CO.		PurNo.2933	34216.00	0.00	1038813.00	Dr. SBNo.962	
09/09/19	SURINDER KUMAR & CO.		PurNo.2934	34216.00	0.00	1073029.00	Dr. SBNo.963	
10/09/19	SURINDER KUMAR & CO.		PurNo.2935	32400.00	0.00	1105429.00	Dr. SBNo.986	
10/09/19	SURINDER KUMAR & CO.		PurNo.3052	30975.00	0.00	1136404.00	Dr. SBNo.1004	
10/09/19	SURESH KUMAR & CO.		PurNo.2949	32729.00	0.00	1169133.00	Dr. SBNo.982	
10/09/19	SURESH KUMAR & CO.		PurNo.2950	27151.00	0.00	1196284.00	Dr. SBNo.975	
10/09/19	R.M.TRADERS		PurNo.2965	32494.00	0.00	1228778.00	Dr. SBNo.980	
10/09/19	BALKRISHAN AND SONS		PurNo.3023	31287.00	0.00	1260065.00	Dr. SBNo.1000	
10/09/19	BALKRISHAN AND SONS		PurNo.3024	36501.00	0.00	1296566.00	Dr. SBNo.1001	
11/09/19	BALKRISHAN AND SONS		PurNo.3025	30975.00	0.00	1327541.00	Dr. SBNo.1002	
11/09/19	BALKRISHAN AND SONS		PurNo.2884	34216.00	0.00	1361757.00	Dr. SBNo.961	
11/09/19	BALKRISHAN AND SONS		PurNo.3021	38045.00	0.00	1399802.00	Dr. SBNo.994	
11/09/19	BALKRISHAN AND SONS		PurNo.3022	31287.00	0.00	1431089.00	Dr. SBNo.999	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
11/09/19	SURINDER KUMAR & CO.		PurNo.3051	38045.00	0.00	1469134.00	Dr. SBNo.993	
11/09/19	SIMRAN TEXTILE		PayNo.359	0.00	61707.00	1407427.00	Dr. B.No.655,670	
13/09/19	SURESH KUMAR & CO.		PurNo.3125	34216.00	0.00	1441643.00	Dr. SBNo.1014	
13/09/19	SURESH KUMAR & CO.		PurNo.3126	37029.00	0.00	1478672.00	Dr. SBNo.1023	
13/09/19	SURINDER KUMAR & CO.		PurNo.3118	34216.00	0.00	1512888.00	Dr. SBNo.1035	
14/09/19	SIMRAN TEXTILE		PurNo.3568	33221.00	0.00	1546109.00	Dr. SBNo.1051	
14/09/19	H RAMAN KUMAR MEHRA	184299	PayNo.363	0.00	36901.00	1509208.00	Dr. B.No.896	
14/09/19	H RAMAN KUMAR MEHRA	184299	PayNo.363	0.00	381.00	1508827.00	Dr. B.No.896	DISCOUNT
14/09/19	R.M.TRADERS		PurNo.3153	37825.00	0.00	1546652.00	Dr. SBNo.1021	
16/09/19	HARKARAN TEXTILES		PurNo.3314	36404.00	0.00	1583056.00	Dr. SBNo.1078	
16/09/19	HARKARAN TEXTILES		PurNo.3315	31428.00	0.00	1614484.00	Dr. SBNo.1056	
16/09/19	H RAMAN KUMAR MEHRA		PurNo.3316	37029.00	0.00	1651513.00	Dr. SBNo.1080	
16/09/19	BALKRISHAN AND SONS		PurNo.3312	31428.00	0.00	1682941.00	Dr. SBNo.1053	
16/09/19	BALKRISHAN AND SONS		PurNo.3313	31428.00	0.00	1714369.00	Dr. SBNo.1054	
16/09/19	R.M.TRADERS		PurNo.3318	32104.00	0.00	1746473.00	Dr. SBNo.1057	
16/09/19	SIMRAN TEXTILE		PurNo.3317	37029.00	0.00	1783502.00	Dr. SBNo.1079	
17/09/19	D.K. TEXTILES	006053	PayNo.391	0.00	353.00	1783149.00	Dr. B.No.893	DISCOUNT
17/09/19	D.K. TEXTILES	006053	PayNo.391	0.00	36676.00	1746473.00	Dr. B.No.893	
17/09/19	BALKRISHAN AND SONS		PurNo.3307	39373.00	0.00	1785846.00	Dr. SBNo.1086	
17/09/19	BALKRISHAN AND SONS		PurNo.3308	37322.00	0.00	1823168.00	Dr. SBNo.1083	
17/09/19	BALKRISHAN AND SONS		PurNo.3309	36560.00	0.00	1859728.00	Dr. SBNo.1073	
17/09/19	BALKRISHAN AND SONS		PurNo.3310	36678.00	0.00	1896406.00	Dr. SBNo.1065	
17/09/19	BALKRISHAN AND SONS		PurNo.3311	36678.00	0.00	1933084.00	Dr. SBNo.1064	
18/09/19	D.K. TEXTILES		PurNo.3424	32342.00	0.00	1965426.00	Dr. SBNo.1167	
18/09/19	HARKARAN TEXTILES		PurNo.3391	35154.00	0.00	2000580.00	Dr. SBNo.1150	
18/09/19	SURINDER KUMAR & CO.	001456	PayNo.420	0.00	143086.00	1857494.00	Dr. B.No.642,650,72	
18/09/19	SURINDER KUMAR & CO.	001456	PayNo.420	3.00	0.00	1857497.00	Dr. B.No.642,650,72	OTHER ADD
19/09/19	R.M.TRADERS		PurNo.3436	36998.00	0.00	1894495.00	Dr. SBNo.1091	
19/09/19	BALKRISHAN AND SONS		PurNo.3380	35154.00	0.00	1929649.00	Dr. SBNo.1151	
19/09/19	BALKRISHAN AND SONS		PurNo.3381	32225.00	0.00	1961874.00	Dr. SBNo.1164	
20/09/19	BALKRISHAN AND SONS		PurNo.3528	32693.00	0.00	1994567.00	Dr. SBNo.1171	
20/09/19	BALKRISHAN AND SONS		PurNo.3529	25487.00	0.00	2020054.00	Dr. SBNo.1185	
20/09/19	BALKRISHAN AND SONS		PurNo.3530	26182.00	0.00	2046236.00	Dr. SBNo.1189	
20/09/19	BALKRISHAN AND SONS		PurNo.4170	36580.00	0.00	2082816.00	Dr. SBNo.1163	
20/09/19	SIMRAN TEXTILE		PurNo.3702	32693.00	0.00	2115509.00	Dr. SBNo.1173	
20/09/19	R.M.TRADERS		PurNo.3594	33396.00	0.00	2148905.00	Dr. SBNo.1172	
21/09/19	R.M.TRADERS		PurNo.3595	26035.00	0.00	2174940.00	Dr. SBNo.1186	
21/09/19	SURINDER KUMAR & CO.		PurNo.4176	34216.00	0.00	2209156.00	Dr. SBNo.1215	
21/09/19	D.K. TEXTILES		PurNo.3572	37029.00	0.00	2246185.00	Dr. SBNo.1177	
22/09/19	BALKRISHAN AND SONS		PurNo.3626	34216.00	0.00	2280401.00	Dr. SBNo.1196	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

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## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
22/09/19	R.M.TRADERS		PurNo.3687	25257.00	0.00	2305658.00	Dr. SBNo.1211	
22/09/19	R.M.TRADERS		PurNo.3688	38543.00	0.00	2344201.00	Dr. SBNo.1209	
22/09/19	R.M.TRADERS		PurNo.3689	38543.00	0.00	2382744.00	Dr. SBNo.1210	
23/09/19	SURINDER KUMAR & CO.		PurNo.3881	37029.00	0.00	2419773.00	Dr. SBNo.1226	
23/09/19	SURINDER KUMAR & CO.		PurNo.3882	32693.00	0.00	2452466.00	Dr. SBNo.1233	
23/09/19	SURINDER KUMAR & CO.		PurNo.3883	28650.00	0.00	2481116.00	Dr. SBNo.1289	
23/09/19	R.M.TRADERS	178078	PayNo.445	0.00	720.00	2480396.00	Dr. B.No.679,938,98	DISCOUNT
23/09/19	R.M.TRADERS	178078	PayNo.445	0.00	576.00	2479820.00	Dr. B.No.679,938,98	OTHER LESS
23/09/19	R.M.TRADERS	178078	PayNo.445	0.00	164420.00	2315400.00	Dr. B.No.679,938,98	
23/09/19	BALKRISHAN AND SONS		PurNo.3938	26229.00	0.00	2341629.00	Dr. SBNo.1245	
23/09/19	BALKRISHAN AND SONS		PurNo.3939	28416.00	0.00	2370045.00	Dr. SBNo.1273	
23/09/19	BALKRISHAN AND SONS		PurNo.3869	26073.00	0.00	2396118.00	Dr. SBNo.1239	
23/09/19	BALKRISHAN AND SONS		PurNo.3870	26307.00	0.00	2422425.00	Dr. SBNo.1240	
23/09/19	BALKRISHAN AND SONS		PurNo.3871	25487.00	0.00	2447912.00	Dr. SBNo.1241	
23/09/19	BALKRISHAN AND SONS		PurNo.3872	26307.00	0.00	2474219.00	Dr. SBNo.1242	
23/09/19	HARKARAN TEXTILES		PurNo.3970	34529.00	0.00	2508748.00	Dr. SBNo.1251	
23/09/19	HARKARAN TEXTILES		PurNo.3971	28650.00	0.00	2537398.00	Dr. SBNo.1299	
23/09/19	R.M.TRADERS		PurNo.3895	37825.00	0.00	2575223.00	Dr. SBNo.1228	
24/09/19	R.M.TRADERS		PurNo.3892	27631.00	0.00	2602854.00	Dr. SBNo.1220	
24/09/19	BALKRISHAN AND SONS		PurNo.3940	26434.00	0.00	2629288.00	Dr. SBNo.1278	
24/09/19	BALKRISHAN AND SONS		PurNo.3941	27244.00	0.00	2656532.00	Dr. SBNo.1280	
24/09/19	SURINDER KUMAR & CO.		PurNo.3991	31170.00	0.00	2687702.00	Dr. SBNo.1243	
24/09/19	SURINDER KUMAR & CO.		PurNo.3992	31287.00	0.00	2718989.00	Dr. SBNo.1264	
25/09/19	SURINDER KUMAR & CO.		PurNo.3993	28416.00	0.00	2747405.00	Dr. SBNo.1274	
25/09/19	SURINDER KUMAR & CO.		PurNo.3994	26424.00	0.00	2773829.00	Dr. SBNo.1277	
25/09/19	SIMRAN TEXTILE		PurNo.4022	28650.00	0.00	2802479.00	Dr. SBNo.1301	
25/09/19	HARKARAN TEXTILES	132833	PayNo.463	0.00	61707.00	2740772.00	Dr. B.No.657,672	
25/09/19	BALKRISHAN AND SONS		PurNo.4171	28650.00	0.00	2769422.00	Dr. SBNo.1290	
25/09/19	R.M.TRADERS		PurNo.4212	29267.00	0.00	2798689.00	Dr. SBNo.1291	
25/09/19	R.M.TRADERS		PurNo.4213	29267.00	0.00	2827956.00	Dr. SBNo.1303	
25/09/19	HARKARAN TEXTILES		PurNo.3890	27244.00	0.00	2855200.00	Dr. SBNo.1281	
25/09/19	BALKRISHAN AND SONS		PurNo.4433	32693.00	0.00	2887893.00	Dr. SBNo.1425	
25/09/19	BALKRISHAN AND SONS		PurNo.4434	32858.00	0.00	2920751.00	Dr. SBNo.1426	
25/09/19	D.K. TEXTILES		PurNo.3885	27244.00	0.00	2947995.00	Dr. SBNo.1283	
26/09/19	D.K. TEXTILES		PurNo.4016	28650.00	0.00	2976645.00	Dr. SBNo.1300	
26/09/19	D.K. TEXTILES		PurNo.4201	31053.00	0.00	3007698.00	Dr. SBNo.1357	
26/09/19	BALKRISHAN AND SONS		PurNo.4082	31287.00	0.00	3038985.00	Dr. SBNo.1381	
26/09/19	H RAMAN KUMAR MEHRA		PurNo.4173	32318.00	0.00	3071303.00	Dr. SBNo.1327	
26/09/19	H RAMAN KUMAR MEHRA		PurNo.4174	31908.00	0.00	3103211.00	Dr. SBNo.1349	
26/09/19	HARKARAN TEXTILES		PurNo.4195	25487.00	0.00	3128698.00	Dr. SBNo.1374	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
26/09/19	HARKARAN TEXTILES		PurNo.4196	31475.00	0.00	3160173.00	Dr. SBNo.1395	
26/09/19	R.M.TRADERS		PurNo.4106	34952.00	0.00	3195125.00	Dr. SBNo.1311	
26/09/19	R.M.TRADERS		PurNo.4107	32248.00	0.00	3227373.00	Dr. SBNo.3810	
26/09/19	R.M.TRADERS		PurNo.4108	32678.00	0.00	3260051.00	Dr. SBNo.1339	
26/09/19	R.M.TRADERS		PurNo.4109	31721.00	0.00	3291772.00	Dr. SBNo.1358	
26/09/19	R.M.TRADERS		PurNo.4110	31960.00	0.00	3323732.00	Dr. SBNo.1380	
26/09/19	BALKRISHAN AND SONS		PurNo.4073	31287.00	0.00	3355019.00	Dr. SBNo.1331	
26/09/19	BALKRISHAN AND SONS		PurNo.4074	31568.00	0.00	3386587.00	Dr. SBNo.1332	
26/09/19	BALKRISHAN AND SONS		PurNo.4075	31568.00	0.00	3418155.00	Dr. SBNo.1333	
26/09/19	BALKRISHAN AND SONS		PurNo.4076	31990.00	0.00	3450145.00	Dr. SBNo.1337	
26/09/19	BALKRISHAN AND SONS		PurNo.4077	31053.00	0.00	3481198.00	Dr. SBNo.1353	
26/09/19	BALKRISHAN AND SONS		PurNo.4078	30349.00	0.00	3511547.00	Dr. SBNo.1354	
26/09/19	BALKRISHAN AND SONS		PurNo.4079	34100.00	0.00	3545647.00	Dr. SBNo.1360	
26/09/19	SURINDER KUMAR & CO.		PurNo.4175	34216.00	0.00	3579863.00	Dr. SBNo.1310	
26/09/19	SURINDER KUMAR & CO.		PurNo.4177	31908.00	0.00	3611771.00	Dr. SBNo.1350	
26/09/19	SURINDER KUMAR & CO.		PurNo.4178	31053.00	0.00	3642824.00	Dr. SBNo.1355	
26/09/19	SURINDER KUMAR & CO.		PurNo.4179	34100.00	0.00	3676924.00	Dr. SBNo.1361	
26/09/19	SURESH KUMAR & CO.		PurNo.4186	25487.00	0.00	3702411.00	Dr. SBNo.1371	
26/09/19	SIMRAN TEXTILE		PurNo.4199	32068.00	0.00	3734479.00	Dr. SBNo.1330	
27/09/19	BALKRISHAN AND SONS	003086	PayNo.519	0.00	94049.00	3640430.00	Dr. B.No.616,649,66	
27/09/19	BALKRISHAN AND SONS		PurNo.4080	25487.00	0.00	3665917.00	Dr. SBNo.1378	
27/09/19	BALKRISHAN AND SONS		PurNo.4081	31287.00	0.00	3697204.00	Dr. SBNo.1379	
27/09/19	R.M.TRADERS		PurNo.3893	27631.00	0.00	3724835.00	Dr. SBNo.1221	
27/09/19	R.M.TRADERS		PurNo.3894	37825.00	0.00	3762660.00	Dr. SBNo.1224	
30/09/19	R.M.TRADERS		PurNo.4019	31960.00	0.00	3794620.00	Dr. SBNo.1260	
01/10/19	BALKRISHAN AND SONS		PurNo.4432	31990.00	0.00	3826610.00	Dr. SBNo.1424	
01/10/19	R.M.TRADERS	178083	PayNo.533	0.00	174310.00	3652300.00	Dr. B.No.1091,1172,	
01/10/19	R.M.TRADERS	178083	PayNo.533	795.00	0.00	3653095.00	Dr. B.No.1091,1172,	OTHER ADD
02/10/19	D.K. TEXTILES	006076	PayNo.494	0.00	257.00	3652838.00	Dr. B.No.923	DISCOUNT
02/10/19	D.K. TEXTILES	006076	PayNo.494	0.00	26683.00	3626155.00	Dr. B.No.923	
03/10/19	SIMRAN TEXTILE		PayNo.548	0.00	37283.00	3588872.00	Dr. B.No.902	
03/10/19	SIMRAN TEXTILE		PayNo.548	1.00	0.00	3588873.00	Dr. B.No.902	OTHER ADD
=====	=====	=====	=====	=====	=====	=====	=====	=====
				4552521.00	963648.00			
			BALANCE		3588873.00			
				-----	-----			
				4552521.00	4552521.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

SUPPLIER : DEVJEE SILK MILLS

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
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			OPENING BALANCE			0.00	Cr.	
23/09/19	D.K. TEXTILES		PurNo.3884	29865.00	0.00	29865.00	Dr. SBNo.139	
23/09/19	SURINDER KUMAR & CO.		PurNo.4056	29865.00	0.00	59730.00	Dr. SBNo.138	
01/10/19	BALKRISHAN AND SONS		PurNo.4447	27292.00	0.00	87022.00	Dr. SBNo.144	
01/10/19	BALKRISHAN AND SONS		PurNo.4448	30583.00	0.00	117605.00	Dr. SBNo.146	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				117605.00	0.00			
			BALANCE		117605.00			
				-----	-----			
				117605.00	117605.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : GOYAL SYNTHETICS								
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			OPENING BALANCE			156577.00	Dr.	
06/09/19	M/S PARKASH SINGH BALWINDER SI		PayNo.301	0.00	63202.00	93375.00	Cr. B.No.3303,3304	
13/09/19	BALKRISHAN AND SONS	002884	PayNo.372	0.00	63800.00	29575.00	Dr. B.No.3406,3407	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				156577.00	127002.00			
			BALANCE		29575.00			
				-----	-----			
				156577.00	156577.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : HIYA CRETION								
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			OPENING BALANCE			49140.00	Dr.	
03/09/19	RAMAN TRADING COMPANY	848569	PayNo.303	0.00	49140.00	0.00	Cr. B.No.3185	
05/09/19	BALKRISHAN AND SONS		PurNo.2570	49728.00	0.00	49728.00	Dr. SBNo.5007	
13/09/19	BALKRISHAN AND SONS		PurNo.3096	27720.00	0.00	77448.00	Dr. SBNo.5237	
13/09/19	BALKRISHAN AND SONS		PurNo.3097	36960.00	0.00	114408.00	Dr. SBNo.5236	
13/09/19	BALKRISHAN AND SONS		PurNo.3098	39312.00	0.00	153720.00	Dr. SBNo.5235	
13/09/19	BALKRISHAN AND SONS		PurNo.3099	38640.00	0.00	192360.00	Dr. SBNo.5258	
13/09/19	VINOD KUMAR & CO.		PurNo.3109	37044.00	0.00	229404.00	Dr. SBNo.5234	
13/09/19	VINOD KUMAR & CO.		PurNo.3110	39312.00	0.00	268716.00	Dr. SBNo.5233	
13/09/19	VINOD KUMAR & CO.		PurNo.3111	39312.00	0.00	308028.00	Dr. SBNo.5232	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
13/09/19	VINOD KUMAR & CO.		PurNo.3112	39312.00	0.00	347340.00	Dr. SBNo.5231	
13/09/19	VINOD KUMAR & CO.		PurNo.3113	39312.00	0.00	386652.00	Dr. SBNo.5230	
18/09/19	BALKRISHAN AND SONS		PurNo.3328	23184.00	0.00	409836.00	Dr. SBNo.5484	
18/09/19	BALKRISHAN AND SONS		PurNo.3329	35129.00	0.00	444965.00	Dr. SBNo.5486	
23/09/19	BALKRISHAN AND SONS		PurNo.3614	28980.00	0.00	473945.00	Dr. SBNo.5654	
27/09/19	BALKRISHAN AND SONS		PurNo.4058	27972.00	0.00	501917.00	Dr. SBNo.5822	
28/09/19	BALKRISHAN AND SONS		PurNo.4172	37044.00	0.00	538961.00	Dr. SBNo.5868	
01/10/19	BALKRISHAN AND SONS		PurNo.4426	37930.00	0.00	576891.00	Dr. SBNo.5941	
01/10/19	BALKRISHAN AND SONS		PurNo.4427	23184.00	0.00	600075.00	Dr. SBNo.5856	
02/10/19	BALKRISHAN AND SONS		PurNo.4452	33516.00	0.00	633591.00	Dr. SBNo.6002	
02/10/19	BALKRISHAN AND SONS		PurNo.4453	36036.00	0.00	669627.00	Dr. SBNo.6004	
02/10/19	BALKRISHAN AND SONS		PurNo.4454	36036.00	0.00	705663.00	Dr. SBNo.6005	
02/10/19	BALKRISHAN AND SONS		PurNo.4455	34209.00	0.00	739872.00	Dr. SBNo.6010	
02/10/19	BALKRISHAN AND SONS		PurNo.4456	38777.00	0.00	778649.00	Dr. SBNo.6011	

=====	=====	=====	=====	=====	=====	=====	=====	=====
				827789.00	49140.00			
			BALANCE		778649.00			
				-----	-----			
				827789.00	827789.00			
				-----	-----			

SUPPLIER : HERRY TEX

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|          |                 |        |                 |           |           |          |                  |            |
|----------|-----------------|--------|-----------------|-----------|-----------|----------|------------------|------------|
|          |                 |        | OPENING BALANCE |           | 102748.00 | Dr.      |                  |            |
| 02/09/19 | HARMAN TEXTILES | 492382 | PayNo.294       | 0.00      | 53841.00  | 48907.00 | Cr. B.No.486,521 |            |
| 02/09/19 | HARMAN TEXTILES | 492382 | PayNo.294       | 0.00      | 1.00      | 48906.00 | Dr. B.No.486,521 | OTHER LESS |
| 02/09/19 | HARMAN TEXTILES | 492382 | PayNo.294       | 1.00      | 0.00      | 48907.00 | Dr. B.No.486,521 | OTHER ADD  |
| 17/09/19 | HARMAN TEXTILES | 492395 | PayNo.404       | 0.00      | 27751.00  | 21156.00 | Dr. B.No.573     |            |
| 17/09/19 | HARMAN TEXTILES | 492395 | PayNo.404       | 0.00      | 1.00      | 21155.00 | Dr. B.No.573     | OTHER LESS |
| 30/09/19 | HARMAN TEXTILES |        | PurNo.4405      | 24053.00  | 0.00      | 45208.00 | Dr. SBNo.845     |            |
| 01/10/19 | HARMAN TEXTILES | 492415 | PayNo.537       | 0.00      | 21155.00  | 24053.00 | Dr. B.No.585     |            |
| =====    | =====           | =====  | =====           | =====     | =====     | =====    | =====            | =====      |
|          |                 |        |                 | 126802.00 | 102749.00 |          |                  |            |
|          |                 |        | BALANCE         |           | 24053.00  |          |                  |            |
|          |                 |        |                 | -----     | -----     |          |                  |            |
|          |                 |        |                 | 126802.00 | 126802.00 |          |                  |            |
|          |                 |        |                 | -----     | -----     |          |                  |            |

### SUPPLIER : JAYVEELON FABRICS



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular         | ChqNo  | Description     | Debit     | Credit   | Balance    | Narration        | Remark |
|----------|--------------------|--------|-----------------|-----------|----------|------------|------------------|--------|
| ~~~~~    |                    |        |                 |           |          |            |                  |        |
|          |                    |        | OPENING BALANCE |           |          | 930039.00  | Dr.              |        |
| 02/09/19 | R.RAMESH TEXTILES  |        | PurNo.2633      | 35154.00  | 0.00     | 965193.00  | Dr. SBNo.1598    |        |
| 02/09/19 | RAJESH ENTERPRISES |        | PurNo.2696      | 46872.00  | 0.00     | 1012065.00 | Dr. SBNo.1597    |        |
| 03/09/19 | HARKARAN TEXTILES  | 132805 | PayNo.289       | 0.00      | 17382.00 | 994683.00  | Dr. B.No.825     |        |
| 05/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2840      | 40720.00  | 0.00     | 1035403.00 | Dr. SBNo.1685    |        |
| 06/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2841      | 51907.00  | 0.00     | 1087310.00 | Dr. SBNo.1720    |        |
| 06/09/19 | RAJESH ENTERPRISES |        | PurNo.2836      | 57078.00  | 0.00     | 1144388.00 | Dr. SBNo.1708    |        |
| 06/09/19 | RAJESH ENTERPRISES |        | PurNo.2837      | 47810.00  | 0.00     | 1192198.00 | Dr. SBNo.1735    |        |
| 06/09/19 | R.RAMESH TEXTILES  |        | PurNo.2858      | 57102.00  | 0.00     | 1249300.00 | Dr. SBNo.1711    |        |
| 07/09/19 | R.RAMESH TEXTILES  |        | PurNo.3020      | 30642.00  | 0.00     | 1279942.00 | Dr. SBNo.1778    |        |
| 07/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2993      | 34427.00  | 0.00     | 1314369.00 | Dr. SBNo.1750    |        |
| 07/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2994      | 53258.00  | 0.00     | 1367627.00 | Dr. SBNo.1758    |        |
| 07/09/19 | HARKARAN TEXTILES  |        | RtnNo.17        | 0.00      | 37123.00 | 1330504.00 | Dr. B.No.694     |        |
| 09/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2991      | 37591.00  | 0.00     | 1368095.00 | Dr. SBNo.1800    |        |
| 10/09/19 | UDAY CLOTH HOUSE   |        | PurNo.2992      | 40935.00  | 0.00     | 1409030.00 | Dr. SBNo.1837    |        |
| 10/09/19 | RAJESH ENTERPRISES |        | PurNo.3012      | 36560.00  | 0.00     | 1445590.00 | Dr. SBNo.1856    |        |
| 10/09/19 | RAJESH ENTERPRISES | 051622 | PayNo.396       | 0.00      | 60700.00 | 1384890.00 | Dr. B.No.781,823 |        |
| 13/09/19 | UDAY CLOTH HOUSE   |        | PurNo.3284      | 111907.00 | 0.00     | 1496797.00 | Dr. SBNo.1908    |        |
| 13/09/19 | RAJESH ENTERPRISES |        | PurNo.3265      | 46872.00  | 0.00     | 1543669.00 | Dr. SBNo.1926    |        |
| 13/09/19 | R.RAMESH TEXTILES  |        | PurNo.3295      | 30389.00  | 0.00     | 1574058.00 | Dr. SBNo.1925    |        |
| 14/09/19 | R.RAMESH TEXTILES  |        | PurNo.3296      | 32322.00  | 0.00     | 1606380.00 | Dr. SBNo.1948    |        |
| 14/09/19 | HARKARAN TEXTILES  |        | PurNo.3248      | 43825.00  | 0.00     | 1650205.00 | Dr. SBNo.1956    |        |
| 14/09/19 | UDAY CLOTH HOUSE   |        | PurNo.3285      | 35036.00  | 0.00     | 1685241.00 | Dr. SBNo.1949    |        |
| 16/09/19 | UDAY CLOTH HOUSE   |        | PurNo.3605      | 34998.00  | 0.00     | 1720239.00 | Dr. SBNo.2005    |        |
| 17/09/19 | R.RAMESH TEXTILES  |        | PurNo.3600      | 35408.00  | 0.00     | 1755647.00 | Dr. SBNo.2057    |        |
| 17/09/19 | HARKARAN TEXTILES  |        | PurNo.3548      | 23904.00  | 0.00     | 1779551.00 | Dr. SBNo.2066    |        |
| 19/09/19 | HARKARAN TEXTILES  |        | PurNo.3549      | 36794.00  | 0.00     | 1816345.00 | Dr. SBNo.2134    |        |
| 19/09/19 | UDAY CLOTH HOUSE   |        | PurNo.3606      | 90774.00  | 0.00     | 1907119.00 | Dr. SBNo.2093    | 7      |
| 19/09/19 | RAJESH ENTERPRISES |        | PurNo.3581      | 36560.00  | 0.00     | 1943679.00 | Dr. SBNo.2099    |        |
| 20/09/19 | HARKARAN TEXTILES  |        | PurNo.3550      | 43361.00  | 0.00     | 1987040.00 | Dr. SBNo.2152    |        |
| 20/09/19 | HARKARAN TEXTILES  |        | PurNo.3551      | 34998.00  | 0.00     | 2022038.00 | Dr. SBNo.2153    |        |
| 20/09/19 | HARKARAN TEXTILES  |        | PurNo.3552      | 61754.00  | 0.00     | 2083792.00 | Dr. SBNo.2183    |        |
| 20/09/19 | UDAY CLOTH HOUSE   |        | PurNo.3891      | 72320.00  | 0.00     | 2156112.00 | Dr. SBNo.2167    |        |
| 21/09/19 | HARKARAN TEXTILES  |        | PurNo.3889      | 43489.00  | 0.00     | 2199601.00 | Dr. SBNo.2232    |        |
| 24/09/19 | HARKARAN TEXTILES  |        | PurNo.3979      | 44978.00  | 0.00     | 2244579.00 | Dr. SBNo.2295    |        |
| 24/09/19 | R.RAMESH TEXTILES  |        | PurNo.4051      | 44880.00  | 0.00     | 2289459.00 | Dr. SBNo.2321    |        |
| 24/09/19 | R.RAMESH TEXTILES  |        | PurNo.4052      | 50349.00  | 0.00     | 2339808.00 | Dr. SBNo.2346    |        |
| 24/09/19 | UDAY CLOTH HOUSE   |        | PurNo.4046      | 27420.00  | 0.00     | 2367228.00 | Dr. SBNo.2258    |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular          | ChqNo  | Description | Debit      | Credit     | Balance    | Narration         | Remark   |
|----------|---------------------|--------|-------------|------------|------------|------------|-------------------|----------|
| 24/09/19 | RAJESH ENTERPRISES  |        | RtnNo.18    | 0.00       | 47810.00   | 2319418.00 | Dr. B.No.1735     |          |
| 25/09/19 | R.RAMESH TEXTILES   | 001753 | PayNo.512   | 0.00       | 65778.00   | 2253640.00 | Dr. B.No.990,1009 |          |
| 25/09/19 | HARKARAN TEXTILES   |        | PurNo.3980  | 47576.00   | 0.00       | 2301216.00 | Dr. SBNo.2399     |          |
| 25/09/19 | HARKARAN TEXTILES   |        | PurNo.3978  | 50349.00   | 0.00       | 2351565.00 | Dr. SBNo.2340     |          |
| 27/09/19 | HARKARAN TEXTILES   |        | PurNo.4382  | 62623.00   | 0.00       | 2414188.00 | Dr. SBNo.2477     |          |
| 27/09/19 | UDAY CLOTH HOUSE    |        | PurNo.4282  | 39968.00   | 0.00       | 2454156.00 | Dr. SBNo.2483     |          |
| 27/09/19 | BALKRISHAN AND SONS | 003087 | PayNo.524   | 0.00       | 68511.00   | 2385645.00 | Dr. B.No.1148     |          |
| 27/09/19 | BALKRISHAN AND SONS | 003087 | PayNo.524   | 0.00       | 750.00     | 2384895.00 | Dr. B.No.1148     | DISCOUNT |
| 28/09/19 | HARKARAN TEXTILES   |        | PurNo.4383  | 60621.00   | 0.00       | 2445516.00 | Dr. SBNo.2508     |          |
| 30/09/19 | HARKARAN TEXTILES   |        | PurNo.4275  | 22733.00   | 0.00       | 2468249.00 | Dr. SBNo.2577     |          |
| =====    |                     |        |             | 2766303.00 | 298054.00  | =====      |                   |          |
|          |                     |        |             | BALANCE    | 2468249.00 |            |                   |          |
|          |                     |        |             | -----      | -----      |            |                   |          |
|          |                     |        |             | 2766303.00 | 2766303.00 |            |                   |          |
|          |                     |        |             | -----      | -----      |            |                   |          |
| =====    |                     |        |             | =====      | =====      | =====      |                   |          |

## SUPPLIER : JASHAN FASHION

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OPENING BALANCE				1974056.00	Dr.	
02/09/19	BALKRISHAN AND SONS		PurNo.3026	36912.00	0.00	2010968.00 Dr. SBNo.1200
02/09/19	D.K. TEXTILES		PurNo.2621	52114.00	0.00	2063082.00 Dr. SBNo.1197
04/09/19	BALKRISHAN AND SONS		PurNo.2588	38845.00	0.00	2101927.00 Dr. SBNo.1226
04/09/19	BALKRISHAN AND SONS		PurNo.2589	40427.00	0.00	2142354.00 Dr. SBNo.1227
04/09/19	BALKRISHAN AND SONS		PurNo.2590	48161.00	0.00	2190515.00 Dr. SBNo.1231
04/09/19	BALKRISHAN AND SONS		PurNo.2591	42349.00	0.00	2232864.00 Dr. SBNo.1243
05/09/19	BALKRISHAN AND SONS		PurNo.2789	40467.00	0.00	2273331.00 Dr. SBNo.1256
05/09/19	BALKRISHAN AND SONS		PurNo.2790	57008.00	0.00	2330339.00 Dr. SBNo.1264
05/09/19	BALKRISHAN AND SONS		PurNo.2791	57008.00	0.00	2387347.00 Dr. SBNo.1265
06/09/19	BALKRISHAN AND SONS		PurNo.2792	43747.00	0.00	2431094.00 Dr. SBNo.1281
06/09/19	BALKRISHAN AND SONS		PurNo.2793	45525.00	0.00	2476619.00 Dr. SBNo.1285
07/09/19	BALKRISHAN AND SONS		PurNo.2981	46415.00	0.00	2523034.00 Dr. SBNo.1299
07/09/19	BALKRISHAN AND SONS		PurNo.2982	43904.00	0.00	2566938.00 Dr. SBNo.1300
09/09/19	BALKRISHAN AND SONS		PurNo.2980	40427.00	0.00	2607365.00 Dr. SBNo.1318
10/09/19	BALKRISHAN AND SONS		PurNo.3463	39548.00	0.00	2646913.00 Dr. SBNo.1362
10/09/19	D.K. TEXTILES		PurNo.3010	39974.00	0.00	2686887.00 Dr. SBNo.1359
10/09/19	D.K. TEXTILES	879556	PayNo.334	0.00	29421.00	2657466.00 Dr. B.No.1021
10/09/19	BALKRISHAN AND SONS		PurNo.2983	39607.00	0.00	2697073.00 Dr. SBNo.1322
10/09/19	BALKRISHAN AND SONS		PurNo.2984	42700.00	0.00	2739773.00 Dr. SBNo.1323

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
10/09/19	BALKRISHAN AND SONS		PurNo.3027	33669.00	0.00	2773442.00	Dr. SBNo.1352	
10/09/19	BALKRISHAN AND SONS		PurNo.3028	41481.00	0.00	2814923.00	Dr. SBNo.1353	
11/09/19	BALKRISHAN AND SONS		PurNo.3029	41131.00	0.00	2856054.00	Dr. SBNo.1368	
11/09/19	BALKRISHAN AND SONS		PurNo.3030	39724.00	0.00	2895778.00	Dr. SBNo.1369	
11/09/19	BALKRISHAN AND SONS		PurNo.3031	40427.00	0.00	2936205.00	Dr. SBNo.1370	
11/09/19	BALKRISHAN AND SONS		PurNo.3032	38318.00	0.00	2974523.00	Dr. SBNo.1371	
11/09/19	BALKRISHAN AND SONS		PurNo.3033	38318.00	0.00	3012841.00	Dr. SBNo.1372	
11/09/19	BALKRISHAN AND SONS		PurNo.3034	54293.00	0.00	3067134.00	Dr. SBNo.1386	
11/09/19	BALKRISHAN AND SONS		PurNo.3035	40427.00	0.00	3107561.00	Dr. SBNo.1390	
11/09/19	BALKRISHAN AND SONS		PurNo.3036	41794.00	0.00	3149355.00	Dr. SBNo.1396	
13/09/19	BALKRISHAN AND SONS		PurNo.3214	46122.00	0.00	3195477.00	Dr. SBNo.1423	
13/09/19	BALKRISHAN AND SONS		PurNo.3321	35154.00	0.00	3230631.00	Dr. SBNo.1410	
13/09/19	BALKRISHAN AND SONS		PurNo.3322	35154.00	0.00	3265785.00	Dr. SBNo.1411	
13/09/19	BALKRISHAN AND SONS	002886	PayNo.367	0.00	236629.00	3029156.00	Dr. B.No.650,651,65	
14/09/19	BALKRISHAN AND SONS		PurNo.3323	47892.00	0.00	3077048.00	Dr. SBNo.1441	
16/09/19	BALKRISHAN AND SONS		PurNo.3215	43434.00	0.00	3120482.00	Dr. SBNo.1464	
16/09/19	BALKRISHAN AND SONS		PurNo.3216	43434.00	0.00	3163916.00	Dr. SBNo.1465	
16/09/19	BALKRISHAN AND SONS		PurNo.3217	50270.00	0.00	3214186.00	Dr. SBNo.1478	
17/09/19	BALKRISHAN AND SONS		PurNo.3324	43064.00	0.00	3257250.00	Dr. SBNo.1488	
17/09/19	BALKRISHAN AND SONS		PurNo.3325	65094.00	0.00	3322344.00	Dr. SBNo.1490	
17/09/19	BALKRISHAN AND SONS		PurNo.3441	75300.00	0.00	3397644.00	Dr. SBNo.1504	
17/09/19	BALKRISHAN AND SONS		PurNo.3442	40720.00	0.00	3438364.00	Dr. SBNo.1521	
17/09/19	BALKRISHAN AND SONS		PurNo.3443	40720.00	0.00	3479084.00	Dr. SBNo.1522	
17/09/19	D.K. TEXTILES	006048	PayNo.392	0.00	84511.00	3394573.00	Dr. B.No.1147,1197	
18/09/19	BALKRISHAN AND SONS		PurNo.3464	44919.00	0.00	3439492.00	Dr. SBNo.1553	
18/09/19	BALKRISHAN AND SONS		PurNo.3444	45310.00	0.00	3484802.00	Dr. SBNo.1537	
18/09/19	BALKRISHAN AND SONS		PurNo.3445	44919.00	0.00	3529721.00	Dr. SBNo.1549	
18/09/19	BALKRISHAN AND SONS		PurNo.3446	44919.00	0.00	3574640.00	Dr. SBNo.1551	
18/09/19	BALKRISHAN AND SONS		PurNo.3447	44919.00	0.00	3619559.00	Dr. SBNo.1550	
18/09/19	BALKRISHAN AND SONS		PurNo.3448	44919.00	0.00	3664478.00	Dr. SBNo.1555	
18/09/19	BALKRISHAN AND SONS		PurNo.3449	44919.00	0.00	3709397.00	Dr. SBNo.1556	
18/09/19	BALKRISHAN AND SONS		PurNo.3450	44919.00	0.00	3754316.00	Dr. SBNo.1557	
18/09/19	BALKRISHAN AND SONS		PurNo.3747	44919.00	0.00	3799235.00	Dr. SBNo.1552	
19/09/19	BALKRISHAN AND SONS		PurNo.3748	50270.00	0.00	3849505.00	Dr. SBNo.1588	
19/09/19	BALKRISHAN AND SONS		PurNo.3465	54536.00	0.00	3904041.00	Dr. SBNo.1574	
20/09/19	SURINDER KUMAR & CO.		PurNo.3817	25480.00	0.00	3929521.00	Dr. SBNo.1619	
20/09/19	BALKRISHAN AND SONS		PurNo.3749	50446.00	0.00	3979967.00	Dr. SBNo.1594	
20/09/19	BALKRISHAN AND SONS		PurNo.3750	64051.00	0.00	4044018.00	Dr. SBNo.1595	
20/09/19	BALKRISHAN AND SONS		PurNo.3751	45525.00	0.00	4089543.00	Dr. SBNo.1611	
20/09/19	BALKRISHAN AND SONS		PurNo.3752	44919.00	0.00	4134462.00	Dr. SBNo.1612	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
20/09/19	BALKRISHAN AND SONS		PurNo.3753	44919.00	0.00	4179381.00	Dr. SBNo.1613	
20/09/19	BALKRISHAN AND SONS		PurNo.3754	44919.00	0.00	4224300.00	Dr. SBNo.1614	
20/09/19	BALKRISHAN AND SONS		PurNo.3755	36138.00	0.00	4260438.00	Dr. SBNo.1625	
20/09/19	BALKRISHAN AND SONS		PurNo.3756	48185.00	0.00	4308623.00	Dr. SBNo.1629	
21/09/19	BALKRISHAN AND SONS		PurNo.3757	33115.00	0.00	4341738.00	Dr. SBNo.1634	
21/09/19	BALKRISHAN AND SONS		PurNo.3758	48864.00	0.00	4390602.00	Dr. SBNo.1646	
21/09/19	BALKRISHAN AND SONS		PurNo.3759	48864.00	0.00	4439466.00	Dr. SBNo.1647	
21/09/19	BALKRISHAN AND SONS		PurNo.3760	48864.00	0.00	4488330.00	Dr. SBNo.1648	
21/09/19	BALKRISHAN AND SONS		PurNo.3761	48864.00	0.00	4537194.00	Dr. SBNo.1649	
21/09/19	BALKRISHAN AND SONS		PurNo.3762	48864.00	0.00	4586058.00	Dr. SBNo.1650	
21/09/19	BALKRISHAN AND SONS		PurNo.3763	48864.00	0.00	4634922.00	Dr. SBNo.1651	
21/09/19	SURINDER KUMAR & CO.		PurNo.3818	33684.00	0.00	4668606.00	Dr. SBNo.1642	
21/09/19	BALKRISHAN AND SONS	003023	PayNo.451	0.00	225549.00	4443057.00	Dr. B.No.767,789,80	
23/09/19	BALKRISHAN AND SONS		PurNo.3849	34861.00	0.00	4477918.00	Dr. SBNo.1660	
23/09/19	BALKRISHAN AND SONS		PurNo.3850	43865.00	0.00	4521783.00	Dr. SBNo.1661	
23/09/19	BALKRISHAN AND SONS		PurNo.3851	43865.00	0.00	4565648.00	Dr. SBNo.1662	
23/09/19	BALKRISHAN AND SONS		PurNo.3852	45037.00	0.00	4610685.00	Dr. SBNo.1667	
23/09/19	BALKRISHAN AND SONS		PurNo.3853	40232.00	0.00	4650917.00	Dr. SBNo.1683	
23/09/19	BALKRISHAN AND SONS		PurNo.3854	39021.00	0.00	4689938.00	Dr. SBNo.1690	
23/09/19	BALKRISHAN AND SONS		PurNo.3855	36138.00	0.00	4726076.00	Dr. SBNo.1697	
23/09/19	BALKRISHAN AND SONS		PurNo.3856	31326.00	0.00	4757402.00	Dr. SBNo.1702	
23/09/19	BALKRISHAN AND SONS		PurNo.3857	40700.00	0.00	4798102.00	Dr. SBNo.1716	
24/09/19	BALKRISHAN AND SONS		PurNo.3858	35154.00	0.00	4833256.00	Dr. SBNo.1723	
24/09/19	BALKRISHAN AND SONS		PurNo.3859	35154.00	0.00	4868410.00	Dr. SBNo.1724	
24/09/19	BALKRISHAN AND SONS		PurNo.3860	35154.00	0.00	4903564.00	Dr. SBNo.1726	
24/09/19	SURINDER KUMAR & CO.		PurNo.3880	29610.00	0.00	4933174.00	Dr. SBNo.1711	
24/09/19	BALKRISHAN AND SONS		PurNo.4340	35154.00	0.00	4968328.00	Dr. SBNo.1728	
24/09/19	BALKRISHAN AND SONS		PurNo.4134	49411.00	0.00	5017739.00	Dr. SBNo.1729	
24/09/19	BALKRISHAN AND SONS		PurNo.4135	49411.00	0.00	5067150.00	Dr. SBNo.1730	
24/09/19	BALKRISHAN AND SONS		PurNo.4136	49411.00	0.00	5116561.00	Dr. SBNo.1731	
25/09/19	BALKRISHAN AND SONS		PurNo.4137	42138.00	0.00	5158699.00	Dr. SBNo.1765	
25/09/19	BALKRISHAN AND SONS		PurNo.4138	42138.00	0.00	5200837.00	Dr. SBNo.1766	
25/09/19	BALKRISHAN AND SONS		PurNo.4139	42138.00	0.00	5242975.00	Dr. SBNo.1767	
25/09/19	BALKRISHAN AND SONS		PurNo.4140	44415.00	0.00	5287390.00	Dr. SBNo.1768	
25/09/19	BALKRISHAN AND SONS		PurNo.4141	83034.00	0.00	5370424.00	Dr. SBNo.1770	
25/09/19	SURINDER KUMAR & CO.		PurNo.4180	40838.00	0.00	5411262.00	Dr. SBNo.1769	
26/09/19	BALKRISHAN AND SONS		PurNo.4142	78815.00	0.00	5490077.00	Dr. SBNo.1776	
26/09/19	BALKRISHAN AND SONS		PurNo.4143	61875.00	0.00	5551952.00	Dr. SBNo.1777	
26/09/19	BALKRISHAN AND SONS		PurNo.4144	44919.00	0.00	5596871.00	Dr. SBNo.1807	
26/09/19	BALKRISHAN AND SONS		PurNo.4145	44919.00	0.00	5641790.00	Dr. SBNo.1808	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
26/09/19	BALKRISHAN AND SONS		PurNo.4146	37591.00	0.00	5679381.00	Dr. SBNo.1822	
27/09/19	BALKRISHAN AND SONS		PurNo.4147	44919.00	0.00	5724300.00	Dr. SBNo.1833	
27/09/19	BALKRISHAN AND SONS		PurNo.4148	44919.00	0.00	5769219.00	Dr. SBNo.1834	
27/09/19	BALKRISHAN AND SONS		PurNo.4149	44919.00	0.00	5814138.00	Dr. SBNo.1835	
27/09/19	BALKRISHAN AND SONS	003090	PayNo.530	0.00	250746.00	5563392.00	Dr. B.No.901,907,92	
28/09/19	SURINDER KUMAR & CO.		PurNo.4384	52634.00	0.00	5616026.00	Dr. SBNo.1849	
28/09/19	BALKRISHAN AND SONS		PurNo.4341	44919.00	0.00	5660945.00	Dr. SBNo.1856	
28/09/19	BALKRISHAN AND SONS		PurNo.4342	44919.00	0.00	5705864.00	Dr. SBNo.1857	
30/09/19	BALKRISHAN AND SONS		PurNo.4343	54293.00	0.00	5760157.00	Dr. SBNo.1879	
30/09/19	BALKRISHAN AND SONS		PurNo.4344	29295.00	0.00	5789452.00	Dr. SBNo.1900	
30/09/19	BALKRISHAN AND SONS		PurNo.4345	29295.00	0.00	5818747.00	Dr. SBNo.1901	
30/09/19	BALKRISHAN AND SONS		PurNo.4346	29295.00	0.00	5848042.00	Dr. SBNo.1902	
30/09/19	BALKRISHAN AND SONS		PurNo.2587	40029.00	0.00	5888071.00	Dr. SBNo.1210	
02/10/19	D.K. TEXTILES	006065	PayNo.490	0.00	39974.00	5848097.00	Dr. B.No.1359	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				6714927.00	866830.00			
			BALANCE		5848097.00			
				-----	-----			
				6714927.00	6714927.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : JANYA FAB								
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			OPENING BALANCE			143160.00	Dr.	
02/09/19	SURINDER KUMAR & CO.		PurNo.2391	28632.00	0.00	171792.00	Dr. SBNo.1241	
02/09/19	SURINDER KUMAR & CO.		PurNo.2392	28632.00	0.00	200424.00	Dr. SBNo.1242	
04/09/19	SURINDER KUMAR & CO.		PurNo.2612	27292.00	0.00	227716.00	Dr. SBNo.1275	
04/09/19	SURINDER KUMAR & CO.		PurNo.2613	27292.00	0.00	255008.00	Dr. SBNo.1276	
05/09/19	SURINDER KUMAR & CO.	000817	PayNo.311	0.00	57264.00	197744.00	Dr. B.No.1178,1179	
07/09/19	M/S RAM NATH & SONS		PurNo.2832	28632.00	0.00	226376.00	Dr. SBNo.1338	
07/09/19	SURINDER KUMAR & CO.		PurNo.2824	28632.00	0.00	255008.00	Dr. SBNo.1326	
07/09/19	SURINDER KUMAR & CO.		PurNo.2825	28632.00	0.00	283640.00	Dr. SBNo.1327	
07/09/19	SURINDER KUMAR & CO.		PurNo.2826	28632.00	0.00	312272.00	Dr. SBNo.1352	
07/09/19	SURINDER KUMAR & CO.		PurNo.2827	28632.00	0.00	340904.00	Dr. SBNo.1353	
10/09/19	RAJESH ENTERPRISES	051625	PayNo.393	0.00	28632.00	312272.00	Dr. B.No.555	
16/09/19	SURINDER KUMAR & CO.		PurNo.3185	28632.00	0.00	340904.00	Dr. SBNo.1425	
16/09/19	SURINDER KUMAR & CO.		PurNo.3186	28632.00	0.00	369536.00	Dr. SBNo.1426	
17/09/19	SURINDER KUMAR & CO.		PurNo.3259	28632.00	0.00	398168.00	Dr. SBNo.1469	
17/09/19	SURINDER KUMAR & CO.		PurNo.3260	28632.00	0.00	426800.00	Dr. SBNo.1470	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
20/09/19	SURINDER KUMAR & CO.		PurNo.3564	28632.00	0.00	455432.00	Dr. SBNo.1522	
20/09/19	SURINDER KUMAR & CO.		PurNo.3565	28632.00	0.00	484064.00	Dr. SBNo.1523	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				569960.00	85896.00			
			BALANCE		484064.00			
				-----	-----			
				569960.00	569960.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : JAI FAB CREATION								
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			OPENING BALANCE			25213.00	Dr.	
10/09/19	SAKSHI TEXTILE		PurNo.3015	27771.00	0.00	52984.00	Dr. SBNo.453	
13/09/19	SAKSHI TEXTILE		PurNo.3268	27771.00	0.00	80755.00	Dr. SBNo.480	
18/09/19	SURESH KUMAR & CO.		PurNo.3417	30935.00	0.00	111690.00	Dr. SBNo.518	
19/09/19	SURESH KUMAR & CO.		PurNo.3418	42748.00	0.00	154438.00	Dr. SBNo.522	
21/09/19	SURESH KUMAR & CO.		PurNo.3905	27771.00	0.00	182209.00	Dr. SBNo.539	
26/09/19	SURESH KUMAR & CO.		PurNo.3906	27771.00	0.00	209980.00	Dr. SBNo.573	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				209980.00	0.00			
			BALANCE		209980.00			
				-----	-----			
				209980.00	209980.00			
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=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : JBJ COTTON INDIA PRIVATE LIMITED								
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			OPENING BALANCE			1960209.00	Dr.	
04/09/19	BALKRISHAN AND SONS		PurNo.2669	28897.00	0.00	1989106.00	Dr. SBNo.3852	
04/09/19	BALKRISHAN AND SONS		PurNo.2670	28897.00	0.00	2018003.00	Dr. SBNo.3853	
04/09/19	BALKRISHAN AND SONS		PurNo.2671	28897.00	0.00	2046900.00	Dr. SBNo.3854	
04/09/19	BALKRISHAN AND SONS		PurNo.2672	39021.00	0.00	2085921.00	Dr. SBNo.3855	
09/09/19	BALKRISHAN AND SONS		PurNo.2879	34100.00	0.00	2120021.00	Dr. SBNo.3919	
10/09/19	BALKRISHAN AND SONS		PurNo.2871	29881.00	0.00	2149902.00	Dr. SBNo.3943	
10/09/19	BALKRISHAN AND SONS		PurNo.2872	29881.00	0.00	2179783.00	Dr. SBNo.3944	
10/09/19	BALKRISHAN AND SONS		PurNo.2873	29248.00	0.00	2209031.00	Dr. SBNo.3949	
11/09/19	BALKRISHAN AND SONS		PurNo.2878	28897.00	0.00	2237928.00	Dr. SBNo.3918	
13/09/19	BALKRISHAN AND SONS	002891	PayNo.369	0.00	333377.00	1904551.00	Dr. B.No.3149,3186,	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
18/09/19	BALKRISHAN AND SONS		PurNo.3330	29713.00	0.00	1934264.00	Dr. SBNo.4075	
21/09/19	D.K. TEXTILES		PurNo.3695	36912.00	0.00	1971176.00	Dr. SBNo.4231	
21/09/19	BALKRISHAN AND SONS	003024	PayNo.452	0.00	258617.00	1712559.00	Dr. B.No.3298,3301,	
22/09/19	RAJESH ENTERPRISES		PurNo.3708	36912.00	0.00	1749471.00	Dr. SBNo.4230	
24/09/19	BALKRISHAN AND SONS		PurNo.3936	27830.00	0.00	1777301.00	Dr. SBNo.4325	
27/09/19	BALKRISHAN AND SONS	003092	PayNo.528	0.00	305442.00	1471859.00	Dr. B.No.3320,3348,	
01/10/19	BALKRISHAN AND SONS		PurNo.4446	27830.00	0.00	1499689.00	Dr. SBNo.4664	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				2397125.00	897436.00			
			BALANCE		1499689.00			
				-----	-----			
				2397125.00	2397125.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

## SUPPLIER : KESHAV CRETION

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|----------|-------------------------|--------|-----------------|----------|----------|------------|---------------------|------------|
| | | | OPENING BALANCE | | | 2090365.00 | Dr. | |
| 02/09/19 | SHREE VRINDAVAN FABRICS | 000161 | PayNo.379 | 0.00 | 52658.00 | 2037707.00 | Cr. B.No.1123,1168, | |
| 02/09/19 | SHREE VRINDAVAN FABRICS | 000161 | PayNo.379 | 0.00 | 531.00 | 2037176.00 | Dr. B.No.1123,1168, | DISCOUNT |
| 02/09/19 | SHREE VRINDAVAN FABRICS | 000161 | PayNo.379 | 0.00 | 2.00 | 2037174.00 | Dr. B.No.1123,1168, | OTHER LESS |
| 03/09/19 | AMBICA TEXTILE AGENCY | | PurNo.2399 | 31709.00 | 0.00 | 2068883.00 | Dr. SBNo.1388 | |
| 03/09/19 | BALKRISHAN AND SONS | | PurNo.2351 | 31990.00 | 0.00 | 2100873.00 | Dr. SBNo.1379 | . |
| 03/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2512 | 10233.00 | 0.00 | 2111106.00 | Dr. SBNo.1359 | |
| 03/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2513 | 11765.00 | 0.00 | 2122871.00 | Dr. SBNo.1384 | |
| 03/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2361 | 30209.00 | 0.00 | 2153080.00 | Dr. SBNo.1350 | . |
| 03/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2362 | 7984.00 | 0.00 | 2161064.00 | Dr. SBNo.1341 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2364 | 18436.00 | 0.00 | 2179500.00 | Dr. SBNo.1370 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2365 | 18924.00 | 0.00 | 2198424.00 | Dr. SBNo.1373 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2366 | 18924.00 | 0.00 | 2217348.00 | Dr. SBNo.1374 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2367 | 10233.00 | 0.00 | 2227581.00 | Dr. SBNo.1363 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2368 | 10233.00 | 0.00 | 2237814.00 | Dr. SBNo.1364 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2369 | 9978.00 | 0.00 | 2247792.00 | Dr. SBNo.1365 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2370 | 30209.00 | 0.00 | 2278001.00 | Dr. SBNo.1349 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2371 | 9452.00 | 0.00 | 2287453.00 | Dr. SBNo.1338 | . |
| 03/09/19 | HARKARAN TEXTILES | | PurNo.2372 | 13671.00 | 0.00 | 2301124.00 | Dr. SBNo.1336 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2377 | 8035.00 | 0.00 | 2309159.00 | Dr. SBNo.1342 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2378 | 21880.00 | 0.00 | 2331039.00 | Dr. SBNo.1345 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2379 | 20777.00 | 0.00 | 2351816.00 | Dr. SBNo.1343 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2380 | 20682.00 | 0.00 | 2372498.00 | Dr. SBNo.1344 | . |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|----------|-------------------------|--------|-------------|----------|-----------|------------|-------------------------------|-----------|
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2381 | 16323.00 | 0.00 | 2388821.00 | Dr. SBNo.1346 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2382 | 10233.00 | 0.00 | 2399054.00 | Dr. SBNo.1358 | . |
| 03/09/19 | VINOD KUMAR & CO. | | PurNo.2383 | 18436.00 | 0.00 | 2417490.00 | Dr. SBNo.1371 | . |
| 06/09/19 | HARKARAN TEXTILES | | PurNo.2682 | 10233.00 | 0.00 | 2427723.00 | Dr. SBNo.1413 | |
| 06/09/19 | HARKARAN TEXTILES | | PurNo.2683 | 10233.00 | 0.00 | 2437956.00 | Dr. SBNo.1414 | |
| 06/09/19 | HARKARAN TEXTILES | | PurNo.2684 | 26210.00 | 0.00 | 2464166.00 | Dr. SBNo.1400 | |
| 06/09/19 | AMBICA TEXTILE AGENCY | | PurNo.2700 | 40261.00 | 0.00 | 2504427.00 | Dr. SBNo.1396 | |
| 06/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2918 | 28110.00 | 0.00 | 2532537.00 | Dr. SBNo.1398 | |
| 06/09/19 | SHREE VRINDAVAN FABRICS | | PurNo.2686 | 15515.00 | 0.00 | 2548052.00 | Dr. SBNo.1420 | |
| 06/09/19 | VINOD KUMAR & CO. | | PurNo.2690 | 22063.00 | 0.00 | 2570115.00 | Dr. SBNo.1402 | |
| 09/09/19 | H RAMAN KUMAR MEHRA | 184290 | PayNo.323 | 0.00 | 60193.00 | 2509922.00 | Dr. B.No.1341,1350, | |
| 09/09/19 | H RAMAN KUMAR MEHRA | 184290 | PayNo.323 | 2.00 | 0.00 | 2509924.00 | Dr. B.No.1341,1350, OTHER ADD | |
| 09/09/19 | H RAMAN KUMAR MEHRA | | PurNo.2920 | 12949.00 | 0.00 | 2522873.00 | Dr. SBNo.1441 | |
| 09/09/19 | BALKRISHAN AND SONS | | PurNo.2880 | 31633.00 | 0.00 | 2554506.00 | Dr. SBNo.1457 | |
| 10/09/19 | HARKARAN TEXTILES | | PurNo.2963 | 12949.00 | 0.00 | 2567455.00 | Dr. SBNo.1443 | |
| 10/09/19 | GK TEXTILES | | PurNo.2960 | 46415.00 | 0.00 | 2613870.00 | Dr. SBNo.1430 | |
| 10/09/19 | GK TEXTILES | | PurNo.2961 | 31709.00 | 0.00 | 2645579.00 | Dr. SBNo.1440 | |
| 10/09/19 | VINOD KUMAR & CO. | | PurNo.2928 | 12949.00 | 0.00 | 2658528.00 | Dr. SBNo.1442 | |
| 10/09/19 | VINOD KUMAR & CO. | 001331 | PayNo.341 | 0.00 | 217173.00 | 2441355.00 | Dr. B.No.1000,1010, | |
| 10/09/19 | MK SETH AND CO | | PurNo.2969 | 23143.00 | 0.00 | 2464498.00 | Dr. SBNo.1453 | |
| 11/09/19 | SIMRAN TEXTILE | NFT | PayNo.360 | 0.00 | 19481.00 | 2445017.00 | Dr. B.No.976 | |
| 11/09/19 | SIMRAN TEXTILE | NFT | PayNo.360 | 391.00 | 0.00 | 2445408.00 | Dr. B.No.976 | OTHER ADD |
| 12/09/19 | HARKARAN TEXTILES | 132815 | PayNo.354 | 0.00 | 57486.00 | 2387922.00 | Dr. B.No.817,911,94 | |
| 14/09/19 | GK TEXTILES | | PurNo.3146 | 25144.00 | 0.00 | 2413066.00 | Dr. SBNo.1502 | |
| 14/09/19 | HARKARAN TEXTILES | | PurNo.3138 | 22147.00 | 0.00 | 2435213.00 | Dr. SBNo.1496 | |
| 14/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3105 | 35084.00 | 0.00 | 2470297.00 | Dr. SBNo.1473 | |
| 14/09/19 | AMBICA TEXTILE AGENCY | | PurNo.3159 | 34380.00 | 0.00 | 2504677.00 | Dr. SBNo.1487 | |
| 14/09/19 | AMBICA TEXTILE AGENCY | | PurNo.3160 | 25144.00 | 0.00 | 2529821.00 | Dr. SBNo.1499 | |
| 15/09/19 | MK SETH AND CO | | PurNo.3168 | 25144.00 | 0.00 | 2554965.00 | Dr. SBNo.1503 | |
| 17/09/19 | VINOD KUMAR & CO. | | PurNo.3256 | 35084.00 | 0.00 | 2590049.00 | Dr. SBNo.1504 | |
| 17/09/19 | VINOD KUMAR & CO. | | PurNo.3257 | 10746.00 | 0.00 | 2600795.00 | Dr. SBNo.1509 | |
| 17/09/19 | SAKSHI TEXTILE | | PurNo.3372 | 18655.00 | 0.00 | 2619450.00 | Dr. SBNo.1523 | |
| 17/09/19 | BALKRISHAN AND SONS | | PurNo.3234 | 27151.00 | 0.00 | 2646601.00 | Dr. SBNo.1532 | |
| 17/09/19 | BALKRISHAN AND SONS | | PurNo.3235 | 27151.00 | 0.00 | 2673752.00 | Dr. SBNo.1533 | |
| 17/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3334 | 19115.00 | 0.00 | 2692867.00 | Dr. SBNo.1558 | |
| 17/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3335 | 10233.00 | 0.00 | 2703100.00 | Dr. SBNo.1552 | |
| 17/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3336 | 18655.00 | 0.00 | 2721755.00 | Dr. SBNo.1524 | |
| 17/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3337 | 10743.00 | 0.00 | 2732498.00 | Dr. SBNo.1510 | |
| 17/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3338 | 35084.00 | 0.00 | 2767582.00 | Dr. SBNo.1505 | |
| 17/09/19 | HARKARAN TEXTILES | | PurNo.3244 | 10746.00 | 0.00 | 2778328.00 | Dr. SBNo.1511 | |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|----------|-----------------------|--------|-------------|----------|-----------|------------|---------------------|------------|
| 17/09/19 | HARKARAN TEXTILES | | PurNo.3245 | 10746.00 | 0.00 | 2789074.00 | Dr. SBNo.1534 | |
| 18/09/19 | H RAMAN KUMAR MEHRA | 184303 | PayNo.414 | 0.00 | 41058.00 | 2748016.00 | Dr. B.No.1398,1441 | |
| 18/09/19 | VINOD KUMAR & CO. | 002288 | PayNo.416 | 0.00 | 151328.00 | 2596688.00 | Dr. B.No.1342,1343, | |
| 18/09/19 | VINOD KUMAR & CO. | 002288 | PayNo.416 | 0.00 | 51.00 | 2596637.00 | Dr. B.No.1342,1343, | OTHER LESS |
| 18/09/19 | H RAMAN KUMAR MEHRA | 184303 | PayNo.414 | 0.00 | 1.00 | 2596636.00 | Dr. B.No.1398,1441 | OTHER LESS |
| 18/09/19 | VINOD KUMAR & CO. | 002288 | PayNo.416 | 1.00 | 0.00 | 2596637.00 | Dr. B.No.1342,1343, | OTHER ADD |
| 20/09/19 | H RAMAN KUMAR MEHRA | 184307 | PayNo.440 | 0.00 | 35084.00 | 2561553.00 | Dr. B.No.1473 | |
| 20/09/19 | VINOD KUMAR & CO. | | PurNo.3679 | 31228.00 | 0.00 | 2592781.00 | Dr. SBNo.1596 | |
| 20/09/19 | VINOD KUMAR & CO. | | PurNo.3680 | 23358.00 | 0.00 | 2616139.00 | Dr. SBNo.1612 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3490 | 11513.00 | 0.00 | 2627652.00 | Dr. SBNo.1584 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3491 | 11513.00 | 0.00 | 2639165.00 | Dr. SBNo.1585 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3492 | 11513.00 | 0.00 | 2650678.00 | Dr. SBNo.1586 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3493 | 20389.00 | 0.00 | 2671067.00 | Dr. SBNo.1592 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3494 | 19481.00 | 0.00 | 2690548.00 | Dr. SBNo.1597 | |
| 20/09/19 | HARKARAN TEXTILES | | PurNo.3495 | 23358.00 | 0.00 | 2713906.00 | Dr. SBNo.1611 | |
| 20/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3651 | 23358.00 | 0.00 | 2737264.00 | Dr. SBNo.1610 | |
| 20/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3484 | 11513.00 | 0.00 | 2748777.00 | Dr. SBNo.1572 | |
| 20/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3485 | 11513.00 | 0.00 | 2760290.00 | Dr. SBNo.1573 | |
| 20/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3486 | 11513.00 | 0.00 | 2771803.00 | Dr. SBNo.1574 | |
| 20/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3487 | 11513.00 | 0.00 | 2783316.00 | Dr. SBNo.1575 | |
| 20/09/19 | BALKRISHAN AND SONS | | PurNo.3481 | 29090.00 | 0.00 | 2812406.00 | Dr. SBNo.1589 | |
| 20/09/19 | BALKRISHAN AND SONS | | PurNo.3482 | 29090.00 | 0.00 | 2841496.00 | Dr. SBNo.1587 | |
| 20/09/19 | BALKRISHAN AND SONS | | PurNo.3483 | 29090.00 | 0.00 | 2870586.00 | Dr. SBNo.1588 | |
| 20/09/19 | AMBICA TEXTILE AGENCY | | PurNo.3511 | 26424.00 | 0.00 | 2897010.00 | Dr. SBNo.1580 | |
| 21/09/19 | BALKRISHAN AND SONS | 003038 | PayNo.448 | 0.00 | 68696.00 | 2828314.00 | Dr. B.No.899,956 | |
| 24/09/19 | SIMRAN TEXTILE | | PurNo.3798 | 10490.00 | 0.00 | 2838804.00 | Dr. SBNo.1628 | |
| 24/09/19 | M/S S.K. SHAWL | 662843 | PayNo.446 | 0.00 | 94945.00 | 2743859.00 | Dr. B.No.998,999 | |
| 24/09/19 | BALKRISHAN AND SONS | | PurNo.3768 | 28436.00 | 0.00 | 2772295.00 | Dr. SBNo.1625 | |
| 24/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3945 | 10746.00 | 0.00 | 2783041.00 | Dr. SBNo.1634 | |
| 24/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3946 | 10746.00 | 0.00 | 2793787.00 | Dr. SBNo.1635 | |
| 24/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3947 | 10746.00 | 0.00 | 2804533.00 | Dr. SBNo.1658 | |
| 24/09/19 | HARKARAN TEXTILES | | PurNo.3781 | 30655.00 | 0.00 | 2835188.00 | Dr. SBNo.1615 | |
| 24/09/19 | HARKARAN TEXTILES | | PurNo.3782 | 15937.00 | 0.00 | 2851125.00 | Dr. SBNo.1624 | |
| 24/09/19 | HARKARAN TEXTILES | | PurNo.3783 | 15937.00 | 0.00 | 2867062.00 | Dr. SBNo.1623 | |
| 24/09/19 | HARKARAN TEXTILES | | PurNo.3784 | 10746.00 | 0.00 | 2877808.00 | Dr. SBNo.1636 | |
| 24/09/19 | HARKARAN TEXTILES | | PurNo.3785 | 10746.00 | 0.00 | 2888554.00 | Dr. SBNo.1637 | |
| 25/09/19 | MK SETH AND CO | 005984 | PayNo.476 | 0.00 | 178406.00 | 2710148.00 | Dr. B.No.819,820,88 | |
| 25/09/19 | MK SETH AND CO | 005984 | PayNo.476 | 0.00 | 3.00 | 2710145.00 | Dr. B.No.819,820,88 | OTHER LESS |
| 25/09/19 | MK SETH AND CO | 005984 | PayNo.476 | 1.00 | 0.00 | 2710146.00 | Dr. B.No.819,820,88 | OTHER ADD |
| 26/09/19 | H RAMAN KUMAR MEHRA | 184314 | PayNo.474 | 3.00 | 0.00 | 2710149.00 | Dr. B.No.1505,1510, | OTHER ADD |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|----------|-----------------------|--------|-------------|------------|------------|------------|---------------------|--------|
| 26/09/19 | H RAMAN KUMAR MEHRA | 184314 | PayNo.474 | 0.00 | 139885.00 | 2570264.00 | Dr. B.No.1505,1510, | |
| 26/09/19 | VINOD KUMAR & CO. | | PurNo.3982 | 10233.00 | 0.00 | 2580497.00 | Dr. SBNo.1689 | |
| 26/09/19 | VINOD KUMAR & CO. | | PurNo.3983 | 30655.00 | 0.00 | 2611152.00 | Dr. SBNo.1614 | |
| 26/09/19 | SAKSHI TEXTILE | | PurNo.4028 | 24793.00 | 0.00 | 2635945.00 | Dr. SBNo.1665 | |
| 26/09/19 | HARKARAN TEXTILES | | PurNo.3972 | 25389.00 | 0.00 | 2661334.00 | Dr. SBNo.1664 | |
| 26/09/19 | HARKARAN TEXTILES | | PurNo.3974 | 21337.00 | 0.00 | 2682671.00 | Dr. SBNo.1702 | |
| 26/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3948 | 25389.00 | 0.00 | 2708060.00 | Dr. SBNo.1663 | |
| 26/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3949 | 21337.00 | 0.00 | 2729397.00 | Dr. SBNo.1703 | |
| 26/09/19 | H RAMAN KUMAR MEHRA | | PurNo.3950 | 19115.00 | 0.00 | 2748512.00 | Dr. SBNo.1704 | |
| 27/09/19 | BALKRISHAN AND SONS | 003068 | PayNo.522 | 0.00 | 33818.00 | 2714694.00 | Dr. B.No.1003 | |
| 28/09/19 | GK TEXTILES | 394746 | PayNo.503 | 0.00 | 57594.00 | 2657100.00 | Dr. B.No.834,857 | |
| 30/09/19 | H RAMAN KUMAR MEHRA | 184317 | PayNo.515 | 0.00 | 23358.00 | 2633742.00 | Dr. B.No.1610 | |
| 01/10/19 | VINOD KUMAR & CO. | | PurNo.4392 | 16667.00 | 0.00 | 2650409.00 | Dr. SBNo.1782 | |
| 02/10/19 | H RAMAN KUMAR MEHRA | | PurNo.4373 | 35084.00 | 0.00 | 2685493.00 | Dr. SBNo.1741 | |
| 02/10/19 | H RAMAN KUMAR MEHRA | | PurNo.4374 | 17929.00 | 0.00 | 2703422.00 | Dr. SBNo.1758 | |
| 02/10/19 | HARKARAN TEXTILES | | PurNo.4381 | 17929.00 | 0.00 | 2721351.00 | Dr. SBNo.1759 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4361 | 34686.00 | 0.00 | 2756037.00 | Dr. SBNo.1750 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4362 | 34686.00 | 0.00 | 2790723.00 | Dr. SBNo.1751 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4363 | 34686.00 | 0.00 | 2825409.00 | Dr. SBNo.1752 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4364 | 37435.00 | 0.00 | 2862844.00 | Dr. SBNo.1774 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4365 | 49145.00 | 0.00 | 2911989.00 | Dr. SBNo.1740 | |
| 02/10/19 | BALKRISHAN AND SONS | | PurNo.4366 | 31990.00 | 0.00 | 2943979.00 | Dr. SBNo.1748 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4396 | 49145.00 | 0.00 | 2993124.00 | Dr. SBNo.1737 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4397 | 49145.00 | 0.00 | 3042269.00 | Dr. SBNo.1738 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4398 | 49145.00 | 0.00 | 3091414.00 | Dr. SBNo.1739 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4399 | 37435.00 | 0.00 | 3128849.00 | Dr. SBNo.1775 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4400 | 28186.00 | 0.00 | 3157035.00 | Dr. SBNo.1785 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4401 | 28186.00 | 0.00 | 3185221.00 | Dr. SBNo.1786 | |
| 02/10/19 | AMBICA TEXTILE AGENCY | | PurNo.4402 | 35545.00 | 0.00 | 3220766.00 | Dr. SBNo.1787 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 4452517.00 | 1231751.00 | | | |
| | | | BALANCE | | 3220766.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 4452517.00 | 4452517.00 | | | |
| | | | | ----- | ----- | | | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

SUPPLIER : K V SUITS

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OPENING BALANCE

2636015.00 Dr.

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
18/09/19	NEW MAHA LUXMI TEXTILES	971976	PayNo.425	0.00	169374.00	2466641.00	Cr. B.No.1546,1671,	
18/09/19	NEW MAHA LUXMI TEXTILES	971976	PayNo.425	27.00	0.00	2466668.00	Dr. B.No.1546,1671,	OTHER ADD
26/09/19	UDAY CLOTH HOUSE	391580	PayNo.380	0.00	479696.00	1986972.00	Dr. B.No.1640,1664,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				2636042.00	649070.00			
			BALANCE		1986972.00			
				-----	-----			
				2636042.00	2636042.00			
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=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : KAYVEE GOLD								
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			OPENING BALANCE			662187.00	Dr.	
03/09/19	GK TEXTILES		PurNo.2414	33183.00	0.00	695370.00	Dr. SBNo.405	
03/09/19	VINOD KUMAR & CO.		PurNo.2376	32999.00	0.00	728369.00	Dr. SBNo.407	.
04/09/19	VINOD KUMAR & CO.		PurNo.2603	19562.00	0.00	747931.00	Dr. SBNo.414	
04/09/19	VINOD KUMAR & CO.		PurNo.2604	7149.00	0.00	755080.00	Dr. SBNo.415	
15/09/19	NEW MAHA LUXMI TEXTILES	971981	PayNo.426	0.00	137929.00	617151.00	Dr. B.No.157,282,30	
15/09/19	NEW MAHA LUXMI TEXTILES	971981	PayNo.426	0.00	7680.00	609471.00	Dr. B.No.157,282,30	RATE DIFFERENCE
20/09/19	VINOD KUMAR & CO.		PurNo.3399	44407.00	0.00	653878.00	Dr. SBNo.463	
20/09/19	VINOD KUMAR & CO.		PurNo.3502	39843.00	0.00	693721.00	Dr. SBNo.484	
20/09/19	VINOD KUMAR & CO.		PurNo.3503	27683.00	0.00	721404.00	Dr. SBNo.486	
21/09/19	VINOD KUMAR & CO.		PurNo.3504	34776.00	0.00	756180.00	Dr. SBNo.491	
23/09/19	VINOD KUMAR & CO.		PurNo.3560	36594.00	0.00	792774.00	Dr. SBNo.499	
23/09/19	VINOD KUMAR & CO.		PurNo.3561	31899.00	0.00	824673.00	Dr. SBNo.522	
23/09/19	GK TEXTILES		PurNo.3609	16775.00	0.00	841448.00	Dr. SBNo.497	7
23/09/19	GK TEXTILES		PurNo.3610	45780.00	0.00	887228.00	Dr. SBNo.501	7
24/09/19	VINOD KUMAR & CO.		PurNo.3809	19881.00	0.00	907109.00	Dr. SBNo.547	
25/09/19	VINOD KUMAR & CO.		PurNo.3810	22596.00	0.00	929705.00	Dr. SBNo.548	
25/09/19	VINOD KUMAR & CO.	001353	PayNo.486	0.00	97607.00	832098.00	Dr. B.No.407,414,41	
25/09/19	VINOD KUMAR & CO.	001353	PayNo.486	0.00	2444.00	829654.00	Dr. B.No.407,414,41	RATE DIFFERENCE
25/09/19	VINOD KUMAR & CO.	001353	PayNo.486	0.00	4067.00	825587.00	Dr. B.No.407,414,41	DISCOUNT
25/09/19	VINOD KUMAR & CO.	001353	PayNo.486	1.00	0.00	825588.00	Dr. B.No.407,414,41	OTHER ADD
28/09/19	VINOD KUMAR & CO.		PurNo.4121	44977.00	0.00	870565.00	Dr. SBNo.580	
30/09/19	VINOD KUMAR & CO.		PurNo.4290	36049.00	0.00	906614.00	Dr. SBNo.605	
30/09/19	VINOD KUMAR & CO.		PurNo.4291	22489.00	0.00	929103.00	Dr. SBNo.609	
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				1178830.00	249727.00			
			BALANCE		929103.00			

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
				----- 1178830.00 -----	----- 1178830.00 -----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : KUBER LAXMI FASHION								
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			OPENING BALANCE			559483.00	Dr.	
04/09/19	GK TEXTILES		PurNo.2461	52147.00	0.00	611630.00	Dr. SBNo.532	640
07/09/19	GK TEXTILES		PurNo.2714	55097.00	0.00	666727.00	Dr. SBNo.550	
07/09/19	GK TEXTILES		PurNo.2715	55097.00	0.00	721824.00	Dr. SBNo.549	
10/09/19	VINOD KUMAR & CO.		PurNo.3008	21389.00	0.00	743213.00	Dr. SBNo.578	
10/09/19	VINOD KUMAR & CO.	001335	PayNo.344	0.00	356525.00	386688.00	Dr. B.No.478,479,48	
10/09/19	VINOD KUMAR & CO.	001335	PayNo.344	3.00	0.00	386691.00	Dr. B.No.478,479,48	OTHER ADD
11/09/19	GK TEXTILES		PurNo.3019	37766.00	0.00	424457.00	Dr. SBNo.568	
14/09/19	VINOD KUMAR & CO.		PurNo.3081	17388.00	0.00	441845.00	Dr. SBNo.591	
15/09/19	NEW MAHA LUXMI TEXTILES	971980	PayNo.427	0.00	7393.00	434452.00	Dr. B.No.396	RATE DIFFERENCE
15/09/19	NEW MAHA LUXMI TEXTILES	971980	PayNo.427	0.00	31414.00	403038.00	Dr. B.No.396	
16/09/19	VINOD KUMAR & CO.		PurNo.3114	17388.00	0.00	420426.00	Dr. SBNo.601	
16/09/19	VINOD KUMAR & CO.		PurNo.3115	46627.00	0.00	467053.00	Dr. SBNo.630	
16/09/19	GK TEXTILES		PurNo.3145	39966.00	0.00	507019.00	Dr. SBNo.619	
16/09/19	GULATI TEXTILE		PurNo.3166	63000.00	0.00	570019.00	Dr. SBNo.606	
16/09/19	UDAY CLOTH HOUSE		PurNo.3165	44407.00	0.00	614426.00	Dr. SBNo.617	
25/09/19	VINOD KUMAR & CO.	002300	PayNo.487	0.00	96216.00	518210.00	Dr. B.No.578,591,60	
25/09/19	VINOD KUMAR & CO.	002300	PayNo.487	0.00	2567.00	515643.00	Dr. B.No.578,591,60	RATE DIFFERENCE
25/09/19	VINOD KUMAR & CO.	002300	PayNo.487	0.00	4009.00	511634.00	Dr. B.No.578,591,60	DISCOUNT
28/09/19	GK TEXTILES	394747	PayNo.500	0.00	958.00	510676.00	Dr. B.No.395	RATE DIFFERENCE
28/09/19	GK TEXTILES	394747	PayNo.500	0.00	37779.00	472897.00	Dr. B.No.395	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1009758.00	536861.00			
			BALANCE		472897.00			
				----- 1009758.00 -----	----- 1009758.00 -----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : LOVEKUSH TEXTILE								
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			OPENING BALANCE			30253.00	Dr.	
13/09/19	SURESH KUMAR & CO.		PurNo.3196	45029.00	0.00	75282.00	Dr. SBNo.1092	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
13/09/19	SURESH KUMAR & CO.		PurNo.3197	29738.00	0.00	105020.00	Dr. SBNo.1091	
24/09/19	SURESH KUMAR & CO.		PurNo.3791	32846.00	0.00	137866.00	Dr. SBNo.1154	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				137866.00	0.00			
			BALANCE		137866.00			
				-----	-----			
				137866.00	137866.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : MONSOON FABRICS PRIVATE LIMITED								
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			OPENING BALANCE			3412621.00	Dr.	
02/09/19	BALKRISHAN AND SONS		PurNo.2429	12304.00	0.00	3424925.00	Dr. SBNo.6127	
02/09/19	BALKRISHAN AND SONS		PurNo.2430	12304.00	0.00	3437229.00	Dr. SBNo.6126	
02/09/19	BALKRISHAN AND SONS		PurNo.2431	12304.00	0.00	3449533.00	Dr. SBNo.6125	
02/09/19	BALKRISHAN AND SONS		PurNo.2336	18456.00	0.00	3467989.00	Dr. SBNo.6094	
02/09/19	BALKRISHAN AND SONS		PurNo.2337	23554.00	0.00	3491543.00	Dr. SBNo.6108	
02/09/19	BALKRISHAN AND SONS		PurNo.2338	23554.00	0.00	3515097.00	Dr. SBNo.6109	
02/09/19	BALKRISHAN AND SONS		PurNo.2339	19628.00	0.00	3534725.00	Dr. SBNo.6110	
02/09/19	BALKRISHAN AND SONS		PurNo.2340	19628.00	0.00	3554353.00	Dr. SBNo.6111	
02/09/19	VINOD KUMAR & CO.		PurNo.2523	26933.00	0.00	3581286.00	Dr. SBNo.6133	
02/09/19	VINOD KUMAR & CO.		PurNo.2524	32678.00	0.00	3613964.00	Dr. SBNo.6138	
02/09/19	VINOD KUMAR & CO.		PurNo.2525	42589.00	0.00	3656553.00	Dr. SBNo.6139	
02/09/19	VINOD KUMAR & CO.		PurNo.2526	33540.00	0.00	3690093.00	Dr. SBNo.6140	
02/09/19	VINOD KUMAR & CO.		PurNo.2527	31457.00	0.00	3721550.00	Dr. SBNo.6141	
02/09/19	VINOD KUMAR & CO.		PurNo.2528	29518.00	0.00	3751068.00	Dr. SBNo.6142	
02/09/19	VINOD KUMAR & CO.		PurNo.2529	29518.00	0.00	3780586.00	Dr. SBNo.6143	
02/09/19	VINOD KUMAR & CO.		PurNo.2530	29518.00	0.00	3810104.00	Dr. SBNo.6144	
02/09/19	VINOD KUMAR & CO.		PurNo.2531	29518.00	0.00	3839622.00	Dr. SBNo.6145	
02/09/19	VINOD KUMAR & CO.		PurNo.2532	29518.00	0.00	3869140.00	Dr. SBNo.6146	
02/09/19	VINOD KUMAR & CO.		PurNo.2533	33899.00	0.00	3903039.00	Dr. SBNo.6149	
02/09/19	VINOD KUMAR & CO.		PurNo.2534	35839.00	0.00	3938878.00	Dr. SBNo.6208	
02/09/19	R.M.TRADERS		PurNo.2427	31816.00	0.00	3970694.00	Dr. SBNo.6103	
03/09/19	BALKRISHAN AND SONS		PurNo.2658	14835.00	0.00	3985529.00	Dr. SBNo.6183	
03/09/19	BALKRISHAN AND SONS		PurNo.2659	14835.00	0.00	4000364.00	Dr. SBNo.6185	
03/09/19	BALKRISHAN AND SONS		PurNo.2660	14835.00	0.00	4015199.00	Dr. SBNo.6191	
03/09/19	BALKRISHAN AND SONS		PurNo.2492	26366.00	0.00	4041565.00	Dr. SBNo.6154	
03/09/19	BALKRISHAN AND SONS		PurNo.2493	26366.00	0.00	4067931.00	Dr. SBNo.6155	
03/09/19	BALKRISHAN AND SONS		PurNo.2494	26366.00	0.00	4094297.00	Dr. SBNo.6156	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
03/09/19	BALKRISHAN AND SONS		PurNo.2495	26366.00	0.00	4120663.00	Dr. SBNo.6157	
03/09/19	BALKRISHAN AND SONS		PurNo.2496	26366.00	0.00	4147029.00	Dr. SBNo.6158	
03/09/19	BALKRISHAN AND SONS		PurNo.2497	14835.00	0.00	4161864.00	Dr. SBNo.6181	
03/09/19	BALKRISHAN AND SONS		PurNo.2498	14835.00	0.00	4176699.00	Dr. SBNo.6182	
03/09/19	BALKRISHAN AND SONS		PurNo.2499	14835.00	0.00	4191534.00	Dr. SBNo.6184	
03/09/19	BALKRISHAN AND SONS		PurNo.2500	14835.00	0.00	4206369.00	Dr. SBNo.6186	
03/09/19	BALKRISHAN AND SONS		PurNo.2501	14835.00	0.00	4221204.00	Dr. SBNo.6187	
03/09/19	BALKRISHAN AND SONS		PurNo.2502	14835.00	0.00	4236039.00	Dr. SBNo.6188	
03/09/19	BALKRISHAN AND SONS		PurNo.2503	14835.00	0.00	4250874.00	Dr. SBNo.6189	
03/09/19	BALKRISHAN AND SONS		PurNo.2504	14835.00	0.00	4265709.00	Dr. SBNo.6190	
03/09/19	BALKRISHAN AND SONS		PurNo.2505	14835.00	0.00	4280544.00	Dr. SBNo.6192	
04/09/19	BALKRISHAN AND SONS		PurNo.2506	18628.00	0.00	4299172.00	Dr. SBNo.6221	
04/09/19	BALKRISHAN AND SONS		PurNo.2661	17647.00	0.00	4316819.00	Dr. SBNo.6235	
04/09/19	BALKRISHAN AND SONS		PurNo.2662	21022.00	0.00	4337841.00	Dr. SBNo.6253	
04/09/19	BALKRISHAN AND SONS		PurNo.2663	23358.00	0.00	4361199.00	Dr. SBNo.6254	
04/09/19	BALKRISHAN AND SONS		PurNo.2885	16483.00	0.00	4377682.00	Dr. SBNo.6215	
04/09/19	BALKRISHAN AND SONS		PurNo.2886	16483.00	0.00	4394165.00	Dr. SBNo.6216	
04/09/19	BALKRISHAN AND SONS		PurNo.2887	16483.00	0.00	4410648.00	Dr. SBNo.6217	
04/09/19	BALKRISHAN AND SONS		PurNo.2888	16483.00	0.00	4427131.00	Dr. SBNo.6218	
04/09/19	BALKRISHAN AND SONS		PurNo.2889	16483.00	0.00	4443614.00	Dr. SBNo.6219	
04/09/19	BALKRISHAN AND SONS		PurNo.2890	16071.00	0.00	4459685.00	Dr. SBNo.6220	
04/09/19	VINOD KUMAR & CO.		PurNo.2691	44888.00	0.00	4504573.00	Dr. SBNo.6267	
05/09/19	VINOD KUMAR & CO.		PurNo.2931	35839.00	0.00	4540412.00	Dr. SBNo.6298	
05/09/19	BALKRISHAN AND SONS		PurNo.2664	16483.00	0.00	4556895.00	Dr. SBNo.6272	
05/09/19	BALKRISHAN AND SONS		PurNo.2665	16483.00	0.00	4573378.00	Dr. SBNo.6273	
05/09/19	BALKRISHAN AND SONS		PurNo.2666	31709.00	0.00	4605087.00	Dr. SBNo.6274	
05/09/19	BALKRISHAN AND SONS		PurNo.2667	16483.00	0.00	4621570.00	Dr. SBNo.6275	
05/09/19	BALKRISHAN AND SONS		PurNo.2668	16483.00	0.00	4638053.00	Dr. SBNo.6276	
06/09/19	BALKRISHAN AND SONS		PurNo.2719	19335.00	0.00	4657388.00	Dr. SBNo.6309	
06/09/19	BALKRISHAN AND SONS		PurNo.2720	21022.00	0.00	4678410.00	Dr. SBNo.6310	
06/09/19	BALKRISHAN AND SONS		PurNo.2721	23554.00	0.00	4701964.00	Dr. SBNo.6311	
06/09/19	BALKRISHAN AND SONS		PurNo.2722	12304.00	0.00	4714268.00	Dr. SBNo.6312	
06/09/19	BALKRISHAN AND SONS		PurNo.2723	12304.00	0.00	4726572.00	Dr. SBNo.6313	
06/09/19	BALKRISHAN AND SONS		PurNo.2724	12304.00	0.00	4738876.00	Dr. SBNo.6314	
06/09/19	BALKRISHAN AND SONS		PurNo.2725	12304.00	0.00	4751180.00	Dr. SBNo.6315	
06/09/19	BALKRISHAN AND SONS		PurNo.2726	11792.00	0.00	4762972.00	Dr. SBNo.6316	
06/09/19	BALKRISHAN AND SONS		PurNo.2727	16483.00	0.00	4779455.00	Dr. SBNo.6317	
06/09/19	BALKRISHAN AND SONS		PurNo.2728	16483.00	0.00	4795938.00	Dr. SBNo.6318	
06/09/19	BALKRISHAN AND SONS		PurNo.2729	16483.00	0.00	4812421.00	Dr. SBNo.6319	
06/09/19	BALKRISHAN AND SONS		PurNo.2730	16483.00	0.00	4828904.00	Dr. SBNo.6320	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
06/09/19	BALKRISHAN AND SONS		PurNo.2731	16483.00	0.00	4845387.00	Dr. SBNo.6321	.
06/09/19	BALKRISHAN AND SONS		PurNo.2732	16483.00	0.00	4861870.00	Dr. SBNo.6322	.
06/09/19	BALKRISHAN AND SONS		PurNo.2733	23554.00	0.00	4885424.00	Dr. SBNo.6323	.
06/09/19	BALKRISHAN AND SONS		PurNo.2734	23554.00	0.00	4908978.00	Dr. SBNo.6324	.
06/09/19	BALKRISHAN AND SONS		PurNo.2735	23554.00	0.00	4932532.00	Dr. SBNo.6325	.
06/09/19	BALKRISHAN AND SONS		PurNo.2736	27479.00	0.00	4960011.00	Dr. SBNo.6332	.
06/09/19	VINOD KUMAR & CO.		PurNo.2756	32678.00	0.00	4992689.00	Dr. SBNo.6357	
07/09/19	VINOD KUMAR & CO.		PurNo.3116	36660.00	0.00	5029349.00	Dr. SBNo.6395	
07/09/19	VINOD KUMAR & CO.		PurNo.2929	35407.00	0.00	5064756.00	Dr. SBNo.6400	
07/09/19	BALKRISHAN AND SONS		PurNo.2891	16483.00	0.00	5081239.00	Dr. SBNo.6359	
07/09/19	BALKRISHAN AND SONS		PurNo.2892	16483.00	0.00	5097722.00	Dr. SBNo.6360	
07/09/19	BALKRISHAN AND SONS		PurNo.2893	17577.00	0.00	5115299.00	Dr. SBNo.6362	
07/09/19	BALKRISHAN AND SONS		PurNo.2894	17577.00	0.00	5132876.00	Dr. SBNo.6363	
07/09/19	BALKRISHAN AND SONS		PurNo.2895	19921.00	0.00	5152797.00	Dr. SBNo.6371	
07/09/19	BALKRISHAN AND SONS		PurNo.2896	21022.00	0.00	5173819.00	Dr. SBNo.6373	
07/09/19	BALKRISHAN AND SONS		PurNo.2897	23554.00	0.00	5197373.00	Dr. SBNo.6374	
07/09/19	BALKRISHAN AND SONS		PurNo.2898	23554.00	0.00	5220927.00	Dr. SBNo.6375	
07/09/19	BALKRISHAN AND SONS		PurNo.3089	17577.00	0.00	5238504.00	Dr. SBNo.6361	
07/09/19	BALKRISHAN AND SONS		PurNo.3090	21022.00	0.00	5259526.00	Dr. SBNo.6372	
09/09/19	BALKRISHAN AND SONS		PurNo.2899	16483.00	0.00	5276009.00	Dr. SBNo.6410	
09/09/19	BALKRISHAN AND SONS		PurNo.2900	16483.00	0.00	5292492.00	Dr. SBNo.6411	
09/09/19	BALKRISHAN AND SONS		PurNo.2901	16483.00	0.00	5308975.00	Dr. SBNo.6412	
09/09/19	BALKRISHAN AND SONS		PurNo.2902	16483.00	0.00	5325458.00	Dr. SBNo.6413	
09/09/19	BALKRISHAN AND SONS		PurNo.2903	16483.00	0.00	5341941.00	Dr. SBNo.6414	
09/09/19	BALKRISHAN AND SONS		PurNo.2904	16071.00	0.00	5358012.00	Dr. SBNo.6415	
09/09/19	BALKRISHAN AND SONS		PurNo.2905	16483.00	0.00	5374495.00	Dr. SBNo.6416	
09/09/19	BALKRISHAN AND SONS		PurNo.2906	16483.00	0.00	5390978.00	Dr. SBNo.6417	
09/09/19	BALKRISHAN AND SONS		PurNo.2907	16483.00	0.00	5407461.00	Dr. SBNo.6418	
09/09/19	BALKRISHAN AND SONS		PurNo.2908	16483.00	0.00	5423944.00	Dr. SBNo.6419	
09/09/19	BALKRISHAN AND SONS		PurNo.2909	16483.00	0.00	5440427.00	Dr. SBNo.6420	
09/09/19	BALKRISHAN AND SONS		PurNo.2910	16523.00	0.00	5456950.00	Dr. SBNo.6422	
09/09/19	BALKRISHAN AND SONS		PurNo.2911	16483.00	0.00	5473433.00	Dr. SBNo.6421	
09/09/19	BALKRISHAN AND SONS		PurNo.2912	16523.00	0.00	5489956.00	Dr. SBNo.6423	
09/09/19	BALKRISHAN AND SONS		PurNo.2913	20565.00	0.00	5510521.00	Dr. SBNo.6424	
09/09/19	BALKRISHAN AND SONS		PurNo.2914	11320.00	0.00	5521841.00	Dr. SBNo.6425	
09/09/19	BALKRISHAN AND SONS		PurNo.2915	27479.00	0.00	5549320.00	Dr. SBNo.6426	
09/09/19	BALKRISHAN AND SONS		PurNo.2916	11320.00	0.00	5560640.00	Dr. SBNo.6463	
09/09/19	VINOD KUMAR & CO.		PurNo.2930	25855.00	0.00	5586495.00	Dr. SBNo.6449	
09/09/19	R.M. TRADERS		PurNo.2467	29518.00	0.00	5616013.00	Dr. SBNo.6104	640
10/09/19	BALKRISHAN AND SONS		PurNo.2987	21022.00	0.00	5637035.00	Dr. SBNo.6468	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
10/09/19	BALKRISHAN AND SONS		PurNo.2988	21022.00	0.00	5658057.00	Dr. SBNo.6467	
11/09/19	BALKRISHAN AND SONS		PurNo.3037	16483.00	0.00	5674540.00	Dr. SBNo.6528	
11/09/19	BALKRISHAN AND SONS		PurNo.3038	16483.00	0.00	5691023.00	Dr. SBNo.6529	
11/09/19	BALKRISHAN AND SONS		PurNo.3039	15659.00	0.00	5706682.00	Dr. SBNo.6530	
11/09/19	BALKRISHAN AND SONS		PurNo.3040	16483.00	0.00	5723165.00	Dr. SBNo.6531	
11/09/19	BALKRISHAN AND SONS		PurNo.3041	16483.00	0.00	5739648.00	Dr. SBNo.6532	
11/09/19	BALKRISHAN AND SONS		PurNo.3042	16483.00	0.00	5756131.00	Dr. SBNo.6533	
13/09/19	BALKRISHAN AND SONS		PurNo.3091	16483.00	0.00	5772614.00	Dr. SBNo.6591	
13/09/19	BALKRISHAN AND SONS		PurNo.3092	16483.00	0.00	5789097.00	Dr. SBNo.6592	
13/09/19	BALKRISHAN AND SONS		PurNo.3093	16483.00	0.00	5805580.00	Dr. SBNo.6593	
13/09/19	BALKRISHAN AND SONS	003020	PayNo.377	0.00	531863.00	5273717.00	Dr. B.No.4577,4651,	
13/09/19	BALKRISHAN AND SONS	003020	PayNo.377	0.00	1.00	5273716.00	Dr. B.No.4577,4651, OTHER LESS	
16/09/19	BALKRISHAN AND SONS		PurNo.3218	17577.00	0.00	5291293.00	Dr. SBNo.6673	
16/09/19	BALKRISHAN AND SONS		PurNo.3219	17577.00	0.00	5308870.00	Dr. SBNo.6674	
16/09/19	BALKRISHAN AND SONS		PurNo.3220	17137.00	0.00	5326007.00	Dr. SBNo.6675	
16/09/19	BALKRISHAN AND SONS		PurNo.3221	16483.00	0.00	5342490.00	Dr. SBNo.6676	
16/09/19	BALKRISHAN AND SONS		PurNo.3222	16483.00	0.00	5358973.00	Dr. SBNo.6678	
16/09/19	BALKRISHAN AND SONS		PurNo.3223	16483.00	0.00	5375456.00	Dr. SBNo.6677	
16/09/19	BALKRISHAN AND SONS		PurNo.3224	23554.00	0.00	5399010.00	Dr. SBNo.6679	
16/09/19	BALKRISHAN AND SONS		PurNo.3225	19608.00	0.00	5418618.00	Dr. SBNo.6701	
17/09/19	BALKRISHAN AND SONS		PurNo.3226	18382.00	0.00	5437000.00	Dr. SBNo.6702	
17/09/19	BALKRISHAN AND SONS		PurNo.3227	18873.00	0.00	5455873.00	Dr. SBNo.6703	
17/09/19	BALKRISHAN AND SONS		PurNo.3466	29881.00	0.00	5485754.00	Dr. SBNo.6727	
17/09/19	BALKRISHAN AND SONS		PurNo.3467	29881.00	0.00	5515635.00	Dr. SBNo.6728	
17/09/19	BALKRISHAN AND SONS		PurNo.3326	26424.00	0.00	5542059.00	Dr. SBNo.6726	
18/09/19	BALKRISHAN AND SONS		PurNo.3327	16483.00	0.00	5558542.00	Dr. SBNo.6753	
18/09/19	BALKRISHAN AND SONS		PurNo.3909	16483.00	0.00	5575025.00	Dr. SBNo.6751	
18/09/19	BALKRISHAN AND SONS		PurNo.3910	16483.00	0.00	5591508.00	Dr. SBNo.6752	
18/09/19	D.K. TEXTILES		PurNo.3361	28475.00	0.00	5619983.00	Dr. SBNo.6761	
18/09/19	BALKRISHAN AND SONS		PurNo.3468	16483.00	0.00	5636466.00	Dr. SBNo.6754	
18/09/19	BALKRISHAN AND SONS		PurNo.3469	16483.00	0.00	5652949.00	Dr. SBNo.6755	
18/09/19	VINOD KUMAR & CO.	002290	PayNo.424	0.00	305343.00	5347606.00	Dr. B.No.6133,6138,	
18/09/19	VINOD KUMAR & CO.	002290	PayNo.424	0.00	9444.00	5338162.00	Dr. B.No.6133,6138, DISCOUNT	
19/09/19	BALKRISHAN AND SONS		PurNo.3470	16483.00	0.00	5354645.00	Dr. SBNo.6789	
19/09/19	BALKRISHAN AND SONS		PurNo.3471	16483.00	0.00	5371128.00	Dr. SBNo.6790	
19/09/19	BALKRISHAN AND SONS		PurNo.3472	16483.00	0.00	5387611.00	Dr. SBNo.6791	
19/09/19	BALKRISHAN AND SONS		PurNo.3473	16483.00	0.00	5404094.00	Dr. SBNo.6792	
19/09/19	BALKRISHAN AND SONS		PurNo.3474	16483.00	0.00	5420577.00	Dr. SBNo.6793	
19/09/19	BALKRISHAN AND SONS		PurNo.3475	16483.00	0.00	5437060.00	Dr. SBNo.6794	
19/09/19	BALKRISHAN AND SONS		PurNo.3476	16483.00	0.00	5453543.00	Dr. SBNo.6795	



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
19/09/19	BALKRISHAN AND SONS		PurNo.3477	29881.00	0.00	5483424.00	Dr. SBNo.6814	
19/09/19	BALKRISHAN AND SONS		PurNo.3615	17518.00	0.00	5500942.00	Dr. SBNo.6817	
19/09/19	BALKRISHAN AND SONS		PurNo.3516	20038.00	0.00	5520980.00	Dr. SBNo.6815	
19/09/19	BALKRISHAN AND SONS		PurNo.3517	23554.00	0.00	5544534.00	Dr. SBNo.6816	
20/09/19	BALKRISHAN AND SONS		PurNo.3518	24901.00	0.00	5569435.00	Dr. SBNo.6859	
20/09/19	BALKRISHAN AND SONS		PurNo.3519	12304.00	0.00	5581739.00	Dr. SBNo.6860	
20/09/19	BALKRISHAN AND SONS		PurNo.3520	12304.00	0.00	5594043.00	Dr. SBNo.6861	
20/09/19	BALKRISHAN AND SONS		PurNo.3521	12304.00	0.00	5606347.00	Dr. SBNo.6862	
20/09/19	BALKRISHAN AND SONS		PurNo.3522	12304.00	0.00	5618651.00	Dr. SBNo.6863	
20/09/19	BALKRISHAN AND SONS		PurNo.3523	12304.00	0.00	5630955.00	Dr. SBNo.6864	
21/09/19	BALKRISHAN AND SONS		PurNo.3616	36208.00	0.00	5667163.00	Dr. SBNo.6913	
21/09/19	BALKRISHAN AND SONS		PurNo.3617	36208.00	0.00	5703371.00	Dr. SBNo.6914	
21/09/19	BALKRISHAN AND SONS		PurNo.3618	36208.00	0.00	5739579.00	Dr. SBNo.6915	
21/09/19	BALKRISHAN AND SONS		PurNo.3619	16452.00	0.00	5756031.00	Dr. SBNo.6925	
21/09/19	BALKRISHAN AND SONS		PurNo.3620	54439.00	0.00	5810470.00	Dr. SBNo.6932	
23/09/19	BALKRISHAN AND SONS		PurNo.3621	14355.00	0.00	5824825.00	Dr. SBNo.6956	
23/09/19	BALKRISHAN AND SONS		PurNo.3622	14355.00	0.00	5839180.00	Dr. SBNo.6953	
23/09/19	BALKRISHAN AND SONS		PurNo.3623	14355.00	0.00	5853535.00	Dr. SBNo.6954	
23/09/19	BALKRISHAN AND SONS		PurNo.3624	14355.00	0.00	5867890.00	Dr. SBNo.6955	
23/09/19	BALKRISHAN AND SONS		PurNo.3726	21022.00	0.00	5888912.00	Dr. SBNo.6962	
23/09/19	BALKRISHAN AND SONS		PurNo.3727	19628.00	0.00	5908540.00	Dr. SBNo.6964	
23/09/19	BALKRISHAN AND SONS		PurNo.3728	23377.00	0.00	5931917.00	Dr. SBNo.6965	
23/09/19	BALKRISHAN AND SONS		PurNo.3729	23377.00	0.00	5955294.00	Dr. SBNo.6966	
23/09/19	BALKRISHAN AND SONS		PurNo.3861	12386.00	0.00	5967680.00	Dr. SBNo.6961	
23/09/19	BALKRISHAN AND SONS		PurNo.3862	23554.00	0.00	5991234.00	Dr. SBNo.6963	
23/09/19	D.K. TEXTILES		PurNo.3692	28897.00	0.00	6020131.00	Dr. SBNo.6944	
24/09/19	VINOD KUMAR & CO.		PurNo.3879	31170.00	0.00	6051301.00	Dr. SBNo.7034	
24/09/19	BALKRISHAN AND SONS		PurNo.3863	24081.00	0.00	6075382.00	Dr. SBNo.7021	
24/09/19	BALKRISHAN AND SONS		PurNo.3864	21737.00	0.00	6097119.00	Dr. SBNo.7045	
24/09/19	BALKRISHAN AND SONS		PurNo.3865	31709.00	0.00	6128828.00	Dr. SBNo.7046	
24/09/19	BALKRISHAN AND SONS		PurNo.3866	20038.00	0.00	6148866.00	Dr. SBNo.7047	
24/09/19	BALKRISHAN AND SONS		PurNo.3867	29881.00	0.00	6178747.00	Dr. SBNo.7060	
25/09/19	BALKRISHAN AND SONS		PurNo.4150	27279.00	0.00	6206026.00	Dr. SBNo.7094	
25/09/19	BALKRISHAN AND SONS		PurNo.3911	31709.00	0.00	6237735.00	Dr. SBNo.7095	
25/09/19	BALKRISHAN AND SONS		PurNo.3912	36208.00	0.00	6273943.00	Dr. SBNo.7093	
25/09/19	VINOD KUMAR & CO.		PurNo.4286	35839.00	0.00	6309782.00	Dr. SBNo.7099	
26/09/19	D.K. TEXTILES		PurNo.4010	28897.00	0.00	6338679.00	Dr. SBNo.6945	
26/09/19	D.K. TEXTILES		PurNo.4011	45344.00	0.00	6384023.00	Dr. SBNo.7042	
26/09/19	VINOD KUMAR & CO.		PurNo.4182	31170.00	0.00	6415193.00	Dr. SBNo.7154	
26/09/19	BALKRISHAN AND SONS		PurNo.4151	29881.00	0.00	6445074.00	Dr. SBNo.7133	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
26/09/19	BALKRISHAN AND SONS		PurNo.4152	43943.00	0.00	6489017.00	Dr. SBNo.7157	
26/09/19	BALKRISHAN AND SONS		PurNo.4153	36208.00	0.00	6525225.00	Dr. SBNo.7158	
26/09/19	BALKRISHAN AND SONS		PurNo.4154	36208.00	0.00	6561433.00	Dr. SBNo.7160	
26/09/19	BALKRISHAN AND SONS		PurNo.4155	29881.00	0.00	6591314.00	Dr. SBNo.7166	
26/09/19	BALKRISHAN AND SONS		PurNo.4156	24678.00	0.00	6615992.00	Dr. SBNo.7167	
26/09/19	BALKRISHAN AND SONS		PurNo.4157	35084.00	0.00	6651076.00	Dr. SBNo.7193	
27/09/19	BALKRISHAN AND SONS		PurNo.4158	46275.00	0.00	6697351.00	Dr. SBNo.7194	
27/09/19	D.K. TEXTILES		PurNo.4315	28514.00	0.00	6725865.00	Dr. SBNo.7190	
27/09/19	D.K. TEXTILES		PurNo.4316	28514.00	0.00	6754379.00	Dr. SBNo.7191	
27/09/19	D.K. TEXTILES		PurNo.4317	28514.00	0.00	6782893.00	Dr. SBNo.7192	
27/09/19	BALKRISHAN AND SONS		PurNo.4349	43943.00	0.00	6826836.00	Dr. SBNo.7225	
27/09/19	BALKRISHAN AND SONS	003093	PayNo.531	0.00	2.00	6826834.00	Dr. B.No.5019,5020,	OTHER LESS
27/09/19	BALKRISHAN AND SONS	003093	PayNo.531	0.00	515698.00	6311136.00	Dr. B.No.5019,5020,	
28/09/19	VINOD KUMAR & CO.		PurNo.4287	37706.00	0.00	6348842.00	Dr. SBNo.7236	
30/09/19	VINOD KUMAR & CO.		PurNo.4469	38136.00	0.00	6386978.00	Dr. SBNo.7347	
30/09/19	BALKRISHAN AND SONS		PurNo.4350	50270.00	0.00	6437248.00	Dr. SBNo.7326	
30/09/19	BALKRISHAN AND SONS		PurNo.4351	50270.00	0.00	6487518.00	Dr. SBNo.7327	
30/09/19	BALKRISHAN AND SONS		PurNo.4352	50622.00	0.00	6538140.00	Dr. SBNo.7328	
30/09/19	BALKRISHAN AND SONS		PurNo.4353	36859.00	0.00	6574999.00	Dr. SBNo.7334	
30/09/19	BALKRISHAN AND SONS		PurNo.4443	45771.00	0.00	6620770.00	Dr. SBNo.7284	
01/10/19	BALKRISHAN AND SONS		PurNo.4444	45771.00	0.00	6666541.00	Dr. SBNo.7392	
01/10/19	BALKRISHAN AND SONS		PurNo.4445	36619.00	0.00	6703160.00	Dr. SBNo.7412	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				8065511.00	1362351.00			
			BALANCE		6703160.00			
				-----	-----			
				8065511.00	8065511.00			
				-----	-----			
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### SUPPLIER : MAAHI FASHION

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|----------|--------------------|--------|-----------------|----------|----------|-----------|--------------------|--|
| | | | OPENING BALANCE | | | 838636.00 | Dr. | |
| 04/09/19 | RAJESH ENTERPRISES | | PurNo.2628 | 40399.00 | 0.00 | 879035.00 | Dr. SBNo.2823 | |
| 05/09/19 | RAJESH ENTERPRISES | | PurNo.2629 | 41596.00 | 0.00 | 920631.00 | Dr. SBNo.2843 | |
| 05/09/19 | R.RAMESH TEXTILES | | PurNo.2630 | 35671.00 | 0.00 | 956302.00 | Dr. SBNo.2870 | |
| 05/09/19 | R.RAMESH TEXTILES | | PurNo.2631 | 29327.00 | 0.00 | 985629.00 | Dr. SBNo.2854 | |
| 05/09/19 | R.RAMESH TEXTILES | 001733 | PayNo.347 | 0.00 | 99391.00 | 886238.00 | Dr. B.No.2297,2335 | |
| 09/09/19 | R.RAMESH TEXTILES | | PurNo.2857 | 26573.00 | 0.00 | 912811.00 | Dr. SBNo.2930 | |
| 09/09/19 | RAJESH ENTERPRISES | | PurNo.2833 | 35312.00 | 0.00 | 948123.00 | Dr. SBNo.2892 | |

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date | Particular | ChqNo | Description | Debit | Credit | Balance | Narration | Remark |
|----------|--------------------|--------|-------------|------------|------------|------------|-------------------------------|--------|
| 09/09/19 | RAJESH ENTERPRISES | | PurNo.2834 | 26573.00 | 0.00 | 974696.00 | Dr. SBNo.2931 | |
| 09/09/19 | RAJESH ENTERPRISES | | PurNo.2835 | 32020.00 | 0.00 | 1006716.00 | Dr. SBNo.2942 | |
| 10/09/19 | SURESH KUMAR & CO. | | PurNo.3064 | 32020.00 | 0.00 | 1038736.00 | Dr. SBNo.3007 | |
| 10/09/19 | RAJESH ENTERPRISES | 051627 | PayNo.397 | 0.00 | 175601.00 | 863135.00 | Dr. B.No.2336,2337, | |
| 10/09/19 | SURESH KUMAR & CO. | 035955 | PayNo.315 | 0.00 | 42374.00 | 820761.00 | Dr. B.No.1782,1783 | |
| 16/09/19 | SURESH KUMAR & CO. | | PurNo.3195 | 35192.00 | 0.00 | 855953.00 | Dr. SBNo.3037 | |
| 16/09/19 | RAJESH ENTERPRISES | | PurNo.3210 | 46384.00 | 0.00 | 902337.00 | Dr. SBNo.3031 | |
| 16/09/19 | RAJESH ENTERPRISES | | PurNo.3211 | 39501.00 | 0.00 | 941838.00 | Dr. SBNo.3050 | |
| 16/09/19 | R.RAMESH TEXTILES | | PurNo.3201 | 39501.00 | 0.00 | 981339.00 | Dr. SBNo.3022 | |
| 16/09/19 | R.RAMESH TEXTILES | | PurNo.3202 | 35192.00 | 0.00 | 1016531.00 | Dr. SBNo.3035 | |
| 17/09/19 | RAJESH ENTERPRISES | | PurNo.3371 | 21187.00 | 0.00 | 1037718.00 | Dr. SBNo.3070 | |
| 17/09/19 | R.RAMESH TEXTILES | | PurNo.3369 | 21187.00 | 0.00 | 1058905.00 | Dr. SBNo.3068 | |
| 18/09/19 | SURESH KUMAR & CO. | | PurNo.3348 | 21187.00 | 0.00 | 1080092.00 | Dr. SBNo.3065 | |
| 19/09/19 | RAJESH ENTERPRISES | 051662 | PayNo.456 | 0.00 | 138833.00 | 941259.00 | Dr. B.No.2418,2419, | |
| 23/09/19 | RAJESH ENTERPRISES | | PurNo.3805 | 40977.00 | 0.00 | 982236.00 | Dr. SBNo.3147 | |
| 24/09/19 | SURESH KUMAR & CO. | | PurNo.3793 | 41536.00 | 0.00 | 1023772.00 | Dr. SBNo.3146 | |
| 25/09/19 | SURESH KUMAR & CO. | 035968 | PayNo.510 | 0.00 | 103450.00 | 920322.00 | Dr. B.No.2442,2523, | |
| 25/09/19 | SURESH KUMAR & CO. | 035968 | PayNo.510 | 200.00 | 0.00 | 920522.00 | Dr. B.No.2442,2523, OTHER ADD | |
| 25/09/19 | R.RAMESH TEXTILES | 001751 | PayNo.514 | 0.00 | 89497.00 | 831025.00 | Dr. B.No.2700,2707, | |
| 26/09/19 | SURESH KUMAR & CO. | | PurNo.4193 | 23222.00 | 0.00 | 854247.00 | Dr. SBNo.3222 | |
| 26/09/19 | R.RAMESH TEXTILES | | PurNo.4198 | 23701.00 | 0.00 | 877948.00 | Dr. SBNo.3136 | |
| 27/09/19 | RAJESH ENTERPRISES | | PurNo.4203 | 32020.00 | 0.00 | 909968.00 | Dr. SBNo.3271 | |
| 27/09/19 | SURESH KUMAR & CO. | | PurNo.4191 | 35192.00 | 0.00 | 945160.00 | Dr. SBNo.3294 | |
| 27/09/19 | SURESH KUMAR & CO. | | PurNo.4192 | 32020.00 | 0.00 | 977180.00 | Dr. SBNo.3272 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | 1626326.00 | 649146.00 | | | |
| | | | BALANCE | | 977180.00 | | | |
| | | | | ----- | ----- | | | |
| | | | | 1626326.00 | 1626326.00 | | | |
| | | | | ----- | ----- | | | |

SUPPLIER : MEENU SUITS

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			OPENING BALANCE			262863.00	Dr.	
09/09/19	BALKRISHAN AND SONS		PurNo.2876	41892.00	0.00	304755.00	Dr. SBNo.851	
10/09/19	BALKRISHAN AND SONS		PurNo.2877	41833.00	0.00	346588.00	Dr. SBNo.867	
10/09/19	SURINDER KUMAR & CO.		PurNo.2932	41892.00	0.00	388480.00	Dr. SBNo.881	
13/09/19	BALKRISHAN AND SONS	003014	PayNo.373	0.00	35681.00	352799.00	Dr. B.No.493	
21/09/19	BALKRISHAN AND SONS	003048	PayNo.449	0.00	71753.00	281046.00	Dr. B.No.573,578	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
23/09/19	BALKRISHAN AND SONS		PurNo.3646	41013.00	0.00	322059.00	Dr. SBNo.901	
23/09/19	BALKRISHAN AND SONS		PurNo.3647	41204.00	0.00	363263.00	Dr. SBNo.905	
23/09/19	BALKRISHAN AND SONS		PurNo.3648	49168.00	0.00	412431.00	Dr. SBNo.918	
23/09/19	BALKRISHAN AND SONS		PurNo.4439	35998.00	0.00	448429.00	Dr. SBNo.924	
25/09/19	SURINDER KUMAR & CO.	000830	PayNo.489	0.00	82671.00	365758.00	Dr. B.No.550,881	
26/09/19	D.K. TEXTILES		PurNo.4117	36923.00	0.00	402681.00	Dr. SBNo.1019	
26/09/19	D.K. TEXTILES		PurNo.4015	35107.00	0.00	437788.00	Dr. SBNo.1011	
26/09/19	BALKRISHAN AND SONS		PurNo.3937	35107.00	0.00	472895.00	Dr. SBNo.1012	
27/09/19	BALKRISHAN AND SONS		PurNo.4249	34310.00	0.00	507205.00	Dr. SBNo.1057	
27/09/19	BALKRISHAN AND SONS		PurNo.4059	39841.00	0.00	547046.00	Dr. SBNo.1031	
27/09/19	BALKRISHAN AND SONS		PurNo.4060	39841.00	0.00	586887.00	Dr. SBNo.1032	
27/09/19	BALKRISHAN AND SONS		PurNo.4061	39841.00	0.00	626728.00	Dr. SBNo.1033	
27/09/19	BALKRISHAN AND SONS		PurNo.4062	39841.00	0.00	666569.00	Dr. SBNo.1037	
27/09/19	BALKRISHAN AND SONS		PurNo.4063	39841.00	0.00	706410.00	Dr. SBNo.1038	
27/09/19	BALKRISHAN AND SONS		PurNo.4064	39841.00	0.00	746251.00	Dr. SBNo.1039	
27/09/19	BALKRISHAN AND SONS		PurNo.4065	39841.00	0.00	786092.00	Dr. SBNo.1040	
27/09/19	BALKRISHAN AND SONS		PurNo.4066	39841.00	0.00	825933.00	Dr. SBNo.1041	
27/09/19	BALKRISHAN AND SONS		PurNo.4067	23241.00	0.00	849174.00	Dr. SBNo.1042	
27/09/19	BALKRISHAN AND SONS	003075	PayNo.529	0.00	1.00	849173.00	Dr. B.No.633,660	OTHER LESS
27/09/19	BALKRISHAN AND SONS	003075	PayNo.529	0.00	74866.00	774307.00	Dr. B.No.633,660	
30/09/19	BALKRISHAN AND SONS		PurNo.4250	42501.00	0.00	816808.00	Dr. SBNo.1118	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1081780.00	264972.00			
			BALANCE		816808.00			
				-----	-----			
				1081780.00	1081780.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : MONIKA FASHIONS								
~~~~~								
			OPENING BALANCE		0.00	Cr.		
17/09/19	NEW MAHA LUXMI TEXTILES		PurNo.3320	38808.00	0.00	38808.00	Dr. SBNo.978	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				38808.00	0.00			
			BALANCE		38808.00			
				-----	-----			
				38808.00	38808.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
SUPPLIER : MAADHAV SYNTHETICS ~~~~~								
			OPENING BALANCE			1537285.00	Dr.	
10/09/19	VINOD KUMAR & CO.	001336	PayNo.351	0.00	880443.00	656842.00	Cr. B.No.1060,1148,	
10/09/19	VINOD KUMAR & CO.	001336	PayNo.351	0.00	5600.00	651242.00	Dr. B.No.1060,1148,	RATE DIFFERENCE
10/09/19	VINOD KUMAR & CO.	001336	PayNo.351	0.00	346500.00	304742.00	Dr. B.No.1060,1148,	CLAIM LESS
25/09/19	VINOD KUMAR & CO.	001355	PayNo.488	0.00	8012.00	296730.00	Dr. B.No.1304,1343,	DISCOUNT
25/09/19	VINOD KUMAR & CO.	001355	PayNo.488	0.00	192286.00	104444.00	Dr. B.No.1304,1343,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1537285.00	1432841.00			
			BALANCE		104444.00			
				-----	-----			
				1537285.00	1537285.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : MAHESH TEXTILES ~~~~~								
			OPENING BALANCE			312632.00	Dr.	
10/09/19	SURESH KUMAR & CO.	003598	PayNo.318	0.00	137186.00	175446.00	Cr. B.No.863,861,86	
13/09/19	SURESH KUMAR & CO.		PurNo.3198	33648.00	0.00	209094.00	Dr. SBNo.1501	
13/09/19	SURESH KUMAR & CO.		PurNo.3199	30253.00	0.00	239347.00	Dr. SBNo.1502	
16/09/19	SURESH KUMAR & CO.		PurNo.3416	43424.00	0.00	282771.00	Dr. SBNo.1580	
16/09/19	SURESH KUMAR & CO.		PurNo.3349	31487.00	0.00	314258.00	Dr. SBNo.1581	
16/09/19	SURESH KUMAR & CO.	0035963	PayNo.432	0.00	47849.00	266409.00	Dr. B.No.974	
17/09/19	VINOD KUMAR & CO.	001347	PayNo.417	0.00	47849.00	218560.00	Dr. B.No.976	
24/09/19	SURESH KUMAR & CO.		PurNo.3790	39884.00	0.00	258444.00	Dr. SBNo.1674	
25/09/19	SURESH KUMAR & CO.	0035970	PayNo.506	0.00	31899.00	226545.00	Dr. B.No.1225	
27/09/19	BALKRISHAN AND SONS	003073	PayNo.521	0.00	47849.00	178696.00	Dr. B.No.975	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				491328.00	312632.00			
			BALANCE		178696.00			
				-----	-----			
				491328.00	491328.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : MANYA FASHION ~~~~~								
			OPENING BALANCE			139105.00	Dr.	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
11/09/19	SIMRAN TEXTILE	NFT	PayNo.358	0.00	56073.00	83032.00	Cr. B.No.2627,2638	
17/09/19	SIMRAN TEXTILE	011996	PayNo.411	0.00	83032.00	0.00	Cr. B.No.1391,1980,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				139105.00	139105.00			
			BALANCE	0.00	0.00			
				-----	-----			
				139105.00	139105.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : N J SUIT								
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			OPENING BALANCE			5536945.00	Dr.	
02/09/19	H RAMAN KUMAR MEHRA		PurNo.2353	29526.00	0.00	5566471.00	Dr. SBNo.2510	.
02/09/19	H RAMAN KUMAR MEHRA		PurNo.2354	29925.00	0.00	5596396.00	Dr. SBNo.2503	.
02/09/19	HARKARAN TEXTILES		PurNo.2373	29526.00	0.00	5625922.00	Dr. SBNo.2509	.
02/09/19	HARKARAN TEXTILES		PurNo.2375	29925.00	0.00	5655847.00	Dr. SBNo.2500	.
02/09/19	H RAMAN KUMAR MEHRA		PurNo.2432	31521.00	0.00	5687368.00	Dr. SBNo.2523	
02/09/19	PAL TEXTILES		PurNo.4120	28728.00	0.00	5716096.00	Dr. SBNo.3196	
02/09/19	PAL TEXTILES		PurNo.2423	29526.00	0.00	5745622.00	Dr. SBNo.2516	
02/09/19	RAJESH ENTERPRISES		PurNo.2459	31521.00	0.00	5777143.00	Dr. SBNo.2521	640
02/09/19	SURINDER KUMAR & CO.		PurNo.2449	31521.00	0.00	5808664.00	Dr. SBNo.2518	
02/09/19	SURINDER KUMAR & CO.		PurNo.2388	29925.00	0.00	5838589.00	Dr. SBNo.2501	
02/09/19	H RAMAN KUMAR MEHRA	184280	PayNo.269	0.00	59052.00	5779537.00	Dr. B.No.2269,2300	
02/09/19	SHREE VRINDAVAN FABRICS	000160	PayNo.378	0.00	148129.00	5631408.00	Dr. B.No.1914,1924,	
02/09/19	SHREE VRINDAVAN FABRICS	000155	PayNo.343	0.00	173274.00	5458134.00	Dr. B.No.1714,1778,	
02/09/19	PAL TEXTILES	492500	PayNo.293	0.00	62224.00	5395910.00	Dr. B.No.1775,1799	
02/09/19	SHREE VRINDAVAN FABRICS	000155	PayNo.343	0.00	3330.00	5392580.00	Dr. B.No.1714,1778,	DISCOUNT
02/09/19	SHREE VRINDAVAN FABRICS	000160	PayNo.378	0.00	1496.00	5391084.00	Dr. B.No.1914,1924,	DISCOUNT
02/09/19	PAL TEXTILES	492500	PayNo.293	0.00	100.00	5390984.00	Dr. B.No.1775,1799	OTHER LESS
03/09/19	HARKARAN TEXTILES	132804	PayNo.290	0.00	199420.00	5191564.00	Dr. B.No.1481,1489,	
03/09/19	H RAMAN KUMAR MEHRA	184284	PayNo.287	0.00	57456.00	5134108.00	Dr. B.No.2344,2345	
03/09/19	SURINDER KUMAR & CO.	000812	PayNo.271	0.00	375539.00	4758569.00	Dr. B.No.2021,2029,	
03/09/19	SURINDER KUMAR & CO.		PurNo.2448	29526.00	0.00	4788095.00	Dr. SBNo.2532	
03/09/19	SHRI GANESH TRADING CO.		PurNo.2465	29526.00	0.00	4817621.00	Dr. SBNo.2541	640
03/09/19	RAJESH ENTERPRISES		PurNo.2460	30723.00	0.00	4848344.00	Dr. SBNo.2554	640
03/09/19	PAL TEXTILES		PurNo.2455	29526.00	0.00	4877870.00	Dr. SBNo.2547	
03/09/19	M/S RAM NATH & SONS		PurNo.2466	29526.00	0.00	4907396.00	Dr. SBNo.2549	640
03/09/19	H RAMAN KUMAR MEHRA		PurNo.2433	30723.00	0.00	4938119.00	Dr. SBNo.2556	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
04/09/19	H RAMAN KUMAR MEHRA		PurNo.2593	31840.00	0.00	4969959.00	Dr. SBNo.2567	
04/09/19	H RAMAN KUMAR MEHRA		PurNo.2594	29526.00	0.00	4999485.00	Dr. SBNo.2587	
04/09/19	PAL TEXTILES		PurNo.2618	38219.00	0.00	5037704.00	Dr. SBNo.2578	
04/09/19	RAJESH ENTERPRISES		PurNo.2627	38703.00	0.00	5076407.00	Dr. SBNo.2572	
04/09/19	SHRI GANESH TRADING CO.		PurNo.2615	31840.00	0.00	5108247.00	Dr. SBNo.2570	
04/09/19	SHRI GANESH TRADING CO.		PurNo.2616	28783.00	0.00	5137030.00	Dr. SBNo.2576	
04/09/19	SURINDER KUMAR & CO.		PurNo.2608	33432.00	0.00	5170462.00	Dr. SBNo.2560	
04/09/19	SURINDER KUMAR & CO.		PurNo.2609	38703.00	0.00	5209165.00	Dr. SBNo.2571	
04/09/19	H RAMAN KUMAR MEHRA	184285	PayNo.296	0.00	59850.00	5149315.00	Dr. B.No.2372,2387	
05/09/19	H RAMAN KUMAR MEHRA	184287	PayNo.306	0.00	93725.00	5055590.00	Dr. B.No.2408,2416,	
05/09/19	SURINDER KUMAR & CO.		PurNo.2610	24738.00	0.00	5080328.00	Dr. SBNo.2588	
05/09/19	SURINDER KUMAR & CO.		PurNo.2611	25975.00	0.00	5106303.00	Dr. SBNo.2605	
05/09/19	SHRI GANESH TRADING CO.	874742	PayNo.350	0.00	252083.00	4854220.00	Dr. B.No.1582,1621,	
05/09/19	SHRI GANESH TRADING CO.	874742	PayNo.350	0.00	1.00	4854219.00	Dr. B.No.1582,1621, OTHER LESS	
05/09/19	H RAMAN KUMAR MEHRA	184287	PayNo.306	14.00	0.00	4854233.00	Dr. B.No.2408,2416, OTHER ADD	
05/09/19	H RAMAN KUMAR MEHRA	184287	PayNo.306	0.00	100.00	4854133.00	Dr. B.No.2408,2416, OTHER LESS	
05/09/19	PAL TEXTILES		PurNo.2619	24738.00	0.00	4878871.00	Dr. SBNo.2599	
05/09/19	M/S RAM NATH & SONS		PurNo.2625	25975.00	0.00	4904846.00	Dr. SBNo.2610	
05/09/19	H RAMAN KUMAR MEHRA		PurNo.2595	24738.00	0.00	4929584.00	Dr. SBNo.2592	
05/09/19	H RAMAN KUMAR MEHRA		PurNo.2596	25975.00	0.00	4955559.00	Dr. SBNo.2609	
06/09/19	HARKARAN TEXTILES		PurNo.2685	27930.00	0.00	4983489.00	Dr. SBNo.2616	
06/09/19	H RAMAN KUMAR MEHRA		PurNo.2676	27930.00	0.00	5011419.00	Dr. SBNo.2620	
06/09/19	H RAMAN KUMAR MEHRA		PurNo.2677	31521.00	0.00	5042940.00	Dr. SBNo.2649	
06/09/19	H RAMAN KUMAR MEHRA		PurNo.2678	31840.00	0.00	5074780.00	Dr. SBNo.2656	
06/09/19	PAL TEXTILES		PurNo.2708	27930.00	0.00	5102710.00	Dr. SBNo.2640	
06/09/19	M/S RAM NATH & SONS		PurNo.2693	27930.00	0.00	5130640.00	Dr. SBNo.2642	
06/09/19	RAJESH ENTERPRISES		PurNo.2698	27930.00	0.00	5158570.00	Dr. SBNo.2617	
06/09/19	SURINDER KUMAR & CO.		PurNo.2749	31521.00	0.00	5190091.00	Dr. SBNo.2646	
06/09/19	SHRI GANESH TRADING CO.		PurNo.2687	27930.00	0.00	5218021.00	Dr. SBNo.2634	
07/09/19	SURINDER KUMAR & CO.		PurNo.2750	30739.00	0.00	5248760.00	Dr. SBNo.2665	
07/09/19	SURINDER KUMAR & CO.		PurNo.2751	30739.00	0.00	5279499.00	Dr. SBNo.2666	
07/09/19	SURINDER KUMAR & CO.		PurNo.2752	28329.00	0.00	5307828.00	Dr. SBNo.2680	
07/09/19	SURINDER KUMAR & CO.		PurNo.2753	30164.00	0.00	5337992.00	Dr. SBNo.2696	
07/09/19	SHRI GANESH TRADING CO.		PurNo.2773	30739.00	0.00	5368731.00	Dr. SBNo.2678	
07/09/19	RAJESH ENTERPRISES		PurNo.2772	28329.00	0.00	5397060.00	Dr. SBNo.2683	
07/09/19	H RAMAN KUMAR MEHRA		PurNo.2738	30739.00	0.00	5427799.00	Dr. SBNo.2670	.
07/09/19	H RAMAN KUMAR MEHRA		PurNo.2739	28329.00	0.00	5456128.00	Dr. SBNo.2686	.
07/09/19	H RAMAN KUMAR MEHRA		PurNo.2740	30164.00	0.00	5486292.00	Dr. SBNo.2698	
07/09/19	HARKARAN TEXTILES		PurNo.2743	30740.00	0.00	5517032.00	Dr. SBNo.2664	
07/09/19	HARKARAN TEXTILES		PurNo.2744	28329.00	0.00	5545361.00	Dr. SBNo.2679	

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Phone : 0261-4891179 Mobile : 8469251179

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Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
09/09/19	HARKARAN TEXTILES		PurNo.2809	28728.00	0.00	5574089.00	Dr. SBNo.2706	
09/09/19	H RAMAN KUMAR MEHRA		PurNo.2797	28728.00	0.00	5602817.00	Dr. SBNo.2708	
09/09/19	H RAMAN KUMAR MEHRA		PurNo.2798	28728.00	0.00	5631545.00	Dr. SBNo.2724	
09/09/19	RAJESH ENTERPRISES		PurNo.2838	28728.00	0.00	5660273.00	Dr. SBNo.2707	
09/09/19	PAL TEXTILES		PurNo.2831	31521.00	0.00	5691794.00	Dr. SBNo.2720	
09/09/19	SURINDER KUMAR & CO.		PurNo.2823	31521.00	0.00	5723315.00	Dr. SBNo.2715	
09/09/19	H RAMAN KUMAR MEHRA	184292	PayNo.326	0.00	154014.00	5569301.00	Dr. B.No.2476,2503,	
09/09/19	SHRI GANESH TRADING CO.		PurNo.2819	28728.00	0.00	5598029.00	Dr. SBNo.2712	
10/09/19	SURINDER KUMAR & CO.		PurNo.3053	31840.00	0.00	5629869.00	Dr. SBNo.2782	
10/09/19	SURINDER KUMAR & CO.		PurNo.3054	28728.00	0.00	5658597.00	Dr. SBNo.2833	
10/09/19	SURINDER KUMAR & CO.		PurNo.2936	28329.00	0.00	5686926.00	Dr. SBNo.2734	
10/09/19	SURINDER KUMAR & CO.		PurNo.2937	31521.00	0.00	5718447.00	Dr. SBNo.2741	
10/09/19	SURINDER KUMAR & CO.		PurNo.2938	30164.00	0.00	5748611.00	Dr. SBNo.2760	
10/09/19	SURINDER KUMAR & CO.		PurNo.2939	29526.00	0.00	5778137.00	Dr. SBNo.2765	
10/09/19	SURINDER KUMAR & CO.		PurNo.2940	32080.00	0.00	5810217.00	Dr. SBNo.2774	
10/09/19	SURINDER KUMAR & CO.	000824	PayNo.339	0.00	295918.00	5514299.00	Dr. B.No.2193,2224,	
10/09/19	HARKARAN TEXTILES	132809	PayNo.332	0.00	266173.00	5248126.00	Dr. B.No.1561,1569,	
10/09/19	PAL TEXTILES		PurNo.2947	31127.00	0.00	5279253.00	Dr. SBNo.2759	
10/09/19	PAL TEXTILES		PurNo.2948	31521.00	0.00	5310774.00	Dr. SBNo.2743	
10/09/19	SHRI GANESH TRADING CO.		PurNo.2943	31521.00	0.00	5342295.00	Dr. SBNo.2757	
10/09/19	H RAMAN KUMAR MEHRA		PurNo.2921	30164.00	0.00	5372459.00	Dr. SBNo.2762	
10/09/19	H RAMAN KUMAR MEHRA		PurNo.2922	31521.00	0.00	5403980.00	Dr. SBNo.2746	
10/09/19	HARKARAN TEXTILES		PurNo.2964	28329.00	0.00	5432309.00	Dr. SBNo.2733	
10/09/19	M/S RAM NATH & SONS		PurNo.2970	28329.00	0.00	5460638.00	Dr. SBNo.2739	
11/09/19	M/S RAM NATH & SONS		PurNo.3059	31840.00	0.00	5492478.00	Dr. SBNo.2826	
11/09/19	HARKARAN TEXTILES		PurNo.3077	31840.00	0.00	5524318.00	Dr. SBNo.2781	
11/09/19	HARKARAN TEXTILES		PurNo.3078	31840.00	0.00	5556158.00	Dr. SBNo.2808	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.3046	31840.00	0.00	5587998.00	Dr. SBNo.2785	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.3047	31840.00	0.00	5619838.00	Dr. SBNo.2812	
11/09/19	SHRI GANESH TRADING CO.		PurNo.3072	28728.00	0.00	5648566.00	Dr. SBNo.2806	
11/09/19	RAJESH ENTERPRISES		PurNo.3061	31840.00	0.00	5680406.00	Dr. SBNo.2810	
11/09/19	RAJESH ENTERPRISES		PurNo.3062	28728.00	0.00	5709134.00	Dr. SBNo.2835	
11/09/19	H RAMAN KUMAR MEHRA	184296	PayNo.327	0.00	80239.00	5628895.00	Dr. B.No.2587,2592,	
12/09/19	HARKARAN TEXTILES	132817	PayNo.353	0.00	155047.00	5473848.00	Dr. B.No.1669,1678,	
12/09/19	M/S RAM NATH & SONS	NFT	PayNo.356	0.00	546087.00	4927761.00	Dr. B.No.1693,1742,	
13/09/19	H RAMAN KUMAR MEHRA	184295	PayNo.328	1.00	0.00	4927762.00	Dr. B.No.2437,2445, OTHER ADD	
13/09/19	H RAMAN KUMAR MEHRA	184295	PayNo.328	0.00	86613.00	4841149.00	Dr. B.No.2437,2445,	
13/09/19	H RAMAN KUMAR MEHRA	184297	PayNo.352	0.00	31840.00	4809309.00	Dr. B.No.2567	
13/09/19	SURINDER KUMAR & CO.		PurNo.3055	28728.00	0.00	4838037.00	Dr. SBNo.2849	
13/09/19	SURINDER KUMAR & CO.		PurNo.3056	29925.00	0.00	4867962.00	Dr. SBNo.2857	



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## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
13/09/19	SURESH KUMAR & CO.		PurNo.3067	28728.00	0.00	4896690.00	Dr. SBNo.2839	
13/09/19	SHRI GANESH TRADING CO.		PurNo.3073	28728.00	0.00	4925418.00	Dr. SBNo.2842	
13/09/19	H RAMAN KUMAR MEHRA		PurNo.3048	29925.00	0.00	4955343.00	Dr. SBNo.2860	
13/09/19	HARKARAN TEXTILES		PurNo.3079	28728.00	0.00	4984071.00	Dr. SBNo.2832	
14/09/19	HARKARAN TEXTILES		PurNo.3140	24339.00	0.00	5008410.00	Dr. SBNo.2868	
14/09/19	HARKARAN TEXTILES		PurNo.3141	30723.00	0.00	5039133.00	Dr. SBNo.2884	
14/09/19	HARKARAN TEXTILES		PurNo.3142	29446.00	0.00	5068579.00	Dr. SBNo.2914	
14/09/19	H RAMAN KUMAR MEHRA		PurNo.3106	31521.00	0.00	5100100.00	Dr. SBNo.2880	
14/09/19	H RAMAN KUMAR MEHRA		PurNo.3107	30723.00	0.00	5130823.00	Dr. SBNo.2887	
14/09/19	H RAMAN KUMAR MEHRA		PurNo.3108	29446.00	0.00	5160269.00	Dr. SBNo.2908	
14/09/19	RAJESH ENTERPRISES		PurNo.3148	31521.00	0.00	5191790.00	Dr. SBNo.2878	
14/09/19	SHRI GANESH TRADING CO.		PurNo.3132	24339.00	0.00	5216129.00	Dr. SBNo.2873	
14/09/19	SHRI GANESH TRADING CO.		PurNo.3133	29446.00	0.00	5245575.00	Dr. SBNo.2920	
14/09/19	M/S RAM NATH & SONS		PurNo.3149	30723.00	0.00	5276298.00	Dr. SBNo.2898	
14/09/19	M/S RAM NATH & SONS		PurNo.3150	29446.00	0.00	5305744.00	Dr. SBNo.2910	
14/09/19	PAL TEXTILES		PurNo.3151	30723.00	0.00	5336467.00	Dr. SBNo.2900	
14/09/19	SURINDER KUMAR & CO.		PurNo.3119	24339.00	0.00	5360806.00	Dr. SBNo.28682869	
14/09/19	SURINDER KUMAR & CO.		PurNo.3120	31521.00	0.00	5392327.00	Dr. SBNo.2876	
14/09/19	SURINDER KUMAR & CO.		PurNo.3121	29446.00	0.00	5421773.00	Dr. SBNo.2915	
14/09/19	SURESH KUMAR & CO.		PurNo.3127	30723.00	0.00	5452496.00	Dr. SBNo.2889	
14/09/19	SURESH KUMAR & CO.		PurNo.3128	29446.00	0.00	5481942.00	Dr. SBNo.2922	
16/09/19	SURINDER KUMAR & CO.		PurNo.3182	29207.00	0.00	5511149.00	Dr. SBNo.2936	
16/09/19	SURINDER KUMAR & CO.		PurNo.3183	29207.00	0.00	5540356.00	Dr. SBNo.2937	
16/09/19	SURINDER KUMAR & CO.		PurNo.3184	30164.00	0.00	5570520.00	Dr. SBNo.2943	
16/09/19	SURESH KUMAR & CO.		PurNo.3200	28728.00	0.00	5599248.00	Dr. SBNo.2973	
16/09/19	PAL TEXTILES		PurNo.3209	28728.00	0.00	5627976.00	Dr. SBNo.2961	
16/09/19	RAJESH ENTERPRISES		PurNo.3212	30723.00	0.00	5658699.00	Dr. SBNo.2925	
16/09/19	RAJESH ENTERPRISES		PurNo.3213	30164.00	0.00	5688863.00	Dr. SBNo.2945	
16/09/19	H RAMAN KUMAR MEHRA		PurNo.3179	28728.00	0.00	5717591.00	Dr. SBNo.2951	
16/09/19	M/S RAM NATH & SONS		PurNo.3208	28728.00	0.00	5746319.00	Dr. SBNo.2962	
16/09/19	HARKARAN TEXTILES		PurNo.3203	29207.00	0.00	5775526.00	Dr. SBNo.2935	
16/09/19	HARKARAN TEXTILES		PurNo.3204	30164.00	0.00	5805690.00	Dr. SBNo.2942	
16/09/19	HARKARAN TEXTILES		PurNo.3205	28728.00	0.00	5834418.00	Dr. SBNo.2948	
17/09/19	HARKARAN TEXTILES		PurNo.3392	29925.00	0.00	5864343.00	Dr. SBNo.3015	
17/09/19	HARKARAN TEXTILES		PurNo.3393	28728.00	0.00	5893071.00	Dr. SBNo.3027	
17/09/19	HARKARAN TEXTILES		PurNo.3249	26414.00	0.00	5919485.00	Dr. SBNo.3006	
17/09/19	H RAMAN KUMAR MEHRA		PurNo.3237	26414.00	0.00	5945899.00	Dr. SBNo.3011	
17/09/19	H RAMAN KUMAR MEHRA		PurNo.3238	31840.00	0.00	5977739.00	Dr. SBNo.2989	
17/09/19	SHRI GANESH TRADING CO.		PurNo.3207	28902.00	0.00	6006641.00	Dr. SBNo.2940	
17/09/19	RAJESH ENTERPRISES		PurNo.3266	31840.00	0.00	6038481.00	Dr. SBNo.2987	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
17/09/19	SHRI GANESH TRADING CO.		PurNo.3297	28329.00	0.00	6066810.00	Dr. SBNo.2981	
17/09/19	M/S RAM NATH & SONS		PurNo.3299	26414.00	0.00	6093224.00	Dr. SBNo.2999	
17/09/19	PAL TEXTILES		PurNo.3298	28329.00	0.00	6121553.00	Dr. SBNo.2984	
17/09/19	SURESH KUMAR & CO.		PurNo.3420	29925.00	0.00	6151478.00	Dr. SBNo.3023	
17/09/19	H RAMAN KUMAR MEHRA	184300	PayNo.400	0.00	91291.00	6060187.00	Dr. B.No.2620,2649,	
17/09/19	H RAMAN KUMAR MEHRA	184301	PayNo.401	0.00	89232.00	5970955.00	Dr. B.No.2670,2698,	
17/09/19	H RAMAN KUMAR MEHRA	184302	PayNo.402	0.00	57456.00	5913499.00	Dr. B.No.2708,2724	
17/09/19	SURINDER KUMAR & CO.		PurNo.3261	26414.00	0.00	5939913.00	Dr. SBNo.3007	
17/09/19	PAL TEXTILES	492522	PayNo.407	100.00	0.00	5940013.00	Dr. B.No.2207,2238,	OTHER ADD
17/09/19	PAL TEXTILES	492522	PayNo.407	0.00	87481.00	5852532.00	Dr. B.No.2207,2238,	
17/09/19	HARKARAN TEXTILES	132821	PayNo.386	0.00	254482.00	5598050.00	Dr. B.No.1789,1801,	
18/09/19	SURINDER KUMAR & CO.	001457	PayNo.419	0.00	699664.00	4898386.00	Dr. B.No.2366,2384,	
18/09/19	SURINDER KUMAR & CO.	001457	PayNo.419	1.00	0.00	4898387.00	Dr. B.No.2366,2384,	OTHER ADD
18/09/19	SURINDER KUMAR & CO.		PurNo.3405	31840.00	0.00	4930227.00	Dr. SBNo.3034	
18/09/19	SURINDER KUMAR & CO.		PurNo.3406	30723.00	0.00	4960950.00	Dr. SBNo.3042	
18/09/19	SURESH KUMAR & CO.		PurNo.3421	30723.00	0.00	4991673.00	Dr. SBNo.3046	
18/09/19	PAL TEXTILES		PurNo.3432	28728.00	0.00	5020401.00	Dr. SBNo.3032	
18/09/19	H RAMAN KUMAR MEHRA		PurNo.3383	28728.00	0.00	5049129.00	Dr. SBNo.3030	
18/09/19	H RAMAN KUMAR MEHRA		PurNo.3384	31840.00	0.00	5080969.00	Dr. SBNo.3037	
18/09/19	H RAMAN KUMAR MEHRA		PurNo.3385	30723.00	0.00	5111692.00	Dr. SBNo.3044	
18/09/19	H RAMAN KUMAR MEHRA		PurNo.3386	26733.00	0.00	5138425.00	Dr. SBNo.3068	
19/09/19	H RAMAN KUMAR MEHRA		PurNo.3387	28489.00	0.00	5166914.00	Dr. SBNo.3109	
19/09/19	H RAMAN KUMAR MEHRA		PurNo.3541	30723.00	0.00	5197637.00	Dr. SBNo.3096	
19/09/19	H RAMAN KUMAR MEHRA		PurNo.3542	31521.00	0.00	5229158.00	Dr. SBNo.3104	
19/09/19	HARKARAN TEXTILES		PurNo.3553	31521.00	0.00	5260679.00	Dr. SBNo.3098	
19/09/19	HARKARAN TEXTILES		PurNo.3394	26733.00	0.00	5287412.00	Dr. SBNo.3061	
19/09/19	HARKARAN TEXTILES		PurNo.3395	30723.00	0.00	5318135.00	Dr. SBNo.3091	
19/09/19	HARKARAN TEXTILES		PurNo.3396	28489.00	0.00	5346624.00	Dr. SBNo.3113	
19/09/19	PAL TEXTILES		PurNo.3433	26733.00	0.00	5373357.00	Dr. SBNo.3085	
19/09/19	M/S RAM NATH & SONS		PurNo.3437	31840.00	0.00	5405197.00	Dr. SBNo.3038	
19/09/19	M/S RAM NATH & SONS		PurNo.3438	26733.00	0.00	5431930.00	Dr. SBNo.3087	
19/09/19	SHRI GANESH TRADING CO.		PurNo.3410	29925.00	0.00	5461855.00	Dr. SBNo.3021	
19/09/19	SHRI GANESH TRADING CO.		PurNo.3411	31840.00	0.00	5493695.00	Dr. SBNo.3040	
19/09/19	SHRI GANESH TRADING CO.		PurNo.3412	26733.00	0.00	5520428.00	Dr. SBNo.3080	
19/09/19	SHRI GANESH TRADING CO.		PurNo.3607	28489.00	0.00	5548917.00	Dr. SBNo.3119	7
19/09/19	SHRI GANESH TRADING CO.		PurNo.3608	31002.00	0.00	5579919.00	Dr. SBNo.3152	7
19/09/19	RAJESH ENTERPRISES		PurNo.3414	28728.00	0.00	5608647.00	Dr. SBNo.3028	
19/09/19	RAJESH ENTERPRISES		PurNo.3415	26733.00	0.00	5635380.00	Dr. SBNo.3064	
19/09/19	RAJESH ENTERPRISES		PurNo.3579	30723.00	0.00	5666103.00	Dr. SBNo.3094	
19/09/19	RAJESH ENTERPRISES		PurNo.3580	31002.00	0.00	5697105.00	Dr. SBNo.3148	

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## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
19/09/19	SURESH KUMAR & CO.		PurNo.3585	26733.00	0.00	5723838.00	Dr. SBNo.3065	
19/09/19	SURINDER KUMAR & CO.		PurNo.3407	26733.00	0.00	5750571.00	Dr. SBNo.3062	
19/09/19	SURINDER KUMAR & CO.		PurNo.3408	30723.00	0.00	5781294.00	Dr. SBNo.3092	
19/09/19	SURINDER KUMAR & CO.		PurNo.3409	28489.00	0.00	5809783.00	Dr. SBNo.3114	
19/09/19	RAJESH ENTERPRISES	051661	PayNo.457	0.00	1.00	5809782.00	Dr. B.No.1783,1844,	OTHER LESS
19/09/19	RAJESH ENTERPRISES	051661	PayNo.457	0.00	188980.00	5620802.00	Dr. B.No.1783,1844,	
21/09/19	HARKARAN TEXTILES	132828	PayNo.442	0.00	214702.00	5406100.00	Dr. B.No.2137,2185,	
21/09/19	SURINDER KUMAR & CO.		PurNo.3683	29127.00	0.00	5435227.00	Dr. SBNo.3126	
21/09/19	SURINDER KUMAR & CO.		PurNo.3684	30723.00	0.00	5465950.00	Dr. SBNo.3129	
21/09/19	SURINDER KUMAR & CO.		PurNo.3685	29925.00	0.00	5495875.00	Dr. SBNo.3162	
21/09/19	H RAMAN KUMAR MEHRA	184309	PayNo.435	0.00	93605.00	5402270.00	Dr. B.No.2785,2812,	
21/09/19	H RAMAN KUMAR MEHRA	184310	PayNo.436	0.00	61685.00	5340585.00	Dr. B.No.2746,2762	
21/09/19	H RAMAN KUMAR MEHRA	184311	PayNo.437	0.00	91690.00	5248895.00	Dr. B.No.2880,2908,	
21/09/19	SURESH KUMAR & CO.		PurNo.3586	29127.00	0.00	5278022.00	Dr. SBNo.3132	
21/09/19	SURESH KUMAR & CO.		PurNo.3587	31521.00	0.00	5309543.00	Dr. SBNo.3101	
21/09/19	SURESH KUMAR & CO.		PurNo.3588	28489.00	0.00	5338032.00	Dr. SBNo.3121	
21/09/19	SURESH KUMAR & CO.		PurNo.3589	29925.00	0.00	5367957.00	Dr. SBNo.3168	
21/09/19	PAL TEXTILES		PurNo.3575	29127.00	0.00	5397084.00	Dr. SBNo.3130	
21/09/19	HARKARAN TEXTILES		PurNo.3554	29127.00	0.00	5426211.00	Dr. SBNo.3125	
21/09/19	HARKARAN TEXTILES		PurNo.3555	29207.00	0.00	5455418.00	Dr. SBNo.3134	
21/09/19	HARKARAN TEXTILES		PurNo.3556	29925.00	0.00	5485343.00	Dr. SBNo.3161	
21/09/19	H RAMAN KUMAR MEHRA		PurNo.3543	29207.00	0.00	5514550.00	Dr. SBNo.3136	
21/09/19	H RAMAN KUMAR MEHRA		PurNo.3544	29925.00	0.00	5544475.00	Dr. SBNo.3157	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3776	30164.00	0.00	5574639.00	Dr. SBNo.3181	
23/09/19	HARKARAN TEXTILES		PurNo.3786	30164.00	0.00	5604803.00	Dr. SBNo.3180	
23/09/19	HARKARAN TEXTILES		PurNo.3787	31840.00	0.00	5636643.00	Dr. SBNo.3200	
23/09/19	M/S RAM NATH & SONS		PurNo.3838	26913.00	0.00	5663556.00	Dr. SBNo.3207	
23/09/19	M/S RAM NATH & SONS		PurNo.3839	28728.00	0.00	5692284.00	Dr. SBNo.3240	
23/09/19	RAJESH ENTERPRISES		PurNo.3806	28329.00	0.00	5720613.00	Dr. SBNo.3173	
23/09/19	RAJESH ENTERPRISES		PurNo.3807	28728.00	0.00	5749341.00	Dr. SBNo.3221	
23/09/19	SHRI GANESH TRADING CO.		PurNo.3795	28728.00	0.00	5778069.00	Dr. SBNo.3190	
23/09/19	SHRI GANESH TRADING CO.		PurNo.3796	28728.00	0.00	5806797.00	Dr. SBNo.3232	
23/09/19	SURESH KUMAR & CO.		PurNo.4308	28728.00	0.00	5835525.00	Dr. SBNo.3199	
24/09/19	SURESH KUMAR & CO.		PurNo.4033	28728.00	0.00	5864253.00	Dr. SBNo.3247	
24/09/19	SURESH KUMAR & CO.		PurNo.4034	27986.00	0.00	5892239.00	Dr. SBNo.3260	
24/09/19	H RAMAN KUMAR MEHRA	184312	PayNo.461	0.00	28728.00	5863511.00	Dr. B.No.2951	
24/09/19	HARKARAN TEXTILES	132832	PayNo.464	0.00	184513.00	5678998.00	Dr. B.No.2192,2223,	
24/09/19	PAL TEXTILES	492532	PayNo.467	0.00	90493.00	5588505.00	Dr. B.No.2286,2353,	
24/09/19	SHRI GANESH TRADING CO.		PurNo.3797	27986.00	0.00	5616491.00	Dr. SBNo.3264	
24/09/19	PAL TEXTILES		PurNo.3843	28728.00	0.00	5645219.00	Dr. SBNo.3238	

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Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
24/09/19	HARKARAN TEXTILES		PurNo.3788	28728.00	0.00	5673947.00	Dr. SBNo.3249	
24/09/19	HARKARAN TEXTILES		PurNo.3789	27986.00	0.00	5701933.00	Dr. SBNo.3255	
24/09/19	H RAMAN KUMAR MEHRA		PurNo.3777	28728.00	0.00	5730661.00	Dr. SBNo.3223	
24/09/19	H RAMAN KUMAR MEHRA		PurNo.3778	27986.00	0.00	5758647.00	Dr. SBNo.3252	
25/09/19	H RAMAN KUMAR MEHRA		PurNo.4092	31840.00	0.00	5790487.00	Dr. SBNo.3307	
25/09/19	HARKARAN TEXTILES		PurNo.3977	31763.00	0.00	5822250.00	Dr. SBNo.3283	
25/09/19	HARKARAN TEXTILES		PurNo.3981	35711.00	0.00	5857961.00	Dr. SBNo.3267	
25/09/19	H RAMAN KUMAR MEHRA		PurNo.3964	29781.00	0.00	5887742.00	Dr. SBNo.3293	
25/09/19	H RAMAN KUMAR MEHRA		PurNo.3965	32798.00	0.00	5920540.00	Dr. SBNo.3288	
25/09/19	H RAMAN KUMAR MEHRA		PurNo.3966	35711.00	0.00	5956251.00	Dr. SBNo.3272	
25/09/19	M/S RAM NATH & SONS		PurNo.4025	29781.00	0.00	5986032.00	Dr. SBNo.3302	
25/09/19	PAL TEXTILES		PurNo.4024	29781.00	0.00	6015813.00	Dr. SBNo.3300	
25/09/19	SURINDER KUMAR & CO.	000834	PayNo.479	0.00	302362.00	5713451.00	Dr. B.No.2715,2734,	
25/09/19	SHRI GANESH TRADING CO.		PurNo.4113	31840.00	0.00	5745291.00	Dr. SBNo.3311	
26/09/19	SHRI GANESH TRADING CO.		PurNo.4112	27890.00	0.00	5773181.00	Dr. SBNo.3329	
26/09/19	SURESH KUMAR & CO.		PurNo.4031	27890.00	0.00	5801071.00	Dr. SBNo.3326	
26/09/19	SURESH KUMAR & CO.		PurNo.4032	29781.00	0.00	5830852.00	Dr. SBNo.3317	
26/09/19	H RAMAN KUMAR MEHRA	184315	PayNo.473	0.00	55222.00	5775630.00	Dr. B.No.3068,3109	
26/09/19	RAJESH ENTERPRISES		PurNo.4029	35711.00	0.00	5811341.00	Dr. SBNo.3269	
26/09/19	RAJESH ENTERPRISES		PurNo.4030	32798.00	0.00	5844139.00	Dr. SBNo.3285	
27/09/19	RAJESH ENTERPRISES		PurNo.4332	29127.00	0.00	5873266.00	Dr. SBNo.3359	
27/09/19	PAL TEXTILES		PurNo.4325	29526.00	0.00	5902792.00	Dr. SBNo.3349	
27/09/19	SHRI GANESH TRADING CO.		PurNo.4310	29127.00	0.00	5931919.00	Dr. SBNo.3371	
27/09/19	M/S RAM NATH & SONS		PurNo.4328	29526.00	0.00	5961445.00	Dr. SBNo.3350	
27/09/19	SURESH KUMAR & CO.		PurNo.4087	29526.00	0.00	5990971.00	Dr. SBNo.3356	
28/09/19	SURESH KUMAR & CO.		PurNo.4307	28728.00	0.00	6019699.00	Dr. SBNo.3382	
28/09/19	HARKARAN TEXTILES	132840	PayNo.511	0.00	181944.00	5837755.00	Dr. B.No.2365,2383,	
28/09/19	M/S RAM NATH & SONS		PurNo.4329	28728.00	0.00	5866483.00	Dr. SBNo.3389	
28/09/19	SHRI GANESH TRADING CO.		PurNo.4311	28728.00	0.00	5895211.00	Dr. SBNo.3394	
28/09/19	SHRI GANESH TRADING CO.		PurNo.4312	31421.00	0.00	5926632.00	Dr. SBNo.3395	
28/09/19	SHRI GANESH TRADING CO.		PurNo.4313	35062.00	0.00	5961694.00	Dr. SBNo.3414	
28/09/19	SHRI GANESH TRADING CO.		PurNo.4314	27930.00	0.00	5989624.00	Dr. SBNo.3422	
28/09/19	PAL TEXTILES		PurNo.4326	31421.00	0.00	6021045.00	Dr. SBNo.3399	
28/09/19	PAL TEXTILES		PurNo.4327	27930.00	0.00	6048975.00	Dr. SBNo.3423	
28/09/19	RAJESH ENTERPRISES		PurNo.4333	28728.00	0.00	6077703.00	Dr. SBNo.3378	
30/09/19	RAJESH ENTERPRISES		PurNo.4334	28728.00	0.00	6106431.00	Dr. SBNo.3416	
30/09/19	SURESH KUMAR & CO.		PurNo.4410	27132.00	0.00	6133563.00	Dr. SBNo.3429	
01/10/19	HARKARAN TEXTILES	132844	PayNo.542	0.00	1.00	6133562.00	Dr. B.No.2500,2509, OTHER LESS	
01/10/19	HARKARAN TEXTILES	132844	PayNo.542	1.00	0.00	6133563.00	Dr. B.No.2500,2509, OTHER ADD	
01/10/19	PAL TEXTILES	492545	PayNo.538	0.00	89391.00	6044172.00	Dr. B.No.2490,2516,	

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Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
01/10/19	HARKARAN TEXTILES	132844	PayNo.542	0.00	87381.00	5956791.00	Dr. B.No.2500,2509,	
01/10/19	SHRI GANESH TRADING CO.		PurNo.4403	29107.00	0.00	5985898.00	Dr. SBNo.3445	
01/10/19	SHRI GANESH TRADING CO.		PurNo.4404	27770.00	0.00	6013668.00	Dr. SBNo.3457	
03/10/19	H RAMAN KUMAR MEHRA	184321	PayNo.536	0.00	58254.00	5955414.00	Dr. B.No.2989,3011	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				12065682.00	6110268.00			
			BALANCE		5955414.00			
				-----	-----			
				12065682.00	12065682.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : NEEL KAMAL FASHION								
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			OPENING BALANCE			401878.00	Dr.	
13/09/19	BALKRISHAN AND SONS		PurNo.2986	39830.00	0.00	441708.00	Dr. SBNo.771	
13/09/19	BALKRISHAN AND SONS	002897	PayNo.371	0.00	81558.00	360150.00	Dr. B.No.535,536	
19/09/19	BALKRISHAN AND SONS		PurNo.3378	36755.00	0.00	396905.00	Dr. SBNo.895	
19/09/19	BALKRISHAN AND SONS		PurNo.3379	41774.00	0.00	438679.00	Dr. SBNo.906	
19/09/19	D.K. TEXTILES		PurNo.3425	36326.00	0.00	475005.00	Dr. SBNo.903	
20/09/19	BALKRISHAN AND SONS		PurNo.3479	43943.00	0.00	518948.00	Dr. SBNo.934	
21/09/19	BALKRISHAN AND SONS		PurNo.3524	37603.00	0.00	556551.00	Dr. SBNo.989	
21/09/19	BALKRISHAN AND SONS		PurNo.3525	39841.00	0.00	596392.00	Dr. SBNo.996	
21/09/19	BALKRISHAN AND SONS		PurNo.3526	39841.00	0.00	636233.00	Dr. SBNo.994	
21/09/19	BALKRISHAN AND SONS		PurNo.3527	39841.00	0.00	676074.00	Dr. SBNo.995	
27/09/19	BALKRISHAN AND SONS	003076	PayNo.523	0.00	193465.00	482609.00	Dr. B.No.613,632,64	
27/09/19	BALKRISHAN AND SONS	003076	PayNo.523	2.00	0.00	482611.00	Dr. B.No.613,632,64	OTHER ADD
02/10/19	BALKRISHAN AND SONS		PurNo.4442	34100.00	0.00	516711.00	Dr. SBNo.1051	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				791734.00	275023.00			
			BALANCE		516711.00			
				-----	-----			
				791734.00	791734.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : NAINA FASHION								
~~~~~								
			OPENING BALANCE			121137.00	Dr.	
04/09/19	BALKRISHAN AND SONS		PurNo.2472	51950.00	0.00	173087.00	Dr. SBNo.857	640

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
13/09/19	BALKRISHAN AND SONS	002896	PayNo.374	0.00	121137.00	51950.00	Dr. B.No.659,660,66	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				173087.00	121137.00			
			BALANCE		51950.00			
				-----	-----			
				173087.00	173087.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : NAVYA CREATION								
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			OPENING BALANCE			129871.00	Dr.	
03/09/19	VINOD KUMAR & CO.		PurNo.2522	34164.00	0.00	164035.00	Dr. SBNo.1053	
07/09/19	VINOD KUMAR & CO.		PurNo.2924	37706.00	0.00	201741.00	Dr. SBNo.1103	
09/09/19	VINOD KUMAR & CO.		PurNo.2923	25137.00	0.00	226878.00	Dr. SBNo.1112	
10/09/19	VINOD KUMAR & CO.		PurNo.3009	28287.00	0.00	255165.00	Dr. SBNo.1120	
14/09/19	VINOD KUMAR & CO.		PurNo.3255	25137.00	0.00	280302.00	Dr. SBNo.1175	
17/09/19	UDAY CLOTH HOUSE	391573	PayNo.382	0.00	129871.00	150431.00	Dr. B.No.568,580,58	
23/09/19	VINOD KUMAR & CO.		PurNo.3811	38556.00	0.00	188987.00	Dr. SBNo.1238	
26/09/19	VINOD KUMAR & CO.		PurNo.3990	44049.00	0.00	233036.00	Dr. SBNo.1290	
27/09/19	VINOD KUMAR & CO.		PurNo.4183	69127.00	0.00	302163.00	Dr. SBNo.1293	
28/09/19	VINOD KUMAR & CO.		PurNo.4184	62843.00	0.00	365006.00	Dr. SBNo.1314	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				494877.00	129871.00			
			BALANCE		365006.00			
				-----	-----			
				494877.00	494877.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : NAYANDEEP IMPEX								
~~~~~								
			OPENING BALANCE			0.00	Cr.	
19/09/19	BALKRISHAN AND SONS		PurNo.3375	87864.00	0.00	87864.00	Dr. SBNo.1359	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				87864.00	0.00			
			BALANCE		87864.00			
				-----	-----			
				87864.00	87864.00			
				-----	-----			

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
=====								
SUPPLIER : OMKAR INTERNATIONAL								
~~~~~								
			OPENING BALANCE			148718.00	Dr.	
10/09/19	SAKSHI TEXTILE	049475	PayNo.398	0.00	90232.00	58486.00	Cr. B.No.1134,1355	
10/09/19	SAKSHI TEXTILE	049475	PayNo.398	0.00	1786.00	56700.00	Dr. B.No.1134,1355	RATE DIFFERENCE
21/09/19	GANPATI IMPEX		PurNo.3611	32193.00	0.00	88893.00	Dr. SBNo.2201	7
22/09/19	SIMRAN TEXTILE	011997	PayNo.412	0.00	53700.00	35193.00	Dr. B.No.1929,1930	
25/09/19	MK SETH AND CO		PurNo.4206	33075.00	0.00	68268.00	Dr. SBNo.2304	
=====								
				213986.00	145718.00			
			BALANCE		68268.00			
				-----	-----			
				213986.00	213986.00			
				-----	-----			
=====								
SUPPLIER : PALAK FASHION								
~~~~~								
			OPENING BALANCE			669863.00	Dr.	
03/09/19	D.K. TEXTILES	006038	PayNo.262	0.00	19011.00	650852.00	Cr. B.No.660	
07/09/19	BALKRISHAN AND SONS		PurNo.2874	15135.00	0.00	665987.00	Dr. SBNo.889	
07/09/19	BALKRISHAN AND SONS		PurNo.2875	15135.00	0.00	681122.00	Dr. SBNo.888	
07/09/19	D.K. TEXTILES		PurNo.2967	31066.00	0.00	712188.00	Dr. SBNo.891	
10/09/19	D.K. TEXTILES	87554	PayNo.335	0.00	28284.00	683904.00	Dr. B.No.709	
10/09/19	D.K. TEXTILES	87554	PayNo.335	0.00	1.00	683903.00	Dr. B.No.709	OTHER LESS
11/09/19	BALKRISHAN AND SONS		PurNo.2977	10091.00	0.00	693994.00	Dr. SBNo.964	
11/09/19	BALKRISHAN AND SONS		PurNo.2978	10091.00	0.00	704085.00	Dr. SBNo.965	
11/09/19	BALKRISHAN AND SONS		PurNo.2979	10091.00	0.00	714176.00	Dr. SBNo.963	
13/09/19	BALKRISHAN AND SONS	003004	PayNo.375	1.00	0.00	714177.00	Dr. B.No.402,412,48	OTHER ADD
13/09/19	BALKRISHAN AND SONS	003004	PayNo.375	0.00	120623.00	593554.00	Dr. B.No.402,412,48	
16/09/19	R.RAMESH TEXTILES		PurNo.3300	33279.00	0.00	626833.00	Dr. SBNo.1010	
16/09/19	R.RAMESH TEXTILES		PurNo.3301	33279.00	0.00	660112.00	Dr. SBNo.1013	
16/09/19	R.RAMESH TEXTILES		PurNo.3302	33279.00	0.00	693391.00	Dr. SBNo.1011	
16/09/19	R.RAMESH TEXTILES		PurNo.3303	33279.00	0.00	726670.00	Dr. SBNo.1012	
17/09/19	BALKRISHAN AND SONS		PurNo.3228	10091.00	0.00	736761.00	Dr. SBNo.1007	
17/09/19	BALKRISHAN AND SONS		PurNo.3229	10091.00	0.00	746852.00	Dr. SBNo.1006	
20/09/19	BALKRISHAN AND SONS		PurNo.3612	9173.00	0.00	756025.00	Dr. SBNo.1054	
20/09/19	BALKRISHAN AND SONS		PurNo.3613	9173.00	0.00	765198.00	Dr. SBNo.1055	

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
21/09/19	BALKRISHAN AND SONS		PurNo.3724	10091.00	0.00	775289.00	Dr. SBNo.1082	
21/09/19	BALKRISHAN AND SONS		PurNo.3725	10091.00	0.00	785380.00	Dr. SBNo.1081	
21/09/19	BALKRISHAN AND SONS	003036	PayNo.450	0.00	102461.00	682919.00	Dr. B.No.491,496,51	
21/09/19	BALKRISHAN AND SONS	003036	PayNo.450	1.00	0.00	682920.00	Dr. B.No.491,496,51	OTHER ADD
24/09/19	D.K. TEXTILES		PurNo.4014	31066.00	0.00	713986.00	Dr. SBNo.1117	
25/09/19	SAKSHI TEXTILE		PurNo.4026	26717.00	0.00	740703.00	Dr. SBNo.1144	
28/09/19	BALKRISHAN AND SONS		PurNo.4246	29812.00	0.00	770515.00	Dr. SBNo.1171	
28/09/19	BALKRISHAN AND SONS		PurNo.4247	29812.00	0.00	800327.00	Dr. SBNo.1173	
28/09/19	BALKRISHAN AND SONS		PurNo.4248	29812.00	0.00	830139.00	Dr. SBNo.1175	
30/09/19	R.RAMESH TEXTILES		PurNo.4417	30842.00	0.00	860981.00	Dr. SBNo.1204	
30/09/19	BALKRISHAN AND SONS		PurNo.4336	22818.00	0.00	883799.00	Dr. SBNo.1205	
30/09/19	BALKRISHAN AND SONS		PurNo.4337	22818.00	0.00	906617.00	Dr. SBNo.1206	
30/09/19	BALKRISHAN AND SONS		PurNo.4338	18254.00	0.00	924871.00	Dr. SBNo.1207	
30/09/19	BALKRISHAN AND SONS		PurNo.4339	18254.00	0.00	943125.00	Dr. SBNo.1208	
30/09/19	D.K. TEXTILES		PurNo.4318	18455.00	0.00	961580.00	Dr. SBNo.1187	
30/09/19	D.K. TEXTILES		PurNo.4319	30139.00	0.00	991719.00	Dr. SBNo.1182	
30/09/19	D.K. TEXTILES		PurNo.4320	18455.00	0.00	1010174.00	Dr. SBNo.1188	
30/09/19	D.K. TEXTILES		PurNo.4321	18455.00	0.00	1028629.00	Dr. SBNo.1195	
30/09/19	D.K. TEXTILES		PurNo.4322	18455.00	0.00	1047084.00	Dr. SBNo.1196	
02/10/19	D.K. TEXTILES	006057	PayNo.491	1.00	0.00	1047085.00	Dr. B.No.891	OTHER ADD
02/10/19	D.K. TEXTILES	006057	PayNo.491	0.00	31067.00	1016018.00	Dr. B.No.891	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				1317465.00	301447.00			
			BALANCE		1016018.00			
				-----	-----			
				1317465.00	1317465.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : RISHABH FASHION								
~~~~~								
			OPENING BALANCE			130763.00	Dr.	
05/09/19	UDAY CLOTH HOUSE	391559	PayNo.219	0.00	113526.00	17237.00	Cr. B.No.937,938	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				130763.00	113526.00			
			BALANCE		17237.00			
				-----	-----			
				130763.00	130763.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
SUPPLIER : R.P.FASHION ~~~~~								
			OPENING BALANCE			2358012.00	Dr.	
02/09/19	M/S S.K. SHAWL		PurNo.2557	66780.00	0.00	2424792.00	Dr. SBNo.1938	
02/09/19	M/S S.K. SHAWL		PurNo.2558	62244.00	0.00	2487036.00	Dr. SBNo.1939	
04/09/19	M/S S.K. SHAWL	662823	PayNo.309	0.00	275394.00	2211642.00	Dr. B.No.1703,1704,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				2487036.00	275394.00			
			BALANCE		2211642.00			
				-----	-----			
				2487036.00	2487036.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : RADHA FAB ~~~~~								
			OPENING BALANCE			0.00	Cr.	
28/09/19	BALKRISHAN AND SONS		PurNo.4133	31379.00	0.00	31379.00	Dr. SBNo.1221	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				31379.00	0.00			
			BALANCE		31379.00			
				-----	-----			
				31379.00	31379.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : SANJAY CRETION ~~~~~								
			OPENING BALANCE			1472522.00	Dr.	
02/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2434	45954.00	0.00	1518476.00	Dr. SBNo.6272	
02/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2363	44671.00	0.00	1563147.00	Dr. SBNo.6271	
02/09/19	PAL TEXTILES		PurNo.2424	47231.00	0.00	1610378.00	Dr. SBNo.6260	
02/09/19	PAL TEXTILES	492501	PayNo.292	0.00	94668.00	1515710.00	Dr. B.No.5407,5408	
03/09/19	DAVINDER KUMAR MEHRA & CO	001428	PayNo.288	0.00	42003.00	1473707.00	Dr. B.No.6127	
03/09/19	SURINDER KUMAR & CO.		PurNo.2435	45914.00	0.00	1519621.00	Dr. SBNo.6288	
03/09/19	SURINDER KUMAR & CO.		PurNo.2436	47725.00	0.00	1567346.00	Dr. SBNo.6289	
03/09/19	SURINDER KUMAR & CO.		PurNo.2437	47725.00	0.00	1615071.00	Dr. SBNo.6290	
03/09/19	SURINDER KUMAR & CO.		PurNo.2438	46922.00	0.00	1661993.00	Dr. SBNo.6291	
03/09/19	SURINDER KUMAR & CO.		PurNo.2439	45173.00	0.00	1707166.00	Dr. SBNo.6292	

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804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

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LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
03/09/19	SURINDER KUMAR & CO.		PurNo.2440	46635.00	0.00	1753801.00	Dr. SBNo.6293	
03/09/19	SURINDER KUMAR & CO.		PurNo.2441	41736.00	0.00	1795537.00	Dr. SBNo.6294	
03/09/19	SURINDER KUMAR & CO.		PurNo.2442	45750.00	0.00	1841287.00	Dr. SBNo.6295	
03/09/19	SURINDER KUMAR & CO.		PurNo.2443	47725.00	0.00	1889012.00	Dr. SBNo.6296	
03/09/19	SURINDER KUMAR & CO.		PurNo.2444	44329.00	0.00	1933341.00	Dr. SBNo.6297	
03/09/19	SURINDER KUMAR & CO.		PurNo.2445	43897.00	0.00	1977238.00	Dr. SBNo.6298	
03/09/19	SURINDER KUMAR & CO.		PurNo.2446	34204.00	0.00	2011442.00	Dr. SBNo.6299	
03/09/19	SURINDER KUMAR & CO.		PurNo.2447	50030.00	0.00	2061472.00	Dr. SBNo.6300	
03/09/19	PAL TEXTILES		PurNo.2454	45503.00	0.00	2106975.00	Dr. SBNo.6261	
04/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2597	48827.00	0.00	2155802.00	Dr. SBNo.6340	
05/09/19	DAVINDER KUMAR MEHRA & CO	001429	PayNo.297	0.00	49397.00	2106405.00	Dr. B.No.6126	
05/09/19	VEE KAY & BROS		PurNo.2649	32785.00	0.00	2139190.00	Dr. SBNo.6382	
05/09/19	VEE KAY & BROS		PurNo.2650	42528.00	0.00	2181718.00	Dr. SBNo.6383	
05/09/19	VEE KAY & BROS		PurNo.2651	43439.00	0.00	2225157.00	Dr. SBNo.6384	
06/09/19	K M ENTERPRISES		PurNo.2704	47334.00	0.00	2272491.00	Dr. SBNo.6417	
06/09/19	D.K. TEXTILES		PurNo.2622	44247.00	0.00	2316738.00	Dr. SBNo.6436	
06/09/19	D.K. TEXTILES		PurNo.2623	46367.00	0.00	2363105.00	Dr. SBNo.6437	
06/09/19	D.K. TEXTILES		PurNo.2624	37620.00	0.00	2400725.00	Dr. SBNo.6438	
07/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2815	48566.00	0.00	2449291.00	Dr. SBNo.6474	
07/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2758	46591.00	0.00	2495882.00	Dr. SBNo.6473	
07/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2759	44844.00	0.00	2540726.00	Dr. SBNo.6472	
07/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2799	42532.00	0.00	2583258.00	Dr. SBNo.6514	
07/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2800	49010.00	0.00	2632268.00	Dr. SBNo.6515	
07/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.2801	46240.00	0.00	2678508.00	Dr. SBNo.6516	
09/09/19	PAL TEXTILES		PurNo.2945	46665.00	0.00	2725173.00	Dr. SBNo.6551	
09/09/19	PAL TEXTILES		PurNo.2946	46593.00	0.00	2771766.00	Dr. SBNo.6552	
09/09/19	SIMRAN TEXTILE		PurNo.2966	42601.00	0.00	2814367.00	Dr. SBNo.6521	
09/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2976	48275.00	0.00	2862642.00	Dr. SBNo.6545	
09/09/19	DAVINDER KUMAR MEHRA & CO	001430	PayNo.329	0.00	90626.00	2772016.00	Dr. B.No.6271,6272	
09/09/19	PAL TEXTILES	492509	PayNo.320	0.00	94380.00	2677636.00	Dr. B.No.5681,5682	
09/09/19	PAL TEXTILES	492509	PayNo.320	0.00	1.00	2677635.00	Dr. B.No.5681,5682	OTHER LESS
09/09/19	DAVINDER KUMAR MEHRA & CO	001430	PayNo.329	1.00	0.00	2677636.00	Dr. B.No.6271,6272	OTHER ADD
10/09/19	SURINDER KUMAR & CO.	000823	PayNo.338	0.00	407175.00	2270461.00	Dr. B.No.5754,5755,	
10/09/19	D.K. TEXTILES	879561	PayNo.337	0.00	1.00	2270460.00	Dr. B.No.6156,6157,	OTHER LESS
10/09/19	D.K. TEXTILES	879561	PayNo.337	1.00	0.00	2270461.00	Dr. B.No.6156,6157,	OTHER ADD
10/09/19	SURINDER KUMAR & CO.	000823	PayNo.338	1.00	0.00	2270462.00	Dr. B.No.5754,5755,	OTHER ADD
10/09/19	D.K. TEXTILES	879561	PayNo.337	0.00	121113.00	2149349.00	Dr. B.No.6156,6157,	
10/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2973	45572.00	0.00	2194921.00	Dr. SBNo.6578	
10/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2974	47401.00	0.00	2242322.00	Dr. SBNo.6579	
10/09/19	BHAGIRATH CLOTH HOUSE		PurNo.2975	46424.00	0.00	2288746.00	Dr. SBNo.6580	

ADARSH TEXTILE AGENCY

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LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
11/09/19	DAVINDER KUMAR MEHRA & CO	001431	PayNo.330	0.00	48827.00	2239919.00	Dr. B.No.6340	
13/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3180	46036.00	0.00	2285955.00	Dr. SBNo.6723	
13/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3181	45425.00	0.00	2331380.00	Dr. SBNo.6722	
14/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3250	48067.00	0.00	2379447.00	Dr. SBNo.6767	
14/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3251	46154.00	0.00	2425601.00	Dr. SBNo.6768	
14/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3252	38835.00	0.00	2464436.00	Dr. SBNo.6769	
16/09/19	D.K. TEXTILES		PurNo.3188	46346.00	0.00	2510782.00	Dr. SBNo.6753	
16/09/19	D.K. TEXTILES		PurNo.3189	46181.00	0.00	2556963.00	Dr. SBNo.6754	
16/09/19	SIMRAN TEXTILE		PurNo.3373	37353.00	0.00	2594316.00	Dr. SBNo.6788	
16/09/19	SIMRAN TEXTILE		PurNo.3374	46696.00	0.00	2641012.00	Dr. SBNo.6789	
16/09/19	BHAGIRATH CLOTH HOUSE		PayNo.550	0.00	500000.00	2141012.00	Dr. ON A/C	
17/09/19	DAVINDER KUMAR MEHRA & CO	001432	PayNo.403	0.00	137783.00	2003229.00	Dr. B.No.6514,6515,	
17/09/19	PAL TEXTILES	492523	PayNo.406	0.00	49948.00	1953281.00	Dr. B.No.5885	
17/09/19	D.K. TEXTILES	006050	PayNo.390	0.00	174354.00	1778927.00	Dr. B.No.6213,6436,	
17/09/19	SIMRAN TEXTILE	011994	PayNo.413	0.00	46861.00	1732066.00	Dr. B.No.6196	
17/09/19	SIMRAN TEXTILE	011994	PayNo.413	1.00	0.00	1732067.00	Dr. B.No.6196	OTHER ADD
17/09/19	DAVINDER KUMAR MEHRA & CO	001432	PayNo.403	1.00	0.00	1732068.00	Dr. B.No.6514,6515,	OTHER ADD
17/09/19	PAL TEXTILES	492523	PayNo.406	1.00	0.00	1732069.00	Dr. B.No.5885	OTHER ADD
18/09/19	SURINDER KUMAR & CO.	001454	PayNo.480	0.00	2.00	1732067.00	Dr. B.No.6288,6290,	OTHER LESS
18/09/19	SURINDER KUMAR & CO.	001453	PayNo.422	0.00	143236.00	1588831.00	Dr. B.No.6091,6092,	
18/09/19	SURINDER KUMAR & CO.	001454	PayNo.480	0.00	587763.00	1001068.00	Dr. B.No.6288,6290,	
18/09/19	SIMRAN TEXTILE		PayNo.384	1.00	0.00	1001069.00	Dr. B.No.5504,5505,	OTHER ADD
18/09/19	SIMRAN TEXTILE		PayNo.384	0.00	138318.00	862751.00	Dr. B.No.5504,5505,	
18/09/19	SURINDER KUMAR & CO.		PurNo.3400	44288.00	0.00	907039.00	Dr. SBNo.6853	
18/09/19	SURINDER KUMAR & CO.		PurNo.3401	46922.00	0.00	953961.00	Dr. SBNo.6854	
18/09/19	SURINDER KUMAR & CO.		PurNo.3402	46635.00	0.00	1000596.00	Dr. SBNo.6855	
18/09/19	SURINDER KUMAR & CO.		PurNo.3403	41756.00	0.00	1042352.00	Dr. SBNo.6856	
18/09/19	SURINDER KUMAR & CO.		PurNo.3404	46017.00	0.00	1088369.00	Dr. SBNo.6857	
18/09/19	D.K. TEXTILES		PurNo.3263	46429.00	0.00	1134798.00	Dr. SBNo.6755	
18/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3388	46265.00	0.00	1181063.00	Dr. SBNo.6885	
19/09/19	SURESH KUMAR & CO.		PurNo.3419	44391.00	0.00	1225454.00	Dr. SBNo.6903	
20/09/19	SIMRAN TEXTILE		PurNo.3570	47437.00	0.00	1272891.00	Dr. SBNo.6957	
20/09/19	PAL TEXTILES		PurNo.3840	47602.00	0.00	1320493.00	Dr. SBNo.6976	
20/09/19	SURINDER KUMAR & CO.		PurNo.3506	49947.00	0.00	1370440.00	Dr. SBNo.6961	
20/09/19	SURINDER KUMAR & CO.		PurNo.3507	49083.00	0.00	1419523.00	Dr. SBNo.6963	
20/09/19	SURINDER KUMAR & CO.		PurNo.3508	50194.00	0.00	1469717.00	Dr. SBNo.6964	
20/09/19	SURINDER KUMAR & CO.		PurNo.3509	42909.00	0.00	1512626.00	Dr. SBNo.6852	
20/09/19	DAVINDER KUMAR MEHRA & CO	001433	PayNo.441	0.00	91461.00	1421165.00	Dr. B.No.6722,6723	
20/09/19	SURINDER KUMAR & CO.		PurNo.3566	49330.00	0.00	1470495.00	Dr. SBNo.6962	
20/09/19	SURINDER KUMAR & CO.		PurNo.3567	44946.00	0.00	1515441.00	Dr. SBNo.6965	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
20/09/19	PAL TEXTILES		PurNo.3574	45667.00	0.00	1561108.00	Dr. SBNo.6975	
21/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3675	48295.00	0.00	1609403.00	Dr. SBNo.7020	
21/09/19	SURESH KUMAR & CO.		PurNo.3590	51038.00	0.00	1660441.00	Dr. SBNo.6972	
21/09/19	SURESH KUMAR & CO.		PurNo.3591	47293.00	0.00	1707734.00	Dr. SBNo.6973	
21/09/19	SURESH KUMAR & CO.		PurNo.3592	50957.00	0.00	1758691.00	Dr. SBNo.6974	
21/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3546	25503.00	0.00	1784194.00	Dr. SBNo.7022	
22/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3657	27133.00	0.00	1811327.00	Dr. SBNo.7023	
22/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3658	25422.00	0.00	1836749.00	Dr. SBNo.7024	
22/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3659	27194.00	0.00	1863943.00	Dr. SBNo.7078	
23/09/19	D.K. TEXTILES		PurNo.3845	52335.00	0.00	1916278.00	Dr. SBNo.7070	
23/09/19	D.K. TEXTILES		PurNo.3846	50751.00	0.00	1967029.00	Dr. SBNo.7071	
23/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3847	24119.00	0.00	1991148.00	Dr. SBNo.7079	
23/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3848	24607.00	0.00	2015755.00	Dr. SBNo.7080	
23/09/19	D.K. TEXTILES		PurNo.3697	47355.00	0.00	2063110.00	Dr. SBNo.7069	
23/09/19	D.K. TEXTILES		PurNo.3698	48219.00	0.00	2111329.00	Dr. SBNo.7072	
23/09/19	SURESH KUMAR & CO.		PurNo.3794	46717.00	0.00	2158046.00	Dr. SBNo.7082	
23/09/19	SURESH KUMAR & CO.		PurNo.3904	47581.00	0.00	2205627.00	Dr. SBNo.7081	
23/09/19	K M ENTERPRISES		PurNo.3835	47396.00	0.00	2253023.00	Dr. SBNo.7076	
23/09/19	K M ENTERPRISES		PurNo.3886	47416.00	0.00	2300439.00	Dr. SBNo.7077	
23/09/19	SURINDER KUMAR & CO.		PurNo.3819	47664.00	0.00	2348103.00	Dr. SBNo.7073	
23/09/19	SURINDER KUMAR & CO.		PurNo.3820	46264.00	0.00	2394367.00	Dr. SBNo.7074	
23/09/19	SURINDER KUMAR & CO.		PurNo.3821	50256.00	0.00	2444623.00	Dr. SBNo.7075	
23/09/19	VEE KAY & BROS		PurNo.3836	47823.00	0.00	2492446.00	Dr. SBNo.7067	
23/09/19	VEE KAY & BROS		PurNo.3837	47741.00	0.00	2540187.00	Dr. SBNo.7068	
23/09/19	VEE KAY & BROS	113227	PayNo.444	1.00	0.00	2540188.00	Dr. B.No.6382,6383,	OTHER ADD
23/09/19	VEE KAY & BROS	113227	PayNo.444	0.00	118753.00	2421435.00	Dr. B.No.6382,6383,	
24/09/19	D.K. TEXTILES	006055	PayNo.466	0.00	1.00	2421434.00	Dr. B.No.6753,6754,	OTHER LESS
24/09/19	PAL TEXTILES	492533	PayNo.469	0.00	1.00	2421433.00	Dr. B.No.6065,6066	OTHER LESS
24/09/19	D.K. TEXTILES	006055	PayNo.466	1.00	0.00	2421434.00	Dr. B.No.6753,6754,	OTHER ADD
24/09/19	D.K. TEXTILES	006055	PayNo.466	0.00	138956.00	2282478.00	Dr. B.No.6753,6754,	
24/09/19	PAL TEXTILES	492533	PayNo.469	0.00	96582.00	2185896.00	Dr. B.No.6065,6066	
24/09/19	PAL TEXTILES		PurNo.3841	47930.00	0.00	2233826.00	Dr. SBNo.7120	
24/09/19	PAL TEXTILES		PurNo.3842	46429.00	0.00	2280255.00	Dr. SBNo.7121	
24/09/19	PAL TEXTILES		PurNo.3899	45996.00	0.00	2326251.00	Dr. SBNo.7122	
24/09/19	DAVINDER KUMAR MEHRA & CO		PurNo.3545	45711.00	0.00	2371962.00	Dr. SBNo.6884	
25/09/19	SIMRAN TEXTILE		PurNo.3800	47499.00	0.00	2419461.00	Dr. SBNo.7083	
25/09/19	SURESH KUMAR & CO.	035971	PayNo.509	0.00	94977.00	2324484.00	Dr. B.No.6023,6024	
26/09/19	DAVINDER KUMAR MEHRA & CO	001435	PayNo.495	0.00	1.00	2324483.00	Dr. B.No.6884	OTHER LESS
26/09/19	SIMRAN TEXTILE		PurNo.4200	45934.00	0.00	2370417.00	Dr. SBNo.7316	
26/09/19	SURESH KUMAR & CO.		PurNo.4194	48569.00	0.00	2418986.00	Dr. SBNo.7315	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
26/09/19	H RAMAN KUMAR MEHRA		PurNo.3967	24444.00	0.00	2443430.00	Dr. SBNo.7234	
26/09/19	H RAMAN KUMAR MEHRA		PurNo.3968	24281.00	0.00	2467711.00	Dr. SBNo.7233	
26/09/19	H RAMAN KUMAR MEHRA		PurNo.3969	24444.00	0.00	2492155.00	Dr. SBNo.7232	
26/09/19	D.K. TEXTILES		PurNo.4202	46264.00	0.00	2538419.00	Dr. SBNo.7235	
26/09/19	D.K. TEXTILES		PurNo.4012	46676.00	0.00	2585095.00	Dr. SBNo.7239	
26/09/19	D.K. TEXTILES		PurNo.4013	45276.00	0.00	2630371.00	Dr. SBNo.7236	
26/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3997	50104.00	0.00	2680475.00	Dr. SBNo.7019	
26/09/19	BHAGIRATH CLOTH HOUSE		PurNo.3998	45176.00	0.00	2725651.00	Dr. SBNo.7021	
26/09/19	BHAGIRATH CLOTH HOUSE		PurNo.4114	45655.00	0.00	2771306.00	Dr. SBNo.7240	
26/09/19	BHAGIRATH CLOTH HOUSE		PurNo.4115	45156.00	0.00	2816462.00	Dr. SBNo.7249	
26/09/19	DAVINDER KUMAR MEHRA & CO	001435	PayNo.495	0.00	45710.00	2770752.00	Dr. B.No.6884	
26/09/19	SURINDER KUMAR & CO.		PurNo.3996	44700.00	0.00	2815452.00	Dr. SBNo.7252	
26/09/19	VEE KAY & BROS		PurNo.4040	48299.00	0.00	2863751.00	Dr. SBNo.7255	
26/09/19	VEE KAY & BROS		PurNo.4041	47514.00	0.00	2911265.00	Dr. SBNo.7256	
26/09/19	SURINDER KUMAR & CO.		PurNo.4099	50503.00	0.00	2961768.00	Dr. SBNo.7251	
27/09/19	SURINDER KUMAR & CO.		PurNo.3995	28400.00	0.00	2990168.00	Dr. SBNo.7250	
27/09/19	DAVINDER KUMAR MEHRA & CO	001436	PayNo.497	0.00	25503.00	2964665.00	Dr. B.No.7022	
28/09/19	SURINDER KUMAR & CO.		PurNo.4297	46696.00	0.00	3011361.00	Dr. SBNo.7351	
28/09/19	SURINDER KUMAR & CO.		PurNo.4298	47684.00	0.00	3059045.00	Dr. SBNo.7352	
28/09/19	SURINDER KUMAR & CO.		PurNo.4299	47581.00	0.00	3106626.00	Dr. SBNo.7353	
30/09/19	DAVINDER KUMAR MEHRA & CO	001437	PayNo.518	0.00	173899.00	2932727.00	Dr. B.No.6885,7023,	
30/09/19	D.K. TEXTILES		PurNo.4419	45173.00	0.00	2977900.00	Dr. SBNo.7438	
30/09/19	SURINDER KUMAR & CO.		PurNo.4471	45317.00	0.00	3023217.00	Dr. SBNo.7497	.
30/09/19	DAVINDER KUMAR MEHRA & CO	001437	PayNo.518	0.00	841.00	3022376.00	Dr. B.No.6885,7023,	OTHER LESS
30/09/19	VEE KAY & BROS	047824	PayNo.534	0.00	47824.00	2974552.00	Dr. B.No.7067	
30/09/19	VEE KAY & BROS	047824	PayNo.534	1.00	0.00	2974553.00	Dr. B.No.7067	OTHER ADD
01/10/19	PAL TEXTILES	492542	PayNo.468	0.00	1.00	2974552.00	Dr. B.No.6260,6261	OTHER LESS
01/10/19	PAL TEXTILES	492546	PayNo.539	31.00	0.00	2974583.00	Dr. B.No.6551,6552	OTHER ADD
01/10/19	SURINDER KUMAR & CO.		PurNo.4472	45914.00	0.00	3020497.00	Dr. SBNo.7498	
01/10/19	SURESH KUMAR & CO.		PurNo.4408	48363.00	0.00	3068860.00	Dr. SBNo.7425	
01/10/19	DAVINDER KUMAR MEHRA & CO		PurNo.4375	22468.00	0.00	3091328.00	Dr. SBNo.7434	
01/10/19	DAVINDER KUMAR MEHRA & CO		PurNo.4376	24444.00	0.00	3115772.00	Dr. SBNo.7426	
01/10/19	PAL TEXTILES	492542	PayNo.468	0.00	92733.00	3023039.00	Dr. B.No.6260,6261	
01/10/19	PAL TEXTILES	492546	PayNo.539	0.00	93289.00	2929750.00	Dr. B.No.6551,6552	
01/10/19	SURINDER KUMAR & CO.		PurNo.4385	43445.00	0.00	2973195.00	Dr. SBNo.7415	
01/10/19	SURINDER KUMAR & CO.		PurNo.4386	52273.00	0.00	3025468.00	Dr. SBNo.7416	
01/10/19	SURINDER KUMAR & CO.		PurNo.4387	41736.00	0.00	3067204.00	Dr. SBNo.7417	
01/10/19	SURINDER KUMAR & CO.		PurNo.4388	50421.00	0.00	3117625.00	Dr. SBNo.7418	
01/10/19	SURINDER KUMAR & CO.		PurNo.4389	48713.00	0.00	3166338.00	Dr. SBNo.7499	
02/10/19	VEE KAY & BROS		PurNo.4421	45486.00	0.00	3211824.00	Dr. SBNo.7423	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
02/10/19	VEE KAY & BROS		PurNo.4422	46644.00	0.00	3258468.00	Dr. SBNo.7424	
02/10/19	VEE KAY & BROS		PurNo.4475	47472.00	0.00	3305940.00	Dr. SBNo.7505	.
02/10/19	D.K. TEXTILES	879585	PayNo.545	0.00	147909.00	3158031.00	Dr. B.No.7069,7070,	
02/10/19	SURINDER KUMAR & CO.		PurNo.4473	50957.00	0.00	3208988.00	Dr. SBNo.7500	.
03/10/19	SIMRAN TEXTILE		PayNo.546	0.00	126650.00	3082338.00	Dr. B.No.6521,6788,	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				7103885.00	4021547.00			
			BALANCE		3082338.00			
				-----	-----			
				7103885.00	7103885.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : SALONI FASHION								
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			OPENING BALANCE			265943.00	Dr.	
02/09/19	R.RAMESH TEXTILES		PurNo.2561	43818.00	0.00	309761.00	Dr. SBNo.1387	
05/09/19	VINOD KUMAR & CO.	001321	PayNo.310	0.00	53340.00	256421.00	Dr. B.No.1201,1213	
09/09/19	VINOD KUMAR & CO.		PurNo.2860	28560.00	0.00	284981.00	Dr. SBNo.1461	
20/09/19	SHREE VRINDAVAN FABRICS	000179	PayNo.532	0.00	523.00	284458.00	Dr. B.No.981	DISCOUNT
20/09/19	SHREE VRINDAVAN FABRICS	000179	PayNo.532	0.00	51846.00	232612.00	Dr. B.No.981	
21/09/19	SHREE VRINDAVAN FABRICS	000171	PayNo.459	0.00	1602.00	231010.00	Dr. B.No.978	DISCOUNT
21/09/19	SHREE VRINDAVAN FABRICS	000171	PayNo.459	0.00	158632.00	72378.00	Dr. B.No.978	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				338321.00	265943.00			
			BALANCE		72378.00			
				-----	-----			
				338321.00	338321.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====
SUPPLIER : SONOLI TEX								
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			OPENING BALANCE			24192.00	Dr.	
19/09/19	D.K. TEXTILES		PurNo.3360	23688.00	0.00	47880.00	Dr. SBNo.1117	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				47880.00	0.00			
			BALANCE		47880.00			
				-----	-----			
				47880.00	47880.00			

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
=====								
SUPPLIER : SWATI SUIT								
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			OPENING BALANCE			529039.00	Dr.	
02/09/19	SURINDER KUMAR & CO.		PurNo.2385	52055.00	0.00	581094.00	Dr. SBNo.984	.
03/09/19	SURINDER KUMAR & CO.	000814	PayNo.272	0.00	345737.00	235357.00	Dr. B.No.766,767,77	
03/09/19	SURINDER KUMAR & CO.	000814	PayNo.272	1.00	0.00	235358.00	Dr. B.No.766,767,77	OTHER ADD
05/09/19	R.RAMESH TEXTILES	001730	PayNo.346	3608.00	0.00	238966.00	Dr. B.No.474	OTHER ADD
05/09/19	R.RAMESH TEXTILES	001730	PayNo.346	0.00	2058.00	236908.00	Dr. B.No.474	CLAIM LESS
05/09/19	R.RAMESH TEXTILES	001730	PayNo.346	0.00	73712.00	163196.00	Dr. B.No.474	
05/09/19	R.RAMESH TEXTILES		PurNo.2705	31960.00	0.00	195156.00	Dr. SBNo.1002	
05/09/19	SURINDER KUMAR & CO.		PurNo.2692	49211.00	0.00	244367.00	Dr. SBNo.1001	
06/09/19	R.M.TRADERS		PurNo.2707	47021.00	0.00	291388.00	Dr. SBNo.1007	
07/09/19	R.M.TRADERS		PurNo.2774	50633.00	0.00	342021.00	Dr. SBNo.1020	
14/09/19	M/S S.K. SHAWL		PurNo.3082	41217.00	0.00	383238.00	Dr. SBNo.1088	
14/09/19	M/S S.K. SHAWL		PurNo.3083	32220.00	0.00	415458.00	Dr. SBNo.1089	
14/09/19	R.M.TRADERS		PurNo.3084	49271.00	0.00	464729.00	Dr. SBNo.1077	
21/09/19	R.RAMESH TEXTILES		PurNo.3686	49795.00	0.00	514524.00	Dr. SBNo.1161	
24/09/19	R.M.TRADERS		PurNo.3690	49745.00	0.00	564269.00	Dr. SBNo.1159	
24/09/19	R.M.TRADERS		PurNo.3691	48619.00	0.00	612888.00	Dr. SBNo.1160	
25/09/19	SURINDER KUMAR & CO.	000832	PayNo.482	0.00	101266.00	511622.00	Dr. B.No.984,1001	
25/09/19	SURINDER KUMAR & CO.	000832	PayNo.482	0.00	1.00	511621.00	Dr. B.No.984,1001	OTHER LESS
25/09/19	SURINDER KUMAR & CO.	000832	PayNo.482	1.00	0.00	511622.00	Dr. B.No.984,1001	OTHER ADD
28/09/19	GK TEXTILES		PurNo.4211	53267.00	0.00	564889.00	Dr. SBNo.1179	
01/10/19	SURINDER KUMAR & CO.		PurNo.4390	47968.00	0.00	612857.00	Dr. SBNo.1221	
01/10/19	SURINDER KUMAR & CO.		PurNo.4391	51344.00	0.00	664201.00	Dr. SBNo.1222	
=====								
				1186975.00	522774.00			
			BALANCE		664201.00			
				1186975.00	1186975.00			
=====								
SUPPLIER : SHREE MURLI MANOHAR CREATION								
~~~~~								
			OPENING BALANCE			1404815.00	Dr.	
02/09/19	H RAMAN KUMAR MEHRA	184281	PayNo.268	0.00	41673.00	1363142.00	Cr. B.No.1293,1311	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
02/09/19	H RAMAN KUMAR MEHRA	184281	PayNo.268	1.00	0.00	1363143.00	Dr. B.No.1293,1311	OTHER ADD
03/09/19	VINOD KUMAR & CO.		PurNo.2519	23050.00	0.00	1386193.00	Dr. SBNo.1383	
04/09/19	VINOD KUMAR & CO.		PurNo.2520	14682.00	0.00	1400875.00	Dr. SBNo.1396	
04/09/19	H RAMAN KUMAR MEHRA		PurNo.2510	14682.00	0.00	1415557.00	Dr. SBNo.1397	
04/09/19	H RAMAN KUMAR MEHRA		PurNo.2511	15170.00	0.00	1430727.00	Dr. SBNo.1378	
04/09/19	HARKARAN TEXTILES		PurNo.2514	10562.00	0.00	1441289.00	Dr. SBNo.1376	
04/09/19	HARKARAN TEXTILES		PurNo.2515	14682.00	0.00	1455971.00	Dr. SBNo.1398	
04/09/19	GK TEXTILES		PurNo.0	28897.00	0.00	1484868.00	Dr. SBNo.1381	
06/09/19	H RAMAN KUMAR MEHRA	184288	PayNo.307	0.00	44697.00	1440171.00	Dr. B.No.1339,1343	
07/09/19	VINOD KUMAR & CO.		PurNo.2820	18565.00	0.00	1458736.00	Dr. SBNo.1447	
07/09/19	HARKARAN TEXTILES		PurNo.2802	32666.00	0.00	1491402.00	Dr. SBNo.1421	
07/09/19	HARKARAN TEXTILES		PurNo.2803	10233.00	0.00	1501635.00	Dr. SBNo.1446	
07/09/19	H RAMAN KUMAR MEHRA		PurNo.2796	18565.00	0.00	1520200.00	Dr. SBNo.1436	
11/09/19	AMBICA TEXTILE AGENCY		PurNo.2972	45505.00	0.00	1565705.00	Dr. SBNo.1452	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.2998	24437.00	0.00	1590142.00	Dr. SBNo.1469	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.2999	10746.00	0.00	1600888.00	Dr. SBNo.1472	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.3000	10746.00	0.00	1611634.00	Dr. SBNo.1473	
11/09/19	H RAMAN KUMAR MEHRA		PurNo.3001	10062.00	0.00	1621696.00	Dr. SBNo.1480	
11/09/19	MK SETH AND CO		PurNo.2968	45505.00	0.00	1667201.00	Dr. SBNo.1453	
11/09/19	H RAMAN KUMAR MEHRA	184293	PayNo.324	0.00	29854.00	1637347.00	Dr. B.No.1378,1397	
11/09/19	H RAMAN KUMAR MEHRA	184293	PayNo.324	2.00	0.00	1637349.00	Dr. B.No.1378,1397	OTHER ADD
13/09/19	BALKRISHAN AND SONS	003016	PayNo.376	1.00	0.00	1637350.00	Dr. B.No.875,959	OTHER ADD
13/09/19	GK TEXTILES	017802	PayNo.319	1.00	0.00	1637351.00	Dr. B.No.689,808,80	OTHER ADD
13/09/19	GK TEXTILES	017802	PayNo.319	0.00	1.00	1637350.00	Dr. B.No.689,808,80	OTHER LESS
13/09/19	BALKRISHAN AND SONS	003016	PayNo.376	0.00	54079.00	1583271.00	Dr. B.No.875,959	
13/09/19	GK TEXTILES	017802	PayNo.319	0.00	102396.00	1480875.00	Dr. B.No.689,808,80	
14/09/19	SHREE VRINDAVAN FABRICS		PurNo.3154	24888.00	0.00	1505763.00	Dr. SBNo.1502	
14/09/19	SHREE VRINDAVAN FABRICS		PurNo.3155	27151.00	0.00	1532914.00	Dr. SBNo.1520	
15/09/19	R.RAMESH TEXTILES		PurNo.3143	24888.00	0.00	1557802.00	Dr. SBNo.1497	
15/09/19	R.RAMESH TEXTILES		PurNo.3144	27151.00	0.00	1584953.00	Dr. SBNo.1524	
15/09/19	SIMRAN TEXTILE		PurNo.3167	9850.00	0.00	1594803.00	Dr. SBNo.1496	
15/09/19	HARKARAN TEXTILES		PurNo.3136	10233.00	0.00	1605036.00	Dr. SBNo.1506	
15/09/19	HARKARAN TEXTILES		PurNo.3137	10746.00	0.00	1615782.00	Dr. SBNo.1514	
15/09/19	VINOD KUMAR & CO.		PurNo.3254	9850.00	0.00	1625632.00	Dr. SBNo.1495	
15/09/19	H RAMAN KUMAR MEHRA		PurNo.3177	10233.00	0.00	1635865.00	Dr. SBNo.1507	
15/09/19	H RAMAN KUMAR MEHRA		PurNo.3178	10746.00	0.00	1646611.00	Dr. SBNo.1515	
15/09/19	BALKRISHAN AND SONS		PurNo.3102	25857.00	0.00	1672468.00	Dr. SBNo.1505	
15/09/19	BALKRISHAN AND SONS		PurNo.3103	27151.00	0.00	1699619.00	Dr. SBNo.1519	
18/09/19	AMBICA TEXTILE AGENCY		PurNo.3355	27069.00	0.00	1726688.00	Dr. SBNo.1555	
18/09/19	AMBICA TEXTILE AGENCY		PurNo.3356	28112.00	0.00	1754800.00	Dr. SBNo.1557	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
18/09/19	AMBICA TEXTILE AGENCY		PurNo.3357	35232.00	0.00	1790032.00	Dr. SBNo.1569	
18/09/19	HARKARAN TEXTILES		PurNo.3341	15438.00	0.00	1805470.00	Dr. SBNo.1563	
18/09/19	HARKARAN TEXTILES		PurNo.3342	10062.00	0.00	1815532.00	Dr. SBNo.1558	
18/09/19	HARKARAN TEXTILES		PurNo.3343	20094.00	0.00	1835626.00	Dr. SBNo.1543	
18/09/19	HARKARAN TEXTILES		PurNo.3344	11320.00	0.00	1846946.00	Dr. SBNo.1544	
18/09/19	HARKARAN TEXTILES		PurNo.3345	12714.00	0.00	1859660.00	Dr. SBNo.1545	
18/09/19	HARKARAN TEXTILES		PurNo.3346	11059.00	0.00	1870719.00	Dr. SBNo.1546	
19/09/19	SAKSHI TEXTILE		PurNo.3413	19608.00	0.00	1890327.00	Dr. SBNo.1567	
19/09/19	VINOD KUMAR & CO.		PurNo.3678	21022.00	0.00	1911349.00	Dr. SBNo.1600	
19/09/19	HARKARAN TEXTILES	132825	PayNo.388	0.00	99713.00	1811636.00	Dr. B.No.901,957,10	
20/09/19	H RAMAN KUMAR MEHRA	184306	PayNo.438	0.00	74554.00	1737082.00	Dr. B.No.1436,1469,	
20/09/19	H RAMAN KUMAR MEHRA	184306	PayNo.438	0.00	2.00	1737080.00	Dr. B.No.1436,1469, OTHER LESS	
20/09/19	SIMRAN TEXTILE		PurNo.3703	22616.00	0.00	1759696.00	Dr. SBNo.1620	
20/09/19	SIMRAN TEXTILE		PurNo.3704	17929.00	0.00	1777625.00	Dr. SBNo.1632	
20/09/19	SIMRAN TEXTILE		PurNo.3705	33135.00	0.00	1810760.00	Dr. SBNo.1657	
21/09/19	HARKARAN TEXTILES		PurNo.3667	10746.00	0.00	1821506.00	Dr. SBNo.1575	
21/09/19	HARKARAN TEXTILES		PurNo.3668	19672.00	0.00	1841178.00	Dr. SBNo.1596	
21/09/19	H RAMAN KUMAR MEHRA	184308	PayNo.439	0.00	1.00	1841177.00	Dr. B.No.1507,1515 OTHER LESS	
21/09/19	H RAMAN KUMAR MEHRA	184308	PayNo.439	1.00	0.00	1841178.00	Dr. B.No.1507,1515 OTHER ADD	
21/09/19	H RAMAN KUMAR MEHRA	184308	PayNo.439	0.00	20979.00	1820199.00	Dr. B.No.1507,1515	
21/09/19	AMBICA TEXTILE AGENCY		PurNo.3709	33616.00	0.00	1853815.00	Dr. SBNo.1586	
21/09/19	AMBICA TEXTILE AGENCY		PurNo.3710	33167.00	0.00	1886982.00	Dr. SBNo.1587	
21/09/19	BALKRISHAN AND SONS		PurNo.3632	27151.00	0.00	1914133.00	Dr. SBNo.1576	
21/09/19	BALKRISHAN AND SONS		PurNo.3633	27151.00	0.00	1941284.00	Dr. SBNo.1577	
21/09/19	BALKRISHAN AND SONS		PurNo.3634	33167.00	0.00	1974451.00	Dr. SBNo.1588	
21/09/19	BALKRISHAN AND SONS		PurNo.3635	35545.00	0.00	2009996.00	Dr. SBNo.1594	
21/09/19	BALKRISHAN AND SONS		PurNo.3636	35545.00	0.00	2045541.00	Dr. SBNo.1595	
21/09/19	BALKRISHAN AND SONS		PurNo.3637	37888.00	0.00	2083429.00	Dr. SBNo.1613	
21/09/19	BALKRISHAN AND SONS		PurNo.3638	32608.00	0.00	2116037.00	Dr. SBNo.1626	
21/09/19	BALKRISHAN AND SONS		PurNo.3639	31990.00	0.00	2148027.00	Dr. SBNo.1636	
21/09/19	BALKRISHAN AND SONS		PurNo.3640	20202.00	0.00	2168229.00	Dr. SBNo.1665	
21/09/19	H RAMAN KUMAR MEHRA		PurNo.3652	18968.00	0.00	2187197.00	Dr. SBNo.1580	
21/09/19	H RAMAN KUMAR MEHRA		PurNo.3653	18968.00	0.00	2206165.00	Dr. SBNo.1581	
21/09/19	H RAMAN KUMAR MEHRA		PurNo.3654	18968.00	0.00	2225133.00	Dr. SBNo.1582	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3770	21054.00	0.00	2246187.00	Dr. SBNo.1602	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3771	22264.00	0.00	2268451.00	Dr. SBNo.1609	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3772	16984.00	0.00	2285435.00	Dr. SBNo.1622	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3773	17929.00	0.00	2303364.00	Dr. SBNo.1630	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3774	37032.00	0.00	2340396.00	Dr. SBNo.1653	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3775	18045.00	0.00	2358441.00	Dr. SBNo.1661	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
23/09/19	HARKARAN TEXTILES		PurNo.4267	16984.00	0.00	2375425.00	Dr. SBNo.1623	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3711	35115.00	0.00	2410540.00	Dr. SBNo.1604	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3712	22733.00	0.00	2433273.00	Dr. SBNo.1616	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3713	31546.00	0.00	2464819.00	Dr. SBNo.1637	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.3714	46415.00	0.00	2511234.00	Dr. SBNo.1659	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.4043	35525.00	0.00	2546759.00	Dr. SBNo.1644	
23/09/19	AMBICA TEXTILE AGENCY		PurNo.4044	30823.00	0.00	2577582.00	Dr. SBNo.1667	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3955	35084.00	0.00	2612666.00	Dr. SBNo.1654	
23/09/19	H RAMAN KUMAR MEHRA		PurNo.3956	22187.00	0.00	2634853.00	Dr. SBNo.1670	
23/09/19	HARKARAN TEXTILES		PurNo.3669	21054.00	0.00	2655907.00	Dr. SBNo.1603	
23/09/19	HARKARAN TEXTILES		PurNo.3670	22264.00	0.00	2678171.00	Dr. SBNo.1610	
23/09/19	HARKARAN TEXTILES		PurNo.3671	17929.00	0.00	2696100.00	Dr. SBNo.1633	
23/09/19	HARKARAN TEXTILES		PurNo.3672	33135.00	0.00	2729235.00	Dr. SBNo.1656	
23/09/19	HARKARAN TEXTILES		PurNo.3673	18045.00	0.00	2747280.00	Dr. SBNo.1662	
23/09/19	SAKSHI TEXTILE		PurNo.3803	21054.00	0.00	2768334.00	Dr. SBNo.1601	
23/09/19	VINOD KUMAR & CO.		PurNo.3812	22264.00	0.00	2790598.00	Dr. SBNo.1607	
23/09/19	VINOD KUMAR & CO.		PurNo.3813	22264.00	0.00	2812862.00	Dr. SBNo.1608	
23/09/19	VINOD KUMAR & CO.		PurNo.3814	16984.00	0.00	2829846.00	Dr. SBNo.1621	
23/09/19	VINOD KUMAR & CO.		PurNo.3815	17929.00	0.00	2847775.00	Dr. SBNo.1631	
23/09/19	VINOD KUMAR & CO.		PurNo.3816	14436.00	0.00	2862211.00	Dr. SBNo.1660	
25/09/19	MK SETH AND CO	005983	PayNo.475	0.00	168126.00	2694085.00	Dr. B.No.873,972,10	
26/09/19	HARKARAN TEXTILES		PurNo.3976	26210.00	0.00	2720295.00	Dr. SBNo.1686	
27/09/19	SAKSHI TEXTILE		PurNo.4330	22329.00	0.00	2742624.00	Dr. SBNo.1678	
27/09/19	VINOD KUMAR & CO.		PurNo.3988	20741.00	0.00	2763365.00	Dr. SBNo.1676	
27/09/19	VINOD KUMAR & CO.		PurNo.3989	20705.00	0.00	2784070.00	Dr. SBNo.1684	
27/09/19	H RAMAN KUMAR MEHRA	184316	PayNo.498	0.00	56907.00	2727163.00	Dr. B.No.1580,1581,	
27/09/19	H RAMAN KUMAR MEHRA	184316	PayNo.498	3.00	0.00	2727166.00	Dr. B.No.1580,1581, OTHER ADD	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3957	22187.00	0.00	2749353.00	Dr. SBNo.1671	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3958	20741.00	0.00	2770094.00	Dr. SBNo.1675	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3959	17651.00	0.00	2787745.00	Dr. SBNo.1682	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3960	27729.00	0.00	2815474.00	Dr. SBNo.1679	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3961	29486.00	0.00	2844960.00	Dr. SBNo.1687	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3962	10746.00	0.00	2855706.00	Dr. SBNo.1696	
27/09/19	H RAMAN KUMAR MEHRA		PurNo.3963	10746.00	0.00	2866452.00	Dr. SBNo.1697	
27/09/19	BALKRISHAN AND SONS		PurNo.3915	27151.00	0.00	2893603.00	Dr. SBNo.1703	
27/09/19	BALKRISHAN AND SONS		PurNo.3916	27151.00	0.00	2920754.00	Dr. SBNo.1704	
27/09/19	BALKRISHAN AND SONS		PurNo.3917	20686.00	0.00	2941440.00	Dr. SBNo.1705	
29/09/19	AMBICA TEXTILE AGENCY		PurNo.4300	32244.00	0.00	2973684.00	Dr. SBNo.1754	
29/09/19	HARKARAN TEXTILES		PurNo.4268	11059.00	0.00	2984743.00	Dr. SBNo.1728	
29/09/19	HARKARAN TEXTILES		PurNo.4269	23788.00	0.00	3008531.00	Dr. SBNo.1753	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
29/09/19	H RAMAN KUMAR MEHRA		PurNo.4264	11059.00	0.00	3019590.00	Dr. SBNo.1724	
29/09/19	H RAMAN KUMAR MEHRA		PurNo.4265	11059.00	0.00	3030649.00	Dr. SBNo.1725	
29/09/19	H RAMAN KUMAR MEHRA		PurNo.4266	23788.00	0.00	3054437.00	Dr. SBNo.1752	
29/09/19	BALKRISHAN AND SONS		PurNo.4254	25706.00	0.00	3080143.00	Dr. SBNo.1727	
30/09/19	H RAMAN KUMAR MEHRA	184318	PayNo.516	2.00	0.00	3080145.00	Dr. B.No.1602,1609, OTHER ADD	
30/09/19	H RAMAN KUMAR MEHRA	184318	PayNo.516	0.00	2.00	3080143.00	Dr. B.No.1602,1609, OTHER LESS	
30/09/19	H RAMAN KUMAR MEHRA	184318	PayNo.516	0.00	168392.00	2911751.00	Dr. B.No.1602,1609,	
01/10/19	SAKSHI TEXTILE		PurNo.4406	27274.00	0.00	2939025.00	Dr. SBNo.1810	
01/10/19	H RAMAN KUMAR MEHRA		PurNo.4368	23377.00	0.00	2962402.00	Dr. SBNo.1797	
01/10/19	H RAMAN KUMAR MEHRA		PurNo.4369	27274.00	0.00	2989676.00	Dr. SBNo.1808	
01/10/19	H RAMAN KUMAR MEHRA		PurNo.4370	15311.00	0.00	3004987.00	Dr. SBNo.1835	
01/10/19	H RAMAN KUMAR MEHRA		PurNo.4371	15073.00	0.00	3020060.00	Dr. SBNo.1836	
01/10/19	H RAMAN KUMAR MEHRA		PurNo.4372	20820.00	0.00	3040880.00	Dr. SBNo.1828	
01/10/19	HARKARAN TEXTILES		PurNo.4377	9211.00	0.00	3050091.00	Dr. SBNo.1770	
01/10/19	HARKARAN TEXTILES		PurNo.4378	9211.00	0.00	3059302.00	Dr. SBNo.1771	
01/10/19	HARKARAN TEXTILES		PurNo.4379	27274.00	0.00	3086576.00	Dr. SBNo.1809	
01/10/19	HARKARAN TEXTILES		PurNo.4380	20820.00	0.00	3107396.00	Dr. SBNo.1829	
01/10/19	AMBICA TEXTILE AGENCY		PurNo.4394	29811.00	0.00	3137207.00	Dr. SBNo.1798	
01/10/19	AMBICA TEXTILE AGENCY		PurNo.4395	37435.00	0.00	3174642.00	Dr. SBNo.1837	
01/10/19	BALKRISHAN AND SONS		PurNo.4359	34296.00	0.00	3208938.00	Dr. SBNo.1831	
01/10/19	BALKRISHAN AND SONS		PurNo.4360	36850.00	0.00	3245788.00	Dr. SBNo.1838	
03/10/19	SIMRAN TEXTILE		PayNo.547	0.00	9850.00	3235938.00	Dr. B.No.1496	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				4107164.00	871226.00			
			BALANCE		3235938.00			
				-----	-----			
				4107164.00	4107164.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

SUPPLIER : SHREE BANKEY BIHARI SYNTHETICS

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|          |                    |        |                 |           |          |           |                     |  |
|----------|--------------------|--------|-----------------|-----------|----------|-----------|---------------------|--|
|          |                    |        | OPENING BALANCE |           |          | 384660.00 | Dr.                 |  |
| 05/09/19 | M/S S.K. SHAWL     |        | PurNo.2646      | 85050.00  | 0.00     | 469710.00 | Dr. SBNo.346        |  |
| 05/09/19 | M/S S.K. SHAWL     |        | PurNo.2556      | 133481.00 | 0.00     | 603191.00 | Dr. SBNo.345        |  |
| 06/09/19 | M/S S.K. SHAWL     |        | PurNo.2761      | 41108.00  | 0.00     | 644299.00 | Dr. SBNo.347        |  |
| 10/09/19 | M/S S.K. SHAWL     |        | PurNo.2989      | 107258.00 | 0.00     | 751557.00 | Dr. SBNo.355        |  |
| 10/09/19 | VINOD KUMAR & CO.  |        | PurNo.2927      | 60354.00  | 0.00     | 811911.00 | Dr. SBNo.352        |  |
| 10/09/19 | RAJESH ENTERPRISES | 051626 | PayNo.395       | 0.00      | 72198.00 | 739713.00 | Dr. B.No.161,212,21 |  |
| 16/09/19 | M/S S.K. SHAWL     |        | PurNo.3157      | 143876.00 | 0.00     | 883589.00 | Dr. SBNo.359        |  |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular                            | ChqNo  | Description | Debit      | Credit     | Balance    | Narration    | Remark    |
|----------|---------------------------------------|--------|-------------|------------|------------|------------|--------------|-----------|
| 16/09/19 | M/S S.K. SHAWL                        |        | PurNo.3158  | 85050.00   | 0.00       | 968639.00  | Dr. SBNo.360 |           |
| 18/09/19 | M/S S.K. SHAWL                        |        | PurNo.3288  | 29768.00   | 0.00       | 998407.00  | Dr. SBNo.373 |           |
| 19/09/19 | UDAY CLOTH HOUSE                      | 391553 | PayNo.381   | 0.00       | 34398.00   | 964009.00  | Dr. B.No.263 |           |
| 20/09/19 | M/S S.K. SHAWL                        |        | PurNo.3462  | 80798.00   | 0.00       | 1044807.00 | Dr. SBNo.376 |           |
| 23/09/19 | VINOD KUMAR & CO.                     |        | PurNo.4057  | 191100.00  | 0.00       | 1235907.00 | Dr. SBNo.383 |           |
| 23/09/19 | M/S PARKASH SINGH BALWINDER SI 522404 |        | PayNo.408   | 1.00       | 0.00       | 1235908.00 | Dr. B.No.302 | OTHER ADD |
| 23/09/19 | M/S PARKASH SINGH BALWINDER SI 522404 |        | PayNo.408   | 0.00       | 73730.00   | 1162178.00 | Dr. B.No.302 |           |
| 26/09/19 | VINOD KUMAR & CO.                     |        | PurNo.4295  | 38220.00   | 0.00       | 1200398.00 | Dr. SBNo.391 |           |
| 28/09/19 | RAJESH ENTERPRISES                    |        | PurNo.4331  | 27437.00   | 0.00       | 1227835.00 | Dr. SBNo.399 |           |
| =====    | =====                                 | =====  | =====       | =====      | =====      | =====      | =====        | =====     |
|          |                                       |        |             | 1408161.00 | 180326.00  |            |              |           |
|          |                                       |        | BALANCE     |            | 1227835.00 |            |              |           |
|          |                                       |        |             | -----      | -----      |            |              |           |
|          |                                       |        |             | 1408161.00 | 1408161.00 |            |              |           |
|          |                                       |        |             | -----      | -----      |            |              |           |

## SUPPLIER : SHUBHANGI SYNTHETICS

|          |                  |        |                 |           |           |           |                     |            |
|----------|------------------|--------|-----------------|-----------|-----------|-----------|---------------------|------------|
| ~~~~~    |                  |        | OPENING BALANCE |           |           | 332098.00 | Dr.                 |            |
| 11/09/19 | SIMRAN TEXTILE   | NFT    | PayNo.361       | 0.00      | 19950.00  | 312148.00 | Cr. B.No.2067       |            |
| 12/09/19 | UDAY CLOTH HOUSE |        | PayNo.362       | 0.00      | 92508.00  | 219640.00 | Dr. B.No.1323,1452  |            |
| 12/09/19 | UDAY CLOTH HOUSE |        | PayNo.362       | 0.00      | 300.00    | 219340.00 | Dr. B.No.1323,1452  | OTHER LESS |
| 25/09/19 | UDAY CLOTH HOUSE | 791943 | PayNo.383       | 0.00      | 180028.00 | 39312.00  | Dr. B.No.1799,1825, |            |
| =====    | =====            | =====  | =====           | =====     | =====     | =====     | =====               | =====      |
|          |                  |        |                 | 332098.00 | 292786.00 |           |                     |            |
|          |                  |        | BALANCE         |           | 39312.00  |           |                     |            |
|          |                  |        |                 | -----     | -----     |           |                     |            |
|          |                  |        |                 | 332098.00 | 332098.00 |           |                     |            |
|          |                  |        |                 | -----     | -----     |           |                     |            |

## SUPPLIER : SAKSHI CREATION

|          |                     |  |                 |          |      |           |               |  |
|----------|---------------------|--|-----------------|----------|------|-----------|---------------|--|
| ~~~~~    |                     |  | OPENING BALANCE |          |      | 0.00      | Cr.           |  |
| 05/09/19 | BALKRISHAN AND SONS |  | PurNo.2571      | 40635.00 | 0.00 | 40635.00  | Dr. SBNo.2180 |  |
| 05/09/19 | BALKRISHAN AND SONS |  | PurNo.2572      | 40635.00 | 0.00 | 81270.00  | Dr. SBNo.2181 |  |
| 09/09/19 | BALKRISHAN AND SONS |  | PurNo.2787      | 42131.00 | 0.00 | 123401.00 | Dr. SBNo.2203 |  |
| 16/09/19 | BALKRISHAN AND SONS |  | PurNo.3230      | 22512.00 | 0.00 | 145913.00 | Dr. SBNo.2278 |  |
| 16/09/19 | BALKRISHAN AND SONS |  | PurNo.3231      | 28560.00 | 0.00 | 174473.00 | Dr. SBNo.2286 |  |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular          | ChqNo | Description | Debit     | Credit    | Balance   | Narration     | Remark |
|----------|---------------------|-------|-------------|-----------|-----------|-----------|---------------|--------|
| 25/09/19 | BALKRISHAN AND SONS |       | PurNo.3929  | 22176.00  | 0.00      | 196649.00 | Dr. SBNo.2399 |        |
| 25/09/19 | BALKRISHAN AND SONS |       | PurNo.3930  | 22176.00  | 0.00      | 218825.00 | Dr. SBNo.2402 |        |
| 26/09/19 | BALKRISHAN AND SONS |       | PurNo.3931  | 22176.00  | 0.00      | 241001.00 | Dr. SBNo.2411 |        |
| 26/09/19 | BALKRISHAN AND SONS |       | PurNo.3932  | 22176.00  | 0.00      | 263177.00 | Dr. SBNo.2412 |        |
| 26/09/19 | BALKRISHAN AND SONS |       | PurNo.3933  | 22512.00  | 0.00      | 285689.00 | Dr. SBNo.2425 |        |
| 26/09/19 | BALKRISHAN AND SONS |       | PurNo.3934  | 22176.00  | 0.00      | 307865.00 | Dr. SBNo.2415 |        |
| 26/09/19 | BALKRISHAN AND SONS |       | PurNo.3935  | 22176.00  | 0.00      | 330041.00 | Dr. SBNo.2414 |        |
| 30/09/19 | BALKRISHAN AND SONS |       | PurNo.4428  | 18144.00  | 0.00      | 348185.00 | Dr. SBNo.2468 |        |
| 30/09/19 | BALKRISHAN AND SONS |       | PurNo.4429  | 17939.00  | 0.00      | 366124.00 | Dr. SBNo.2484 |        |
| 30/09/19 | BALKRISHAN AND SONS |       | PurNo.4430  | 22512.00  | 0.00      | 388636.00 | Dr. SBNo.2485 |        |
| 01/10/19 | BALKRISHAN AND SONS |       | PurNo.4449  | 43008.00  | 0.00      | 431644.00 | Dr. SBNo.2495 |        |
| 02/10/19 | BALKRISHAN AND SONS |       | PurNo.4450  | 22512.00  | 0.00      | 454156.00 | Dr. SBNo.2535 |        |
| 02/10/19 | BALKRISHAN AND SONS |       | PurNo.4451  | 22512.00  | 0.00      | 476668.00 | Dr. SBNo.2534 |        |
| =====    | =====               | ===== | =====       | =====     | =====     | =====     | =====         | =====  |
|          |                     |       |             | 476668.00 | 0.00      |           |               |        |
|          |                     |       | BALANCE     |           | 476668.00 |           |               |        |
|          |                     |       |             | -----     | -----     |           |               |        |
|          |                     |       |             | 476668.00 | 476668.00 |           |               |        |
|          |                     |       |             | -----     | -----     |           |               |        |

## SUPPLIER : SHREE TEXTILE

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			OPENING BALANCE			1274231.00	Dr.	
03/09/19	GK TEXTILES		PurNo.2417	56498.00	0.00	1330729.00	Dr. SBNo.790	
03/09/19	GK TEXTILES		PurNo.2418	56498.00	0.00	1387227.00	Dr. SBNo.791	
03/09/19	GK TEXTILES		PurNo.2419	64638.00	0.00	1451865.00	Dr. SBNo.792	
04/09/19	GK TEXTILES		PurNo.2702	60249.00	0.00	1512114.00	Dr. SBNo.825	
09/09/19	GK TEXTILES		PurNo.2852	42374.00	0.00	1554488.00	Dr. SBNo.830	
09/09/19	GK TEXTILES		PurNo.2853	44070.00	0.00	1598558.00	Dr. SBNo.831	
09/09/19	GK TEXTILES		PurNo.2854	48479.00	0.00	1647037.00	Dr. SBNo.832	
09/09/19	VISHESH CREATION		PurNo.2762	52647.00	0.00	1699684.00	Dr. SBNo.833	
09/09/19	VISHESH CREATION		PurNo.2763	53890.00	0.00	1753574.00	Dr. SBNo.834	
09/09/19	VISHESH CREATION		PurNo.2764	53890.00	0.00	1807464.00	Dr. SBNo.835	
09/09/19	VISHESH CREATION		PurNo.2765	54956.00	0.00	1862420.00	Dr. SBNo.838	
09/09/19	VISHESH CREATION		PurNo.2766	54956.00	0.00	1917376.00	Dr. SBNo.839	
09/09/19	VISHESH CREATION		PurNo.2767	52587.00	0.00	1969963.00	Dr. SBNo.840	
09/09/19	VISHESH CREATION		PurNo.2768	52587.00	0.00	2022550.00	Dr. SBNo.841	
09/09/19	VISHESH CREATION		PurNo.2769	58746.00	0.00	2081296.00	Dr. SBNo.842	
09/09/19	VISHESH CREATION		PurNo.2770	58746.00	0.00	2140042.00	Dr. SBNo.843	

ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

LEDGER REPORT (01/09/2019 TO 05/10/2019)

Date	Particular	ChqNo	Description	Debit	Credit	Balance	Narration	Remark
09/09/19	VISHESH CREATION		PurNo.2771	52587.00	0.00	2192629.00	Dr. SBNo.844	
11/09/19	VISHESH CREATION		PurNo.2996	52587.00	0.00	2245216.00	Dr. SBNo.879	
18/09/19	SURINDER KUMAR & CO.	001452	PayNo.421	0.00	277135.00	1968081.00	Dr. B.No.646,653,70	
18/09/19	SURINDER KUMAR & CO.	001452	PayNo.421	2.00	0.00	1968083.00	Dr. B.No.646,653,70	OTHER ADD
21/09/19	R.M.TRADERS		PurNo.3596	49982.00	0.00	2018065.00	Dr. SBNo.933	
25/09/19	GK TEXTILES		PurNo.4054	52668.00	0.00	2070733.00	Dr. SBNo.968	
25/09/19	SURINDER KUMAR & CO.	000833	PayNo.481	0.00	136088.00	1934645.00	Dr. B.No.770,783,78	
25/09/19	R.M.TRADERS		PurNo.4214	47021.00	0.00	1981666.00	Dr. SBNo.989	
25/09/19	R.M.TRADERS		PurNo.4215	48679.00	0.00	2030345.00	Dr. SBNo.990	
25/09/19	R.M.TRADERS		PurNo.4216	50456.00	0.00	2080801.00	Dr. SBNo.991	
25/09/19	R.M.TRADERS		PurNo.4217	47968.00	0.00	2128769.00	Dr. SBNo.992	
27/09/19	M/S S.K. SHAWL		PurNo.4047	65853.00	0.00	2194622.00	Dr. SBNo.988	
28/09/19	GK TEXTILES	394751	PayNo.502	0.00	199799.00	1994823.00	Dr. B.No.389,432,46	
02/10/19	GK TEXTILES		PurNo.4423	37666.00	0.00	2032489.00	Dr. SBNo.1053	
02/10/19	GK TEXTILES		PurNo.4424	48479.00	0.00	2080968.00	Dr. SBNo.1019	
02/10/19	GK TEXTILES		PurNo.4425	56498.00	0.00	2137466.00	Dr. SBNo.1020	
=====	=====	=====	=====	=====	=====	=====	=====	=====
				2750488.00	613022.00			
			BALANCE		2137466.00			
				-----	-----			
				2750488.00	2750488.00			
				-----	-----			
=====	=====	=====	=====	=====	=====	=====	=====	=====

SUPPLIER : SUDARSHAN FABRICS

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|          |                         |        |                 |          |          |            |               |            |
|----------|-------------------------|--------|-----------------|----------|----------|------------|---------------|------------|
|          |                         |        | OPENING BALANCE |          |          | 1834850.00 | Dr.           |            |
| 02/09/19 | H RAMAN KUMAR MEHRA     |        | PurNo.2356      | 9327.00  | 0.00     | 1844177.00 | Dr. SBNo.1335 | .          |
| 02/09/19 | H RAMAN KUMAR MEHRA     |        | PurNo.2357      | 27287.00 | 0.00     | 1871464.00 | Dr. SBNo.1353 | .          |
| 02/09/19 | H RAMAN KUMAR MEHRA     |        | PurNo.2358      | 27287.00 | 0.00     | 1898751.00 | Dr. SBNo.1354 | .          |
| 02/09/19 | M/S S.K. SHAWL          |        | PurNo.2408      | 39375.00 | 0.00     | 1938126.00 | Dr. SBNo.1349 |            |
| 02/09/19 | M/S S.K. SHAWL          |        | PurNo.2409      | 39375.00 | 0.00     | 1977501.00 | Dr. SBNo.1348 |            |
| 02/09/19 | H RAMAN KUMAR MEHRA     | 184282 | PayNo.267       | 0.00     | 29706.00 | 1947795.00 | Dr. B.No.1182 |            |
| 02/09/19 | H RAMAN KUMAR MEHRA     | 184282 | PayNo.267       | 0.00     | 1.00     | 1947794.00 | Dr. B.No.1182 | OTHER LESS |
| 05/09/19 | H RAMAN KUMAR MEHRA     | 184286 | PayNo.295       | 0.00     | 15878.00 | 1931916.00 | Dr. B.No.1314 |            |
| 05/09/19 | SHRI GANESH TRADING CO. | 874743 | PayNo.349       | 0.00     | 32978.00 | 1898938.00 | Dr. B.No.935  |            |
| 05/09/19 | VINOD KUMAR & CO.       |        | PurNo.2689      | 18602.00 | 0.00     | 1917540.00 | Dr. SBNo.1366 |            |
| 05/09/19 | R.RAMESH TEXTILES       |        | PurNo.2562      | 29246.00 | 0.00     | 1946786.00 | Dr. SBNo.1370 |            |
| 05/09/19 | R.RAMESH TEXTILES       |        | PurNo.2563      | 28880.00 | 0.00     | 1975666.00 | Dr. SBNo.1371 |            |
| 05/09/19 | SAKSHI TEXTILE          |        | PurNo.2694      | 19921.00 | 0.00     | 1995587.00 | Dr. SBNo.1374 |            |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular            | ChqNo  | Description | Debit    | Credit    | Balance    | Narration           | Remark     |
|----------|-----------------------|--------|-------------|----------|-----------|------------|---------------------|------------|
| 05/09/19 | MK SETH AND CO        |        | PurNo.2560  | 22215.00 | 0.00      | 2017802.00 | Dr. SBNo.1368       |            |
| 05/09/19 | HARKARAN TEXTILES     |        | PurNo.2516  | 10233.00 | 0.00      | 2028035.00 | Dr. SBNo.1384       |            |
| 05/09/19 | HARKARAN TEXTILES     |        | PurNo.2517  | 10233.00 | 0.00      | 2038268.00 | Dr. SBNo.1385       |            |
| 05/09/19 | HARKARAN TEXTILES     |        | PurNo.2518  | 11620.00 | 0.00      | 2049888.00 | Dr. SBNo.1359       |            |
| 05/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.2559  | 35545.00 | 0.00      | 2085433.00 | Dr. SBNo.1376       |            |
| 05/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.2679  | 18602.00 | 0.00      | 2104035.00 | Dr. SBNo.1365       |            |
| 05/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.2680  | 10233.00 | 0.00      | 2114268.00 | Dr. SBNo.1381       |            |
| 05/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.2681  | 19335.00 | 0.00      | 2133603.00 | Dr. SBNo.1399       |            |
| 09/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.2917  | 10233.00 | 0.00      | 2143836.00 | Dr. SBNo.1419       |            |
| 09/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.2919  | 10233.00 | 0.00      | 2154069.00 | Dr. SBNo.1405       |            |
| 09/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.2846  | 27151.00 | 0.00      | 2181220.00 | Dr. SBNo.1425       |            |
| 09/09/19 | GK TEXTILES           |        | PurNo.2851  | 15515.00 | 0.00      | 2196735.00 | Dr. SBNo.1428       |            |
| 09/09/19 | HARKARAN TEXTILES     |        | PurNo.2804  | 10233.00 | 0.00      | 2206968.00 | Dr. SBNo.1422       |            |
| 09/09/19 | HARKARAN TEXTILES     |        | PurNo.2805  | 10233.00 | 0.00      | 2217201.00 | Dr. SBNo.1424       |            |
| 09/09/19 | HARKARAN TEXTILES     |        | PurNo.2806  | 10233.00 | 0.00      | 2227434.00 | Dr. SBNo.1423       |            |
| 09/09/19 | HARKARAN TEXTILES     |        | PurNo.2807  | 10233.00 | 0.00      | 2237667.00 | Dr. SBNo.1406       |            |
| 09/09/19 | HARKARAN TEXTILES     |        | PurNo.2808  | 10233.00 | 0.00      | 2247900.00 | Dr. SBNo.1407       |            |
| 09/09/19 | M/S S.K. SHAWL        |        | PurNo.2847  | 55125.00 | 0.00      | 2303025.00 | Dr. SBNo.1417       |            |
| 09/09/19 | VINOD KUMAR & CO.     |        | PurNo.2822  | 10233.00 | 0.00      | 2313258.00 | Dr. SBNo.1418       |            |
| 09/09/19 | H RAMAN KUMAR MEHRA   | 184289 | PayNo.322   | 0.00     | 63902.00  | 2249356.00 | Dr. B.No.1335,1353, |            |
| 09/09/19 | H RAMAN KUMAR MEHRA   | 184289 | PayNo.322   | 1.00     | 0.00      | 2249357.00 | Dr. B.No.1335,1353, | OTHER ADD  |
| 10/09/19 | VINOD KUMAR & CO.     | 001332 | PayNo.342   | 1.00     | 0.00      | 2249358.00 | Dr. B.No.1076,1106, | OTHER ADD  |
| 10/09/19 | VINOD KUMAR & CO.     | 001332 | PayNo.342   | 0.00     | 4.00      | 2249354.00 | Dr. B.No.1076,1106, | OTHER LESS |
| 10/09/19 | VINOD KUMAR & CO.     | 001332 | PayNo.342   | 0.00     | 191099.00 | 2058255.00 | Dr. B.No.1076,1106, |            |
| 11/09/19 | H RAMAN KUMAR MEHRA   | 184294 | PayNo.325   | 1.00     | 0.00      | 2058256.00 | Dr. B.No.1365,1381, | OTHER ADD  |
| 11/09/19 | H RAMAN KUMAR MEHRA   | 184294 | PayNo.325   | 0.00     | 48171.00  | 2010085.00 | Dr. B.No.1365,1381, |            |
| 13/09/19 | HARKARAN TEXTILES     |        | PurNo.3004  | 14735.00 | 0.00      | 2024820.00 | Dr. SBNo.1449       |            |
| 13/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3104  | 29236.00 | 0.00      | 2054056.00 | Dr. SBNo.1458       |            |
| 13/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3002  | 14452.00 | 0.00      | 2068508.00 | Dr. SBNo.1446       |            |
| 13/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3003  | 17307.00 | 0.00      | 2085815.00 | Dr. SBNo.1444       |            |
| 16/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3236  | 10746.00 | 0.00      | 2096561.00 | Dr. SBNo.1477       |            |
| 16/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.3161  | 31709.00 | 0.00      | 2128270.00 | Dr. SBNo.1484       |            |
| 16/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.3162  | 31709.00 | 0.00      | 2159979.00 | Dr. SBNo.1485       |            |
| 16/09/19 | BALKRISHAN AND SONS   |        | PurNo.3100  | 27474.00 | 0.00      | 2187453.00 | Dr. SBNo.1504       |            |
| 16/09/19 | BALKRISHAN AND SONS   |        | PurNo.3101  | 27474.00 | 0.00      | 2214927.00 | Dr. SBNo.1505       |            |
| 16/09/19 | HARKARAN TEXTILES     |        | PurNo.3139  | 10874.00 | 0.00      | 2225801.00 | Dr. SBNo.1498       |            |
| 16/09/19 | M/S S.K. SHAWL        |        | PurNo.3156  | 45780.00 | 0.00      | 2271581.00 | Dr. SBNo.1487       |            |
| 16/09/19 | SAKSHI TEXTILE        |        | PurNo.3267  | 19481.00 | 0.00      | 2291062.00 | Dr. SBNo.1490       |            |
| 16/09/19 | R.RAMESH TEXTILES     |        | PurNo.3294  | 29246.00 | 0.00      | 2320308.00 | Dr. SBNo.1489       |            |
| 17/09/19 | R.RAMESH TEXTILES     |        | PurNo.3293  | 27151.00 | 0.00      | 2347459.00 | Dr. SBNo.147        |            |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular            | ChqNo  | Description | Debit    | Credit    | Balance    | Narration           | Remark     |
|----------|-----------------------|--------|-------------|----------|-----------|------------|---------------------|------------|
| 18/09/19 | HARKARAN TEXTILES     |        | PurNo.3389  | 10937.00 | 0.00      | 2358396.00 | Dr. SBNo.1515       |            |
| 18/09/19 | HARKARAN TEXTILES     |        | PurNo.3390  | 36545.00 | 0.00      | 2394941.00 | Dr. SBNo.1530       |            |
| 18/09/19 | HARKARAN TEXTILES     | 132824 | PayNo.387   | 0.00     | 56751.00  | 2338190.00 | Dr. B.No.869,928,93 |            |
| 18/09/19 | H RAMAN KUMAR MEHRA   | 184304 | PayNo.415   | 0.00     | 52227.00  | 2285963.00 | Dr. B.No.1444,1446, |            |
| 18/09/19 | HARKARAN TEXTILES     | 132824 | PayNo.387   | 0.00     | 1.00      | 2285962.00 | Dr. B.No.869,928,93 | OTHER LESS |
| 18/09/19 | H RAMAN KUMAR MEHRA   | 184304 | PayNo.415   | 2.00     | 0.00      | 2285964.00 | Dr. B.No.1444,1446, | OTHER ADD  |
| 19/09/19 | H RAMAN KUMAR MEHRA   | 184305 | PayNo.434   | 0.00     | 29236.00  | 2256728.00 | Dr. B.No.1458       |            |
| 19/09/19 | R.RAMESH TEXTILES     |        | PurNo.3435  | 49145.00 | 0.00      | 2305873.00 | Dr. SBNo.1533       |            |
| 19/09/19 | SAKSHI TEXTILE        |        | PurNo.3498  | 17577.00 | 0.00      | 2323450.00 | Dr. SBNo.1518       |            |
| 19/09/19 | SIMRAN TEXTILE        |        | PurNo.3431  | 35084.00 | 0.00      | 2358534.00 | Dr. SBNo.1531       |            |
| 19/09/19 | VINOD KUMAR & CO.     |        | PurNo.3677  | 36545.00 | 0.00      | 2395079.00 | Dr. SBNo.1529       |            |
| 19/09/19 | BALKRISHAN AND SONS   |        | PurNo.3382  | 25857.00 | 0.00      | 2420936.00 | Dr. SBNo.1552       |            |
| 19/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.3439  | 29295.00 | 0.00      | 2450231.00 | Dr. SBNo.1516       |            |
| 19/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.3440  | 49145.00 | 0.00      | 2499376.00 | Dr. SBNo.1532       |            |
| 21/09/19 | BALKRISHAN AND SONS   |        | PurNo.3641  | 29090.00 | 0.00      | 2528466.00 | Dr. SBNo.1569       |            |
| 22/09/19 | BALKRISHAN AND SONS   |        | PurNo.3642  | 29090.00 | 0.00      | 2557556.00 | Dr. SBNo.1570       |            |
| 22/09/19 | BALKRISHAN AND SONS   |        | PurNo.3645  | 27151.00 | 0.00      | 2584707.00 | Dr. SBNo.1587       |            |
| 22/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3655  | 10746.00 | 0.00      | 2595453.00 | Dr. SBNo.1577       |            |
| 22/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3656  | 10746.00 | 0.00      | 2606199.00 | Dr. SBNo.1578       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3660  | 11513.00 | 0.00      | 2617712.00 | Dr. SBNo.1556       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3661  | 11513.00 | 0.00      | 2629225.00 | Dr. SBNo.1557       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3662  | 10746.00 | 0.00      | 2639971.00 | Dr. SBNo.1579       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3663  | 10746.00 | 0.00      | 2650717.00 | Dr. SBNo.1580       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3664  | 10746.00 | 0.00      | 2661463.00 | Dr. SBNo.1581       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3665  | 10233.00 | 0.00      | 2671696.00 | Dr. SBNo.1588       |            |
| 22/09/19 | HARKARAN TEXTILES     |        | PurNo.3666  | 10233.00 | 0.00      | 2681929.00 | Dr. SBNo.1589       |            |
| 22/09/19 | SAKSHI TEXTILE        |        | PurNo.3707  | 11513.00 | 0.00      | 2693442.00 | Dr. SBNo.1558       |            |
| 23/09/19 | AMBICA TEXTILE AGENCY |        | PurNo.4045  | 34802.00 | 0.00      | 2728244.00 | Dr. SBNo.1640       |            |
| 24/09/19 | H RAMAN KUMAR MEHRA   | 184313 | PayNo.462   | 0.00     | 10745.00  | 2717499.00 | Dr. B.No.1477       |            |
| 24/09/19 | H RAMAN KUMAR MEHRA   | 184313 | PayNo.462   | 0.00     | 1.00      | 2717498.00 | Dr. B.No.1477       | OTHER LESS |
| 25/09/19 | MK SETH AND CO        | 005985 | PayNo.477   | 0.00     | 389895.00 | 2327603.00 | Dr. B.No.877,878,88 |            |
| 25/09/19 | MK SETH AND CO        | 005985 | PayNo.477   | 1.00     | 0.00      | 2327604.00 | Dr. B.No.877,878,88 | OTHER ADD  |
| 25/09/19 | SIMRAN TEXTILE        |        | PurNo.4023  | 35084.00 | 0.00      | 2362688.00 | Dr. SBNo.1614       |            |
| 25/09/19 | SAKSHI TEXTILE        |        | PurNo.4027  | 13827.00 | 0.00      | 2376515.00 | Dr. SBNo.1637       |            |
| 25/09/19 | VINOD KUMAR & CO.     |        | PurNo.3984  | 35084.00 | 0.00      | 2411599.00 | Dr. SBNo.1613       |            |
| 25/09/19 | VINOD KUMAR & CO.     |        | PurNo.3985  | 19921.00 | 0.00      | 2431520.00 | Dr. SBNo.1611       |            |
| 25/09/19 | VINOD KUMAR & CO.     |        | PurNo.3986  | 19921.00 | 0.00      | 2451441.00 | Dr. SBNo.1610       |            |
| 25/09/19 | VINOD KUMAR & CO.     |        | PurNo.3987  | 12890.00 | 0.00      | 2464331.00 | Dr. SBNo.1653       |            |
| 25/09/19 | BALKRISHAN AND SONS   |        | PurNo.3914  | 33768.00 | 0.00      | 2498099.00 | Dr. SBNo.1612       |            |
| 25/09/19 | H RAMAN KUMAR MEHRA   |        | PurNo.3951  | 19534.00 | 0.00      | 2517633.00 | Dr. SBNo.1601       |            |



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular          | ChqNo  | Description | Debit    | Credit    | Balance    | Narration           | Remark     |
|----------|---------------------|--------|-------------|----------|-----------|------------|---------------------|------------|
| 25/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.3952  | 35084.00 | 0.00      | 2552717.00 | Dr. SBNo.1615       |            |
| 25/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.3953  | 16112.00 | 0.00      | 2568829.00 | Dr. SBNo.1646       |            |
| 25/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.3954  | 9687.00  | 0.00      | 2578516.00 | Dr. SBNo.1659       |            |
| 25/09/19 | HARKARAN TEXTILES   |        | PurNo.3973  | 16030.00 | 0.00      | 2594546.00 | Dr. SBNo.1603       |            |
| 26/09/19 | HARKARAN TEXTILES   |        | PurNo.3975  | 19921.00 | 0.00      | 2614467.00 | Dr. SBNo.1609       |            |
| 26/09/19 | M/S S.K. SHAWL      | 662841 | PayNo.447   | 0.00     | 134568.00 | 2479899.00 | Dr. B.No.1022,1023, |            |
| 26/09/19 | M/S S.K. SHAWL      | 662841 | PayNo.447   | 6278.00  | 0.00      | 2486177.00 | Dr. B.No.1022,1023, | OTHER ADD  |
| 27/09/19 | BALKRISHAN AND SONS | 003063 | PayNo.527   | 0.00     | 65668.00  | 2420509.00 | Dr. B.No.983,1113   |            |
| 27/09/19 | MK SETH AND CO      |        | PurNo.4048  | 22264.00 | 0.00      | 2442773.00 | Dr. SBNo.1651       |            |
| 27/09/19 | MK SETH AND CO      |        | PurNo.4049  | 23202.00 | 0.00      | 2465975.00 | Dr. SBNo.1638       |            |
| 27/09/19 | MK SETH AND CO      |        | PurNo.4050  | 25405.00 | 0.00      | 2491380.00 | Dr. SBNo.1604       |            |
| 28/09/19 | MK SETH AND CO      |        | PurNo.4335  | 32127.00 | 0.00      | 2523507.00 | Dr. SBNo.1679       |            |
| 28/09/19 | HARKARAN TEXTILES   |        | PurNo.4270  | 19530.00 | 0.00      | 2543037.00 | Dr. SBNo.1661       |            |
| 28/09/19 | HARKARAN TEXTILES   |        | PurNo.4271  | 23143.00 | 0.00      | 2566180.00 | Dr. SBNo.1671       |            |
| 28/09/19 | HARKARAN TEXTILES   |        | PurNo.4272  | 18436.00 | 0.00      | 2584616.00 | Dr. SBNo.1685       |            |
| 28/09/19 | HARKARAN TEXTILES   |        | PurNo.4273  | 19452.00 | 0.00      | 2604068.00 | Dr. SBNo.1731       |            |
| 28/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4258  | 19530.00 | 0.00      | 2623598.00 | Dr. SBNo.1660       |            |
| 28/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4259  | 23143.00 | 0.00      | 2646741.00 | Dr. SBNo.1670       |            |
| 28/09/19 | BALKRISHAN AND SONS |        | PurNo.4251  | 23272.00 | 0.00      | 2670013.00 | Dr. SBNo.1701       |            |
| 28/09/19 | BALKRISHAN AND SONS |        | PurNo.4252  | 23272.00 | 0.00      | 2693285.00 | Dr. SBNo.1702       |            |
| 28/09/19 | BALKRISHAN AND SONS |        | PurNo.4255  | 30935.00 | 0.00      | 2724220.00 | Dr. SBNo.1686       |            |
| 28/09/19 | BALKRISHAN AND SONS |        | PurNo.4256  | 34861.00 | 0.00      | 2759081.00 | Dr. SBNo.1674       |            |
| 28/09/19 | VINOD KUMAR & CO.   |        | PurNo.4292  | 18436.00 | 0.00      | 2777517.00 | Dr. SBNo.1684       |            |
| 28/09/19 | VINOD KUMAR & CO.   |        | PurNo.4293  | 35084.00 | 0.00      | 2812601.00 | Dr. SBNo.1741       |            |
| 29/09/19 | VINOD KUMAR & CO.   |        | PurNo.4294  | 11059.00 | 0.00      | 2823660.00 | Dr. SBNo.1726       |            |
| 30/09/19 | H RAMAN KUMAR MEHRA | 184319 | PayNo.517   | 0.00     | 21490.00  | 2802170.00 | Dr. B.No.1577,1578  |            |
| 30/09/19 | H RAMAN KUMAR MEHRA | 184319 | PayNo.517   | 0.00     | 2.00      | 2802168.00 | Dr. B.No.1577,1578  | OTHER LESS |
| 30/09/19 | BALKRISHAN AND SONS |        | PurNo.4253  | 23272.00 | 0.00      | 2825440.00 | Dr. SBNo.1714       |            |
| 30/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4260  | 9211.00  | 0.00      | 2834651.00 | Dr. SBNo.1713       |            |
| 30/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4261  | 19053.00 | 0.00      | 2853704.00 | Dr. SBNo.1725       |            |
| 30/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4262  | 19452.00 | 0.00      | 2873156.00 | Dr. SBNo.1730       |            |
| 30/09/19 | H RAMAN KUMAR MEHRA |        | PurNo.4263  | 35084.00 | 0.00      | 2908240.00 | Dr. SBNo.1740       |            |
| 30/09/19 | HARKARAN TEXTILES   |        | PurNo.4274  | 35084.00 | 0.00      | 2943324.00 | Dr. SBNo.1742       |            |
| 30/09/19 | MK SETH AND CO      |        | PurNo.4411  | 28827.00 | 0.00      | 2972151.00 | Dr. SBNo.1737       |            |
| 01/10/19 | MK SETH AND CO      |        | PurNo.4412  | 27889.00 | 0.00      | 3000040.00 | Dr. SBNo.1783       |            |
| 01/10/19 | HARKARAN TEXTILES   | 132842 | PayNo.541   | 0.00     | 1.00      | 3000039.00 | Dr. B.No.991,1010,1 | OTHER LESS |
| 01/10/19 | HARKARAN TEXTILES   | 132842 | PayNo.541   | 1.00     | 0.00      | 3000040.00 | Dr. B.No.991,1010,1 | OTHER ADD  |
| 01/10/19 | HARKARAN TEXTILES   | 132842 | PayNo.541   | 0.00     | 91746.00  | 2908294.00 | Dr. B.No.991,1010,1 |            |
| 03/10/19 | SIMRAN TEXTILE      |        | PayNo.549   | 0.00     | 35084.00  | 2873210.00 | Dr. B.No.1531       |            |
| 03/10/19 | H RAMAN KUMAR MEHRA | 184320 | PayNo.535   | 0.00     | 60883.00  | 2812327.00 | Dr. B.No.1615,1646, |            |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                        | Particular         | ChqNo  | Description     | Debit      | Credit     | Balance   | Narration          | Remark |
|-----------------------------|--------------------|--------|-----------------|------------|------------|-----------|--------------------|--------|
| =====                       | =====              | =====  | =====           | =====      | =====      | =====     | =====              | =====  |
|                             |                    |        |                 | 4142364.00 | 1330037.00 |           |                    |        |
|                             |                    |        | BALANCE         |            | 2812327.00 |           |                    |        |
|                             |                    |        |                 | -----      | -----      |           |                    |        |
|                             |                    |        |                 | 4142364.00 | 4142364.00 |           |                    |        |
|                             |                    |        |                 | -----      | -----      |           |                    |        |
| =====                       | =====              | =====  | =====           | =====      | =====      | =====     | =====              | =====  |
| SUPPLIER : SARGAM PRINTS    |                    |        |                 |            |            |           |                    |        |
| ~~~~~                       |                    |        |                 |            |            |           |                    |        |
|                             |                    |        | OPENING BALANCE |            |            | 61047.00  | Dr.                |        |
| 16/09/19                    | D.K. TEXTILES      |        | PurNo.3187      | 41637.00   | 0.00       | 102684.00 | Dr. SBNo.3884      |        |
| =====                       | =====              | =====  | =====           | =====      | =====      | =====     | =====              | =====  |
|                             |                    |        |                 | 102684.00  | 0.00       |           |                    |        |
|                             |                    |        | BALANCE         |            | 102684.00  |           |                    |        |
|                             |                    |        |                 | -----      | -----      |           |                    |        |
|                             |                    |        |                 | 102684.00  | 102684.00  |           |                    |        |
|                             |                    |        |                 | -----      | -----      |           |                    |        |
| =====                       | =====              | =====  | =====           | =====      | =====      | =====     | =====              | =====  |
| SUPPLIER : SATGURU TEXTILES |                    |        |                 |            |            |           |                    |        |
| ~~~~~                       |                    |        |                 |            |            |           |                    |        |
|                             |                    |        | OPENING BALANCE |            |            | 507908.00 | Dr.                |        |
| 02/09/19                    | R.RAMESH TEXTILES  |        | PurNo.2564      | 32020.00   | 0.00       | 539928.00 | Dr. SBNo.2033      |        |
| 02/09/19                    | RAJESH ENTERPRISES |        | PurNo.2547      | 32020.00   | 0.00       | 571948.00 | Dr. SBNo.2032      |        |
| 02/09/19                    | RAJESH ENTERPRISES |        | PurNo.2548      | 41596.00   | 0.00       | 613544.00 | Dr. SBNo.2073      |        |
| 03/09/19                    | SURESH KUMAR & CO. |        | PurNo.2551      | 29945.00   | 0.00       | 643489.00 | Dr. SBNo.2144      |        |
| 03/09/19                    | SURESH KUMAR & CO. |        | PurNo.2552      | 41277.00   | 0.00       | 684766.00 | Dr. SBNo.2145      |        |
| 03/09/19                    | SURESH KUMAR & CO. |        | PurNo.2553      | 34414.00   | 0.00       | 719180.00 | Dr. SBNo.2146      |        |
| 03/09/19                    | SURESH KUMAR & CO. |        | PurNo.2554      | 31980.00   | 0.00       | 751160.00 | Dr. SBNo.2147      |        |
| 03/09/19                    | SURESH KUMAR & CO. |        | PurNo.2555      | 34494.00   | 0.00       | 785654.00 | Dr. SBNo.2148      |        |
| 10/09/19                    | SURESH KUMAR & CO. | 031350 | PayNo.316       | 0.00       | 55302.00   | 730352.00 | Dr. B.No.1469,1470 |        |
| 11/09/19                    | RAJESH ENTERPRISES |        | PurNo.3060      | 32020.00   | 0.00       | 762372.00 | Dr. SBNo.2210      |        |
| 11/09/19                    | R.RAMESH TEXTILES  |        | PurNo.3069      | 32020.00   | 0.00       | 794392.00 | Dr. SBNo.2220      |        |
| 13/09/19                    | R.RAMESH TEXTILES  |        | PurNo.3068      | 24060.00   | 0.00       | 818452.00 | Dr. SBNo.2260      |        |
| 14/09/19                    | SURESH KUMAR & CO. |        | PurNo.3192      | 35232.00   | 0.00       | 853684.00 | Dr. SBNo.2315      |        |
| 14/09/19                    | SURESH KUMAR & CO. |        | PurNo.3193      | 38683.00   | 0.00       | 892367.00 | Dr. SBNo.2316      |        |
| 14/09/19                    | SURESH KUMAR & CO. |        | PurNo.3194      | 34713.00   | 0.00       | 927080.00 | Dr. SBNo.2327      |        |
| 16/09/19                    | SURESH KUMAR & CO. | 035964 | PayNo.433       | 0.00       | 47401.00   | 879679.00 | Dr. B.No.1644      |        |
| 18/09/19                    | RAJESH ENTERPRISES |        | PurNo.3370      | 29087.00   | 0.00       | 908766.00 | Dr. SBNo.2344      |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                             | Particular         | ChqNo  | Description     | Debit      | Credit     | Balance    | Narration           | Remark |
|----------------------------------|--------------------|--------|-----------------|------------|------------|------------|---------------------|--------|
| 19/09/19                         | RAJESH ENTERPRISES |        | PurNo.3578      | 35192.00   | 0.00       | 943958.00  | Dr. SBNo.2425       |        |
| 19/09/19                         | RAJESH ENTERPRISES | 051663 | PayNo.455       | 0.00       | 83471.00   | 860487.00  | Dr. B.No.1738,1792, |        |
| 19/09/19                         | SURESH KUMAR & CO. |        | PurNo.3582      | 23342.00   | 0.00       | 883829.00  | Dr. SBNo.2392       |        |
| 19/09/19                         | SURESH KUMAR & CO. |        | PurNo.3583      | 35192.00   | 0.00       | 919021.00  | Dr. SBNo.2396       |        |
| 19/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3599      | 23342.00   | 0.00       | 942363.00  | Dr. SBNo.2393       |        |
| 21/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3597      | 21187.00   | 0.00       | 963550.00  | Dr. SBNo.2451       |        |
| 21/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3598      | 31925.00   | 0.00       | 995475.00  | Dr. SBNo.2500       |        |
| 21/09/19                         | SURESH KUMAR & CO. |        | PurNo.3584      | 21187.00   | 0.00       | 1016662.00 | Dr. SBNo.2457       |        |
| 21/09/19                         | RAJESH ENTERPRISES |        | PurNo.3576      | 34713.00   | 0.00       | 1051375.00 | Dr. SBNo.2466       |        |
| 21/09/19                         | RAJESH ENTERPRISES |        | PurNo.3577      | 21187.00   | 0.00       | 1072562.00 | Dr. SBNo.2461       |        |
| 23/09/19                         | RAJESH ENTERPRISES |        | PurNo.3804      | 25376.00   | 0.00       | 1097938.00 | Dr. SBNo.2611       |        |
| 23/09/19                         | SURESH KUMAR & CO. |        | PurNo.3792      | 29207.00   | 0.00       | 1127145.00 | Dr. SBNo.2609       |        |
| 25/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3829      | 23342.00   | 0.00       | 1150487.00 | Dr. SBNo.2563       |        |
| 25/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3830      | 23342.00   | 0.00       | 1173829.00 | Dr. SBNo.25765      |        |
| 25/09/19                         | R.RAMESH TEXTILES  |        | PurNo.3831      | 22264.00   | 0.00       | 1196093.00 | Dr. SBNo.2586       |        |
| 25/09/19                         | R.RAMESH TEXTILES  | 001755 | PayNo.513       | 0.00       | 22982.00   | 1173111.00 | Dr. B.No.1927       |        |
| 25/09/19                         | SURESH KUMAR & CO. | 035969 | PayNo.508       | 0.00       | 56239.00   | 1116872.00 | Dr. B.No.1739,1808  |        |
| 28/09/19                         | SURESH KUMAR & CO. |        | PurNo.4189      | 41297.00   | 0.00       | 1158169.00 | Dr. SBNo.2633       |        |
| 28/09/19                         | SURESH KUMAR & CO. |        | PurNo.4190      | 23102.00   | 0.00       | 1181271.00 | Dr. SBNo.2679       |        |
| =====                            | =====              | =====  | =====           | =====      | =====      | =====      | =====               | =====  |
|                                  |                    |        |                 | 1446666.00 | 265395.00  |            |                     |        |
|                                  |                    |        | BALANCE         |            | 1181271.00 |            |                     |        |
|                                  |                    |        |                 | -----      | -----      |            |                     |        |
|                                  |                    |        |                 | 1446666.00 | 1446666.00 |            |                     |        |
|                                  |                    |        |                 | -----      | -----      |            |                     |        |
| =====                            | =====              | =====  | =====           | =====      | =====      | =====      | =====               | =====  |
| SUPPLIER : SHREE SALASAR TEXTILE |                    |        |                 |            |            |            |                     |        |
| ~~~~~                            |                    |        |                 |            |            |            |                     |        |
|                                  |                    |        | OPENING BALANCE |            |            | 395993.00  | Dr.                 |        |
| 10/09/19                         | RAJESH ENTERPRISES | 05623  | PayNo.394       | 0.00       | 46620.00   | 349373.00  | Cr. B.No.501        |        |
| 14/09/19                         | SIMRAN TEXTILE     |        | PayNo.357       | 0.00       | 90720.00   | 258653.00  | Dr. B.No.959,960    |        |
| 18/09/19                         | SIMRAN TEXTILE     |        | PayNo.385       | 0.00       | 100800.00  | 157853.00  | Dr. B.No.957,958    |        |
| 01/10/19                         | GK TEXTILES        |        | PurNo.4474      | 46368.00   | 0.00       | 204221.00  | Dr. SBNo.1232       |        |
| 01/10/19                         | UDAY CLOTH HOUSE   |        | PurNo.4464      | 35742.00   | 0.00       | 239963.00  | Dr. SBNo.1229       |        |
| 01/10/19                         | UDAY CLOTH HOUSE   |        | PurNo.4465      | 45360.00   | 0.00       | 285323.00  | Dr. SBNo.1230       |        |
| 01/10/19                         | UDAY CLOTH HOUSE   |        | PurNo.4466      | 45360.00   | 0.00       | 330683.00  | Dr. SBNo.1231       |        |
| 01/10/19                         | UDAY CLOTH HOUSE   |        | PurNo.4467      | 46368.00   | 0.00       | 377051.00  | Dr. SBNo.1233       |        |
| =====                            | =====              | =====  | =====           | =====      | =====      | =====      | =====               | =====  |
|                                  |                    |        |                 | 615191.00  | 238140.00  |            |                     |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                         | Particular          | ChqNo  | Description     | Debit     | Credit    | Balance    | Narration        | Remark |
|------------------------------|---------------------|--------|-----------------|-----------|-----------|------------|------------------|--------|
|                              |                     |        | BALANCE         |           | 377051.00 |            |                  |        |
|                              |                     |        |                 | -----     | -----     |            |                  |        |
|                              |                     |        |                 | 615191.00 | 615191.00 |            |                  |        |
|                              |                     |        |                 | -----     | -----     |            |                  |        |
| =====                        |                     |        |                 |           |           |            |                  |        |
| SUPPLIER : SATYAM SYNTHETICS |                     |        |                 |           |           |            |                  |        |
| ~~~~~                        |                     |        |                 |           |           |            |                  |        |
|                              |                     |        | OPENING BALANCE |           |           | 121516.00  | Dr.              |        |
| 03/09/19                     | D.K. TEXTILES       | 006044 | PayNo.263       | 0.00      | 76870.00  | 44646.00   | Cr. B.No.803,797 |        |
| 05/09/19                     | BALKRISHAN AND SONS |        | PurNo.2673      | 50653.00  | 0.00      | 95299.00   | Dr. SBNo.1096    |        |
| 05/09/19                     | BALKRISHAN AND SONS |        | PurNo.2674      | 49567.00  | 0.00      | 144866.00  | Dr. SBNo.1094    |        |
| 05/09/19                     | BALKRISHAN AND SONS |        | PurNo.2675      | 51403.00  | 0.00      | 196269.00  | Dr. SBNo.1093    |        |
| 06/09/19                     | BALKRISHAN AND SONS |        | PurNo.2867      | 48442.00  | 0.00      | 244711.00  | Dr. SBNo.1117    |        |
| 10/09/19                     | BALKRISHAN AND SONS |        | PurNo.3331      | 40566.00  | 0.00      | 285277.00  | Dr. SBNo.1188    |        |
| 10/09/19                     | D.K. TEXTILES       | 879560 | PayNo.336       | 0.00      | 44646.00  | 240631.00  | Dr. B.No.897     |        |
| 11/09/19                     | BALKRISHAN AND SONS |        | PurNo.2868      | 49567.00  | 0.00      | 290198.00  | Dr. SBNo.1197    |        |
| 14/09/19                     | BALKRISHAN AND SONS |        | PurNo.3332      | 31643.00  | 0.00      | 321841.00  | Dr. SBNo.1250    |        |
| 17/09/19                     | BALKRISHAN AND SONS |        | PurNo.3536      | 48193.00  | 0.00      | 370034.00  | Dr. SBNo.1325    |        |
| 18/09/19                     | BALKRISHAN AND SONS |        | PurNo.3537      | 45915.00  | 0.00      | 415949.00  | Dr. SBNo.1329    |        |
| 18/09/19                     | BALKRISHAN AND SONS |        | PurNo.3538      | 47613.00  | 0.00      | 463562.00  | Dr. SBNo.1347    |        |
| 18/09/19                     | BALKRISHAN AND SONS |        | PurNo.3539      | 48206.00  | 0.00      | 511768.00  | Dr. SBNo.1354    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3627      | 57502.00  | 0.00      | 569270.00  | Dr. SBNo.1402    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3628      | 42816.00  | 0.00      | 612086.00  | Dr. SBNo.1403    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3531      | 43231.00  | 0.00      | 655317.00  | Dr. SBNo.1305    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3532      | 35236.00  | 0.00      | 690553.00  | Dr. SBNo.1307    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3533      | 52232.00  | 0.00      | 742785.00  | Dr. SBNo.1308    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3534      | 52232.00  | 0.00      | 795017.00  | Dr. SBNo.1309    |        |
| 20/09/19                     | BALKRISHAN AND SONS |        | PurNo.3535      | 42993.00  | 0.00      | 838010.00  | Dr. SBNo.1311    |        |
| 20/09/19                     | D.K. TEXTILES       |        | PurNo.3696      | 48161.00  | 0.00      | 886171.00  | Dr. SBNo.1393    |        |
| 21/09/19                     | D.K. TEXTILES       |        | PurNo.3573      | 37693.00  | 0.00      | 923864.00  | Dr. SBNo.1366    |        |
| 21/09/19                     | D.K. TEXTILES       |        | PurNo.3844      | 40193.00  | 0.00      | 964057.00  | Dr. SBNo.1443    |        |
| 21/09/19                     | BALKRISHAN AND SONS |        | PurNo.3629      | 44415.00  | 0.00      | 1008472.00 | Dr. SBNo.1428    |        |
| 21/09/19                     | BALKRISHAN AND SONS |        | PurNo.3630      | 34110.00  | 0.00      | 1042582.00 | Dr. SBNo.1436    |        |
| 21/09/19                     | BALKRISHAN AND SONS |        | PurNo.3631      | 41454.00  | 0.00      | 1084036.00 | Dr. SBNo.1439    |        |
| 23/09/19                     | BALKRISHAN AND SONS |        | PurNo.3764      | 47435.00  | 0.00      | 1131471.00 | Dr. SBNo.1463    |        |
| 23/09/19                     | BALKRISHAN AND SONS |        | PurNo.3765      | 55016.00  | 0.00      | 1186487.00 | Dr. SBNo.1468    |        |
| 23/09/19                     | BALKRISHAN AND SONS |        | PurNo.3766      | 49330.00  | 0.00      | 1235817.00 | Dr. SBNo.1475    |        |
| 23/09/19                     | BALKRISHAN AND SONS |        | PurNo.3767      | 42816.00  | 0.00      | 1278633.00 | Dr. SBNo.1480    |        |
| 23/09/19                     | BALKRISHAN AND SONS |        | PurNo.4068      | 44770.00  | 0.00      | 1323403.00 | Dr. SBNo.1457    |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular             | ChqNo | Description | Debit      | Credit     | Balance    | Narration     | Remark |
|----------|------------------------|-------|-------------|------------|------------|------------|---------------|--------|
| 23/09/19 | BALKRISHAN AND SONS    |       | PurNo.3873  | 42993.00   | 0.00       | 1366396.00 | Dr. SBNo.1481 |        |
| 24/09/19 | BALKRISHAN AND SONS    |       | PurNo.3874  | 41750.00   | 0.00       | 1408146.00 | Dr. SBNo.1495 |        |
| 24/09/19 | BALKRISHAN AND SONS    |       | PurNo.3875  | 45126.00   | 0.00       | 1453272.00 | Dr. SBNo.1500 |        |
| 24/09/19 | BALKRISHAN AND SONS    |       | PurNo.3876  | 45658.00   | 0.00       | 1498930.00 | Dr. SBNo.1503 |        |
| 24/09/19 | BALKRISHAN AND SONS    |       | PurNo.3877  | 46073.00   | 0.00       | 1545003.00 | Dr. SBNo.1508 |        |
| 24/09/19 | BALKRISHAN AND SONS    |       | PurNo.3878  | 34881.00   | 0.00       | 1579884.00 | Dr. SBNo.1516 |        |
| 25/09/19 | BALKRISHAN AND SONS    |       | PurNo.4069  | 43704.00   | 0.00       | 1623588.00 | Dr. SBNo.1521 |        |
| 25/09/19 | BALKRISHAN AND SONS    |       | PurNo.4070  | 56891.00   | 0.00       | 1680479.00 | Dr. SBNo.1548 |        |
| 25/09/19 | BALKRISHAN AND SONS    |       | PurNo.4071  | 46784.00   | 0.00       | 1727263.00 | Dr. SBNo.1551 |        |
| 25/09/19 | BALKRISHAN AND SONS    |       | PurNo.4072  | 41967.00   | 0.00       | 1769230.00 | Dr. SBNo.4559 |        |
| 25/09/19 | VINOD KUMAR & CO.      |       | PurNo.4096  | 45481.00   | 0.00       | 1814711.00 | Dr. SBNo.1547 |        |
| 25/09/19 | VINOD KUMAR & CO.      |       | PurNo.4097  | 47968.00   | 0.00       | 1862679.00 | Dr. SBNo.1567 |        |
| 26/09/19 | SHRI LAXMI TRADING CO. |       | PurNo.4111  | 44967.00   | 0.00       | 1907646.00 | Dr. SBNo.1575 |        |
| 27/09/19 | VINOD KUMAR & CO.      |       | PurNo.4094  | 44060.00   | 0.00       | 1951706.00 | Dr. SBNo.1534 |        |
| 27/09/19 | VINOD KUMAR & CO.      |       | PurNo.4095  | 46192.00   | 0.00       | 1997898.00 | Dr. SBNo.1546 |        |
| 30/09/19 | VINOD KUMAR & CO.      |       | PurNo.4470  | 39144.00   | 0.00       | 2037042.00 | Dr. SBNo.1662 |        |
| =====    | =====                  | ===== | =====       | =====      | =====      | =====      | =====         | =====  |
|          |                        |       |             | 2158558.00 | 121516.00  |            |               |        |
|          |                        |       | BALANCE     |            | 2037042.00 |            |               |        |
|          |                        |       |             | -----      | -----      |            |               |        |
|          |                        |       |             | 2158558.00 | 2158558.00 |            |               |        |
|          |                        |       |             | -----      | -----      |            |               |        |
| =====    | =====                  | ===== | =====       | =====      | =====      | =====      | =====         | =====  |

### SUPPLIER : SHREE BALAJI TEXTILES

|          |                   |       |                 |           |           |           |              |       |
|----------|-------------------|-------|-----------------|-----------|-----------|-----------|--------------|-------|
| ~~~~~    |                   |       | OPENING BALANCE |           |           | 297795.00 | Dr.          |       |
| 04/09/19 | VINOD KUMAR & CO. |       | PurNo.2521      | 34763.00  | 0.00      | 332558.00 | Dr. SBNo.689 |       |
| 05/09/19 | VINOD KUMAR & CO. |       | PurNo.2821      | 34763.00  | 0.00      | 367321.00 | Dr. SBNo.690 |       |
| =====    | =====             | ===== | =====           | =====     | =====     | =====     | =====        | ===== |
|          |                   |       |                 | 367321.00 | 0.00      |           |              |       |
|          |                   |       | BALANCE         |           | 367321.00 |           |              |       |
|          |                   |       |                 | -----     | -----     |           |              |       |
|          |                   |       |                 | 367321.00 | 367321.00 |           |              |       |
|          |                   |       |                 | -----     | -----     |           |              |       |
| =====    | =====             | ===== | =====           | =====     | =====     | =====     | =====        | ===== |

### SUPPLIER : SHRI RANI SATI SILK MILLS

|       |  |  |                 |  |  |           |     |  |
|-------|--|--|-----------------|--|--|-----------|-----|--|
| ~~~~~ |  |  | OPENING BALANCE |  |  | 587682.00 | Dr. |  |
|-------|--|--|-----------------|--|--|-----------|-----|--|

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular          | ChqNo  | Description | Debit    | Credit    | Balance    | Narration                     | Remark |
|----------|---------------------|--------|-------------|----------|-----------|------------|-------------------------------|--------|
| 02/09/19 | R.M.TRADERS         |        | PurNo.2318  | 24931.00 | 0.00      | 612613.00  | Dr. SBNo.2832                 |        |
| 02/09/19 | R.M.TRADERS         |        | PurNo.2319  | 25623.00 | 0.00      | 638236.00  | Dr. SBNo.2924                 |        |
| 02/09/19 | R.M.TRADERS         |        | PurNo.2320  | 21433.00 | 0.00      | 659669.00  | Dr. SBNo.2919                 |        |
| 04/09/19 | R.M.TRADERS         |        | PurNo.2475  | 26045.00 | 0.00      | 685714.00  | Dr. SBNo.3001                 | 640    |
| 04/09/19 | R.M.TRADERS         |        | PurNo.2476  | 27726.00 | 0.00      | 713440.00  | Dr. SBNo.3015                 | 640    |
| 04/09/19 | R.M.TRADERS         |        | PurNo.2477  | 24168.00 | 0.00      | 737608.00  | Dr. SBNo.3047                 | 640    |
| 04/09/19 | R.M.TRADERS         |        | PurNo.2480  | 27832.00 | 0.00      | 765440.00  | Dr. SBNo.3059                 | 640    |
| 04/09/19 | BALKRISHAN AND SONS |        | PurNo.2471  | 28156.00 | 0.00      | 793596.00  | Dr. SBNo.3006                 | 640    |
| 04/09/19 | BALKRISHAN AND SONS |        | PurNo.2473  | 28585.00 | 0.00      | 822181.00  | Dr. SBNo.3057                 | 640    |
| 04/09/19 | VINOD KUMAR & CO.   |        | PurNo.2450  | 26758.00 | 0.00      | 848939.00  | Dr. SBNo.3017                 |        |
| 04/09/19 | VINOD KUMAR & CO.   |        | PurNo.2451  | 29910.00 | 0.00      | 878849.00  | Dr. SBNo.2999                 |        |
| 05/09/19 | SIMRAN TEXTILE      |        | PurNo.2652  | 25971.00 | 0.00      | 904820.00  | Dr. SBNo.3111                 |        |
| 05/09/19 | RAJESH ENTERPRISES  |        | PurNo.2626  | 26973.00 | 0.00      | 931793.00  | Dr. SBNo.3072                 |        |
| 06/09/19 | BALKRISHAN AND SONS |        | PurNo.2568  | 28550.00 | 0.00      | 960343.00  | Dr. SBNo.3135                 |        |
| 06/09/19 | BALKRISHAN AND SONS |        | PurNo.2569  | 29087.00 | 0.00      | 989430.00  | Dr. SBNo.3179                 |        |
| 06/09/19 | VINOD KUMAR & CO.   |        | PurNo.2598  | 28573.00 | 0.00      | 1018003.00 | Dr. SBNo.3137                 |        |
| 06/09/19 | VINOD KUMAR & CO.   |        | PurNo.2599  | 29373.00 | 0.00      | 1047376.00 | Dr. SBNo.31410                |        |
| 06/09/19 | VINOD KUMAR & CO.   |        | PurNo.2600  | 31559.00 | 0.00      | 1078935.00 | Dr. SBNo.3150                 |        |
| 06/09/19 | VINOD KUMAR & CO.   |        | PurNo.2601  | 32359.00 | 0.00      | 1111294.00 | Dr. SBNo.3180                 |        |
| 07/09/19 | VINOD KUMAR & CO.   |        | PurNo.2688  | 23940.00 | 0.00      | 1135234.00 | Dr. SBNo.3221                 |        |
| 07/09/19 | BALKRISHAN AND SONS |        | PurNo.2657  | 28435.00 | 0.00      | 1163669.00 | Dr. SBNo.3223                 |        |
| 07/09/19 | RAJESH ENTERPRISES  |        | PurNo.2695  | 29374.00 | 0.00      | 1193043.00 | Dr. SBNo.3193                 |        |
| 09/09/19 | BALKRISHAN AND SONS |        | PurNo.2778  | 28239.00 | 0.00      | 1221282.00 | Dr. SBNo.3267                 |        |
| 10/09/19 | BALKRISHAN AND SONS |        | PurNo.2788  | 26817.00 | 0.00      | 1248099.00 | Dr. SBNo.3305                 |        |
| 11/09/19 | BALKRISHAN AND SONS |        | PurNo.2883  | 28477.00 | 0.00      | 1276576.00 | Dr. SBNo.3362                 |        |
| 11/09/19 | VINOD KUMAR & CO.   |        | PurNo.2925  | 28299.00 | 0.00      | 1304875.00 | Dr. SBNo.3366                 |        |
| 11/09/19 | VINOD KUMAR & CO.   |        | PurNo.2926  | 25826.00 | 0.00      | 1330701.00 | Dr. SBNo.3668                 |        |
| 13/09/19 | VINOD KUMAR & CO.   |        | PurNo.3006  | 29588.00 | 0.00      | 1360289.00 | Dr. SBNo.3388                 |        |
| 14/09/19 | VINOD KUMAR & CO.   |        | PurNo.3049  | 28550.00 | 0.00      | 1388839.00 | Dr. SBNo.3434                 |        |
| 14/09/19 | BALKRISHAN AND SONS |        | PurNo.3043  | 29045.00 | 0.00      | 1417884.00 | Dr. SBNo.3432                 |        |
| 14/09/19 | BALKRISHAN AND SONS |        | PurNo.3044  | 24287.00 | 0.00      | 1442171.00 | Dr. SBNo.3460                 |        |
| 14/09/19 | RAJESH ENTERPRISES  |        | PurNo.3063  | 27547.00 | 0.00      | 1469718.00 | Dr. SBNo.3458                 |        |
| 20/09/19 | SIMRAN TEXTILE      |        | PurNo.3427  | 24270.00 | 0.00      | 1493988.00 | Dr. SBNo.3677                 |        |
| 20/09/19 | SIMRAN TEXTILE      |        | PurNo.3428  | 23913.00 | 0.00      | 1517901.00 | Dr. SBNo.3678                 |        |
| 20/09/19 | SIMRAN TEXTILE      |        | PurNo.3429  | 26543.00 | 0.00      | 1544444.00 | Dr. SBNo.3682                 |        |
| 21/09/19 | SIMRAN TEXTILE      |        | PurNo.3499  | 27241.00 | 0.00      | 1571685.00 | Dr. SBNo.3740                 |        |
| 21/09/19 | SIMRAN TEXTILE      |        | PurNo.3500  | 29373.00 | 0.00      | 1601058.00 | Dr. SBNo.3753                 |        |
| 24/09/19 | SIMRAN TEXTILE      |        | PurNo.3701  | 25683.00 | 0.00      | 1626741.00 | Dr. SBNo.3865                 |        |
| 25/09/19 | VINOD KUMAR & CO.   | 001354 | PayNo.484   | 2.00     | 0.00      | 1626743.00 | Dr. B.No.2154,2538, OTHER ADD |        |
| 25/09/19 | VINOD KUMAR & CO.   | 001354 | PayNo.484   | 0.00     | 131260.00 | 1495483.00 | Dr. B.No.2154,2538,           |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                       | Particular          | ChqNo  | Description     | Debit      | Credit     | Balance    | Narration           | Remark     |
|----------------------------|---------------------|--------|-----------------|------------|------------|------------|---------------------|------------|
| 25/09/19                   | VINOD KUMAR & CO.   | 001354 | PayNo.484       | 0.00       | 1326.00    | 1494157.00 | Dr. B.No.2154,2538, | DISCOUNT   |
| 25/09/19                   | SIMRAN TEXTILE      |        | PurNo.3799      | 25664.00   | 0.00       | 1519821.00 | Dr. SBNo.3889       |            |
| 29/09/19                   | SIMRAN TEXTILE      | 011999 | PayNo.410       | 0.00       | 55392.00   | 1464429.00 | Dr. B.No.2142,2231  |            |
| 29/09/19                   | SIMRAN TEXTILE      | 011999 | PayNo.410       | 0.00       | 1.00       | 1464428.00 | Dr. B.No.2142,2231  | OTHER LESS |
| 29/09/19                   | SIMRAN TEXTILE      | 011999 | PayNo.410       | 1.00       | 0.00       | 1464429.00 | Dr. B.No.2142,2231  | OTHER ADD  |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |
|                            |                     |        |                 | 1652408.00 | 187979.00  |            |                     |            |
|                            |                     |        | BALANCE         |            | 1464429.00 |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
|                            |                     |        |                 | 1652408.00 | 1652408.00 |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |
| SUPPLIER : SIA SILK MILLS  |                     |        |                 |            |            |            |                     |            |
| ~~~~~                      |                     |        |                 |            |            |            |                     |            |
|                            |                     |        | OPENING BALANCE |            |            | 54908.00   | Dr.                 |            |
| 27/09/19                   | BALKRISHAN AND SONS | 003062 | PayNo.525       | 0.00       | 54908.00   | 0.00       | Cr. B.No.2412       |            |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |
|                            |                     |        |                 | 54908.00   | 54908.00   |            |                     |            |
|                            |                     |        | BALANCE         | 0.00       | 0.00       |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
|                            |                     |        |                 | 54908.00   | 54908.00   |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |
| SUPPLIER : SWASTI CREATION |                     |        |                 |            |            |            |                     |            |
| ~~~~~                      |                     |        |                 |            |            |            |                     |            |
|                            |                     |        | OPENING BALANCE |            |            | 79391.00   | Dr.                 |            |
| 10/09/19                   | SURESH KUMAR & CO.  |        | PurNo.3122      | 40770.00   | 0.00       | 120161.00  | Dr. SBNo.540        |            |
| 18/09/19                   | SURESH KUMAR & CO.  |        | PurNo.3352      | 32080.00   | 0.00       | 152241.00  | Dr. SBNo.563        |            |
| 19/09/19                   | SIMRAN TEXTILE      |        | PurNo.4020      | 41029.00   | 0.00       | 193270.00  | Dr. SBNo.588        |            |
| 25/09/19                   | SURESH KUMAR & CO.  |        | PurNo.4035      | 25704.00   | 0.00       | 218974.00  | Dr. SBNo.635        |            |
| 25/09/19                   | SURESH KUMAR & CO.  |        | PurNo.4036      | 35125.00   | 0.00       | 254099.00  | Dr. SBNo.593        |            |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |
|                            |                     |        |                 | 254099.00  | 0.00       |            |                     |            |
|                            |                     |        | BALANCE         |            | 254099.00  |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
|                            |                     |        |                 | 254099.00  | 254099.00  |            |                     |            |
|                            |                     |        |                 | -----      | -----      |            |                     |            |
| =====                      | =====               | =====  | =====           | =====      | =====      | =====      | =====               | =====      |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                                        | Particular           | ChqNo | Description     | Debit     | Credit    | Balance   | Narration     | Remark |
|---------------------------------------------|----------------------|-------|-----------------|-----------|-----------|-----------|---------------|--------|
| <b>SUPPLIER : SHREE FASHION</b><br>~~~~~    |                      |       |                 |           |           |           |               |        |
|                                             |                      |       | OPENING BALANCE |           |           | 0.00      | Cr.           |        |
| 05/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.2577      | 69660.00  | 0.00      | 69660.00  | Dr. SBNo.1466 |        |
| 05/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.2578      | 58018.00  | 0.00      | 127678.00 | Dr. SBNo.1465 |        |
| 07/09/19                                    | SURINDER KUMAR & CO. |       | PurNo.2754      | 59337.00  | 0.00      | 187015.00 | Dr. SBNo.1487 |        |
| 07/09/19                                    | SURINDER KUMAR & CO. |       | PurNo.2755      | 91089.00  | 0.00      | 278104.00 | Dr. SBNo.1488 |        |
| 17/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.3232      | 54137.00  | 0.00      | 332241.00 | Dr. SBNo.1656 |        |
| 21/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.3649      | 72182.00  | 0.00      | 404423.00 | Dr. SBNo.1758 |        |
| 21/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.3650      | 49757.00  | 0.00      | 454180.00 | Dr. SBNo.1792 |        |
| 28/09/19                                    | VINOD KUMAR & CO.    |       | PurNo.4185      | 89064.00  | 0.00      | 543244.00 | Dr. SBNo.1959 |        |
| 01/10/19                                    | VINOD KUMAR & CO.    |       | PurNo.4468      | 53296.00  | 0.00      | 596540.00 | Dr. SBNo.2021 |        |
| =====                                       | =====                | ===== | =====           | =====     | =====     | =====     | =====         | =====  |
|                                             |                      |       |                 | 596540.00 | 0.00      |           |               |        |
|                                             |                      |       | BALANCE         |           | 596540.00 |           |               |        |
|                                             |                      |       |                 | -----     | -----     |           |               |        |
|                                             |                      |       |                 | 596540.00 | 596540.00 |           |               |        |
|                                             |                      |       |                 | -----     | -----     |           |               |        |
| =====                                       | =====                | ===== | =====           | =====     | =====     | =====     | =====         | =====  |
| <b>SUPPLIER : SHIVANI FASHION</b><br>~~~~~  |                      |       |                 |           |           |           |               |        |
|                                             |                      |       | OPENING BALANCE |           |           | 0.00      | Cr.           |        |
| 05/09/19                                    | R.RAMESH TEXTILES    |       | PurNo.2654      | 43818.00  | 0.00      | 43818.00  | Dr. SBNo.23   |        |
| =====                                       | =====                | ===== | =====           | =====     | =====     | =====     | =====         | =====  |
|                                             |                      |       |                 | 43818.00  | 0.00      |           |               |        |
|                                             |                      |       | BALANCE         |           | 43818.00  |           |               |        |
|                                             |                      |       |                 | -----     | -----     |           |               |        |
|                                             |                      |       |                 | 43818.00  | 43818.00  |           |               |        |
|                                             |                      |       |                 | -----     | -----     |           |               |        |
| =====                                       | =====                | ===== | =====           | =====     | =====     | =====     | =====         | =====  |
| <b>SUPPLIER : SUNSHINE FABRICS</b><br>~~~~~ |                      |       |                 |           |           |           |               |        |
|                                             |                      |       | OPENING BALANCE |           |           | 0.00      | Cr.           |        |
| 10/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.2869      | 40191.00  | 0.00      | 40191.00  | Dr. SBNo.3212 |        |
| 10/09/19                                    | BALKRISHAN AND SONS  |       | PurNo.2870      | 37861.00  | 0.00      | 78052.00  | Dr. SBNo.3213 |        |
| =====                                       | =====                | ===== | =====           | =====     | =====     | =====     | =====         | =====  |
|                                             |                      |       |                 | 78052.00  | 0.00      |           |               |        |



# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                             | Particular          | ChqNo  | Description     | Debit     | Credit    | Balance   | Narration          | Remark |
|----------------------------------|---------------------|--------|-----------------|-----------|-----------|-----------|--------------------|--------|
|                                  |                     |        | BALANCE         |           | 78052.00  |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
|                                  |                     |        |                 | 78052.00  | 78052.00  |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
| =====                            |                     |        |                 |           |           |           |                    |        |
| SUPPLIER : SHANAYA ETHIC FASHION |                     |        |                 |           |           |           |                    |        |
| ~~~~~                            |                     |        |                 |           |           |           |                    |        |
|                                  |                     |        | OPENING BALANCE |           |           | 0.00      | Cr.                |        |
| 11/09/19                         | RAJESH ENTERPRISES  |        | PurNo.3014      | 29626.00  | 0.00      | 29626.00  | Dr. SBNo.2141      |        |
| =====                            |                     |        |                 |           |           |           |                    |        |
|                                  |                     |        |                 | 29626.00  | 0.00      |           |                    |        |
|                                  |                     |        | BALANCE         |           | 29626.00  |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
|                                  |                     |        |                 | 29626.00  | 29626.00  |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
| =====                            |                     |        |                 |           |           |           |                    |        |
| SUPPLIER : SHREE INTERNATIONAL   |                     |        |                 |           |           |           |                    |        |
| ~~~~~                            |                     |        |                 |           |           |           |                    |        |
|                                  |                     |        | OPENING BALANCE |           |           | 0.00      | Cr.                |        |
| 18/09/19                         | BALKRISHAN AND SONS |        | PurNo.3305      | 54137.00  | 0.00      | 54137.00  | Dr. SBNo.1286      |        |
| 18/09/19                         | BALKRISHAN AND SONS |        | PurNo.3306      | 39806.00  | 0.00      | 93943.00  | Dr. SBNo.1285      |        |
| 18/09/19                         | VINOD KUMAR & CO.   |        | PurNo.3319      | 55368.00  | 0.00      | 149311.00 | Dr. SBNo.1281      |        |
| 21/09/19                         | VINOD KUMAR & CO.   |        | PurNo.3562      | 73823.00  | 0.00      | 223134.00 | Dr. SBNo.1320      |        |
| 21/09/19                         | VINOD KUMAR & CO.   |        | PurNo.3563      | 73823.00  | 0.00      | 296957.00 | Dr. SBNo.1321      |        |
| 25/09/19                         | VINOD KUMAR & CO.   | 001358 | PayNo.505       | 0.00      | 142905.00 | 154052.00 | Dr. B.No.1281,1320 |        |
| =====                            |                     |        |                 |           |           |           |                    |        |
|                                  |                     |        |                 | 296957.00 | 142905.00 |           |                    |        |
|                                  |                     |        | BALANCE         |           | 154052.00 |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
|                                  |                     |        |                 | 296957.00 | 296957.00 |           |                    |        |
|                                  |                     |        |                 | -----     | -----     |           |                    |        |
| =====                            |                     |        |                 |           |           |           |                    |        |
| SUPPLIER : SANGAM SYNTHETICS     |                     |        |                 |           |           |           |                    |        |
| ~~~~~                            |                     |        |                 |           |           |           |                    |        |
|                                  |                     |        | OPENING BALANCE |           |           | 0.00      | Cr.                |        |
| 24/09/19                         | RAJESH ENTERPRISES  |        | PurNo.3900      | 19870.00  | 0.00      | 19870.00  | Dr. SBNo.2919      |        |
| 27/09/19                         | BALKRISHAN AND SONS |        | PurNo.4257      | 18913.00  | 0.00      | 38783.00  | Dr. SBNo.3064      |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                           | Particular         | ChqNo | Description     | Debit    | Credit   | Balance       | Narration     | Remark |
|--------------------------------|--------------------|-------|-----------------|----------|----------|---------------|---------------|--------|
| =====                          | =====              | ===== | =====           | =====    | =====    | =====         | =====         | =====  |
|                                |                    |       |                 | 38783.00 | 0.00     |               |               |        |
|                                |                    |       | BALANCE         |          | 38783.00 |               |               |        |
|                                |                    |       |                 | -----    | -----    |               |               |        |
|                                |                    |       |                 | 38783.00 | 38783.00 |               |               |        |
|                                |                    |       |                 | -----    | -----    |               |               |        |
| =====                          | =====              | ===== | =====           | =====    | =====    | =====         | =====         | =====  |
| SUPPLIER : SANT TEXTILE        |                    |       |                 |          |          |               |               |        |
| ~~~~~                          |                    |       |                 |          |          |               |               |        |
|                                |                    |       | OPENING BALANCE |          |          | 0.00 Cr.      |               |        |
| 01/10/19                       | SURESH KUMAR & CO. |       | PurNo.4407      | 45980.00 | 0.00     | 45980.00      | Dr. SBNo.415  |        |
| =====                          | =====              | ===== | =====           | =====    | =====    | =====         | =====         | =====  |
|                                |                    |       |                 | 45980.00 | 0.00     |               |               |        |
|                                |                    |       | BALANCE         |          | 45980.00 |               |               |        |
|                                |                    |       |                 | -----    | -----    |               |               |        |
|                                |                    |       |                 | 45980.00 | 45980.00 |               |               |        |
|                                |                    |       |                 | -----    | -----    |               |               |        |
| =====                          | =====              | ===== | =====           | =====    | =====    | =====         | =====         | =====  |
| SUPPLIER : VARUN SONI TEXTILES |                    |       |                 |          |          |               |               |        |
| ~~~~~                          |                    |       |                 |          |          |               |               |        |
|                                |                    |       | OPENING BALANCE |          |          | 506962.00 Dr. |               |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2325      | 25137.00 | 0.00     | 532099.00     | Dr. SBNo.3226 |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2326      | 25137.00 | 0.00     | 557236.00     | Dr. SBNo.3228 |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2327      | 25137.00 | 0.00     | 582373.00     | Dr. SBNo.3229 |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2328      | 25137.00 | 0.00     | 607510.00     | Dr. SBNo.3227 |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2415      | 25137.00 | 0.00     | 632647.00     | Dr. SBNo.3230 |        |
| 02/09/19                       | GK TEXTILES        |       | PurNo.2416      | 25137.00 | 0.00     | 657784.00     | Dr. SBNo.3231 |        |
| 11/09/19                       | SURESH KUMAR & CO. |       | PurNo.2951      | 28249.00 | 0.00     | 686033.00     | Dr. SBNo.3423 |        |
| 11/09/19                       | SURESH KUMAR & CO. |       | PurNo.3017      | 28130.00 | 0.00     | 714163.00     | Dr. SBNo.3421 |        |
| 11/09/19                       | SURESH KUMAR & CO. |       | PurNo.3018      | 28130.00 | 0.00     | 742293.00     | Dr. SBNo.3422 |        |
| 11/09/19                       | SURESH KUMAR & CO. |       | PurNo.3289      | 25137.00 | 0.00     | 767430.00     | Dr. SBNo.3424 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2954      | 25137.00 | 0.00     | 792567.00     | Dr. SBNo.3417 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2955      | 25137.00 | 0.00     | 817704.00     | Dr. SBNo.3418 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2956      | 25137.00 | 0.00     | 842841.00     | Dr. SBNo.3419 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2957      | 25137.00 | 0.00     | 867978.00     | Dr. SBNo.3420 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2958      | 25137.00 | 0.00     | 893115.00     | Dr. SBNo.3425 |        |
| 11/09/19                       | GK TEXTILES        |       | PurNo.2959      | 25137.00 | 0.00     | 918252.00     | Dr. SBNo.3426 |        |
| 16/09/19                       | GK TEXTILES        |       | PurNo.3269      | 24419.00 | 0.00     | 942671.00     | Dr. SBNo.3666 |        |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                                  | Particular          | ChqNo  | Description     | Debit      | Credit     | Balance    | Narration      | Remark     |
|---------------------------------------|---------------------|--------|-----------------|------------|------------|------------|----------------|------------|
| 16/09/19                              | GK TEXTILES         |        | PurNo.3270      | 24419.00   | 0.00       | 967090.00  | Dr. SBNo.3668  |            |
| 16/09/19                              | GK TEXTILES         |        | PurNo.3271      | 24419.00   | 0.00       | 991509.00  | Dr. SBNo.3667  |            |
| 16/09/19                              | SURESH KUMAR & CO.  | 035962 | PayNo.431       | 0.00       | 21249.00   | 970260.00  | Dr. B.No.2730  |            |
| 16/09/19                              | SURESH KUMAR & CO.  | 035962 | PayNo.431       | 0.00       | 7000.00    | 963260.00  | Dr. B.No.2730  | OTHER LESS |
| 18/09/19                              | GK TEXTILES         |        | PurNo.3362      | 29877.00   | 0.00       | 993137.00  | Dr. SBNo.3870  |            |
| 18/09/19                              | GK TEXTILES         |        | PurNo.3363      | 29877.00   | 0.00       | 1023014.00 | Dr. SBNo.3869  |            |
| 18/09/19                              | GK TEXTILES         |        | PurNo.3364      | 29877.00   | 0.00       | 1052891.00 | Dr. SBNo.3868  |            |
| 19/09/19                              | HARKARAN TEXTILES   |        | PurNo.3489      | 29877.00   | 0.00       | 1082768.00 | Dr. SBNo.3920  |            |
| 19/09/19                              | SURESH KUMAR & CO.  |        | PurNo.3496      | 29877.00   | 0.00       | 1112645.00 | Dr. SBNo.3844  |            |
| 19/09/19                              | BALKRISHAN AND SONS |        | PurNo.3478      | 29877.00   | 0.00       | 1142522.00 | Dr. SBNo.3919  |            |
| 21/09/19                              | VINOD KUMAR & CO.   |        | PurNo.3676      | 19751.00   | 0.00       | 1162273.00 | Dr. SBNo.4186  |            |
| 23/09/19                              | GK TEXTILES         |        | PurNo.3715      | 19751.00   | 0.00       | 1182024.00 | Dr. SBNo.4007  |            |
| 23/09/19                              | GK TEXTILES         |        | PurNo.3716      | 19751.00   | 0.00       | 1201775.00 | Dr. SBNo.4008  |            |
| 23/09/19                              | GK TEXTILES         |        | PurNo.3717      | 19751.00   | 0.00       | 1221526.00 | Dr. SBNo.4006  |            |
| 23/09/19                              | SURESH KUMAR & CO.  |        | PurNo.3720      | 19751.00   | 0.00       | 1241277.00 | Dr. SBNo.4146  |            |
| 23/09/19                              | SURESH KUMAR & CO.  |        | PurNo.3721      | 19751.00   | 0.00       | 1261028.00 | Dr. SBNo.4147  |            |
| 24/09/19                              | D.K. TEXTILES       |        | PurNo.3699      | 19751.00   | 0.00       | 1280779.00 | Dr. SBNo.4185  |            |
| 24/09/19                              | BALKRISHAN AND SONS |        | PurNo.3643      | 19751.00   | 0.00       | 1300530.00 | Dr. SBNo.4184  |            |
| 24/09/19                              | BALKRISHAN AND SONS |        | PurNo.3644      | 19751.00   | 0.00       | 1320281.00 | Dr. SBNo.4183  |            |
| 25/09/19                              | VINOD KUMAR & CO.   | 002296 | PayNo.504       | 0.00       | 30524.00   | 1289757.00 | Dr. B.No.1913  |            |
| 26/09/19                              | BALKRISHAN AND SONS |        | PurNo.4084      | 28010.00   | 0.00       | 1317767.00 | Dr. SBNo.4428  |            |
| 26/09/19                              | GK TEXTILES         |        | PurNo.4102      | 28010.00   | 0.00       | 1345777.00 | Dr. SBNo.4396  |            |
| 26/09/19                              | GK TEXTILES         |        | PurNo.4103      | 28010.00   | 0.00       | 1373787.00 | Dr. SBNo.4398  |            |
| 26/09/19                              | GK TEXTILES         |        | PurNo.4104      | 28010.00   | 0.00       | 1401797.00 | Dr. SBNo.4397  |            |
| 26/09/19                              | SURESH KUMAR & CO.  |        | PurNo.4187      | 28010.00   | 0.00       | 1429807.00 | Dr. SBNo.4368  |            |
| 26/09/19                              | SURESH KUMAR & CO.  |        | PurNo.4188      | 28010.00   | 0.00       | 1457817.00 | Dr. SBNo.4369  |            |
| 01/10/19                              | BALKRISHAN AND SONS |        | PurNo.4431      | 24275.00   | 0.00       | 1482092.00 | Dr. SBNo.4646  |            |
| =====                                 | =====               | =====  | =====           | =====      | =====      | =====      | =====          | =====      |
|                                       |                     |        |                 | 1540865.00 | 58773.00   |            |                |            |
|                                       |                     |        | BALANCE         |            | 1482092.00 |            |                |            |
|                                       |                     |        |                 | -----      | -----      |            |                |            |
|                                       |                     |        |                 | 1540865.00 | 1540865.00 |            |                |            |
|                                       |                     |        |                 | -----      | -----      |            |                |            |
| =====                                 | =====               | =====  | =====           | =====      | =====      | =====      | =====          | =====      |
| SUPPLIER : VARSHNEY ALOK SUIT PVT LTD |                     |        |                 |            |            |            |                |            |
| ~~~~~                                 |                     |        |                 |            |            |            |                |            |
|                                       |                     |        | OPENING BALANCE |            | 2093904.00 | Dr.        |                |            |
| 02/09/19                              | R.RAMESH TEXTILES   |        | PurNo.2565      | 22031.00   | 0.00       | 2115935.00 | Dr. SBNo.12314 |            |
| 02/09/19                              | VINOD KUMAR & CO.   |        | PurNo.2453      | 21335.00   | 0.00       | 2137270.00 | Dr. SBNo.12320 |            |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date     | Particular         | ChqNo  | Description | Debit    | Credit    | Balance    | Narration           | Remark       |
|----------|--------------------|--------|-------------|----------|-----------|------------|---------------------|--------------|
| 03/09/19 | VINOD KUMAR & CO.  |        | PurNo.2535  | 64023.00 | 0.00      | 2201293.00 | Dr. SBNo.12391      |              |
| 03/09/19 | HR TEXTILES        |        | PurNo.2567  | 65414.00 | 0.00      | 2266707.00 | Dr. SBNo.12402      |              |
| 04/09/19 | HR TEXTILES        |        | PurNo.2634  | 48955.00 | 0.00      | 2315662.00 | Dr. SBNo.12444      |              |
| 04/09/19 | HR TEXTILES        |        | PurNo.2635  | 48955.00 | 0.00      | 2364617.00 | Dr. SBNo.12445      |              |
| 04/09/19 | HR TEXTILES        |        | PurNo.2636  | 48955.00 | 0.00      | 2413572.00 | Dr. SBNo.12446      |              |
| 04/09/19 | HR TEXTILES        |        | PurNo.2637  | 48955.00 | 0.00      | 2462527.00 | Dr. SBNo.12447      |              |
| 05/09/19 | VINOD KUMAR & CO.  | 001323 | PayNo.312   | 0.00     | 680850.00 | 1781677.00 | Dr. B.No.9413,11488 |              |
| 05/09/19 | VINOD KUMAR & CO.  | 001323 | PayNo.312   | 0.00     | 19788.00  | 1761889.00 | Dr. B.No.9413,11488 | CLAIM LESS   |
| 05/09/19 | VINOD KUMAR & CO.  | 001323 | PayNo.312   | 0.00     | 2.00      | 1761887.00 | Dr. B.No.9413,11488 | OTHER LESS   |
| 05/09/19 | VINOD KUMAR & CO.  | 001323 | PayNo.312   | 1.00     | 0.00      | 1761888.00 | Dr. B.No.9413,11488 | ADD INTEREST |
| 06/09/19 | VINOD KUMAR & CO.  |        | PurNo.2757  | 51028.00 | 0.00      | 1812916.00 | Dr. SBNo.12502      |              |
| 06/09/19 | HR TEXTILES        |        | PurNo.2777  | 69446.00 | 0.00      | 1882362.00 | Dr. SBNo.12533      |              |
| 07/09/19 | HR TEXTILES        |        | PurNo.2855  | 36716.00 | 0.00      | 1919078.00 | Dr. SBNo.12548      |              |
| 07/09/19 | HR TEXTILES        |        | PurNo.2856  | 42224.00 | 0.00      | 1961302.00 | Dr. SBNo.12549      |              |
| 11/09/19 | HR TEXTILES        |        | PurNo.3070  | 49085.00 | 0.00      | 2010387.00 | Dr. SBNo.12655      |              |
| 11/09/19 | HR TEXTILES        |        | PurNo.3071  | 24464.00 | 0.00      | 2034851.00 | Dr. SBNo.12691      |              |
| 11/09/19 | VINOD KUMAR & CO.  |        | PurNo.3050  | 48041.00 | 0.00      | 2082892.00 | Dr. SBNo.12639      |              |
| 13/09/19 | HR TEXTILES        |        | PurNo.3147  | 18166.00 | 0.00      | 2101058.00 | Dr. SBNo.12723      |              |
| 14/09/19 | HR TEXTILES        |        | PurNo.3718  | 30104.00 | 0.00      | 2131162.00 | Dr. SBNo.12741      |              |
| 14/09/19 | HR TEXTILES        |        | PurNo.3719  | 32522.00 | 0.00      | 2163684.00 | Dr. SBNo.12740      |              |
| 16/09/19 | HR TEXTILES        |        | PurNo.3279  | 20387.00 | 0.00      | 2184071.00 | Dr. SBNo.12807      |              |
| 16/09/19 | HR TEXTILES        |        | PurNo.3280  | 20387.00 | 0.00      | 2204458.00 | Dr. SBNo.12806      |              |
| 17/09/19 | HR TEXTILES        |        | PurNo.3365  | 27585.00 | 0.00      | 2232043.00 | Dr. SBNo.12882      |              |
| 19/09/19 | HR TEXTILES        |        | PurNo.3510  | 31703.00 | 0.00      | 2263746.00 | Dr. SBNo.12952      |              |
| 19/09/19 | VINOD KUMAR & CO.  |        | PurNo.3505  | 41384.00 | 0.00      | 2305130.00 | Dr. SBNo.12965      |              |
| 21/09/19 | HR TEXTILES        |        | PurNo.3834  | 32897.00 | 0.00      | 2338027.00 | Dr. SBNo.13071      |              |
| 21/09/19 | VINOD KUMAR & CO.  |        | PurNo.3682  | 32197.00 | 0.00      | 2370224.00 | Dr. SBNo.13061      |              |
| 25/09/19 | HR TEXTILES        |        | PurNo.4055  | 42797.00 | 0.00      | 2413021.00 | Dr. SBNo.13254      |              |
| 25/09/19 | R.RAMESH TEXTILES  | 001756 | PayNo.544   | 0.00     | 21567.00  | 2391454.00 | Dr. B.No.10965      |              |
| 25/09/19 | R.RAMESH TEXTILES  | 001756 | PayNo.544   | 0.00     | 464.00    | 2390990.00 | Dr. B.No.10965      | DISCOUNT     |
| 26/09/19 | HR TEXTILES        |        | PurNo.4105  | 30202.00 | 0.00      | 2421192.00 | Dr. SBNo.13346      |              |
| 26/09/19 | VINOD KUMAR & CO.  |        | PurNo.4098  | 29560.00 | 0.00      | 2450752.00 | Dr. SBNo.13318      |              |
| 26/09/19 | SURESH KUMAR & CO. |        | PurNo.4309  | 30202.00 | 0.00      | 2480954.00 | Dr. SBNo.13311      |              |
| 27/09/19 | VINOD KUMAR & CO.  |        | PurNo.4296  | 23938.00 | 0.00      | 2504892.00 | Dr. SBNo.13428      |              |
| 27/09/19 | R.RAMESH TEXTILES  |        | PurNo.4281  | 24464.00 | 0.00      | 2529356.00 | Dr. SBNo.13450      |              |
| 27/09/19 | HR TEXTILES        |        | PurNo.4284  | 24464.00 | 0.00      | 2553820.00 | Dr. SBNo.13438      |              |
| 27/09/19 | HR TEXTILES        |        | PurNo.4285  | 24464.00 | 0.00      | 2578284.00 | Dr. SBNo.13439      |              |
| 28/09/19 | HR TEXTILES        |        | RtnNo.19    | 0.00     | 18704.00  | 2559580.00 | Dr. B.No.9153       |              |
| 30/09/19 | HR TEXTILES        |        | PurNo.4414  | 33104.00 | 0.00      | 2592684.00 | Dr. SBNo.13768      |              |
| 30/09/19 | HR TEXTILES        |        | PurNo.4415  | 33104.00 | 0.00      | 2625788.00 | Dr. SBNo.13769      |              |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                      | Particular           | ChqNo  | Description     | Debit      | Credit     | Balance    | Narration           | Remark    |
|---------------------------|----------------------|--------|-----------------|------------|------------|------------|---------------------|-----------|
| 30/09/19                  | HR TEXTILES          |        | PurNo.4416      | 31979.00   | 0.00       | 2657767.00 | Dr. SBNo.13835      |           |
| 30/09/19                  | VINOD KUMAR & CO.    |        | PurNo.4393      | 32400.00   | 0.00       | 2690167.00 | Dr. SBNo.13734      |           |
| 01/10/19                  | HR TEXTILES          |        | PurNo.4413      | 35929.00   | 0.00       | 2726096.00 | Dr. SBNo.13650      |           |
| =====                     | =====                | =====  | =====           | =====      | =====      | =====      | =====               | =====     |
|                           |                      |        |                 | 3467471.00 | 741375.00  |            |                     |           |
|                           |                      |        | BALANCE         |            | 2726096.00 |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |
|                           |                      |        |                 | 3467471.00 | 3467471.00 |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |
| =====                     | =====                | =====  | =====           | =====      | =====      | =====      | =====               | =====     |
| SUPPLIER : VANYA CREATION |                      |        |                 |            |            |            |                     |           |
| ~~~~~                     |                      |        |                 |            |            |            |                     |           |
|                           |                      |        | OPENING BALANCE |            |            | 224910.00  | Dr.                 |           |
| 03/09/19                  | SURINDER KUMAR & CO. | 000813 | PayNo.331       | 0.00       | 221718.00  | 3192.00    | Cr. B.No.256,257,25 |           |
| 03/09/19                  | SURINDER KUMAR & CO. | 000813 | PayNo.331       | 0.00       | 3200.00    | 8.00       | Cr. B.No.256,257,25 | DISCOUNT  |
| 03/09/19                  | SURINDER KUMAR & CO. | 000813 | PayNo.331       | 8.00       | 0.00       | 0.00       | Cr. B.No.256,257,25 | OTHER ADD |
| 26/09/19                  | D.K. TEXTILES        |        | PurNo.4017      | 49735.00   | 0.00       | 49735.00   | Dr. SBNo.497        |           |
| 26/09/19                  | D.K. TEXTILES        |        | PurNo.4018      | 50274.00   | 0.00       | 100009.00  | Dr. SBNo.498        |           |
| 28/09/19                  | D.K. TEXTILES        |        | PurNo.4323      | 52429.00   | 0.00       | 152438.00  | Dr. SBNo.561        |           |
| 28/09/19                  | D.K. TEXTILES        |        | PurNo.4324      | 43750.00   | 0.00       | 196188.00  | Dr. SBNo.562        |           |
| =====                     | =====                | =====  | =====           | =====      | =====      | =====      | =====               | =====     |
|                           |                      |        |                 | 421106.00  | 224918.00  |            |                     |           |
|                           |                      |        | BALANCE         |            | 196188.00  |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |
|                           |                      |        |                 | 421106.00  | 421106.00  |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |
| =====                     | =====                | =====  | =====           | =====      | =====      | =====      | =====               | =====     |
| SUPPLIER : VEER FAB TEX   |                      |        |                 |            |            |            |                     |           |
| ~~~~~                     |                      |        |                 |            |            |            |                     |           |
|                           |                      |        | OPENING BALANCE |            |            | 31840.00   | Dr.                 |           |
| 06/09/19                  | BALKRISHAN AND SONS  |        | PurNo.2881      | 32898.00   | 0.00       | 64738.00   | Dr. SBNo.2249       |           |
| 06/09/19                  | BALKRISHAN AND SONS  |        | PurNo.2882      | 32898.00   | 0.00       | 97636.00   | Dr. SBNo.2250       |           |
| =====                     | =====                | =====  | =====           | =====      | =====      | =====      | =====               | =====     |
|                           |                      |        |                 | 97636.00   | 0.00       |            |                     |           |
|                           |                      |        | BALANCE         |            | 97636.00   |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |
|                           |                      |        |                 | 97636.00   | 97636.00   |            |                     |           |
|                           |                      |        |                 | -----      | -----      |            |                     |           |

# ADARSH TEXTILE AGENCY

804, 8TH FLOOR, GOLDEN POINT RING ROADSURAT-395002

Phone : 0261-4891179 Mobile : 8469251179

## LEDGER REPORT (01/09/2019 TO 05/10/2019)

| Date                            | Particular    | ChqNo  | Description     | Debit    | Credit   | Balance  | Narration    | Remark |
|---------------------------------|---------------|--------|-----------------|----------|----------|----------|--------------|--------|
| =====                           | =====         | =====  | =====           | =====    | =====    | =====    | =====        | =====  |
| SUPPLIER : VIJAY LAXMI CREATION |               |        |                 |          |          |          |              |        |
| ~~~~~                           |               |        |                 |          |          |          |              |        |
|                                 |               |        | OPENING BALANCE |          |          | 0.00     | Cr.          |        |
| 13/09/19                        | D.K. TEXTILES |        | PurNo.2995      | 26662.00 | 0.00     | 26662.00 | Dr. SBNo.366 |        |
| 02/10/19                        | D.K. TEXTILES | 006063 | PayNo.492       | 0.00     | 26662.00 | 0.00     | Cr. B.No.366 |        |
| =====                           | =====         | =====  | =====           | =====    | =====    | =====    | =====        | =====  |
|                                 |               |        |                 | 26662.00 | 26662.00 |          |              |        |
|                                 |               |        | BALANCE         | 0.00     | 0.00     |          |              |        |
|                                 |               |        |                 | -----    | -----    |          |              |        |
|                                 |               |        |                 | 26662.00 | 26662.00 |          |              |        |
|                                 |               |        |                 | -----    | -----    |          |              |        |
| =====                           | =====         | =====  | =====           | =====    | =====    | =====    | =====        | =====  |