

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

DAILY PAYMENT REGISTER (1 TO 999999)

SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
94	A M FASHION (B.No: 888,917,956,957,962,990)	A M FASHIO	VINOD KUMAR & CO.	AMRITSAR	001252	HDFC	344364	___	
232	A M FASHION (B.No: 692)	A M FASHIO	BALKRISHAN AND SONS	AMRITSAR	002836	HDFC	94026	___	
276	A M FASHION (B.No: 827)	A M FASHIO	BALKRISHAN AND SONS	AMRITSAR	002853	HDFC	62481	___	
340	A M FASHION (B.No: 1560)	A M FASHIO	VINOD KUMAR & CO.	AMRITSAR	001330	HDFC	47594	___	
368	A M FASHION (B.No: 861,914)	A M FASHIO	BALKRISHAN AND SONS	AMRITSAR	002887	HDFC	133721	___	
423	A M FASHION (B.No: 1673)	A M FASHIO	VINOD KUMAR & CO.	AMRITSAR	002291	HDFC	34555	___	
453	A M FASHION (B.No: 1082,1222,1251,1255)	A M FASHIO	BALKRISHAN AND SONS	AMRITSAR	003026	HDFC	220466	___	
496	A M FASHION (B.No: 2018)	A M FASHIO	DAVINDER KUMAR MEHRA	AMRITSAR	001434	BANK OF BARODA	35260	___	
526	A M FASHION (B.No: 1256,1265)	A M FASHIO	BALKRISHAN AND SONS	AMRITSAR	003089	HDFC	95061	___	1067528.00
4	AAINA FASHION (B.No: 4212)	AAINA FASH	H RAMAN KUMAR MEHRA	AMRITSAR	184242	BOI	1218	___	
40	AAINA FASHION (B.No: 3907,3908,4039,4040,4041,4072,4073)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	471212	I D B I	136354	___	
58	AAINA FASHION (B.No: 4370,4371,4411,4412,4417)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	471218	I D B I	89878	___	
126	AAINA FASHION (B.No: 4884)	AAINA FASH	BALKRISHAN AND SONS	AMRITSAR	002759	HDFC	33726	___	
151	AAINA FASHION (B.No: 4250,4275)	AAINA FASH	RAJESH ENTERPRISES	HOSIYARPUR	051547	BOI	60228	___	
189	AAINA FASHION (B.No: 4990,4991,4992)	AAINA FASH	JUGAL KISHORE AND SO	DELHI	004661	HDFC	92331	___	
184	AAINA FASHION (B.No: 5444,5445,5452,5453,5443)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	492370	I D B I	94906	___	
202	AAINA FASHION (B.No: 6165)	AAINA FASH	D.K. TEXTILES	AMRITSAR	006034	AXIS BANK	35568	___	
255	AAINA FASHION (B.No: 3744,4116,4597,4620)	AAINA FASH	SURESH KUMAR & CO.	HOSIYARPUR	031344	O B C	110303	___	
300	AAINA FASHION (B.No: 6382,6383,6433,6582,6713)	AAINA FASH	JUGAL KISHORE AND SO	DELHI	004733	HDFC	136877	___	
317	AAINA FASHION (B.No: 4698,4756,4757)	AAINA FASH	SURESH KUMAR & CO.	HOSIYARPUR	03952	O B C	81715	___	

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321	AAINA FASHION (B.No: 581,6070,6141,6319)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	492387	I D B I	129456	___	
333	AAINA FASHION (B.No: 6156)	AAINA FASH	HARKARAN TEXTILES	AMRITSAR	132810	AXIS BANK	27651	___	
405	AAINA FASHION (B.No: 6329,6397,6432,6559)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	492396	I D B I	117792	___	
471	AAINA FASHION (B.No: 6424,6756,6783)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	492408	I D B I	84895	___	
540	AAINA FASHION (B.No: 7090,7091,7460,7559)	AAINA FASH	HARMAN TEXTILES	LUDHIANA	492413	I D B I	104699	___	1337597.00_____
35	AAINA SILK MILLS (B.No: 2263,2293)	AAINA SILK	D.K. TEXTILES	AMRITSAR	012967	P.N.B.	56790	___	
53	AAINA SILK MILLS (B.No: 1943,1952,2476)	AAINA SILK	JUGAL KISHORE AND SO	DELHI	004559	HDFC	86229	___	
77	AAINA SILK MILLS (B.No: 1796,1797,1905,1906,1907,1908)	AAINA SILK	HARMAN TEXTILES	LUDHIANA	471230	I D B I	122117	___	
146	AAINA SILK MILLS (B.No: 2291)	AAINA SILK	HARMAN TEXTILES	LUDHIANA	471239	I D B I	35568	___	
138	AAINA SILK MILLS (B.No: 2482)	AAINA SILK	D.K. TEXTILES	AMRITSAR	879523	P.N.B.	26834	___	
190	AAINA SILK MILLS (B.No: 2501,2502)	AAINA SILK	JUGAL KISHORE AND SO	DELHI	004662	HDFC	59724	___	
235	AAINA SILK MILLS (B.No: 2495,2496)	AAINA SILK	BALKRISHAN AND SONS	AMRITSAR	002821	HDFC	52632	___	
299	AAINA SILK MILLS (B.No: 2662,2693,2779,2809,2884)	AAINA SILK	JUGAL KISHORE AND SO	DELHI	004732	HDFC	138043	___	
429	AAINA SILK MILLS (B.No: 2305)	AAINA SILK	SURESH KUMAR & CO.	HOSIYARPUR	035960	O B C	25685	___	
428	AAINA SILK MILLS (B.No: 3246,3324)	AAINA SILK	JUGAL KISHORE AND SO	DELHI	004798	HDFC	50093	___	
470	AAINA SILK MILLS (B.No: 2807,2824,2828,2888,2889,2899,2904)	AAINA SILK	HARMAN TEXTILES	LUDHIANA	492407	I D B I	188194	___	841909.00_____
298	AAINA SILK MILLS LLP (B.No: 10,20)	AAINA SILK	JUGAL KISHORE AND SO	DELHI	004734	HDFC	57028	___	57028.00_____
153	AAKASH STUDIO (B.No: 303)	AAKASH STU	RAJESH ENTERPRISES	HOSIYARPUR	051548	BOI	29014	___	
209	AAKASH STUDIO (B.No: 285,299,300)	AAKASH STU	HARKARAN TEXTILES	AMRITSAR	132793	AXIS BANK	61609	___	
443	AAKASH STUDIO (B.No: 535,547,596)	AAKASH STU	HARKARAN TEXTILES	AMRITSAR	132829	AXIS BANK	62033	___	

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485	AAKASH STUDIO (B.No: 762)	AAKASH STU	VINOD KUMAR & CO.	AMRITSAR	001356	HDFC	25243	___	177899.00
30	AMBAJI SILK MILLS (B.No: 171)	AMBAJI SIL	VINOD KUMAR & CO.	AMRITSAR	001201	HDFC	54432	___	
54	AMBAJI SILK MILLS (B.No: 172)	AMBAJI SIL	VISHESH CREATION	AMRITSAR	397540	VIJYA BANK	50400	___	
218	AMBAJI SILK MILLS (B.No: 164)	AMBAJI SIL	UDAY CLOTH HOUSE	SAHARANPUR	391563	YES BANK	57834	___	
248	AMBAJI SILK MILLS (B.No: 181,196)	AMBAJI SIL	SHREE VRINDAVAN FABR	AMRITSAR	000143	HDFC	153046	___	
499	AMBAJI SILK MILLS (B.No: 165)	AMBAJI SIL	GK TEXTILES	SAHARANPUR	394748	I D B I	40824	___	356536.00
63	AMRUTA FASHION (B.No: 1251)	AMRUTA FAS	BALKRISHAN AND SONS	AMRITSAR	002690	HDFC	33995	___	
277	AMRUTA FASHION (B.No: 1315,1316)	AMRUTA FAS	BALKRISHAN AND SONS	AMRITSAR	002857	HDFC	67990	___	
520	AMRUTA FASHION (B.No: 1328,1383,1385,1392)	AMRUTA FAS	BALKRISHAN AND SONS	AMRITSAR	003082	HDFC	133832	___	235817.00
418	AMYRA DESIGNER (B.No: 555,562)	AMYRA DESI	VINOD KUMAR & CO.	AMRITSAR	109064	HDFC	109064	___	109064.00
409	ANAND CREATION (B.No: 3726,3727)	ANAND CREA	SIMRAN TEXTILE	ANANDPUR SAHIB	011998	ALLAHABAD BANK	41958	___	
483	ANAND CREATION (B.No: 4086,4087,4088,4089,4090,4091,4092,) (B.No: 4093,4094,4131,4132)	ANAND CREA	VINOD KUMAR & CO.	AMRITSAR	002299	HDFC	231872	___	273830.00
86	ANITA SILK MILLS PRI (B.No: 794)	ANITA SILK	M/S PARKASH SINGH BA	RUPNAGAR	522395	S B O I	38808	___	
399	ANITA SILK MILLS PRI (B.No: 1079,1142,1316)	ANITA SILK	SAKSHI TEXTILE	HOSIYARPUR	049472	BOI	112291	___	151099.00
43	APOLO FASHION (B.No: 136,137,138)	APOLO FASH	SHRI GANESH TRADING	JALANDHAR	218917	P.N.B.	182847	___	
104	APOLO FASHION (B.No: 119)	APOLO FASH	HARKARAN TEXTILES	AMRITSAR	132773	AXIS BANK	54606	___	
159	APOLO FASHION (B.No: 177,178,179,180,218)	APOLO FASH	M/S RAM NATH & SONS	JALANDHAR			406067	___	
185	APOLO FASHION (B.No: 139)	APOLO FASH	SHRI GANESH TRADING	JALANDHAR	218936	P.N.B.	39519	___	
208	APOLO FASHION (B.No: 134)	APOLO FASH	HARKARAN TEXTILES	AMRITSAR	132794	AXIS BANK	101796	___	
260	APOLO FASHION	APOLO FASH	HARKARAN TEXTILES	AMRITSAR	132799	AXIS BANK	34470	___	

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348	(B.No: 144) APOLO FASHION	APOLO FASH	SHRI GANESH TRADING	JALANDHAR	874744	P.N.B.	49865	___	
364	(B.No: 140) APOLO FASHION	APOLO FASH	HARKARAN TEXTILES	AMRITSAR	132819	AXIS BANK	45310	___	
458	(B.No: 207) APOLO FASHION	APOLO FASH	M/S RAM NATH & SONS	JALANDHAR			101030	___	1015510.00_____
41	(B.No: 278,281,297) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132744	AXIS BANK	138045	___	
44	(B.No: 3191,3204,3205,3244) BAAGO CREATION	BAAGO CREA	RAMAN TRADING COMPAN	JALANDHAR	848694	P.N.B.	137927	___	
62	(B.No: 3543,3544,3566,3567) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132755	AXIS BANK	109253	___	
73	(B.No: 3262,3367,3278) BAAGO CREATION	BAAGO CREA	RAMAN TRADING COMPAN	JALANDHAR	848710	P.N.B.	139759	___	
80	(B.No: 3648,3674,3675,3749) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132765	AXIS BANK	157208	___	
135	(B.No: 3396,3425,3532,3410) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132783	AXIS BANK	231458	___	
160	(B.No: 3533,3585,3638,3639,3681,3682,3683) BAAGO CREATION	BAAGO CREA	M/S RAM NATH & SONS	JALANDHAR			134244	___	
188	(B.No: 4019,4021,4074,4020) BAAGO CREATION	BAAGO CREA	RAMAN TRADING COMPAN	JALANDHAR	848739	P.N.B.	69375	___	
251	(B.No: 4008,4137) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132796	AXIS BANK	170544	___	
258	(B.No: 3781,3783,3784,3797,3829) BAAGO CREATION	BAAGO CREA	AMBICA TEXTILE AGENC	AMRITSAR	000142	HDFC	320018	___	
278	(B.No: 4048,4049,4050,4059,4060,4184,4207,) (B.No: 4208,4334) BAAGO CREATION	BAAGO CREA	BALKRISHAN AND SONS	AMRITSAR	002871	HDFC	540799	___	
302	(B.No: 4423,4424,4425,4426,4429,4430,4432,) (B.No: 4451,4452,4453,4454,4456,4427,4508,) (B.No: 4531) BAAGO CREATION	BAAGO CREA	RAMAN TRADING COMPAN	JALANDHAR	848570	P.N.B.	157067	___	
308	(B.No: 4305,4374,4614,4615) BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132806	AXIS BANK	241983	___	
355	(B.No: 3888,3890,3920,3996,3997,3998,4000,) (B.No: 4197) BAAGO CREATION	BAAGO CREA	AMBICA TEXTILE AGENC	AMRITSAR	001917	HDFC	996443	___	
	(B.No: 4834,4835,4836,4837,4838,4839,4840,) (B.No: 4846,4885,4892,4904,4965,4993,4981,)								

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	(B.No: 5086,5087,5088,5089,5090,5091,5092,,)								
	(B.No: 5109,5110,5182,5187,4845)								
366	BAAGO CREATION	BAAGO CREA	BALKRISHAN AND SONS	AMRITSAR	002878	HDFC	500298	___	
	(B.No: 4431,4588,4589,4590,4591,4709,4428,,)								
	(B.No: 4649,4715,4723,4786,4852,4894)								
365	BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132818	AXIS BANK	176677	___	
	(B.No: 4331,4406,4407,4408,4466)								
370	BAAGO CREATION	BAAGO CREA	BALKRISHAN AND SONS	AMRITSAR	003010	HDFC	84088	___	
	(B.No: 4959,5003)								
389	BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132823	AXIS BANK	111221	___	
	(B.No: 4612,4613,4895)								
454	BAAGO CREATION	BAAGO CREA	BALKRISHAN AND SONS	AMRITSAR	003021	HDFC	1171303	___	
	(B.No: 5008,5009,5010,5014,5015,5011,5012,,)								
	(B.No: 5013,5215,5275,5236,5321,5374,5398,,)								
	(B.No: 5400,5401,5402,5459,5460,5487,5538,,)								
	(B.No: 5569,5570,5615,5616,5617,5618,5619,,)								
	(B.No: 5762,5276)								
460	BAAGO CREATION	BAAGO CREA	RAMAN TRADING COMPAN	JALANDHAR	848595	P.N.B.	238500	___	
	(B.No: 4745,4746,5181,5184,5198,5239)								
465	BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132831	AXIS BANK	159660	___	
	(B.No: 5677,5678,5679,5680)								
543	BAAGO CREATION	BAAGO CREA	HARKARAN TEXTILES	AMRITSAR	132843	AXIS BANK	195371	___	6181241.00_____
	(B.No: 5748,5910,5921,6025,6026)								
24	BANSAL TEXTILE	BANSAL TEX	VINOD KUMAR & CO.	AMRITSAR	001199	HDFC	245534	___	
	(B.No: 583,584,655)								
122	BANSAL TEXTILE	BANSAL TEX	GK TEXTILES	SAHARANPUR	389947	I D B I	31147	___	
	(B.No: 546)								
168	BANSAL TEXTILE	BANSAL TEX	NEW MAHA LUXMI TEXTI	SAHARANPUR	523169	INDIAN BANK	248025	___	
	(B.No: 582,653,654)								
221	BANSAL TEXTILE	BANSAL TEX	UDAY CLOTH HOUSE	SAHARANPUR	391565	YES BANK	207648	___	732354.00_____
	(B.No: 547,585)								
72	BEE DEE INTERNATIONA	BEE DEE IN	RAMAN TRADING COMPAN	JALANDHAR	848709	P.N.B.	45675	___	45675.00_____
	(B.No: 1049)								
142	BHAKTI FASHION	BHAKTI FAS	D.K. TEXTILES	AMRITSAR	879509	P.N.B.	59547	___	59547.00_____
	(B.No: 1562)								
13	CHINKU FASHION	CHINKU FAS	BALKRISHAN AND SONS	AMRITSAR	002602	HDFC	66306	___	
	(B.No: 3801,3809)								
19	CHINKU FASHION	CHINKU FAS	D.K. TEXTILES	AMRITSAR	012942	P.N.B.	30467	___	
	(B.No: 488)								
26	CHINKU FASHION	CHINKU FAS	SURINDER KUMAR & CO.	AMRITSAR	000769	HDFC	30467	___	

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145	(B.No: 487) CHINKU FASHION	CHINKU FAS	D.K. TEXTILES	AMRITSAR	879521	P.N.B.	32962	___	
212	(B.No: 524) CHINKU FASHION	CHINKU FAS	H RAMAN KUMAR MEHRA	AMRITSAR	184269	BOI	30665	___	
264	(B.No: 659) CHINKU FASHION	CHINKU FAS	D.K. TEXTILES	AMRITSAR	00604	AXIS BANK	93154	___	
286	(B.No: 656,671,690) CHINKU FASHION	CHINKU FAS	H RAMAN KUMAR MEHRA	AMRITSAR	184283	BOI	30178	___	
359	(B.No: 674) CHINKU FASHION	CHINKU FAS	SIMRAN TEXTILE	ANANDPUR SAHIB		ALLAHABAD BANK	61707	___	
363	(B.No: 655,670) CHINKU FASHION	CHINKU FAS	H RAMAN KUMAR MEHRA	AMRITSAR	184299	BOI	36901	___	
391	(B.No: 896) CHINKU FASHION	CHINKU FAS	D.K. TEXTILES	AMRITSAR	006053	AXIS BANK	36676	___	
420	(B.No: 893) CHINKU FASHION	CHINKU FAS	SURINDER KUMAR & CO.	AMRITSAR	001456	HDFC	143086	___	
445	(B.No: 642,650,728,734,745) CHINKU FASHION	CHINKU FAS	R.M.TRADERS	AMRITSAR	178078	BOI	164420	___	
463	(B.No: 679,938,980,1021,1057) CHINKU FASHION	CHINKU FAS	HARKARAN TEXTILES	AMRITSAR	132833	AXIS BANK	61707	___	
494	(B.No: 657,672) CHINKU FASHION	CHINKU FAS	D.K. TEXTILES	AMRITSAR	006076	AXIS BANK	26683	___	
519	(B.No: 923) CHINKU FASHION	CHINKU FAS	BALKRISHAN AND SONS	AMRITSAR	003086	HDFC	94049	___	
533	(B.No: 616,649,664) CHINKU FASHION	CHINKU FAS	R.M.TRADERS	AMRITSAR	178083	BOI	174310	___	
548	(B.No: 1091,1172,1186,1209,1210) CHINKU FASHION	CHINKU FAS	SIMRAN TEXTILE	ANANDPUR SAHIB			37283	___	1151021.00_____
180	(B.No: 902) G.S.FASHOIN	G.S.FASHOI	KANSHI RAM & SONS	LUDHIANA			17462	___	17462.00_____
301	(B.No: 136) GOYAL SYNTHETICS	GOYAL SYNT	M/S PARKASH SINGH BA	RUPNAGAR			63202	___	
372	(B.No: 3303,3304) GOYAL SYNTHETICS	GOYAL SYNT	BALKRISHAN AND SONS	AMRITSAR	002884	HDFC	63800	___	127002.00_____
294	(B.No: 3406,3407) HERRY TEX	HERRY TEX	HARMAN TEXTILES	LUDHIANA	492382	I D B I	53841	___	
404	(B.No: 486,521) HERRY TEX	HERRY TEX	HARMAN TEXTILES	LUDHIANA	492395	I D B I	27751	___	
537	(B.No: 573) HERRY TEX	HERRY TEX	HARMAN TEXTILES	LUDHIANA	492415	I D B I	21155	___	102747.00_____

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84	(B.No: 585) HIYA CRETION	HIYA CRET	SIMRAN TEXTILE	ANANDPUR SAHIB	011442	ALLAHABAD BANK	63252	___	
90	(B.No: 3194,3197) HIYA CRETION	HIYA CRET	VINOD KUMAR & CO.	AMRITSAR	001245	HDFC	50400	___	
187	(B.No: 3522) HIYA CRETION	HIYA CRET	RAMAN TRADING COMPAN	JALANDHAR	848741	P.N.B.	48384	___	
303	(B.No: 3183) HIYA CRETION	HIYA CRET	RAMAN TRADING COMPAN	JALANDHAR	848569	P.N.B.	49140	___	
314	(B.No: 3185) HIYA CRETION	HIYA CRET	VINOD KUMAR & CO.	AMRITSAR		HDFC	50652	___	
313	(B.No: 2493) HIYA CRETION	HIYA CRET	VINOD KUMAR & CO.	AMRITSAR		HDFC	455950	___	717778.00
174	(B.No: 2554,2555,2686,2712,2713,2714,2715,) (B.No: 2716,2873,3027,3171) JAI FAB CREATION	JAI FAB CR	VINOD KUMAR & CO.	AMRITSAR	001294	HDFC	469980	___	469980.00
34	(B.No: 334,335,336,337,338,339,340,341,) (B.No: 342,343,344,345,346) JANYA FAB	JANYA FAB	SURESH KUMAR & CO.	HOSIYARPUR	031316	O B C	27770	___	
311	(B.No: 311) JANYA FAB	JANYA FAB	SURINDER KUMAR & CO.	AMRITSAR	000817	HDFC	57264	___	
393	(B.No: 1178,1179) JANYA FAB	JANYA FAB	RAJESH ENTERPRISES	HOSIYARPUR	051625	BOI	28632	___	113666.00
45	(B.No: 555) JASHAN FASHION	JASHAN FAS	BALKRISHAN AND SONS	AMRITSAR	002671	HDFC	42244	___	
143	(B.No: 583) JASHAN FASHION	JASHAN FAS	D.K. TEXTILES	AMRITSAR	879511	P.N.B.	126979	___	
206	(B.No: 773,776,836) JASHAN FASHION	JASHAN FAS	D.K. TEXTILES	AMRITSAR	006031	AXIS BANK	62732	___	
234	(B.No: 914,937) JASHAN FASHION	JASHAN FAS	BALKRISHAN AND SONS	AMRITSAR	002834	HDFC	86399	___	
334	(B.No: 622,639) JASHAN FASHION	JASHAN FAS	D.K. TEXTILES	AMRITSAR	879556	P.N.B.	29421	___	
367	(B.No: 1021) JASHAN FASHION	JASHAN FAS	BALKRISHAN AND SONS	AMRITSAR	002886	HDFC	236629	___	
392	(B.No: 650,651,654,660,661,669) JASHAN FASHION	JASHAN FAS	D.K. TEXTILES	AMRITSAR	006048	AXIS BANK	84511	___	
451	(B.No: 1147,1197) JASHAN FASHION	JASHAN FAS	BALKRISHAN AND SONS	AMRITSAR	003023	HDFC	225549	___	
490	(B.No: 767,789,806,812,876,888) JASHAN FASHION	JASHAN FAS	D.K. TEXTILES	AMRITSAR	006065	AXIS BANK	39974	___	

ADARSH TEXTILE AGENCY

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

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DAILY PAYMENT REGISTER (1 TO 999999)

SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
530	(B.No: 1359) JASHAN FASHION	JASHAN FAS	BALKRISHAN AND SONS	AMRITSAR	003090	HDFC	250746	___	1185184.00_____
152	(B.No: 901,907,928,934,951,955) JAYVEELON FABRICS	JAYVEELON	RAJESH ENTERPRISES	HOSIYARPUR	051549	BOI	31873	___	
181	(B.No: 615) JAYVEELON FABRICS	JAYVEELON	HARKARAN TEXTILES	AMRITSAR	132791	AXIS BANK	128640	___	
220	(B.No: 572,595,609) JAYVEELON FABRICS	JAYVEELON	UDAY CLOTH HOUSE	SAHARANPUR	391566	YES BANK	36560	___	
289	(B.No: 556) JAYVEELON FABRICS	JAYVEELON	HARKARAN TEXTILES	AMRITSAR	132805	AXIS BANK	17382	___	
396	(B.No: 825) JAYVEELON FABRICS	JAYVEELON	RAJESH ENTERPRISES	HOSIYARPUR	051622	BOI	60700	___	
512	(B.No: 781,823) JAYVEELON FABRICS	JAYVEELON	R.RAMESH TEXTILES	JALANDHAR	001753	KOTAK	65778	___	
524	(B.No: 990,1009) JAYVEELON FABRICS	JAYVEELON	BALKRISHAN AND SONS	AMRITSAR	003087	HDFC	68511	___	409444.00_____
236	(B.No: 1148) JBJ COTTON INDIA PRI	JBJ COTTON	BALKRISHAN AND SONS	AMRITSAR	002832	HDFC	69527	___	
283	(B.No: 2960,2961) JBJ COTTON INDIA PRI	JBJ COTTON	BALKRISHAN AND SONS	AMRITSAR	002844	HDFC	102650	___	
369	(B.No: 3122,3123,3124) JBJ COTTON INDIA PRI	JBJ COTTON	BALKRISHAN AND SONS	AMRITSAR	002891	HDFC	333377	___	
452	(B.No: 3149,3186,3196,3217,3219,3245,3252,) JBJ COTTON INDIA PRI	JBJ COTTON	BALKRISHAN AND SONS	AMRITSAR	003024	HDFC	258617	___	
528	(B.No: 3258,3283,3284) JBJ COTTON INDIA PRI	JBJ COTTON	BALKRISHAN AND SONS	AMRITSAR	003092	HDFC	305442	___	1069613.00_____
31	(B.No: 3298,3301,3302,3285,3286,3287,3315,) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR	001203	HDFC	621920	___	
109	(B.No: 3319) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR	001268	HDFC	400000	___	
216	(B.No: 1459,1486,1494,1509,1530,1555,1634,) K V SUITS	K V SUITS	UDAY CLOTH HOUSE	SAHARANPUR	391554	YES BANK	392227	___	
240	(B.No: 1635,1656,1667,1691,1692,1710) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR		HDFC	6121	___	
	(B.No: 2110,1729,1739,1740,1797,1923,1924,) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR		HDFC			
	(B.No: 2064,2111) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR		HDFC			

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238	(B.No: 2111) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR	001241	HDFC	300000	___	
239	(B.No: 2064,2066,2068,2078,2085,2106,2065) K V SUITS	K V SUITS	VINOD KUMAR & CO.	AMRITSAR	001287	HDFC	300000	___	
	(B.No: 1728,1827,1909,2067,2106,2107,2109,)			RCC/15141	: 23/08/2019	=G/R.AMT	42840		
				RCC/15141	: 23/08/2019	=G/R.AMT	12600		
				RCC/15102	: 21/08/2019	=G/R.AMT	42716		
380	K V SUITS	K V SUITS	UDAY CLOTH HOUSE	SAHARANPUR	391580	YES BANK	479696	___	
	(B.No: 1640,1664,1670,1696,1697,1765,1766,) (B.No: 1767,1768,1971)								
425	K V SUITS	K V SUITS	NEW MAHA LUXMI TEXTI	SAHARANPUR	971976	INDIAN BANK	169374	___	2669338.00
	(B.No: 1546,1671,1709,1770)								
230	KAYVEE GOLD	KAYVEE GOL	GK TEXTILES	SAHARANPUR	389958	I D B I	245502	___	
	(B.No: 65,86,158,188,209,276)								
244	KAYVEE GOLD	KAYVEE GOL	VINOD KUMAR & CO.	AMRITSAR	001303	HDFC	113211	___	
	(B.No: 378,379,380)								
345	KAYVEE GOLD	KAYVEE GOL	KALRA FASHION	SAHARANPUR	144050	CENTRAL	92245	___	
	(B.No: 161,307)								
426	KAYVEE GOLD	KAYVEE GOL	NEW MAHA LUXMI TEXTI	SAHARANPUR	971981	INDIAN BANK	137929	___	
	(B.No: 157,282,305)								
486	KAYVEE GOLD	KAYVEE GOL	VINOD KUMAR & CO.	AMRITSAR	001353	HDFC	97607	___	686494.00
	(B.No: 407,414,415,463)								
110	KUBER LAXMI FASHION	KUBER LAXM	VINOD KUMAR & CO.	AMRITSAR	001273	HDFC	32927	___	
	(B.No: 388)								
217	KUBER LAXMI FASHION	KUBER LAXM	UDAY CLOTH HOUSE	SAHARANPUR	391562	YES BANK	38737	___	
	(B.No: 392)								
344	KUBER LAXMI FASHION	KUBER LAXM	VINOD KUMAR & CO.	AMRITSAR	001335	HDFC	356525	___	
	(B.No: 478,479,480,481,482,483,484,485,) (B.No: 486,512)								
427	KUBER LAXMI FASHION	KUBER LAXM	NEW MAHA LUXMI TEXTI	SAHARANPUR	971980	INDIAN BANK	31414	___	
	(B.No: 396)								
487	KUBER LAXMI FASHION	KUBER LAXM	VINOD KUMAR & CO.	AMRITSAR	002300	HDFC	96216	___	
	(B.No: 578,591,601,630)								
500	KUBER LAXMI FASHION	KUBER LAXM	GK TEXTILES	SAHARANPUR	394747	I D B I	37779	___	593598.00
	(B.No: 395)								
140	LOVEKUSH TEXTILE	LOVEKUSH T	D.K. TEXTILES	AMRITSAR	879520	P.N.B.	38279	___	38279.00
	(B.No: 782)								
351	MAADHAV SYNTHETICS	MAADHAV SY	VINOD KUMAR & CO.	AMRITSAR	001336	HDFC	880443	___	
	(B.No: 1060,1148,1246,1247,1248,1249,1250,) (B.No: 1251,1252,1253,1254,1255,1256,1257,)								

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488	(B.No: 1258,1259,1260,1261,1262) MAADHAV SYNTHETICS	MAADHAV SY	VINOD KUMAR & CO.	AMRITSAR	001355	HDFC	192286	___	1072729.00_____
37	(B.No: 1304,1343,1486) MAAHI FASHION	MAAHI FASH	RAJESH ENTERPRISES	HOSIYARPUR	051533	BOI	221111	___	
68	(B.No: 1629,1659,1670,1679,1741,1763) MAAHI FASHION	MAAHI FASH	R.RAMESH TEXTILES	JALANDHAR			114488	___	
154	(B.No: 1812,1813,1847) MAAHI FASHION	MAAHI FASH	RAJESH ENTERPRISES	HOSIYARPUR	051551	BOI	64513	___	
164	(B.No: 1977,1906) MAAHI FASHION	MAAHI FASH	SURESH KUMAR & CO.	HOSIYARPUR	031335	O B C	167581	___	
257	(B.No: 1426,1429,1432,1533,1554) MAAHI FASHION	MAAHI FASH	SURESH KUMAR & CO.	HOSIYARPUR	031342	O B C	174922	___	
304	(B.No: 1553,1713,1742,1685) MAAHI FASHION	MAAHI FASH	RAJESH ENTERPRISES	HOSIYARPUR	051593	BOI	179490	___	
315	(B.No: 2193,2246,2311,2314) MAAHI FASHION	MAAHI FASH	SURESH KUMAR & CO.	HOSIYARPUR	035955	O B C	42374	___	
347	(B.No: 1782,1783) MAAHI FASHION	MAAHI FASH	R.RAMESH TEXTILES	JALANDHAR	001733	KOTAK	99391	___	
397	(B.No: 2297,2335) MAAHI FASHION	MAAHI FASH	RAJESH ENTERPRISES	HOSIYARPUR	051627	BOI	175601	___	
456	(B.No: 2336,2337,2379,2380,2396) MAAHI FASHION	MAAHI FASH	RAJESH ENTERPRISES	HOSIYARPUR	051662	BOI	138833	___	
510	(B.No: 2418,2419,2490,2522) MAAHI FASHION	MAAHI FASH	SURESH KUMAR & CO.	HOSIYARPUR	035968	O B C	103450	___	
514	(B.No: 2442,2523,2581,) MAAHI FASHION	MAAHI FASH	R.RAMESH TEXTILES	JALANDHAR	001751	KOTAK	89497	___	1571251.00_____
250	(B.No: 2700,2707,2762) MAHESH TEXTILES	MAHESH TEX	PAL TEXTILES	LUDHIANA	492491	I D B I	38279	___	
318	(B.No: 977) MAHESH TEXTILES	MAHESH TEX	SURESH KUMAR & CO.	HOSIYARPUR	035958	O B C	137186	___	
432	(B.No: 863,861,862) MAHESH TEXTILES	MAHESH TEX	SURESH KUMAR & CO.	HOSIYARPUR	035963	O B C	47849	___	
417	(B.No: 974) MAHESH TEXTILES	MAHESH TEX	VINOD KUMAR & CO.	AMRITSAR	001347	HDFC	47849	___	
506	(B.No: 976) MAHESH TEXTILES	MAHESH TEX	SURESH KUMAR & CO.	HOSIYARPUR	035970	O B C	31899	___	
521	(B.No: 1225) MAHESH TEXTILES	MAHESH TEX	BALKRISHAN AND SONS	AMRITSAR	003073	HDFC	47849	___	350911.00_____
128	(B.No: 975) MONSOON FABRICS	PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	002780	HDFC	424817	___

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	(B.No: 2935,2949,2950,2960,2965,2966,3071,,) (B.No: 3072,3112,3113,3143,3187,3188,3211,,) (B.No: 3349)								
166	MONSOON FABRICS PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	002807	HDFC	548344	___	
	(B.No: 3350,3360,3524,3550,3612,3661,3702,,) (B.No: 3717,3761,3801,3867,3920,3964,3989,,) (B.No: 4056,4061)								
237	MONSOON FABRICS PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	002840	HDFC	729758	___	
	(B.No: 4086,4087,4090,4091,4104,4225,4140,,) (B.No: 4161,4162,4224,4242,4243,4244,4247,,) (B.No: 4261,4264,4279,4284,4312,4313,4314,,) (B.No: 4315)								
284	MONSOON FABRICS PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	002873	HDFC	432090	___	
	(B.No: 4347,4348,4349,4350,4351,4393,4404,,) (B.No: 4405,4422,4452,4453,4485,4505)								
377	MONSOON FABRICS PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	003020	HDFC	531863	___	
	(B.No: 4577,4651,4817,4818,4838,4839,4840,,) (B.No: 4841,4842,4843,4844,4845,4914,4934,,) (B.No: 4942,4957,4987)								
424	MONSOON FABRICS PRIV	MANSOON	VINOD KUMAR & CO.	AMRITSAR	002290	HDFC	305343	___	
	(B.No: 6133,6138,6139,6140,6141,6142,6143,,) (B.No: 6144,6145,6146)								
531	MONSOON FABRICS PRIV	MANSOON	BALKRISHAN AND SONS	AMRITSAR	003093	HDFC	515698	___	3487913.00_____
	(B.No: 5019,5020,5037,5101,5165,5177,5178,,) (B.No: 5179,5235,5249,5250,5251,5252,5287,,) (B.No: 5351,5352,5369)								
358	MANYA FASHION	MANYA FASH	SIMRAN TEXTILE	ANANDPUR SAHIB	NFT	ALLAHABAD BANK	56073	___	
	(B.No: 2627,2638)								
411	MANYA FASHION	MANYA FASH	SIMRAN TEXTILE	ANANDPUR SAHIB	011996	ALLAHABAD BANK	83032	___	139105.00_____
	(B.No: 1391,1980,1999)								
15	MEENU SUITS	MEENU SUIT	D.K. TEXTILES	AMRITSAR	012952	P.N.B.	35681	___	
	(B.No: 495)								
85	MEENU SUITS	MEENU SUIT	SIMRAN TEXTILE	ANANDPUR SAHIB	011447	ALLAHABAD BANK	35681	___	
	(B.No: 496)								
127	MEENU SUITS	MEENU SUIT	BALKRISHAN AND SONS	AMRITSAR	002772	HDFC	69371	___	
	(B.No: 463,475)								
139	MEENU SUITS	MEENU SUIT	D.K. TEXTILES	AMRITSAR	879524	P.N.B.	32034	___	
	(B.No: 568)								
233	MEENU SUITS	MEENU SUIT	BALKRISHAN AND SONS	AMRITSAR	002828	HDFC	73999	___	
	(B.No: 492,519)								

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280	MEENU SUITS (B.No: 494,530)	MEENU SUI	BALKRISHAN AND SONS	AMRITSAR	002859	HDFC	68023	___	
373	MEENU SUITS (B.No: 493)	MEENU SUI	BALKRISHAN AND SONS	AMRITSAR	003014	HDFC	35681	___	
449	MEENU SUITS (B.No: 573,578)	MEENU SUI	BALKRISHAN AND SONS	AMRITSAR	003048	HDFC	71753	___	
489	MEENU SUITS (B.No: 550,881)	MEENU SUI	SURINDER KUMAR & CO.	AMRITSAR	000830	HDFC	82671	___	
529	MEENU SUITS (B.No: 633,660)	MEENU SUI	BALKRISHAN AND SONS	AMRITSAR	003075	HDFC	74866	___	579760.00
23	MONIKA FASHIONS (B.No: 579)	MONIKA FAS	VINOD KUMAR & CO.	AMRITSAR	001198	HDFC	40923	___	
226	MONIKA FASHIONS (B.No: 580,621)	MONIKA FAS	NEW MAHA LUXMI TEXTI	SAHARANPUR	523183	INDIAN BANK	165514	___	206437.00
1	N J SUI (B.No: 1166,1174)	N J SUI	DAVINDER KUMAR MEHRA	AMRITSAR	001406	BANK OF BARODA	68565	___	
5	N J SUI (B.No: 1182,1190,1200,1207)	N J SUI	DAVINDER KUMAR MEHRA	AMRITSAR	001407	BANK OF BARODA	125126	___	
7	N J SUI (B.No: 1124,1130,1137,1143,1157,1172,1179,) (B.No: 1188,1197,1209,1213)	N J SUI	SURINDER KUMAR & CO.	AMRITSAR	000740	HDFC	377775	___	
21	N J SUI (B.No: 1122,1128,1138,1147,1159)	N J SUI	DAVINDER KUMAR MEHRA	AMRITSAR	001405	BANK OF BARODA	173526	___	
29	N J SUI (B.No: 1237,1273,1277,1284,1293,1300)	N J SUI	SURINDER KUMAR & CO.	AMRITSAR	000771	HDFC	215141	___	
33	N J SUI (B.No: 591,627,738,748,769,780)	N J SUI	SURESH KUMAR & CO.	HOSIYARPUR	031315	O B C	186408	___	
39	N J SUI (B.No: 1160,1175,1191,1249,1258)	N J SUI	RAJESH ENTERPRISES	HOSIYARPUR	051534	BOI	173366	___	
42	N J SUI (B.No: 1202,1215,1227,1238,1248,1280)	N J SUI	SHRI GANESH TRADING	JALANDHAR	218916	P.N.B.	214782	___	
59	N J SUI (B.No: 1152,1201,1216,1235,1239)	N J SUI	RAJESH ENTERPRISES	HOSIYARPUR	051540	BOI	176354	___	
57	N J SUI (B.No: 1153,1168,1192)	N J SUI	PAL TEXTILES	LUDHIANA	475220	I D B I	92361	___	
61	N J SUI (B.No: 1484,1520)	N J SUI	DAVINDER KUMAR MEHRA	AMRITSAR	001415	BANK OF BARODA	61765	___	
70	N J SUI (B.No: 981,1006,1027,.1044,1057)	N J SUI	HARKARAN TEXTILES	AMRITSAR	132760	AXIS BANK	162672	___	
71	N J SUI	N J SUI	SHRI GANESH TRADING	JALANDHAR	218922	P.N.B.	238044	___	

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75	(B.No: 1265,1274,1286,1294,1305,1316,1347) N J SUIIT	N J SUIIT	PAL TEXTILES	LUDHIANA	475236	I D B I	98657	___	
93	(B.No: 1208,1222,1231) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000787	HDFC	355668	___	
78	(B.No: 1482,1492,1496,1514,1531,1538,1543,) (B.No: 1551,1562,1570,1576) N J SUIIT	N J SUIIT	DAVINDER KUMAR MEHRA	AMRITSAR	001416	BANK OF BARODA	221989	___	
96	(B.No: 1500,1537,1555,1575,1577,1601,1611) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	001442	HDFC	227687	___	
97	(B.No: 1320,1342,1346,1351,1364,1378,1389) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000774	HDFC	313176	___	
103	(B.No: 1396,1404,1416,1432,1438,1444,1452,) (B.No: 1459,1469,1475) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132771	AXIS BANK	236624	___	
119	(B.No: 1076,1082,1101,1107,1109,1121,1127) N J SUIIT	N J SUIIT	DAVINDER KUMAR MEHRA	AMRITSAR	001420	BANK OF BARODA	124727	___	
129	(B.No: 1588,1626,1636,1647) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000794	HDFC	219047	___	
131	(B.No: 1670,1679,1695,1709,1752,1753,1761) N J SUIIT	N J SUIIT	DAVINDER KUMAR MEHRA	AMRITSAR	001421	BANK OF BARODA	160214	___	
134	(B.No: 1673,1689,1735,1744,1765) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132782	AXIS BANK	312115	___	
156	(B.No: 1140,1135,1154,1162,1169,1185,1194,) (B.No: 1210,1224) N J SUIIT	N J SUIIT	RAJESH ENTERPRISES	HOSIYARPUR	051557	BOI	513553	___	
162	(B.No: 1266,1259,1279,1290,1306,1317,1327,) (B.No: 1335,1354,1367,1386,1399,1410,1426,) (B.No: 1450,1472) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184258	BOI	118663	___	
161	(B.No: 1891,1895,1909,1919) N J SUIIT	N J SUIIT	DAVINDER KUMAR MEHRA	AMRITSAR	001423	BANK OF BARODA	158403	___	
167	(B.No: 1784,1795,1804,1814,1818) N J SUIIT	N J SUIIT	SHREE VRINDAVAN FABR	AMRITSAR	000139	HDFC	95042	___	
179	(B.No: 1421,1449,1465) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000800	HDFC	262430	___	
183	(B.No: 1781,1790,1802,1810,1811,1816,1835,) (B.No: 1843) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132789	AXIS BANK	311308	___	
	(B.No: 1241,1252,1254,1261,1272,1276,1283,) (B.No: 1287,1292)								

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

DAILY PAYMENT REGISTER (1 TO 999999)

SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
186	N J SUI (B.No: 1366,1393,1409,1425,1464,1493,1527)	N J SUI	SHRI GANESH TRADING	JALANDHAR	218937	P.N.B.	223959	___	
193	N J SUI (B.No: 1933,1942,1957,1958)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184259	BOI	123929	___	
194	N J SUI (B.No: 1966,1988,2001)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184262	BOI	93226	___	
195	N J SUI (B.No: 2024,2071,2030)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184266	BOI	92787	___	
201	N J SUI (B.No: 1839,1851)	N J SUI	DAVINDER KUMAR MEHRA	AMRITSAR	001424	BANK OF BARODA	63042	___	
210	N J SUI (B.No: 1298,1314,1325,1333,1340)	N J SUI	HARKARAN TEXTILES	AMRITSAR	132795	AXIS BANK	158223	___	
265	N J SUI (B.No: 2099,2110,2111,2148)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184272	BOI	122254	___	
249	N J SUI (B.No: 1485,1529)	N J SUI	SHREE VRINDAVAN FABR	AMRITSAR	740218	HDFC	61391	___	
243	N J SUI (B.No: 1872,1889,1906,1917,1930,1964,1985,) (B.No: 1998)	N J SUI	SURINDER KUMAR & CO.	AMRITSAR	000805	HDFC	245625	___	
246	N J SUI (B.No: 2140,2166,2197)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184273	BOI	97531	___	
254	N J SUI (B.No: 2217)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184275	BOI	29526	___	
261	N J SUI (B.No: 2249,2256)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184277	BOI	53466	___	
259	N J SUI (B.No: 1415,1429,1437,1443,1451,1458,1466,) (B.No: 1474)	N J SUI	HARKARAN TEXTILES	AMRITSAR	132798	AXIS BANK	246543	___	
269	N J SUI (B.No: 2269,2300)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184280	BOI	59052	___	
271	N J SUI (B.No: 2021,2029,2038,2047,2066,2078,2088,) (B.No: 2097,2118,2138,2174,2186)	N J SUI	SURINDER KUMAR & CO.	AMRITSAR	000812	HDFC	375539	___	
287	N J SUI (B.No: 2344,2345)	N J SUI	H RAMAN KUMAR MEHRA	AMRITSAR	184284	BOI	57456	___	
290	N J SUI (B.No: 1481,1489,1505,1513,1530,1550)	N J SUI	HARKARAN TEXTILES	AMRITSAR	132804	AXIS BANK	199420	___	
305	N J SUI (B.No: 1491,1498,1517,1534,1553,1572,1587,) (B.No: 1600,1634,1644,1681,1711,1723,1762,)	N J SUI	RAJESH ENTERPRISES	HOSIYARPUR	051592	BOI	475129	___	

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
293	(B.No: 1817) N J SUIIT	N J SUIIT	PAL TEXTILES	LUDHIANA	492500	I D B I	62224	___	
296	(B.No: 1775,1799) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184285	BOI	59850	___	
306	(B.No: 2372,2387) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184287	BOI	93725	___	
343	(B.No: 2408,2416,2423) N J SUIIT	N J SUIIT	SHREE VRINDAVAN FABR	AMRITSAR	000155	HDFC	173274	___	
350	(B.No: 1714,1778,1805,1787,1860,1867,1876) N J SUIIT	N J SUIIT	SHRI GANESH TRADING	JALANDHAR	874742	P.N.B.	252083	___	
326	(B.No: 1582,1621,1667,1717,1748,1772,1807,) (B.No: 1834) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184292	BOI	154014	___	
332	(B.No: 2476,2503,2510,2523,2556) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132809	AXIS BANK	266173	___	
339	(B.No: 1561,1569,1585,1594,1598,1617,1624,) (B.No: 1632) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000824	HDFC	295918	___	
327	(B.No: 2193,2224,2242,2246,2287,2297,2330,) (B.No: 2331,2338,2357) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184296	BOI	80239	___	
328	(B.No: 2587,2592,2609) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184295	BOI	86613	___	
353	(B.No: 2437,2445,2446) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132817	AXIS BANK	155047	___	
356	(B.No: 1669,1678,1687,1721,1760) N J SUIIT	N J SUIIT	M/S RAM NATH & SONS	JALANDHAR	NFT		546087	___	
352	(B.No: 1693,1742,1786,1864,1925,1961,1980,) (B.No: 1984,2007,2026,2093,2151,2162,2171,) (B.No: 2208,2232,2317,2329) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184297	BOI	31840	___	
378	(B.No: 2567) N J SUIIT	N J SUIIT	SHREE VRINDAVAN FABR	AMRITSAR	000160	HDFC	148129	___	
386	(B.No: 1914,1924,1949,1956,1977) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132821	AXIS BANK	254482	___	
400	(B.No: 1789,1801,1809,1815,1848,1871,1888,) (B.No: 1905) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184300	BOI	91291	___	
401	(B.No: 2620,2649,2656) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184301	BOI	89232	___	

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
402	(B.No: 2670,2698,2686) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184302	BOI	57456	___	
407	(B.No: 2708,2724) N J SUIIT	N J SUIIT	PAL TEXTILES	LUDHIANA	492522	I D B I	87481	___	
419	(B.No: 2207,2238,,2161) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	001457	HDFC	699664	___	
435	(B.No: 2366,2384,2400,2405,2412,2420,2434,,) (B.No: 2441,2463,2474,2481,2501,2518,2532,,) (B.No: 2560,2571,2588,2605,2646,2665,2666,,) (B.No: 2680,2696) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184309	BOI	93605	___	
436	(B.No: 2785,2812,2860) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184310	BOI	61685	___	
437	(B.No: 2746,2762) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184311	BOI	91690	___	
442	(B.No: 2880,2908,2887) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132828	AXIS BANK	214702	___	
457	(B.No: 2137,2185,1929,1963,2010,2077,2106) N J SUIIT	N J SUIIT	RAJESH ENTERPRISES	HOSIYARPUR	051661	BOI	188980	___	
461	(B.No: 1783,1844,1886,1932,2009,2039) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184312	BOI	28728	___	
464	(B.No: 2951) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132832	AXIS BANK	184513	___	
467	(B.No: 2192,2223,2241,2270,2296,2337) N J SUIIT	N J SUIIT	PAL TEXTILES	LUDHIANA	492532	I D B I	90493	___	
473	(B.No: 2286,2353,2393) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184315	BOI	55222	___	
479	(B.No: 3068,3109) N J SUIIT	N J SUIIT	SURINDER KUMAR & CO.	AMRITSAR	000834	HDFC	302362	___	
511	(B.No: 2715,2734,2741,2760,2765,2774,2782,,) (B.No: 2833,2849,2857) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132840	AXIS BANK	181944	___	
538	(B.No: 2365,2383,2399,2411,2433,2473) N J SUIIT	N J SUIIT	PAL TEXTILES	LUDHIANA	492545	I D B I	89391	___	
542	(B.No: 2490,2516,2547) N J SUIIT	N J SUIIT	HARKARAN TEXTILES	AMRITSAR	132844	AXIS BANK	87381	___	
536	(B.No: 2500,2509,2616) N J SUIIT	N J SUIIT	H RAMAN KUMAR MEHRA	AMRITSAR	184321	BOI	58254	___	14187058.00_____
171	(B.No: 2989,3011) NAINA FASHION	NAINA FASH	BALKRISHAN AND SONS	AMRITSAR	002800	HDFC	48119	___	

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
374	(B.No: 652) NAINA FASHION	NAINA FASH	BALKRISHAN AND SONS	AMRITSAR	002896	HDFC	121137	___	169256.00_____
106	(B.No: 659,660,661) BEST CHOICE	NAVEEN GUP	ATUL TEXTILES	AMRITSAR	697191	J & K	67132	___	
105	(B.No: 4526,4527,4520) BEST CHOICE	NAVEEN GUP	ATUL TEXTILES	AMRITSAR	697196	J & K	21773	___	
125	(B.No: 4758) BEST CHOICE	NAVEEN GUP	BALKRISHAN AND SONS	AMRITSAR	002779	HDFC	83312	___	
430	(B.No: 5222,5223,5226,5227,5229) BEST CHOICE	NAVEEN GUP	SURESH KUMAR & CO.	HOSIYARPUR	035965	O B C	27216	___	
472	(B.No: 5777) BEST CHOICE	NAVEEN GUP	ATUL TEXTILES	AMRITSAR	959754	J & K	44150	___	
493	(B.No: 7129,7138) BEST CHOICE	NAVEEN GUP	D.K. TEXTILES	AMRITSAR	006077	AXIS BANK	88581	___	
507	(B.No: 9110,9493,9494,9511) BEST CHOICE	NAVEEN GUP	SURESH KUMAR & CO.	HOSIYARPUR	035972	O B C	24192	___	356356.00_____
382	(B.No: 7851) NAVYA CREATION	NAVYA CREA	UDAY CLOTH HOUSE	SAHARANPUR	391573	YES BANK	129871	___	129871.00_____
123	(B.No: 568,580,589,595) NEEL KAMAL FASHION	NEEL KAMAL	BALKRISHAN AND SONS	AMRITSAR	002767	HDFC	40779	___	
205	(B.No: 432) NEEL KAMAL FASHION	NEEL KAMAL	D.K. TEXTILES	AMRITSAR	006035	AXIS BANK	71670	___	
281	(B.No: 614,636) NEEL KAMAL FASHION	NEEL KAMAL	BALKRISHAN AND SONS	AMRITSAR	002861	HDFC	28299	___	
371	(B.No: 498) NEEL KAMAL FASHION	NEEL KAMAL	BALKRISHAN AND SONS	AMRITSAR	002897	HDFC	81558	___	
523	(B.No: 535,536) NEEL KAMAL FASHION	NEEL KAMAL	BALKRISHAN AND SONS	AMRITSAR	003076	HDFC	193465	___	415771.00_____
398	(B.No: 613,632,643,652,662) OMKAR INTERNATIONAL	OMKAR INTE	SAKSHI TEXTILE	HOSIYARPUR	049475	BOI	90232	___	
412	(B.No: 1134,1355) OMKAR INTERNATIONAL	OMKAR INTE	SIMRAN TEXTILE	ANANDPUR SAHIB	011997	ALLAHABAD BANK	53700	___	143932.00_____
14	(B.No: 1929,1930) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	012944	P.N.B.	28284	___	
141	(B.No: 355) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	879507	P.N.B.	49521	___	
172	(B.No: 468,469) PALAK FASHION	PALAK FASH	BALKRISHAN AND SONS	AMRITSAR	002798	HDFC	30729	___	
203	(B.No: 362) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	006029	AXIS BANK	30139	___	

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262	(B.No: 547) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	006038	AXIS BANK	19011	___	
335	(B.No: 660) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	87554	P.N.B.	28284	___	
375	(B.No: 709) PALAK FASHION	PALAK FASH	BALKRISHAN AND SONS	AMRITSAR	003004	HDFC	120623	___	
450	(B.No: 402,412,483,490) PALAK FASHION	PALAK FASH	BALKRISHAN AND SONS	AMRITSAR	003036	HDFC	102461	___	
491	(B.No: 491,496,516,517) PALAK FASHION	PALAK FASH	D.K. TEXTILES	AMRITSAR	006057	AXIS BANK	31067	___	440119.00
89	(B.No: 891) PRIYANKA FASHION	PRIYANKA F	VINOD KUMAR & CO.	AMRITSAR	001248	HDFC	46200	___	46200.00
60	(B.No: 24,25) R.P.FASHION	R.P.FASHIO	GK TEXTILES	SAHARANPUR	016899	I D B I	14785	___	
309	(B.No: 1189) R.P.FASHION	R.P.FASHIO	M/S S.K. SHAWL	AMRITSAR	662823	VIJYA BANK	275394	___	290179.00
219	(B.No: 1703,1704,1705,1706,1707) RISHABH FASHION	RISHABH FA	UDAY CLOTH HOUSE	SAHARANPUR	391559	YES BANK	113526	___	113526.00
173	(B.No: 937,938) ROLI MOLI CREATION	ROLI MOLI	BALKRISHAN AND SONS	AMRITSAR	002796	HDFC	49078	___	49078.00
9	(B.No: 1994,1995) SAKSHI CREATION	SAKSHI CRE	VINOD KUMAR & CO.	AMRITSAR	001174	HDFC	85869	___	
91	(B.No: 1178,1211) SAKSHI CREATION	SAKSHI CRE	VINOD KUMAR & CO.	AMRITSAR	001251	HDFC	239266	___	325135.00
10	(B.No: 1384,1485,1486,1490,1497,1556,1604) SALONI FASHION	SALONI FAS	VINOD KUMAR & CO.	AMRITSAR	001170	HDFC	188941	___	
49	(B.No: 712,788,827,798) SALONI FASHION	SALONI FAS	VINOD KUMAR & CO.	AMRITSAR	001219	HDFC	39974	___	
113	(B.No: 928) SALONI FASHION	SALONI FAS	VINOD KUMAR & CO.	AMRITSAR	001275	HDFC	196707	___	
176	(B.No: 1103,1132,1133) SALONI FASHION	SALONI FAS	VINOD KUMAR & CO.	AMRITSAR	001296	HDFC	194198	___	
227	(B.No: 1175,1184,1196) SALONI FASHION	SALONI FAS	NEW MAHA LUXMI TEXTI	SAHARANPUR	523185	INDIAN BANK	40763	___	
310	(B.No: 796) SALONI FASHION	SALONI FAS	VINOD KUMAR & CO.	AMRITSAR	001321	HDFC	53340	___	
459	(B.No: 1201,1213) SALONI FASHION	SALONI FAS	SHREE VRINDAVAN FABR	AMRITSAR	000171	HDFC	158632	___	
532	(B.No: 978) SALONI FASHION	SALONI FAS	SHREE VRINDAVAN FABR	AMRITSAR	000179	HDFC	51846	___	924401.00

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3	(B.No: 981) SANJAY CRETION	SANJAY CRE	D.K. TEXTILES	AMRITSAR	012229	P.N.B.	368383	___	
	(B.No: 3705,3706,3710,3704,3707,3708,3709,) (B.No: 3951)								
6	SANJAY CRETION	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001409	BANK OF BARODA	106301	___	
	(B.No: 4101,4102,4103)			RCC/A 14106	25/06/2019	=G/R.AMT	33152		
8	SANJAY CRETION	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	000741	HDFC	229734	___	
	(B.No: 3711,3712,3713,3714,3715)								
20	SANJAY CRETION	SANJAY CRE	PAL TEXTILES	LUDHIANA	475212	I D B I	46922	___	
	(B.No: 3953)								
18	SANJAY CRETION	SANJAY CRE	D.K. TEXTILES	AMRITSAR	012949	P.N.B.	132906	___	
	(B.No: 4067,4360,4066)								
28	SANJAY CRETION	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	000767	HDFC	374165	___	
	(B.No: 3952,4002,4003,4042,4043,4520,4521,) (B.No: 4522)								
36	SANJAY CRETION	SANJAY CRE	D.K. TEXTILES	AMRITSAR	012964	P.N.B.	184232	___	
	(B.No: 4535,4536,4691,4692)								
69	SANJAY CRETION	SANJAY CRE	D.K. TEXTILES	AMRITSAR	012971	P.N.B.	192875	___	
	(B.No: 4850,4851,4852,4853)								
74	SANJAY CRETION	SANJAY CRE	SURESH KUMAR & CO.	HOSIYARPUR	031324	O B C	47355	___	
	(B.No: 3594)								
76	SANJAY CRETION	SANJAY CRE	PAL TEXTILES	LUDHIANA	475237	I D B I	93927	___	
	(B.No: 4654,4655)								
92	SANJAY CRETION	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	000786	HDFC	520817	___	
	(B.No: 4665,4666,4880,4881,4882,4883,5088,) (B.No: 5089,5090,5091,5092)								
79	SANJAY CRETION	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001417	BANK OF BARODA	188483	___	
	(B.No: 5122,5123,5124,5125)								
98	SANJAY CRETION	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001418	BANK OF BARODA	90524	___	
	(B.No: 5126,5127)								
118	SANJAY CRETION	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001419	BANK OF BARODA	144587	___	
	(B.No: 5350,5351,5352)								
130	SANJAY CRETION	SANJAY CRE	K M ENTERPRISES	HOSIYARPUR			48816	___	
	(B.No: 4396)								
136	SANJAY CRETION	SANJAY CRE	D.K. TEXTILES	AMRITSAR	879516	P.N.B.	46861	___	
	(B.No: 5357)								
147	SANJAY CRETION	SANJAY CRE	PAL TEXTILES	LUDHIANA	492480	I D B I	49845	___	
	(B.No: 4963)								
163	SANJAY CRETION	SANJAY CRE	VEE KAY & BROS	AMRITSAR	104015	DENA BANK	46128	___	
	(B.No: 4422)								

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165	SANJAY CRETION (B.No: 4667,4668)	SANJAY CRE	SURESH KUMAR & CO.	HOSIYARPUR	031333	O B C	88515	___	
191	SANJAY CRETION (B.No: 4518)	SANJAY CRE	VEE KAY & BROS	AMRITSAR	104016	DENA BANK	41680	___	
192	SANJAY CRETION (B.No: 4865,4866,4867)	SANJAY CRE	VEE KAY & BROS	AMRITSAR	166449	P.N.B.	132674	___	
213	SANJAY CRETION (B.No: 5752,5753,5887,5888)	SANJAY CRE	H RAMAN KUMAR MEHRA	AMRITSAR	184271	BOI	186060	___	
215	SANJAY CRETION (B.No: 5353)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001425	BANK OF BARODA	43083	___	
241	SANJAY CRETION (B.No: 5253,5254,5255,5256,5257,5272,5273,) (B.No: 5274)	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	000806	HDFC	360644	___	
291	SANJAY CRETION (B.No: 4749,4750,4751,4752,4843)	SANJAY CRE	BHAGIRATH CLOTH HOUS	SAHARANPUR			251143	___	
288	SANJAY CRETION (B.No: 6127)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001428	BANK OF BARODA	42003	___	
292	SANJAY CRETION (B.No: 5407,5408)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492501	I D B I	94668	___	
297	SANJAY CRETION (B.No: 6126)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001429	BANK OF BARODA	49397	___	
320	SANJAY CRETION (B.No: 5681,5682)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492509	I D B I	94380	___	
329	SANJAY CRETION (B.No: 6271,6272)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001430	BANK OF BARODA	90626	___	
337	SANJAY CRETION (B.No: 6156,6157,6158)	SANJAY CRE	D.K. TEXTILES	AMRITSAR	879561	P.N.B.	121113	___	
338	SANJAY CRETION (B.No: 5754,5755,5756,5757,5758,6025,6026,) (B.No: 6027,6028)	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	000823	HDFC	407175	___	
330	SANJAY CRETION (B.No: 6340)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001431	BANK OF BARODA	48827	___	
390	SANJAY CRETION (B.No: 6213,6436,6437,6438)	SANJAY CRE	D.K. TEXTILES	AMRITSAR	006050	AXIS BANK	174354	___	
384	SANJAY CRETION (B.No: 5504,5505,5506)	SANJAY CRE	SIMRAN TEXTILE	ANANDPUR SAHIB			138318	___	
403	SANJAY CRETION (B.No: 6514,6515,6516)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001432	BANK OF BARODA	137783	___	
406	SANJAY CRETION (B.No: 5885)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492523	I D B I	49948	___	

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

DAILY PAYMENT REGISTER (1 TO 999999)

SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
413	SANJAY CRETION (B.No: 6196)	SANJAY CRE	SIMRAN TEXTILE	ANANDPUR SAHIB	011994	ALLAHABAD BANK	46861	___	
422	SANJAY CRETION (B.No: 6091,6092,6093)	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	001453	HDFC	143236	___	
441	SANJAY CRETION (B.No: 6722,6723)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001433	BANK OF BARODA	91461	___	
444	SANJAY CRETION (B.No: 6382,6383,6384)	SANJAY CRE	VEE KAY & BROS	AMRITSAR	113227	DENA BANK	118753	___	
466	SANJAY CRETION (B.No: 6753,6754,6755)	SANJAY CRE	D.K. TEXTILES	AMRITSAR	006055	AXIS BANK	138956	___	
469	SANJAY CRETION (B.No: 6065,6066)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492533	I D B I	96582	___	
468	SANJAY CRETION (B.No: 6260,6261)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492542	I D B I	92733	___	
480	SANJAY CRETION (B.No: 6288,6290,6291,6292,6293,6294,6295,) (B.No: 6296,6297,6298,6299,6300,6289)	SANJAY CRE	SURINDER KUMAR & CO.	AMRITSAR	001454	HDFC	587763	___	
495	SANJAY CRETION (B.No: 6884)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001435	BANK OF BARODA	45710	___	
497	SANJAY CRETION (B.No: 7022)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001436	BANK OF BARODA	25503	___	
509	SANJAY CRETION (B.No: 6023,6024)	SANJAY CRE	SURESH KUMAR & CO.	HOSIYARPUR	035971	O B C	94977	___	
518	SANJAY CRETION (B.No: 6885,7023,7024,7078,7079,7080)	SANJAY CRE	DAVINDER KUMAR MEHRA	AMRITSAR	001437	BANK OF BARODA	173899	___	
534	SANJAY CRETION (B.No: 7067)	SANJAY CRE	VEE KAY & BROS	AMRITSAR	047824	DENA BANK	47824	___	
539	SANJAY CRETION (B.No: 6551,6552)	SANJAY CRE	PAL TEXTILES	LUDHIANA	492546	I D B I	93289	___	
550	SANJAY CRETION	SANJAY CRE	BHAGIRATH CLOTH HOUS	SAHARANPUR			500000	___	
545	SANJAY CRETION (B.No: 7069,7070,7072)	SANJAY CRE	D.K. TEXTILES	AMRITSAR	879585	P.N.B.	147909	___	
546	SANJAY CRETION (B.No: 6521,6788,6789)	SANJAY CRE	SIMRAN TEXTILE	ANANDPUR SAHIB			126650	___	8037358.00
95	SARGAM PRINTS (B.No: 2850,2851,3089)	SARGAM PRI	VINOD KUMAR & CO.	AMRITSAR	001253	HDFC	88253	___	
204	SARGAM PRINTS (B.No: 3452)	SARGAM PRI	D.K. TEXTILES	AMRITSAR	006036	AXIS BANK	60551	___	148804.00
32	SATGURU TEXTILES (B.No: 752,767,772,834,922)	SATGURU TE	SURESH KUMAR & CO.	HOSIYARPUR	031318	O B C	194812	___	

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38	SATGURU TEXTILES (B.No: 1223)	SATGURU TE	RAJESH ENTERPRISES	HOSIYARPUR	051532	BOI	42733	___	
155	SATGURU TEXTILES (B.No: 1342,1399)	SATGURU TE	RAJESH ENTERPRISES	HOSIYARPUR	051552	BOI	86184	___	
256	SATGURU TEXTILES (B.No: 1237,1288)	SATGURU TE	SURESH KUMAR & CO.	HOSIYARPUR	031343	O B C	65037	___	
316	SATGURU TEXTILES (B.No: 1469,1470)	SATGURU TE	SURESH KUMAR & CO.	HOSIYARPUR	031350	O B C	55302	___	
433	SATGURU TEXTILES (B.No: 1644)	SATGURU TE	SURESH KUMAR & CO.	HOSIYARPUR	035964	O B C	47401	___	
455	SATGURU TEXTILES (B.No: 1738,1792,1809)	SATGURU TE	RAJESH ENTERPRISES	HOSIYARPUR	051663	BOI	83471	___	
508	SATGURU TEXTILES (B.No: 1739,1808)	SATGURU TE	SURESH KUMAR & CO.	HOSIYARPUR	035969	O B C	56239	___	
513	SATGURU TEXTILES (B.No: 1927)	SATGURU TE	R.RAMESH TEXTILES	JALANDHAR	001755	KOTAK	22982	___	654161.00
144	SATYAM SYNTHETICS (B.No: 682,686,733)	SATYAM SYN	D.K. TEXTILES	AMRITSAR	879515	P.N.B.	134815	___	
263	SATYAM SYNTHETICS (B.No: 803,797)	SATYAM SYN	D.K. TEXTILES	AMRITSAR	006044	AXIS BANK	76870	___	
336	SATYAM SYNTHETICS (B.No: 897)	SATYAM SYN	D.K. TEXTILES	AMRITSAR	879560	P.N.B.	44646	___	256331.00
111	SHREE BALAJI TEXTILE (B.No: 492,493)	SHREE BALA	VINOD KUMAR & CO.	AMRITSAR	001276	HDFC	61097	___	
242	SHREE BALAJI TEXTILE (B.No: 511,577,589)	SHREE BALA	VINOD KUMAR & CO.	AMRITSAR	001304	HDFC	100290	___	161387.00
381	SHREE BANKEY BIHARI (B.No: 263)	SHREE BANK	UDAY CLOTH HOUSE	SAHARANPUR	391553	YES BANK	34398	___	
395	SHREE BANKEY BIHARI (B.No: 161,212,213)	SHREE BANK	RAJESH ENTERPRISES	HOSIYARPUR	051626	BOI	72198	___	
408	SHREE BANKEY BIHARI (B.No: 302)	SHREE BANK	M/S PARKASH SINGH BA	RUPNAGAR	522404	S B O I	73730	___	180326.00
505	SHREE INTERNATIONAL (B.No: 1281,1320)	SHREE INTE	VINOD KUMAR & CO.	AMRITSAR	001358	I D B I	142905	___	142905.00
55	SHREE RAM TEX (B.No: 240,252)	SHREE RAM	VISHESH CREATION	AMRITSAR	397541	VIJYA BANK	147840	___	
88	SHREE RAM TEX (B.No: 232)	SHREE RAM	VINOD KUMAR & CO.	AMRITSAR	001250	HDFC	40824	___	
83	SHREE RAM TEX (B.No: 257,269)	SHREE RAM	VISHESH CREATION	AMRITSAR	397547	VIJYA BANK	159600	___	

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
224	SHREE RAM TEX (B.No: 225,238,271)	SHREE RAM	UDAY CLOTH HOUSE	SAHARANPUR	391556	YES BANK	136080	___	
247	SHREE RAM TEX (B.No: 256)	SHREE RAM	SHREE VRINDAVAN FABR	AMRITSAR	740219	P.N.B.	49925	___	534269.00
223	SHREE SALASAR TEXTIL (B.No: 799,800,801)	SHREE SALA	UDAY CLOTH HOUSE	SAHARANPUR	391555	YES BANK	164808	___	
357	SHREE SALASAR TEXTIL (B.No: 959,960)	SHREE SALA	SIMRAN TEXTILE	ANANDPUR SAHIB		ALLAHABAD BANK	90720	___	
394	SHREE SALASAR TEXTIL (B.No: 501)	SHREE SALA	RAJESH ENTERPRISES	HOSIYARPUR	05623	BOI	46620	___	
385	SHREE SALASAR TEXTIL (B.No: 957,958)	SHREE SALA	SIMRAN TEXTILE	ANANDPUR SAHIB			100800	___	402948.00
67	SHREE TEXTILE (B.No: 521,522,523)	SHREE TEXT	R.M.TRADERS	AMRITSAR	161827	BOI	155572	___	
148	SHREE TEXTILE (B.No: 562,573)	SHREE TEXT	R.M.TRADERS	AMRITSAR	161847	BOI	97477	___	
157	SHREE TEXTILE (B.No: 338,352)	SHREE TEXT	R.RAMESH TEXTILES	JALANDHAR	001707	KOTAK	117545	___	
421	SHREE TEXTILE (B.No: 646,653,701,734,735,736)	SHREE TEXT	SURINDER KUMAR & CO.	AMRITSAR	001452	HDFC	277135	___	
481	SHREE TEXTILE (B.No: 770,783,784)	SHREE TEXT	SURINDER KUMAR & CO.	AMRITSAR	000833	HDFC	136088	___	
502	SHREE TEXTILE (B.No: 389,432,461,494)	SHREE TEXT	GK TEXTILES	SAHARANPUR	394751	I D B I	199799	___	983616.00
410	SHRI RANI SATI SILK (B.No: 2142,2231)	SHRI RANI	SIMRAN TEXTILE	ANANDPUR SAHIB	011999	ALLAHABAD BANK	55392	___	
484	SHRI RANI SATI SILK (B.No: 2154,2538,2551,2638,2750)	SHRI RANI	VINOD KUMAR & CO.	AMRITSAR	001354	HDFC	131260	___	186652.00
150	SHUBHANGI SYNTHETICS (B.No: 1572)	SHUBHANGI	RAJESH ENTERPRISES	HOSIYARPUR	051554	BOI	42134	___	
175	SHUBHANGI SYNTHETICS (B.No: 2091,2092)	SHUBHANGI	VINOD KUMAR & CO.	AMRITSAR	001290	HDFC	33317	___	
361	SHUBHANGI SYNTHETICS (B.No: 2067)	SHUBHANGI	SIMRAN TEXTILE	ANANDPUR SAHIB	NFT	ALLAHABAD BANK	19950	___	
362	SHUBHANGI SYNTHETICS (B.No: 1323,1452)	SHUBHANGI	UDAY CLOTH HOUSE	SAHARANPUR		YES BANK	92508	___	
383	SHUBHANGI SYNTHETICS (B.No: 1799,1825,1845,1846)	SHUBHANGI	UDAY CLOTH HOUSE	SAHARANPUR	791943	YES BANK	180028	___	367937.00
525	SIA SILK MILLS (B.No: 2412)	SIA SILK M	BALKRISHAN AND SONS	AMRITSAR	003062	HDFC	54908	___	54908.00

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56	SONIA TEX (B.No: 516,549)	SONIA TEX	M/S S.K. SHAWL	AMRITSAR	935585	VIJYA BANK	134400	___	134400.00
25	SONOLI TEX (B.No: 694)	SONOLI TEX	VINOD KUMAR & CO.	AMRITSAR	001197	HDFC	53344	___	
231	SONOLI TEX (B.No: 710)	SONOLI TEX	GK TEXTILES	SAHARANPUR	389959	I D B I	54432	___	107776.00
12	SHREE MURLI MANOHAR (B.No: 794)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184243	BOI	29149	___	
11	SUDARSHAN FABRICS (B.No: 792)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184246	BOI	16820	___	
22	KESHAV CRETION (B.No: 636)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	18241	BOI	20936	___	
46	KESHAV CRETION (B.No: 577)	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	002670	HDFC	33689	___	
48	SHREE MURLI MANOHAR (B.No: 701,752,774,779,795)	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001220	HDFC	88555	___	
50	KESHAV CRETION (B.No: 643,740,771,813,814,815,816,831,855)	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001215	HDFC	150769	___	
107	SUDARSHAN FABRICS (B.No: 757,793,900,901,902,903,712,726)	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	1244	HDFC	200000	___	
99	SHREE MURLI MANOHAR (B.No: 903)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184250	BOI	27170	___	
100	SHREE MURLI MANOHAR (B.No: 963,1010,956)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184225	BOI	42060	___	
101	SUDARSHAN FABRICS (B.No: 927)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184252	BOI	24251	___	
102	KESHAV CRETION (B.No: 891,926,945)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184251	BOI	68043	___	
114	KESHAV CRETION	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001243	HDFC	200000	___	
108	SUDARSHAN FABRICS (B.No: 903,926,931)	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001280	HDFC	73507	___	
RCC/13839 : 12/06/2019 =G/R.AMT							7731		
112	SHREE MURLI MANOHAR (B.No: 900,906,955,1009)	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001270	HDFC	70394	___	
120	SUDARSHAN FABRICS (B.No: 970,990)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184254	BOI	47590	___	
115	SUDARSHAN FABRICS (B.No: 294,295,378)	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132780	AXIS BANK	65250	___	
116	SHREE MURLI MANOHAR (B.No: 364,437,702,796)	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132779	AXIS BANK	77992	___	
117	KESHAV CRETION	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132778	AXIS BANK	26858	___	

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121	(B.No: 269,773) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184255	BOI	50408	___	
132	(B.No: 1039,1040,1053) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184256	BOI	29128	___	
133	(B.No: 1072) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184257	BOI	19757	___	
177	(B.No: 1001) SHREE MURLI MANOHAR	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001292	HDFC	55877	___	
178	(B.No: 1028,1029,1052) SUDARSHAN FABRICS	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001293	HDFC	73818	___	
169	(B.No: 982,1057,1073) SHREE MURLI MANOHAR	SUDARSHAN	M/S S.K. SHAWL	AMRITSAR	662804	VIJYA BANK	187223	___	
196	(B.No: 919,920,921,922) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184263	BOI	47073	___	
197	(B.No: 1077,1118) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184265	BOI	37570	___	
200	(B.No: 1039,1054) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184264	BOI	34436	___	
198	(B.No: 1102,1117) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184267	BOI	37267	___	
199	(B.No: 1152,1163) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184268	BOI	36552	___	
211	(B.No: 1090,1121) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184270	BOI	36116	___	
229	(B.No: 1190,1208) KESHAV CRETION	SUDARSHAN	GK TEXTILES	SAHARANPUR	389954	I D B I	72555	___	
252	(B.No: 587,704) SUDARSHAN FABRICS	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132797	AXIS BANK	76968	___	
253	(B.No: 629,670,769,794,799) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184274	BOI	16515	___	
266	(B.No: 1192) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184278	BOI	35865	___	
267	(B.No: 1275,1256,1274) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184282	BOI	29706	___	
268	(B.No: 1182) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184281	BOI	41673	___	
273	(B.No: 1293,1311) SHREE MURLI MANOHAR	SUDARSHAN	AMBICA TEXTILE AGENC	AMRITSAR	000139	HDFC	384935	___	
274	(B.No: 876,877,878,879,880,881,882,883,905) SUDARSHAN FABRICS	SUDARSHAN	AMBICA TEXTILE AGENC	AMRITSAR	000140	HDFC	41272	___	

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275	(B.No: 854) KESHAV CRETION	SUDARSHAN	AMBICA TEXTILE AGENC	AMRITSAR	000141	HDFC	25721	___	
279	(B.No: 874) SUDARSHAN FABRICS	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	002869	HDFC	32957	___	
282	(B.No: 800) KESHAV CRETION	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	002854	HDFC	26610	___	
285	(B.No: 805,,) KESHAV CRETION	SUDARSHAN	MK SETH AND CO	AMBALA	005753	HDFC	50569	___	
295	(B.No: 581,584,779) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184286	BOI	15878	___	
307	(B.No: 1314) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184288	BOI	44697	___	
319	(B.No: 1339,1343) SHREE MURLI MANOHAR	SUDARSHAN	GK TEXTILES	SAHARANPUR	017802	I D B I	102396	___	
349	(B.No: 689,808,809) SUDARSHAN FABRICS	SUDARSHAN	SHRI GANESH TRADING	JALANDHAR	874743	P.N.B.	32978	___	
322	(B.No: 935) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184289	BOI	63902	___	
323	(B.No: 1335,1353,1354) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184290	BOI	60193	___	
341	(B.No: 1341,1350,1359,1384) KESHAV CRETION	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001331	HDFC	217173	___	
342	(B.No: 1000,1010,1040,1053,1067,1079,1092,,) (B.No: 1107,1114,1125,1146,1252,1307) SUDARSHAN FABRICS	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	001332	HDFC	191099	___	
324	(B.No: 1076,1106,1119,1151,1162,1183,1191,,) (B.No: 1246,1260,1311) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184293	BOI	29854	___	
325	(B.No: 1378,1397) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184294	BOI	48171	___	
360	(B.No: 1365,1381,1399) KESHAV CRETION	SUDARSHAN	SIMRAN TEXTILE	ANANDPUR SAHIB	NFT	ALLAHABAD BANK	19481	___	
354	(B.No: 976) KESHAV CRETION	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132815	AXIS BANK	57486	___	
379	(B.No: 817,911,946) KESHAV CRETION	SUDARSHAN	SHREE VRINDAVAN FABR	AMRITSAR	000161	HDFC	52658	___	
376	(B.No: 1123,1168,1184) SHREE MURLI MANOHAR	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	003016	HDFC	54079	___	
387	(B.No: 875,959) SUDARSHAN FABRICS	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132824	AXIS BANK	56751	___	

ADARSH TEXTILE AGENCY

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

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DAILY PAYMENT REGISTER (1 TO 999999)

SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
388	(B.No: 869,928,932) SHREE MURLI MANOHAR	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132825	AXIS BANK	99713	___	
414	(B.No: 901,957,1011,992,1020) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184303	BOI	41058	___	
415	(B.No: 1398,1441) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184304	BOI	52227	___	
416	(B.No: 1444,1446,1405,1419) KESHAV CRETION	SUDARSHAN	VINOD KUMAR & CO.	AMRITSAR	002288	HDFC	151328	___	
434	(B.No: 1342,1343,1344,1345,1346,1358,1371,) (B.No: 1402,1442) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184305	BOI	29236	___	
438	(B.No: 1458) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184306	BOI	74554	___	
440	(B.No: 1436,1469,1472,1473,1480) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184307	BOI	35084	___	
439	(B.No: 1473) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184308	BOI	20979	___	
448	(B.No: 1507,1515) KESHAV CRETION	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	003038	HDFC	68696	___	
446	(B.No: 899,956) KESHAV CRETION	SUDARSHAN	M/S S.K. SHAWL	AMRITSAR	662843	VIJYA BANK	94945	___	
447	(B.No: 998,999) SUDARSHAN FABRICS	SUDARSHAN	M/S S.K. SHAWL	AMRITSAR	662841	VIJYA BANK	134568	___	
462	(B.No: 1022,1023,1024) SUDARSHAN FABRICS	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184313	BOI	10745	___	
478	(B.No: 1477) KESHAV CRETION	SUDARSHAN	MK SETH AND CO	AMBALA	005753	HDFC	23078	___	
475	(B.No: 581,584) SHREE MURLI MANOHAR	SUDARSHAN	MK SETH AND CO	AMBALA	005983	HDFC	168126	___	
476	(B.No: 873,972,1007,1021,1069,1281) KESHAV CRETION	SUDARSHAN	MK SETH AND CO	AMBALA	005984	HDFC	178406	___	
477	(B.No: 819,820,887,921,929,991) SUDARSHAN FABRICS	SUDARSHAN	MK SETH AND CO	AMBALA	005985	HDFC	389895	___	
474	(B.No: 877,878,880,881,889,890,909,910,) (B.No: 911,912,1063) KESHAV CRETION	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184314	BOI	139885	___	
498	(B.No: 1505,1510,1524,1552,1558,1572,1573,) (B.No: 1574,1575) SHREE MURLI MANOHAR	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184316	BOI	56907	___	
	(B.No: 1580,1581,1582)								

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503	KESHAV CRETION (B.No: 834,857)	SUDARSHAN	GK TEXTILES	SAHARANPUR	394746	I D B I	57594	___	
515	KESHAV CRETION (B.No: 1610)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184317	BOI	23358	___	
516	SHREE MURLI MANOHAR (B.No: 1602,1609,1622,1630,1653,1654,1661)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184318	BOI	168392	___	
517	SUDARSHAN FABRICS (B.No: 1577,1578)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184319	BOI	21490	___	
522	KESHAV CRETION (B.No: 1003)	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	003068	HDFC	33818	___	
527	SUDARSHAN FABRICS (B.No: 983,1113)	SUDARSHAN	BALKRISHAN AND SONS	AMRITSAR	003063	HDFC	65668	___	
541	SUDARSHAN FABRICS (B.No: 991,1010,1079,1150,1166)	SUDARSHAN	HARKARAN TEXTILES	AMRITSAR	132842	AXIS BANK	91746	___	
535	SUDARSHAN FABRICS (B.No: 1615,1646,1659)	SUDARSHAN	H RAMAN KUMAR MEHRA	AMRITSAR	184320	BOI	60883	___	
547	SHREE MURLI MANOHAR (B.No: 1496)	SUDARSHAN	SIMRAN TEXTILE	ANANDPUR SAHIB			9850	___	
549	SUDARSHAN FABRICS (B.No: 1531)	SUDARSHAN	SIMRAN TEXTILE	ANANDPUR SAHIB			35084	___	6127713.00
27	SWATI SUIT (B.No: 562)	SWATI SUIT	SURINDER KUMAR & CO.	AMRITSAR	000770	HDFC	35887	___	
149	SWATI SUIT (B.No: 723,724)	SWATI SUIT	R.M.TRADERS	AMRITSAR	161848	BOI	89186	___	
207	SWATI SUIT (B.No: 811)	SWATI SUIT	DAVINDER KUMAR MEHRA	AMRITSAR	001422	BANK OF BARODA	23225	___	
225	SWATI SUIT (B.No: 435,455,456,494,505,506,560)	SWATI SUIT	NEW MAHA LUXMI TEXTI	SAHARANPUR	523189	INDIAN BANK	325056	___	
272	SWATI SUIT (B.No: 766,767,772,844,867,906,935,765)	SWATI SUIT	SURINDER KUMAR & CO.	AMRITSAR	000814	HDFC	345737	___	
346	SWATI SUIT (B.No: 474)	SWATI SUIT	R.RAMESH TEXTILES	JALANDHAR	001730	KOTAK	73712	___	
501	SWATI SUIT (B.No: 421,462,479,493,503,504,559,576)	SWATI SUIT	GK TEXTILES	SAHARANPUR	389956	I D B I	366082	___	
482	SWATI SUIT (B.No: 984,1001)	SWATI SUIT	SURINDER KUMAR & CO.	AMRITSAR	000832	HDFC	101266	___	1360151.00
331	VANYA CREATION (B.No: 256,257,258,259,260,261)	VANYA CREA	SURINDER KUMAR & CO.	AMRITSAR	000813	HDFC	221718	___	221718.00
17	VARSHNEY ALOK SUIT P (B.No: 9214)	VARSHNEY A	D.K. TEXTILES	AMRITSAR	012956	P.N.B.	26216	___	

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
52	VARSHNEY ALOK SUIT P (B.No: 8408,8409,8410,8411,8412,9047,9068,,) (B.No: 8670,9331,9332,9352,9353,9354,9355,,) (B.No: 9356,9357)	VARSHNEY A	VINOD KUMAR & CO.	AMRITSAR	001222	HDFC	429776	___	
87	VARSHNEY ALOK SUIT P (B.No: 9379,9380,9381,9729,9730)	VARSHNEY A	VINOD KUMAR & CO.	AMRITSAR	001247	HDFC	148420	___	
158	VARSHNEY ALOK SUIT P (B.No: 7539)	VARSHNEY A	R.RAMESH TEXTILES	JALANDHAR	001704	KOTAK	36326	___	
170	VARSHNEY ALOK SUIT P (B.No: 8106,9015,9271)	VARSHNEY A	BALKRISHAN AND SONS	AMRITSAR	002792	HDFC	78415	___	
228	VARSHNEY ALOK SUIT P (B.No: 7423,7528,7529,788845,7960,8142,,) (B.No: 8143,8257)	VARSHNEY A	HR TEXTILES	SAHARANPUR	001642	KOTAK	225312	___	
312	VARSHNEY ALOK SUIT P (B.No: 9413,11488,11697,11698,11699,11700,,) (B.No: 11701,11702,11703,11704,11705,,) (B.No: 11706,11707,11708,11709,11710,,) (B.No: 11711,11800,12144,12145,11348,,) (B.No: 10521,12053)	VARSHNEY A	VINOD KUMAR & CO.	AMRITSAR	001323	HDFC	680850	___	
544	VARSHNEY ALOK SUIT P (B.No: 10965)	VARSHNEY A	R.RAMESH TEXTILES	JALANDHAR	001756	KOTAK	21567	___	1646882.00_____
2	VARUN SONI TEXTILES (B.No: 2146)	VARUN	D.K. TEXTILES	AMRITSAR	012911	P.N.B.	23256	___	
16	VARUN SONI TEXTILES (B.No: 2393)	VARUN	D.K. TEXTILES	AMRITSAR	012957	P.N.B.	22093	___	
81	VARUN SONI TEXTILES (B.No: G/2141,G/2142,2187,2390)	VARUN	BALKRISHAN AND SONS	AMRITSAR	002744	HDFC	100541	___	
137	VARUN SONI TEXTILES (B.No: 2813)	VARUN	D.K. TEXTILES	AMRITSAR	879522	P.N.B.	22675	___	
182	VARUN SONI TEXTILES (B.No: 2148,2394)	VARUN	HARKARAN TEXTILES	AMRITSAR	132792	AXIS BANK	45747	___	
214	VARUN SONI TEXTILES (B.No: 2946)	VARUN	DAVINDER KUMAR MEHRA	AMRITSAR	001426	BANK OF BARODA	22874	___	
245	VARUN SONI TEXTILES (B.No: 2947)	VARUN	DAVINDER KUMAR MEHRA	AMRITSAR	001427	BANK OF BARODA	23460	___	
270	VARUN SONI TEXTILES (B.No: 1911,2143,2513,2759,2188)	VARUN	SAKSHI TEXTILE	HOSIYARPUR	049454	BOI	133620	___	
431	VARUN SONI TEXTILES (B.No: 2730)	VARUN	SURESH KUMAR & CO.	HOSIYARPUR	035962	O B C	21249	___	
504	VARUN SONI TEXTILES	VARUN	VINOD KUMAR & CO.	AMRITSAR	002296	HDFC	30524	___	446039.00_____

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SrNo	Supplier	SupplierGr	Customer	CustCityName	ChqNo	Bank	ChqAmt	OK	Signature
492	(B.No: 1913) VIJAY LAXMI CREATION	VIJAY LAXM	D.K. TEXTILES	AMRITSAR	006063	AXIS BANK	26662	___	26662.00_____
47	(B.No: 366) VIJAY LAXMI FASHION	VIJAY LAXM	VINOD KUMAR & CO.	AMRITSAR	001223	HDFC	51970	___	
222	(B.No: 192,202) VIJAY LAXMI FASHION	VIJAY LAXM	UDAY CLOTH HOUSE	SAHARANPUR	391557	YES BANK	50842	___	102812.00_____
51	(B.No: 188,209) VINAY TEXTILES	VINAY TEXT	BALKRISHAN AND SONS	AMRITSAR	002658	HDFC	85942	___	
66	(B.No: 4003,4004) VINAY TEXTILES	VINAY TEXT	BALKRISHAN AND SONS	AMRITSAR	002707	HDFC	86683	___	
82	(B.No: 4144,4145) VINAY TEXTILES	VINAY TEXT	BALKRISHAN AND SONS	AMRITSAR	002724	HDFC	89728	___	
124	(B.No: 4276,4277) VINAY TEXTILES	VINAY TEXT	BALKRISHAN AND SONS	AMRITSAR	002761	HDFC	124138	___	386491.00_____
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							69665474		
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