

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT BROKERAGE REPORT (01/04/2019 TO 07/10/2019)

| RecSrNo | Particular | PartGroup | CurDate | RecTyp | ChqNo | ChqBank | ChqAmt | BrokP | BrokAmt | PackChrg | Excess | BillNo |
|--|-----------------|------------|----------|--------|--------|------------|------------|-------|----------|----------|--------|------------|
| PARTY: A M FASHION | | | | | | | | | | | | |
| ADD.: 818 NEW TEXTILE MARKET,RING ROAD 0261 .2345413 | | | | | | | | | | | | |
| ADD.: SURAT 93286757765 | | | | | | | | | | | | |
| 000094 | VINOD KUMAR & C | VINOD KUMA | 06/08/19 | CHEQUE | 001252 | HDFC | 344364.00 | 1.00 | 3280.00 | 0.00 | 0.00 | 888,917,95 |
| 000232 | BALKRISHAN AND | | 28/08/19 | CHEQUE | 002836 | HDFC | 94026.00 | 2.00 | 1791.00 | 0.00 | 0.00 | 692 |
| 000276 | BALKRISHAN AND | | 03/09/19 | CHEQUE | 002853 | HDFC | 62481.00 | 1.00 | 1190.00 | 0.00 | 0.00 | 827 |
| 000340 | VINOD KUMAR & C | VINOD KUMA | 13/09/19 | CHEQUE | 001330 | HDFC | 47594.00 | 1.00 | 453.00 | 0.00 | 0.00 | 1560 |
| 000368 | BALKRISHAN AND | | 17/09/19 | CHEQUE | 002887 | HDFC | 133721.00 | 1.00 | 1274.00 | 0.00 | 0.00 | 861,914 |
| 000423 | VINOD KUMAR & C | VINOD KUMA | 20/09/19 | CHEQUE | 002291 | HDFC | 34555.00 | 1.00 | 329.00 | 0.00 | 0.00 | 1673 |
| 000453 | BALKRISHAN AND | | 24/09/19 | CHEQUE | 003026 | HDFC | 220466.00 | 1.00 | 2100.00 | 0.00 | 0.00 | 1082,1222, |
| 000496 | DAVINDER KUMAR | | 28/09/19 | CHEQUE | 001434 | BANK OF BA | 35260.00 | 2.00 | 672.00 | 0.00 | 0.00 | 2018 |
| 000526 | BALKRISHAN AND | | 01/10/19 | CHEQUE | 003089 | HDFC | 95061.00 | 1.00 | 905.00 | 0.00 | 0.00 | 1256,1265 |
| TOTAL | | | | | | | 1067528.00 | | 11994.00 | 0.00 | 0.00 | |

PARTY: AAINA FASHION

ADD.: D-253-258 AND D AAINA HOUSE,RADHA KRISHNA TEXTILES MARKET

ADD.: NAWABWADI, BEGAMPURA,SURAT

| | | | | | | | | | | | | |
|--------|-----------------|--|----------|--------|--------|-----------|------------|------|----------|------|------|------------|
| 000004 | H RAMAN KUMAR M | | 27/06/19 | CHEQUE | 184242 | BOI | 1218.00 | | 0.00 | 0.00 | 0.00 | 4212 |
| 000040 | HARMAN TEXTILES | | 19/07/19 | CHEQUE | 471212 | I D B I | 136354.00 | 1.00 | 1299.00 | 0.00 | 0.00 | 3907,3908, |
| 000058 | HARMAN TEXTILES | | 25/07/19 | CHEQUE | 471218 | I D B I | 89878.00 | 1.00 | 856.00 | 0.00 | 0.00 | 4370,4371, |
| 000126 | BALKRISHAN AND | | 13/08/19 | CHEQUE | 002759 | HDFC | 33726.00 | 1.00 | 321.00 | 0.00 | 0.00 | 4884 |
| 000151 | RAJESH ENTERPRI | | 17/08/19 | CHEQUE | 051547 | BOI | 60228.00 | 2.00 | 1147.00 | 0.00 | 0.00 | 4250,4275 |
| 000184 | HARMAN TEXTILES | | 22/08/19 | CHEQUE | 492370 | I D B I | 94906.00 | 1.00 | 904.00 | 0.00 | 0.00 | 5444,5445, |
| 000189 | JUGAL KISHORE A | | 22/08/19 | CHEQUE | 004661 | HDFC | 92331.00 | 1.00 | 879.00 | 0.00 | 0.00 | 4990,4991, |
| 000202 | D.K. TEXTILES | | 23/08/19 | CHEQUE | 006034 | AXIS BANK | 35568.00 | 1.00 | 339.00 | 0.00 | 0.00 | 6165 |
| 000255 | SURESH KUMAR & | | 30/08/19 | CHEQUE | 031344 | O B C | 110303.00 | 2.00 | 2101.00 | 0.00 | 0.00 | 3744,4116, |
| 000300 | JUGAL KISHORE A | | 06/09/19 | CHEQUE | 004733 | HDFC | 136877.00 | 1.00 | 1304.00 | 0.00 | 0.00 | 6382,6383, |
| 000317 | SURESH KUMAR & | | 10/09/19 | CHEQUE | 03952 | O B C | 81715.00 | 2.00 | 1556.00 | 0.00 | 0.00 | 4698,4756, |
| 000321 | HARMAN TEXTILES | | 13/09/19 | CHEQUE | 492387 | I D B I | 129456.00 | 1.00 | 1233.00 | 0.00 | 0.00 | 581,6070,6 |
| 000333 | HARKARAN TEXTIL | | 13/09/19 | CHEQUE | 132810 | AXIS BANK | 27651.00 | 2.00 | 527.00 | 0.00 | 0.00 | 6156 |
| 000405 | HARMAN TEXTILES | | 19/09/19 | CHEQUE | 492396 | I D B I | 117792.00 | 1.00 | 1122.00 | 0.00 | 0.00 | 6329,6397, |
| 000471 | HARMAN TEXTILES | | 26/09/19 | CHEQUE | 492408 | I D B I | 84895.00 | 1.00 | 809.00 | 0.00 | 0.00 | 6424,6756, |
| 000540 | HARMAN TEXTILES | | 03/10/19 | CHEQUE | 492413 | I D B I | 104699.00 | 1.00 | 997.00 | 0.00 | 0.00 | 7090,7091, |
| TOTAL | | | | | | | 1337597.00 | | 15394.00 | 0.00 | 0.00 | |