

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
PARTY: A M FASHION												
ADD.: 818 NEW TEXTILE MARKET,RING ROAD SURAT 0261 .2345413 93286757765												
000094	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	02/08/19	CHEQUE	HDFC	001252		888,917,956,	344364.00	1.00	3280.00
000232	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002836		692	94026.00	2.00	1791.00
000276	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002853		827	62481.00	1.00	1190.00
000340	VINOD KUMAR & CO.	VINOD KUMAR	13/09/19	10/09/19	CHEQUE	HDFC	001330		1560	47594.00	1.00	453.00
000368	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002887		861,914	133721.00	1.00	1274.00
000423	VINOD KUMAR & CO.	VINOD KUMAR	20/09/19	18/09/19	CHEQUE	HDFC	002291		1673	34555.00	1.00	329.00
000453	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003026		1082,1222,12	220466.00	1.00	2100.00
000496	DAVINDER KUMAR MEHRA		28/09/19	26/09/19	CHEQUE	BANK OF BA	001434		2018	35260.00	2.00	672.00
000526	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003089		1256,1265	95061.00	1.00	905.00
GROUP TOTAL										1067528.00		11994.00

PARTY: AAINA FASHION

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

000004	H RAMAN KUMAR MEHRA		27/06/19	25/06/19	CHEQUE	BOI	184242		4212	1218.00	0.00	0.00
000040	HARMAN TEXTILES		19/07/19	16/07/19	CHEQUE	I D B I	471212		3907,3908,40	136354.00	1.00	1299.00
000058	HARMAN TEXTILES		25/07/19	22/07/19	CHEQUE	I D B I	471218		4370,4371,44	89878.00	1.00	856.00
000126	BALKRISHAN AND SONS		13/08/19	09/08/19	CHEQUE	HDFC	002759		4884	33726.00	1.00	321.00
000151	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051547		4250,4275	60228.00	2.00	1147.00
000184	HARMAN TEXTILES		22/08/19	22/08/19	CHEQUE	I D B I	492370		5444,5445,54	94906.00	1.00	904.00
000189	JUGAL KISHORE AND SO		22/08/19	19/08/19	CHEQUE	HDFC	004661		4990,4991,49	92331.00	1.00	879.00
000202	D.K. TEXTILES		23/08/19	20/08/19	CHEQUE	AXIS BANK	006034		6165	35568.00	1.00	339.00
000255	SURESH KUMAR & CO.		30/08/19	26/08/19	CHEQUE	O B C	031344		3744,4116,45	110303.00	2.00	2101.00
000300	JUGAL KISHORE AND SO		06/09/19	04/09/19	CHEQUE	HDFC	004733		6382,6383,64	136877.00	1.00	1304.00
000317	SURESH KUMAR & CO.		10/09/19	10/09/19	CHEQUE	O B C	03952		4698,4756,47	81715.00	2.00	1556.00
000321	HARMAN TEXTILES		13/09/19	09/09/19	CHEQUE	I D B I	492387		581,6070,614	129456.00	1.00	1233.00
000333	HARKARAN TEXTILES		13/09/19	10/09/19	CHEQUE	AXIS BANK	132810		6156	27651.00	2.00	527.00
000405	HARMAN TEXTILES		19/09/19	17/09/19	CHEQUE	I D B I	492396		6329,6397,64	117792.00	1.00	1122.00
000471	HARMAN TEXTILES		26/09/19	01/10/19	CHEQUE	I D B I	492408		6424,6756,67	84895.00	1.00	809.00
000540	HARMAN TEXTILES		03/10/19	01/10/19	CHEQUE	I D B I	492413		7090,7091,74	104699.00	1.00	997.00
GROUP TOTAL										1337597.00		15394.00

PARTY: AAINA SILK MILLS

ADD.: 1928 AAINA HOUSE, SURAT

ADARSH TEXTILE AGENCY

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

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000035	D.K. TEXTILES		18/07/19	16/07/19	CHEQUE	P.N.B.	012967		2263,2293	56790.00	1.00	541.00
000053	JUGAL KISHORE AND SO		24/07/19	23/07/19	CHEQUE	HDFC	004559		1943,1952,24	86229.00	1.00	821.00
000077	HARMAN TEXTILES		03/08/19	01/08/19	CHEQUE	I D B I	471230		1796,1797,19	122117.00	1.00	1163.00
000138	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879523		2482	26834.00	1.00	256.00
000146	HARMAN TEXTILES		16/08/19	12/08/19	CHEQUE	I D B I	471239		2291	35568.00	1.00	339.00
000190	JUGAL KISHORE AND SO		22/08/19	19/08/19	CHEQUE	HDFC	004662		2501,2502	59724.00	1.00	569.00
000235	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002821		2495,2496	52632.00	1.00	501.00
000299	JUGAL KISHORE AND SO		06/09/19	03/09/19	CHEQUE	HDFC	004732		2662,2693,27	138043.00	1.00	1315.00
000428	JUGAL KISHORE AND SO		20/09/19	18/09/19	CHEQUE	HDFC	004798		3246,3324	50093.00	1.00	477.00
000429	SURESH KUMAR & CO.		20/09/19	16/09/19	CHEQUE	O B C	035960		2305	25685.00	2.00	489.00
000470	HARMAN TEXTILES		26/09/19	24/09/19	CHEQUE	I D B I	492407		2807,2824,28	188194.00	1.00	1792.00
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	GROUP TOTAL									841909.00		8263.00
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PARTY: AAINA SILK MILLS LLP

ADD.: PLOT NO 4/1928, ,AAINA HOUSE KHANDKUVA, BEGAMPURA SURAT,SURAT

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000298	JUGAL KISHORE AND SO		06/09/19	04/09/19	CHEQUE	HDFC	004734		10,20	57028.00	1.00	543.00
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	GROUP TOTAL									57028.00		543.00
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PARTY: AAKASH STUDIO

ADD.: C-204, SECOND F ,SHRI KUBERJI TEXTILE PARK-1 DELHI GATE, RING ROAD,SURAT

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000153	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051548		303	29014.00	2.00	553.00
000209	HARKARAN TEXTILES		26/08/19	24/08/19	CHEQUE	AXIS BANK	132793		285,299,300	61609.00	2.00	1174.00
000443	HARKARAN TEXTILES		23/09/19	21/09/19	CHEQUE	AXIS BANK	132829		535,547,596	62033.00	2.00	1182.00
000485	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	001356		762	25243.00	2.00	481.00
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	GROUP TOTAL									177899.00		3390.00
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PARTY: AASHIRWAD CREATION

ADD.: 725-726, UPPER ,NEW TEXTILE MARKET RING ROAD, BEGAMPURA,SURAT

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000557	RAJESH ENTERPRISES		07/10/19	25/09/19	CHEQUE	BOI	051675		3624	59207.00	2.00	1128.00
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	GROUP TOTAL									59207.00		1128.00
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PARTY: AMBAJI SILK MILLS

ADD.: 30 RADHA KRISHNA MARKET, SURAT

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=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000030	VINOD KUMAR & CO.	VINOD KUMAR	16/07/19	16/07/19	CHEQUE	HDFC	001201		171	54432.00	2.00	1037.00
000054	VISHESH CREATION		24/07/19	20/07/19	CHEQUE	VIJYA BANK	397540		172	50400.00	2.00	960.00
000218	UDAY CLOTH HOUSE		26/08/19	27/08/19	CHEQUE	YES BANK	391563		164	57834.00	2.00	1102.00
000248	SHREE VRINDAVAN FABR		29/08/19	20/08/19	CHEQUE	HDFC	000143		181,196	153046.00	1.00	1458.00
000499	GK TEXTILES	G K TEXTILE	28/09/19	28/09/19	CHEQUE	I D B I	394748		165	40824.00	2.00	816.00
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	GROUP TOTAL									356536.00		5373.00
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PARTY: AMRUTA FASHION												
ADD.: 1185, FIRST FLO ,NEW TEXTILE MARKET- NTM BEGUMPURA, SAHARA DARWAJA, SU,SURAT												
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000063	BALKRISHAN AND SONS		30/07/19	26/07/19	CHEQUE	HDFC	002690		1251	33995.00	2.00	648.00
000277	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002857		1315,1316	67990.00	1.00	1295.00
000520	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003082		1328,1383,13	133832.00	1.00	1275.00
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	GROUP TOTAL									235817.00		3218.00
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PARTY: AMYRA DESIGNER												
ADD.: SHOP NO. 668-67 ,NEW TEXTILE MARKET RING ROAD, BEGUMPURA,SURAT												
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000418	VINOD KUMAR & CO.	VINOD KUMAR	20/09/19	18/09/19	CHEQUE	HDFC	109064		555,562	109064.00	2.00	2077.00
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	GROUP TOTAL									109064.00		2077.00
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PARTY: ANAND CREATION												
ADD.: SHOP-2304, 2305 ,NEW TEXTILE MARKET BEGUMPURA,SURAT												
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000409	SIMRAN TEXTILE		19/09/19	25/09/19	CHEQUE	ALLAHABAD	011998		3726,3727	41958.00	2.00	799.00
000483	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	002299		4086,4087,40	231872.00	1.00	2208.00
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	GROUP TOTAL									273830.00		3007.00
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PARTY: ANITA SILK MILLS PRIVATE LIMITED												
ADD.: SHOP NO 8110 TO ,NEW TEXTIEL MARKET NEAR, SARDAR MARKET,SURAT												
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000086	M/S PARKASH SINGH BA		06/08/19	08/08/19	CHEQUE	S B O I	522395		794	38808.00	2.00	739.00
000399	SAKSHI TEXTILE		18/09/19	10/09/19	CHEQUE	BOI	049472		1079,1142,13	112291.00	2.00	2139.00
000552	SAKSHI TEXTILE		07/10/19	30/09/19	CHEQUE	BOI	049487		1418	40421.00	2.00	770.00
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PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
GROUP TOTAL										191520.00		3648.00
=====												
PARTY: APOLO FASHION												
ADD.: 5 VARACHA, SURAT												
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000043	SHRI GANESH TRADING		22/07/19	22/07/19	CHEQUE	P.N.B.	218917		136,137,138	182847.00	2.00	3483.00
000104	HARKARAN TEXTILES		08/08/19	06/08/19	CHEQUE	AXIS BANK	132773		119	54606.00	2.00	1040.00
000159	M/S RAM NATH & SONS		19/08/19	12/08/19	FT				177,178,179,	406067.00	1.00	3867.00
000185	SHRI GANESH TRADING		22/08/19	20/08/19	CHEQUE	P.N.B.	218936		139	39519.00	2.00	753.00
000208	HARKARAN TEXTILES		26/08/19	24/08/19	CHEQUE	AXIS BANK	132794		134	101796.00	2.00	1939.00
000260	HARKARAN TEXTILES		31/08/19	03/09/19	CHEQUE	AXIS BANK	132799		144	34470.00	2.00	657.00
000348	SHRI GANESH TRADING		13/09/19	05/09/19	CHEQUE	P.N.B.	874744		140	49865.00	2.00	950.00
000364	HARKARAN TEXTILES		16/09/19	13/09/19	CHEQUE	AXIS BANK	132819		207	45310.00	2.00	863.00
000458	M/S RAM NATH & SONS		25/09/19	21/09/19	FT				278,281,297	101030.00	1.00	962.00
GROUP TOTAL										1015510.00		14514.00
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PARTY: BAAGO CREATION												
ADD.: 327 RADHA KRISHNA MARKET, SURAT												
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000041	HARKARAN TEXTILES		22/07/19	20/07/19	CHEQUE	AXIS BANK	132744		3191,3204,32	138045.00	1.00	1315.00
000044	RAMAN TRADING COMPAN		22/07/19	22/07/19	CHEQUE	P.N.B.	848694		3543,3544,35	137927.00	1.00	1314.00
000062	HARKARAN TEXTILES		29/07/19	26/07/19	CHEQUE	AXIS BANK	132755		3262,3367,32	109253.00	1.00	1041.00
000073	RAMAN TRADING COMPAN		02/08/19	02/08/19	CHEQUE	P.N.B.	848710		3648,3674,36	139759.00	1.00	1331.00
000080	HARKARAN TEXTILES		06/08/19	02/08/19	CHEQUE	AXIS BANK	132765		3396,3425,35	157208.00	1.00	1497.00
000135	HARKARAN TEXTILES		16/08/19	14/08/19	CHEQUE	AXIS BANK	132783		3533,3585,36	231458.00	1.00	2204.00
000160	M/S RAM NATH & SONS		19/08/19	19/08/19	FT				4019,4021,40	134244.00	1.00	1279.00
000188	RAMAN TRADING COMPAN		22/08/19	20/08/19	CHEQUE	P.N.B.	848739		4008,4137	69375.00	1.00	661.00
000251	HARKARAN TEXTILES		29/08/19	27/08/19	CHEQUE	AXIS BANK	132796		3781,3783,37	170544.00	1.00	1624.00
000258	AMBICA TEXTILE AGENC		31/08/19	28/08/19	CHEQUE	HDFC	000142		4048,4049,40	320018.00	1.50	4572.00
000278	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002871		4423,4424,44	540799.00	1.00	5150.00
000302	RAMAN TRADING COMPAN		06/09/19	03/09/19	CHEQUE	P.N.B.	848570		4305,4374,46	157067.00	1.00	1496.00
000308	HARKARAN TEXTILES		07/09/19	05/09/19	CHEQUE	AXIS BANK	132806		3888,3890,39	241983.00	1.00	2305.00
000355	AMBICA TEXTILE AGENC		14/09/19	11/09/19	CHEQUE	HDFC	001917		4834,4835,48	996443.00	1.50	14235.00
000365	HARKARAN TEXTILES		16/09/19	13/09/19	CHEQUE	AXIS BANK	132818		4331,4406,44	176677.00	1.00	1683.00
000366	BALKRISHAN AND SONS		16/09/19	10/09/19	CHEQUE	HDFC	002878		4431,4588,45	500298.00	1.00	4765.00
000370	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	003010		4959,5003	84088.00	1.00	801.00
000389	HARKARAN TEXTILES		18/09/19	17/09/19	CHEQUE	AXIS BANK	132823		4612,4613,48	111221.00	1.00	1059.00
000454	BALKRISHAN AND SONS		24/09/19	18/09/19	CHEQUE	HDFC	003021		5008,5009,50	1171303.00	1.00	11155.00
000460	RAMAN TRADING COMPAN		25/09/19	21/09/19	CHEQUE	P.N.B.	848595		4745,4746,51	238500.00	1.00	2271.00

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000465	HARKARAN TEXTILES		26/09/19	24/09/19	CHEQUE	AXIS BANK	132831		5677,5678,56	159660.00	1.00	1521.00
000543	HARKARAN TEXTILES		03/10/19	01/10/19	CHEQUE	AXIS BANK	132843		5748,5910,59	195371.00	1.00	1861.00
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	GROUP TOTAL									6181241.00		65140.00
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PARTY: BANSAL TEXTILE												
ADD.: 2233 NEW TEXTILE MARKET, SURAT												
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000024	VINOD KUMAR & CO.	VINOD KUMAR	16/07/19	16/07/19	CHEQUE	HDFC	001199		583,584,655	245534.00	2.00	4677.00
000122	GK TEXTILES	G K TEXTILE	13/08/19	13/08/19	CHEQUE	I D B I	389947		546	31147.00	2.00	623.00
000168	NEW MAHA LUXMI TEXTI		20/08/19	16/08/19	CHEQUE	INDIAN BAN	523169		582,653,654	248025.00	2.00	4961.00
000221	UDAY CLOTH HOUSE		26/08/19	05/09/19	CHEQUE	YES BANK	391565		547,585	207648.00	2.00	4153.00
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	GROUP TOTAL									732354.00		14414.00
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PARTY: BEE DEE INTERNATIONAL												
ADD.: 3250-3251, ,NEW TEXTILE MARKET NAWABWADI, SAHARA DARWAJA, SUR,SURAT												
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000072	RAMAN TRADING COMPAN		02/08/19	02/08/19	CHEQUE	P.N.B.	848709		1049	45675.00	2.00	870.00
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	GROUP TOTAL									45675.00		870.00
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PARTY: BEST CHOICE												
ADD.: 5 NORTH EXNTION, SURAT												
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000105	ATUL TEXTILES		09/08/19	08/08/19	CHEQUE	J & K	697196		4758	21773.00	2.00	415.00
000106	ATUL TEXTILES		09/08/19	27/07/19	CHEQUE	J & K	697191		4526,4527,45	67132.00	2.00	1279.00
000125	BALKRISHAN AND SONS		13/08/19	09/08/19	CHEQUE	HDFC	002779		5222,5223,52	83312.00	1.00	793.00
000430	SURESH KUMAR & CO.		20/09/19	16/09/19	CHEQUE	O B C	035965		5777	27216.00	2.00	518.00
000472	ATUL TEXTILES		27/09/19	26/09/19	CHEQUE	J & K	959754		7129,7138	44150.00	2.00	841.00
000493	D.K. TEXTILES		28/09/19	02/10/19	CHEQUE	AXIS BANK	006077		9110,9493,94	88581.00	1.00	844.00
000507	SURESH KUMAR & CO.		30/09/19	29/09/19	CHEQUE	O B C	035972		7851	24192.00	2.00	461.00
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	GROUP TOTAL									356356.00		5151.00
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PARTY: BHAKTI FASHION												
ADD.: G-WING, ,SHREE KUBERJI TEXTILE PARK B/H JAPAN MARKET, DELHI GATE,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000142	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879509		1562	59547.00	2.00	1134.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
GROUP TOTAL										59547.00		1134.00
=====												
PARTY: CHINKU FASHION												
ADD.: GODOWN NO 302, ,SAMBHAV HOUSE NIRVAN AAKHADA, BEGUM PURA, S,SURAT												
=====												
000013	BALKRISHAN AND SONS		09/07/19	05/07/19	FT	HDFC	002602		3801,3809	66306.00	1.00	631.00
000019	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012942		488	30467.00	1.00	290.00
000026	SURINDER KUMAR & CO. SURINDER KU		16/07/19	16/07/19	CHEQUE	HDFC	000769		487	30467.00	1.00	290.00
000145	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879521		524	32962.00	1.00	314.00
000212	H RAMAN KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BOI	184269		659	30665.00	1.00	292.00
000264	D.K. TEXTILES		31/08/19	03/09/19	CHEQUE	AXIS BANK	00604		656,671,690	93154.00	1.00	887.00
000286	H RAMAN KUMAR MEHRA		05/09/19	03/09/19	CHEQUE	BOI	184283		674	30178.00	1.00	287.00
000359	SIMRAN TEXTILE		14/09/19	11/09/19	FT	ALLAHABAD			655,670	61707.00	2.00	1175.00
000363	H RAMAN KUMAR MEHRA		16/09/19	14/09/19	CHEQUE	BOI	184299		896	36901.00	1.00	351.00
000391	D.K. TEXTILES		18/09/19	17/09/19	CHEQUE	AXIS BANK	006053		893	36676.00	1.00	349.00
000420	SURINDER KUMAR & CO. SURINDER KU		20/09/19	18/09/19	CHEQUE	HDFC	001456		642,650,728,	143086.00	1.00	1363.00
000445	R.M.TRADERS		23/09/19	23/09/19	CHEQUE	BOI	178078		679,938,980,	164420.00	2.00	3132.00
000463	HARKARAN TEXTILES		26/09/19	25/09/19	CHEQUE	AXIS BANK	132833		657,672	61707.00	1.00	588.00
000494	D.K. TEXTILES		28/09/19	02/10/19	CHEQUE	AXIS BANK	006076		923	26683.00	1.00	254.00
000519	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003086		616,649,664	94049.00	1.00	896.00
000533	R.M.TRADERS		01/10/19	01/10/19	CHEQUE	BOI	178083		1091,1172,11	174310.00	2.00	3320.00
000548	SIMRAN TEXTILE		04/10/19	03/10/19	CHEQUE				902	37283.00	2.00	710.00
000565	HARKARAN TEXTILES		07/10/19	05/10/19	CHEQUE	BOI	132855		769,778	49200.00	1.00	469.00
GROUP TOTAL										1200221.00		15598.00
=====												
PARTY: G.S.FASHOIN												
ADD.: 2377, ,NEW TEXTILE MARKET RING ROAD,SURAT												
=====												
000180	KANSHI RAM & SONS		20/08/19	20/08/19	FT			687	136	17462.00	2.00	349.00
GROUP TOTAL										17462.00		349.00
=====												
PARTY: GOYAL SYNTHETICS												
ADD.: SHOP NO- 3378 T ,NEW TEXTILE MARKET OPP.NAWAD WADI, BEGUMPURA, SUR,SURAT												
=====												
000301	M/S PARKASH SINGH BA		06/09/19	06/09/19	FT				3303,3304	63202.00	2.00	1204.00
000372	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002884		3406,3407	63800.00	2.00	1215.00
GROUP TOTAL										127002.00		2419.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: HERRY TEX												
ADD.: , SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000294	HARMAN TEXTILES		06/09/19	02/09/19	CHEQUE	I D B I	492382		486,521	53841.00	2.00	1026.00
000404	HARMAN TEXTILES		19/09/19	17/09/19	CHEQUE	I D B I	492395		573	27751.00	2.00	529.00
000537	HARMAN TEXTILES		03/10/19	01/10/19	CHEQUE	I D B I	492415		585	21155.00	2.00	403.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GROUP TOTAL										102747.00		1958.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: HIYA CRETION												
ADD.: 4053 RADHA RAMAN TEXTILE MARKE, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000084	SIMRAN TEXTILE		06/08/19	28/07/19	CHEQUE	ALLAHABAD	011442		3194,3197	63252.00	2.00	1205.00
000090	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	02/08/19	CHEQUE	HDFC	001245		3522	50400.00	2.00	960.00
000187	RAMAN TRADING COMPAN		22/08/19	20/08/19	CHEQUE	P.N.B.	848741		3183	48384.00	2.00	922.00
000303	RAMAN TRADING COMPAN		06/09/19	03/09/19	CHEQUE	P.N.B.	848569		3185	49140.00	2.00	936.00
000313	VINOD KUMAR & CO.	VINOD KUMAR	09/09/19	17/07/19	CHEQUE	HDFC			2554,2555,26	455950.00	2.00	8685.00
000314	VINOD KUMAR & CO.	VINOD KUMAR	09/09/19	18/06/19	CHEQUE	HDFC			2493	50652.00	2.00	965.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GROUP TOTAL										717778.00		13673.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: JAI FAB CREATION												
ADD.: A/307-308, ,SHRI KUBERJI TEXTILE PARK RING ROAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000174	VINOD KUMAR & CO.	VINOD KUMAR	20/08/19	16/08/19	CHEQUE	HDFC	001294		334,335,336,	469980.00	2.00	8952.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GROUP TOTAL										469980.00		8952.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: JANYA FAB												
ADD.: A-617, ,LANDMARK EMPIRE PUNA KUMBHARIA ROAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000034	SURESH KUMAR & CO.		17/07/19	15/07/19	CHEQUE	O B C	031316		311	27770.00	2.00	529.00
000311	SURINDER KUMAR & CO.	SURINDER KU	09/09/19	05/09/19	CHEQUE	HDFC	000817		1178,1179	57264.00	2.00	1091.00
000393	RAJESH ENTERPRISES		18/09/19	10/09/19	CHEQUE	BOI	051625		555	28632.00	2.00	545.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GROUP TOTAL										113666.00		2165.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: JASHAN FASHION												
ADD.: 209, ,RADHA KRISHNA TEXTILE MARKET AAI MATA ROAD,SURAT												

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000045	BALKRISHAN AND SONS		23/07/19	19/07/19	CHEQUE	HDFC	002671		583	42244.00	1.00	402.00
000143	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879511		773,776,836	126979.00	1.00	1209.00
000206	D.K. TEXTILES		23/08/19	20/08/19	CHEQUE	AXIS BANK	006031		914,937	62732.00	1.00	597.00
000234	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002834		622,639	86399.00	1.00	823.00
000334	D.K. TEXTILES		13/09/19	10/09/19	CHEQUE	P.N.B.	879556		1021	29421.00	1.00	280.00
000367	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002886		650,651,654,	236629.00	1.00	2254.00
000392	D.K. TEXTILES		18/09/19	17/09/19	CHEQUE	AXIS BANK	006048		1147,1197	84511.00	1.00	805.00
000451	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003023		767,789,806,	225549.00	1.00	2148.00
000490	D.K. TEXTILES		28/09/19	02/10/19	CHEQUE	AXIS BANK	006065		1359	39974.00	1.00	381.00
000530	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003090		901,907,928,	250746.00	1.00	2388.00
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	GROUP TOTAL									1185184.00		11287.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: JAYVEELON FABRICS												
ADD.: 301 SHREE KUBER JI HOUSE, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000152	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051549		615	31873.00	2.00	607.00
000181	HARKARAN TEXTILES		22/08/19	23/08/19	CHEQUE	AXIS BANK	132791		572,595,609	128640.00	2.00	2573.00
000220	UDAY CLOTH HOUSE		26/08/19	26/08/19	CHEQUE	YES BANK	391566		556	36560.00	2.00	731.00
000289	HARKARAN TEXTILES		05/09/19	03/09/19	CHEQUE	AXIS BANK	132805		825	17382.00	2.00	331.00
000396	RAJESH ENTERPRISES		18/09/19	10/09/19	CHEQUE	BOI	051622		781,823	60700.00	2.00	1156.00
000512	R.RAMESH TEXTILES		30/09/19	25/09/19	CHEQUE	KOTAK	001753		990,1009	65778.00	2.00	1253.00
000524	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003087		1148	68511.00	2.00	1305.00
000558	RAJESH ENTERPRISES		07/10/19	25/09/19	CHEQUE	BOI	051676		1015,1016	57419.00	2.00	1094.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	GROUP TOTAL									466863.00		9050.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: JBJ COTTON INDIA PRIVATE LIMITED												
ADD.: SHOP NO. 5, LR. ,SHREE KUBERJI BLOCKS NR. KUBERJI HOUSE, BEGUMPURA,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000236	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002832		2960,2961	69527.00	1.00	662.00
000283	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002844		3122,3123,31	102650.00	1.00	978.00
000369	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002891		3149,3186,31	333377.00	1.00	3175.00
000452	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003024		3298,3301,33	258617.00	1.00	2463.00
000528	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003092		3320,3348,33	305442.00	1.00	2909.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	GROUP TOTAL									1069613.00		10187.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: K V SUITS

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
ADD.: SHOP NO-4, UPPE SHREE KUBER JI BLOCK,SHREE KUBERJI BLOCKS BEGUMPURA, RING ROAD,SURAT												
000031	VINOD KUMAR & CO.	VINOD KUMAR	16/07/19	16/07/19	CHEQUE	HDFC	001203		1459,1486,14	621920.00	1.00	5923.00
000109	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001268		2110,1729,17	400000.00	1.00	3810.00
000216	UDAY CLOTH HOUSE		26/08/19	28/08/19	CHEQUE	YES BANK	391554		1193,1194,11	392227.00	2.00	7471.00
000238	VINOD KUMAR & CO.	VINOD KUMAR	29/08/19	29/08/19	CHEQUE	HDFC	001241		2064,2066,20	300000.00	1.00	2857.00
000239	VINOD KUMAR & CO.	VINOD KUMAR	29/08/19	29/08/19	CHEQUE	HDFC	001287		1728,1827,19	300000.00	1.00	2857.00
000240	VINOD KUMAR & CO.	VINOD KUMAR	29/08/19	22/08/19	CHEQUE	HDFC			2111	6121.00	1.00	58.00
000380	UDAY CLOTH HOUSE		17/09/19	26/09/19	CHEQUE	YES BANK	391580		1640,1664,16	479696.00	2.00	9137.00
000425	NEW MAHA LUXMI TEXTI		20/09/19	18/09/19	CHEQUE	INDIAN BAN	971976		1546,1671,17	169374.00	2.00	3387.00
GROUP TOTAL										2669338.00		35500.00
PARTY: KAYVEE GOLD												
ADD.: 5 SHREE KUBER JI BLOCK, SURAT												
000230	GK TEXTILES	G K TEXTILE	28/08/19	28/08/19	CHEQUE	I D B I	389958		65,86,158,18	245502.00	2.00	4676.00
000244	VINOD KUMAR & CO.	VINOD KUMAR	29/08/19	22/08/19	CHEQUE	HDFC	001303		378,379,380	113211.00	1.00	1078.00
000345	KALRA FASHION		13/09/19	28/08/19	CHEQUE	CENTRAL	144050		161,307	92245.00	2.00	1757.00
000426	NEW MAHA LUXMI TEXTI		20/09/19	15/09/19	CHEQUE	INDIAN BAN	971981		157,282,305	137929.00	2.00	2627.00
000486	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	001353		407,414,415,	97607.00	1.00	930.00
GROUP TOTAL										686494.00		11068.00
PARTY: KESHAV CRETION												
ADD.: 3001 RADHA KRISHNA MARKET, SURAT												
000022	H RAMAN KUMAR MEHRA		15/07/19	20/06/19	CHEQUE	BOI	18241		636	20936.00	1.50	299.00
000046	BALKRISHAN AND SONS		23/07/19	19/07/19	CHEQUE	HDFC	002670		577	33689.00	1.50	481.00
000050	VINOD KUMAR & CO.	VINOD KUMAR	23/07/19	22/07/19	CHEQUE	HDFC	001215		643,740,771,	150769.00	1.50	2154.00
000102	H RAMAN KUMAR MEHRA		08/08/19	06/08/19	CHEQUE	BOI	184251		891,926,945	68043.00	1.50	972.00
000114	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	02/08/19	CHEQUE	HDFC	001243			200000.00	1.50	2857.00
000117	HARKARAN TEXTILES		12/08/19	09/08/19	CHEQUE	AXIS BANK	132778		269,773	26858.00	1.50	384.00
000133	H RAMAN KUMAR MEHRA		16/08/19	16/08/19	CHEQUE	BOI	184257		1001	19757.00	1.50	282.00
000197	H RAMAN KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BOI	184265		1039,1054	37570.00	1.50	537.00
000199	H RAMAN KUMAR MEHRA		23/08/19	22/08/19	CHEQUE	BOI	184268		1090,1121	36552.00	1.50	522.00
000229	GK TEXTILES	G K TEXTILE	28/08/19	28/08/19	CHEQUE	I D B I	389954		587,704	72555.00	1.50	1037.00
000253	H RAMAN KUMAR MEHRA		29/08/19	28/08/19	CHEQUE	BOI	184274		1192	16515.00	1.50	236.00
000275	AMBICA TEXTILE AGENC		03/09/19	28/08/19	CHEQUE	HDFC	000141		874	25721.00	2.00	490.00
000282	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002854		805	26610.00	1.50	380.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000285	MK SETH AND CO		04/09/19	31/08/19	CHEQUE	HDFC	005753		581,584,779	50569.00	1.50	722.00
000323	H RAMAN KUMAR MEHRA		13/09/19	09/09/19	CHEQUE	BOI	184290		1341,1350,13	60193.00	1.50	860.00
000341	VINOD KUMAR & CO.	VINOD KUMAR	13/09/19	10/09/19	CHEQUE	HDFC	001331		1000,1010,10	217173.00	1.50	3102.00
000354	HARKARAN TEXTILES		14/09/19	12/09/19	CHEQUE	AXIS BANK	132815		817,911,946	57486.00	1.50	821.00
000360	SIMRAN TEXTILE		14/09/19	11/09/19	CHEQUE	ALLAHABAD	NFT		976	19481.00	1.50	278.00
000379	SHREE VRINDAVAN FABR		17/09/19	02/09/19	CHEQUE	HDFC	000161		1123,1168,11	52658.00	1.00	502.00
000414	H RAMAN KUMAR MEHRA		20/09/19	18/09/19	CHEQUE	BOI	184303		1398,1441	41058.00	1.50	587.00
000416	VINOD KUMAR & CO.	VINOD KUMAR	20/09/19	18/09/19	CHEQUE	HDFC	002288		1342,1343,13	151328.00	1.50	2162.00
000440	H RAMAN KUMAR MEHRA		23/09/19	20/09/19	CHEQUE	BOI	184307		1473	35084.00	1.50	501.00
000446	M/S S.K. SHAWL		24/09/19	24/09/19	CHEQUE	VIJYA BANK	662843		998,999	94945.00	2.00	1808.00
000448	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003038		899,956	68696.00	1.50	981.00
000474	H RAMAN KUMAR MEHRA		27/09/19	26/09/19	CHEQUE	BOI	184314		1505,1510,15	139885.00	1.50	1998.00
000476	MK SETH AND CO		27/09/19	25/09/19	CHEQUE	HDFC	005984		819,820,887,	178406.00	1.50	2549.00
000478	MK SETH AND CO		27/09/19	31/08/19	CHEQUE	HDFC	005753		581,584	23078.00	1.50	330.00
000503	GK TEXTILES	G K TEXTILE	28/09/19	28/09/19	CHEQUE	I D B I	394746		834,857	57594.00	1.50	823.00
000515	H RAMAN KUMAR MEHRA		30/09/19	30/09/19	CHEQUE	BOI	184317		1610	23358.00	1.50	334.00
000522	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003068		1003	33818.00	1.50	483.00
000551	SAKSHI TEXTILE		07/10/19	30/09/19	CHEQUE	BOI	049488		808,854,980	41716.00	1.50	596.00
000562	H RAMAN KUMAR MEHRA		07/10/19	05/10/19	CHEQUE	BOI	184323		1634,1635,16	98077.00	1.50	1401.00

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	GROUP TOTAL									2180178.00		31469.00

PARTY: KUBER LAXMI FASHION

ADD.: SHOP NO. 3, UPP ,SHREE KUBERJI BLOCKS RING ROAD,SURAT

000110	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001273		388	32927.00	1.00	314.00
000217	UDAY CLOTH HOUSE		26/08/19	27/08/19	CHEQUE	YES BANK	391562		392	38737.00	2.00	738.00
000344	VINOD KUMAR & CO.	VINOD KUMAR	13/09/19	10/09/19	CHEQUE	HDFC	001335		478,479,480,	356525.00	1.00	3395.00
000427	NEW MAHA LUXMI TEXTI		20/09/19	15/09/19	CHEQUE	INDIAN BAN	971980		396	31414.00	2.00	598.00
000487	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	002300		578,591,601,	96216.00	1.00	916.00
000500	GK TEXTILES	G K TEXTILE	28/09/19	28/09/19	CHEQUE	I D B I	394747		395	37779.00	2.00	756.00

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	GROUP TOTAL									593598.00		6717.00

PARTY: LOVEKUSH TEXTILE

ADD.: SHOP NO. 822-23 ,NEW TEXTILE MARKET RING ROAD,SURAT

000140	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879520		782	38279.00	2.00	729.00
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	GROUP TOTAL									38279.00		729.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: MAADHAV SYNTHETICS												
ADD.: A-3165, 4TH FLO ,RADHA RAMAN TEXTIEL MARKET KHDODARA ROAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000351	VINOD KUMAR & CO.	VINOD KUMAR	13/09/19	10/09/19	CHEQUE	HDFC	001336		1060,1148,12	880443.00	1.00	8385.00
000488	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	001355		1304,1343,14	192286.00	1.00	1831.00
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GROUP TOTAL										1072729.00		10216.00
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PARTY: MAAHI FASHION												
ADD.: 17 LAND MARK EMPIRE, SURAT												
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000037	RAJESH ENTERPRISES		19/07/19	25/07/19	CHEQUE	BOI	051533		1629,1659,16	221111.00	1.00	2106.00
000068	R.RAMESH TEXTILES		31/07/19	31/07/19	FT				1812,1813,18	114488.00	1.00	1090.00
000154	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051551		1977,1906	64513.00	1.00	614.00
000164	SURESH KUMAR & CO.		19/08/19	13/08/19	CHEQUE	O B C	031335		1426,1429,14	167581.00	1.00	1596.00
000257	SURESH KUMAR & CO.		30/08/19	26/08/19	CHEQUE	O B C	031342		1553,1713,17	174922.00	1.00	1666.00
000304	RAJESH ENTERPRISES		06/09/19	29/08/19	CHEQUE	BOI	051593		2193,2246,23	179490.00	1.00	1709.00
000315	SURESH KUMAR & CO.		10/09/19	10/09/19	CHEQUE	O B C	035955		1782,1783	42374.00	1.00	404.00
000347	R.RAMESH TEXTILES		13/09/19	05/09/19	CHEQUE	KOTAK	001733		2297,2335	99391.00	1.00	947.00
000397	RAJESH ENTERPRISES		18/09/19	10/09/19	CHEQUE	BOI	051627		2336,2337,23	175601.00	1.00	1672.00
000456	RAJESH ENTERPRISES		24/09/19	19/09/19	CHEQUE	BOI	051662		2418,2419,24	138833.00	1.00	1322.00
000510	SURESH KUMAR & CO.		30/09/19	25/09/19	CHEQUE	O B C	035968		2442,2523,25	103450.00	1.00	985.00
000514	R.RAMESH TEXTILES		30/09/19	25/09/19	CHEQUE	KOTAK	001751		2700,2707,27	89497.00	1.00	852.00
000554	RAJESH ENTERPRISES		07/10/19	25/09/19	CHEQUE	BOI	051678		2580,2706,26	154678.00	1.00	1473.00
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GROUP TOTAL										1725929.00		16436.00
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PARTY: MAHESH TEXTILES												
ADD.: 6032, ,RADHAKRISHNA TEXTILE MARKET RING ROAD,SURAT												
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000250	PAL TEXTILES		29/08/19	27/08/19	CHEQUE	I D B I	492491		977	38279.00	2.00	729.00
000318	SURESH KUMAR & CO.		10/09/19	10/09/19	CHEQUE	O B C	035958		863,861,862	137186.00	2.00	2613.00
000417	VINOD KUMAR & CO.	VINOD KUMAR	20/09/19	17/09/19	CHEQUE	HDFC	001347		976	47849.00	2.00	911.00
000432	SURESH KUMAR & CO.		20/09/19	16/09/19	CHEQUE	O B C	035963		974	47849.00	2.00	911.00
000506	SURESH KUMAR & CO.		30/09/19	25/09/19	CHEQUE	O B C	035970		1225	31899.00	2.00	608.00
000521	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003073		975	47849.00	2.00	911.00
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GROUP TOTAL										350911.00		6683.00
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ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
PARTY: MANYA FASHION												
ADD.: SHOP NO. 604, S ,GOLDEN POINT PUNA KUMBARIYA ROAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000358	SIMRAN TEXTILE		14/09/19	11/09/19	CHEQUE	ALLAHABAD	NFT		2627,2638	56073.00	2.00	1068.00
000411	SIMRAN TEXTILE		19/09/19	17/09/19	CHEQUE	ALLAHABAD	011996		1391,1980,19	83032.00	2.00	1582.00
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	GROUP TOTAL									139105.00		2650.00
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PARTY: MEENU SUITS												
ADD.: 3-4 KUBERJI SQUARE, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000015	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012952		495	35681.00	1.00	340.00
000085	SIMRAN TEXTILE		06/08/19	07/08/19	CHEQUE	ALLAHABAD	011447		496	35681.00	2.00	680.00
000127	BALKRISHAN AND SONS		13/08/19	09/08/19	CHEQUE	HDFC	002772		463,475	69371.00	1.00	661.00
000139	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879524		568	32034.00	1.00	305.00
000233	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002828		492,519	73999.00	1.00	705.00
000280	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002859		494,530	68023.00	1.00	648.00
000373	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	003014		493	35681.00	1.00	340.00
000449	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003048		573,578	71753.00	1.00	683.00
000489	SURINDER KUMAR & CO. SURINDER KU		28/09/19	25/09/19	CHEQUE	HDFC	000830		550,881	82671.00	1.00	787.00
000529	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003075		633,660	74866.00	1.00	713.00
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	GROUP TOTAL									579760.00		5862.00
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PARTY: MONIKA FASHIONS												
ADD.: 330, ,NEW TEXTILE MARKET KUMBHARIA, SAROLI,SURAT												
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000023	VINOD KUMAR & CO. VINOD KUMAR		16/07/19	16/07/19	CHEQUE	HDFC	001198		579	40923.00	2.00	779.00
000226	NEW MAHA LUXMI TEXTI		28/08/19	23/08/19	CHEQUE	INDIAN BAN	523183		580,621	165514.00	2.00	3153.00
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	GROUP TOTAL									206437.00		3932.00
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PARTY: MONSOON FABRICS PRIVATE LIMITED												
ADD.: SHOP NO 2, SHREE KUBER JI HOUSE,LOWER GR.FL SY NO. 1551/52/53, KUBERJI BLOCK, BEGUMPURA,SURAT												
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000128	BALKRISHAN AND SONS		13/08/19	13/08/19	CHEQUE	HDFC	002780		2935,2949,29	424817.00	1.00	4046.00
000166	BALKRISHAN AND SONS		20/08/19	17/08/19	CHEQUE	HDFC	002807		3350,3360,35	548344.00	1.00	5222.00
000237	BALKRISHAN AND SONS		28/08/19	23/08/19	CHEQUE	HDFC	002840		4086,4087,40	729758.00	1.00	6950.00
000284	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002873		4347,4348,43	432090.00	1.00	4115.00
000377	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	003020		4577,4651,48	531863.00	1.00	5065.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000424	VINOD KUMAR & CO.	VINOD KUMAR	20/09/19	18/09/19	CHEQUE	HDFC	002290		6133,6138,61	305343.00	1.00	2908.00
000531	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003093		5019,5020,50	515698.00	1.00	4911.00
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	GROUP TOTAL									3487913.00		33217.00
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PARTY: N J SUIT												
ADD.: 617 LAND MARK EMPIRE, SURAT												
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000001	DAVINDER KUMAR MEHRA		22/06/19	22/06/19	CHEQUE	BANK OF BA	001406		1166,1174	68565.00	2.00	1306.00
000005	DAVINDER KUMAR MEHRA		27/06/19	25/06/19	CHEQUE	BANK OF BA	001407		1182,1190,12	125126.00	2.00	2383.00
000007	SURINDER KUMAR & CO.	SURINDER KU	27/06/19	25/06/19	CHEQUE	HDFC	000740		1124,1130,11	377775.00	2.00	7196.00
000021	DAVINDER KUMAR MEHRA		15/07/19	21/06/19	CHEQUE	BANK OF BA	001405		1122,1128,11	173526.00	2.00	3305.00
000029	SURINDER KUMAR & CO.	SURINDER KU	16/07/19	16/07/19	CHEQUE	HDFC	000771		1237,1273,12	215141.00	2.00	4098.00
000033	SURESH KUMAR & CO.		17/07/19	15/07/19	CHEQUE	O B C	031315		591,627,738,	186408.00	2.00	3551.00
000039	RAJESH ENTERPRISES		19/07/19	17/07/19	CHEQUE	BOI	051534		1160,1175,11	173366.00	2.00	3302.00
000042	SHRI GANESH TRADING		22/07/19	22/07/19	CHEQUE	P.N.B.	218916		1202,1215,12	214782.00	2.00	4091.00
000057	PAL TEXTILES		25/07/19	22/07/19	CHEQUE	I D B I	475220		1153,1168,11	92361.00	2.00	1759.00
000059	RAJESH ENTERPRISES		25/07/19	19/07/19	CHEQUE	BOI	051540		1152,1201,12	176354.00	2.00	3359.00
000061	DAVINDER KUMAR MEHRA		29/07/19	28/07/19	CHEQUE	BANK OF BA	001415		1484,1520	61765.00	2.00	1176.00
000070	HARKARAN TEXTILES		02/08/19	01/08/19	CHEQUE	AXIS BANK	132760		981,1006,102	162672.00	2.00	3099.00
000071	SHRI GANESH TRADING		02/08/19	02/08/19	CHEQUE	P.N.B.	218922		1265,1274,12	238044.00	2.00	4534.00
000075	PAL TEXTILES		03/08/19	31/07/19	CHEQUE	I D B I	475236		1208,1222,12	98657.00	2.00	1879.00
000078	DAVINDER KUMAR MEHRA		06/08/19	03/08/19	CHEQUE	BANK OF BA	001416		1500,1537,15	221989.00	2.00	4228.00
000093	SURINDER KUMAR & CO.	SURINDER KU	06/08/19	02/08/19	CHEQUE	HDFC	000787		1482,1492,14	355668.00	2.00	6775.00
000096	SURINDER KUMAR & CO.	SURINDER KU	07/08/19	24/07/19	CHEQUE	HDFC	001442		1320,1342,13	227687.00	2.00	4337.00
000097	SURINDER KUMAR & CO.	SURINDER KU	07/08/19	24/07/19	CHEQUE	HDFC	000774		1396,1404,14	313176.00	2.00	5965.00
000103	HARKARAN TEXTILES		08/08/19	06/08/19	CHEQUE	AXIS BANK	132771		1076,1082,11	236624.00	2.00	4507.00
000119	DAVINDER KUMAR MEHRA		12/08/19	10/08/19	CHEQUE	BANK OF BA	001420		1588,1626,16	124727.00	2.00	2376.00
000129	SURINDER KUMAR & CO.	SURINDER KU	13/08/19	10/08/19	CHEQUE	HDFC	000794		1670,1679,16	219047.00	2.00	4172.00
000131	DAVINDER KUMAR MEHRA		16/08/19	14/08/19	CHEQUE	BANK OF BA	001421		1673,1689,17	160214.00	2.00	3052.00
000134	HARKARAN TEXTILES		16/08/19	14/08/19	CHEQUE	AXIS BANK	132782		1140,1135,11	312115.00	2.00	6242.00
000156	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051557		1266,1259,12	513553.00	2.00	9782.00
000161	DAVINDER KUMAR MEHRA		19/08/19	20/08/19	CHEQUE	BANK OF BA	001423		1784,1795,18	158403.00	2.00	3017.00
000162	H RAMAN KUMAR MEHRA		19/08/19	19/08/19	CHEQUE	BOI	184258		1891,1895,19	118663.00	2.00	2260.00
000167	SHREE VRINDAVAN FABR		20/08/19	14/08/19	CHEQUE	HDFC	000139		1421,1449,14	95042.00	2.00	1810.00
000179	SURINDER KUMAR & CO.	SURINDER KU	20/08/19	16/08/19	CHEQUE	HDFC	000800		1781,1790,18	262430.00	2.00	4999.00
000183	HARKARAN TEXTILES		22/08/19	20/08/19	CHEQUE	AXIS BANK	132789		1241,1252,12	311308.00	2.00	5930.00
000186	SHRI GANESH TRADING		22/08/19	20/08/19	CHEQUE	P.N.B.	218937		1366,1393,14	223959.00	2.00	4266.00
000193	H RAMAN KUMAR MEHRA		23/08/19	19/08/19	CHEQUE	BOI	184259		1933,1942,19	123929.00	2.00	2361.00
000194	H RAMAN KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BOI	184262		1966,1988,20	93226.00	2.00	1776.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000195	H RAMAN KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BOI	184266		2024,2071,20	92787.00	2.00	1767.00
000201	DAVINDER KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BANK OF BA	001424		1839,1851	63042.00	2.00	1201.00
000210	HARKARAN TEXTILES		26/08/19	26/08/19	CHEQUE	AXIS BANK	132795		1298,1314,13	158223.00	2.00	3014.00
000265	H RAMAN KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BOI	184272		2099,2110,21	122254.00	2.00	2329.00
000243	SURINDER KUMAR & CO.	SURINDER KU	29/08/19	22/08/19	CHEQUE	HDFC	000805		1872,1889,19	245625.00	2.00	4679.00
000246	H RAMAN KUMAR MEHRA		29/08/19	28/08/19	CHEQUE	BOI	184273		2140,2166,21	97531.00	2.00	1858.00
000249	SHREE VRINDAVAN FABR		29/08/19	20/08/19	CHEQUE	HDFC	740218		1485,1529	61391.00	2.00	1169.00
000254	H RAMAN KUMAR MEHRA		29/08/19	28/08/19	CHEQUE	BOI	184275		2217	29526.00	2.00	562.00
000259	HARKARAN TEXTILES		31/08/19	30/08/19	CHEQUE	AXIS BANK	132798		1415,1429,14	246543.00	2.00	4696.00
000261	H RAMAN KUMAR MEHRA		31/08/19	29/08/19	CHEQUE	BOI	184277		2249,2256	53466.00	2.00	1018.00
000269	H RAMAN KUMAR MEHRA		02/09/19	02/09/19	CHEQUE	BOI	184280		2269,2300	59052.00	2.00	1125.00
000271	SURINDER KUMAR & CO.	SURINDER KU	03/09/19	03/09/19	CHEQUE	HDFC	000812		2021,2029,20	375539.00	2.00	7153.00
000287	H RAMAN KUMAR MEHRA		05/09/19	03/09/19	CHEQUE	BOI	184284		2344,2345	57456.00	2.00	1094.00
000290	HARKARAN TEXTILES		05/09/19	03/09/19	CHEQUE	AXIS BANK	132804		1481,1489,15	199420.00	2.00	3798.00
000293	PAL TEXTILES		06/09/19	02/09/19	CHEQUE	I D B I	492500		1775,1799	62224.00	2.00	1185.00
000296	H RAMAN KUMAR MEHRA		06/09/19	04/09/19	CHEQUE	BOI	184285		2372,2387	59850.00	2.00	1140.00
000305	RAJESH ENTERPRISES		06/09/19	29/08/19	CHEQUE	BOI	051592		1491,1498,15	475129.00	2.00	9050.00
000306	H RAMAN KUMAR MEHRA		07/09/19	05/09/19	CHEQUE	BOI	184287		2408,2416,24	93725.00	2.00	1785.00
000326	H RAMAN KUMAR MEHRA		13/09/19	09/09/19	CHEQUE	BOI	184292		2476,2503,25	154014.00	2.00	2934.00
000327	H RAMAN KUMAR MEHRA		13/09/19	11/09/19	CHEQUE	BOI	184296		2587,2592,26	80239.00	2.00	1528.00
000328	H RAMAN KUMAR MEHRA		13/09/19	13/09/19	CHEQUE	BOI	184295		2437,2445,24	86613.00	2.00	1650.00
000332	HARKARAN TEXTILES		13/09/19	10/09/19	CHEQUE	AXIS BANK	132809		1561,1569,15	266173.00	2.00	5070.00
000339	SURINDER KUMAR & CO.	SURINDER KU	13/09/19	10/09/19	CHEQUE	HDFC	000824		2193,2224,22	295918.00	2.00	5637.00
000343	SHREE VRINDAVAN FABR		13/09/19	02/09/19	CHEQUE	HDFC	000155		1714,1778,18	173274.00	1.00	1732.00
000350	SHRI GANESH TRADING		13/09/19	05/09/19	CHEQUE	P.N.B.	874742		1582,1621,16	252083.00	2.00	4802.00
000352	H RAMAN KUMAR MEHRA		14/09/19	13/09/19	CHEQUE	BOI	184297		2567	31840.00	2.00	606.00
000353	HARKARAN TEXTILES		14/09/19	12/09/19	CHEQUE	AXIS BANK	132817		1669,1678,16	155047.00	2.00	2953.00
000356	M/S RAM NATH & SONS		14/09/19	12/09/19	FT	NFT			1693,1742,17	546087.00	2.00	10402.00
000378	SHREE VRINDAVAN FABR		17/09/19	02/09/19	CHEQUE	HDFC	000160		1914,1924,19	148129.00	2.00	2822.00
000386	HARKARAN TEXTILES		18/09/19	17/09/19	CHEQUE	AXIS BANK	132821		1789,1801,18	254482.00	2.00	4847.00
000400	H RAMAN KUMAR MEHRA		19/09/19	17/09/19	CHEQUE	BOI	184300		2620,2649,26	91291.00	2.00	1739.00
000401	H RAMAN KUMAR MEHRA		19/09/19	17/09/19	CHEQUE	BOI	184301		2670,2698,26	89232.00	2.00	1700.00
000402	H RAMAN KUMAR MEHRA		19/09/19	17/09/19	CHEQUE	BOI	184302		2708,2724	57456.00	2.00	1094.00
000407	PAL TEXTILES		19/09/19	17/09/19	CHEQUE	I D B I	492522		2207,2238,21	87481.00	2.00	1666.00
000419	SURINDER KUMAR & CO.	SURINDER KU	20/09/19	18/09/19	CHEQUE	HDFC	001457		2366,2384,24	699664.00	2.00	13327.00
000435	H RAMAN KUMAR MEHRA		23/09/19	21/09/19	CHEQUE	BOI	184309		2785,2812,28	93605.00	2.00	1783.00
000436	H RAMAN KUMAR MEHRA		23/09/19	21/09/19	CHEQUE	BOI	184310		2746,2762	61685.00	2.00	1175.00
000437	H RAMAN KUMAR MEHRA		23/09/19	21/09/19	CHEQUE	BOI	184311		2880,2908,28	91690.00	2.00	1746.00
000442	HARKARAN TEXTILES		23/09/19	21/09/19	CHEQUE	AXIS BANK	132828		2137,2185,19	214702.00	2.00	4090.00
000457	RAJESH ENTERPRISES		24/09/19	19/09/19	CHEQUE	BOI	051661		1783,1844,18	188980.00	2.00	3600.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000461	H RAMAN KUMAR MEHRA		26/09/19	24/09/19	CHEQUE	BOI	184312		2951	28728.00	2.00	547.00
000464	HARKARAN TEXTILES		26/09/19	24/09/19	CHEQUE	AXIS BANK	132832		2192,2223,22	184513.00	2.00	3515.00
000467	PAL TEXTILES		26/09/19	24/09/19	CHEQUE	I D B I	492532		2286,2353,23	90493.00	2.00	1724.00
000473	H RAMAN KUMAR MEHRA		27/09/19	26/09/19	CHEQUE	BOI	184315		3068,3109	55222.00	2.00	1052.00
000479	SURINDER KUMAR & CO.	SURINDER KU	28/09/19	25/09/19	CHEQUE	HDFC	000834		2715,2734,27	302362.00	2.00	5759.00
000511	HARKARAN TEXTILES		30/09/19	28/09/19	CHEQUE	AXIS BANK	132840		2365,2383,23	181944.00	2.00	3466.00
000536	H RAMAN KUMAR MEHRA		03/10/19	03/10/19	CHEQUE	BOI	184321		2989,3011	58254.00	2.00	1110.00
000538	PAL TEXTILES		03/10/19	01/10/19	CHEQUE	I D B I	492545		2490,2516,25	89391.00	2.00	1703.00
000542	HARKARAN TEXTILES		03/10/19	01/10/19	CHEQUE	AXIS BANK	132844		2500,2509,26	87381.00	2.00	1664.00
000556	RAJESH ENTERPRISES		07/10/19	25/09/19	CHEQUE	BOI	051679		2188,2244	63920.00	2.00	1218.00
000561	H RAMAN KUMAR MEHRA		07/10/19	05/10/19	CHEQUE	BOI	184325		3030,3037,30	299545.00	2.00	5706.00
000564	H RAMAN KUMAR MEHRA		07/10/19	05/10/19	CHEQUE	BOI	184327		3272,3288,32	130130.00	2.00	2479.00
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	GROUP TOTAL									14680653.00		278362.00
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PARTY: NAINA FASHION												
ADD.: SHOP NO - 3028 , NEW TEXTILE MARKET , NAWABWAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000171	BALKRISHAN AND SONS		20/08/19	17/08/19	CHEQUE	HDFC	002800		652	48119.00	1.00	458.00
000374	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002896		659,660,661	121137.00	1.00	1154.00
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	GROUP TOTAL									169256.00		1612.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: NAVYA CREATION												
ADD.: S.F. 2309-2310, ,NEW TEXTILE MARKET NAVABWADI ROAD BEGAMPURA, SURA,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000382	UDAY CLOTH HOUSE		17/09/19	17/09/19	CHEQUE	YES BANK	391573		568,580,589,	129871.00	2.00	2474.00
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	GROUP TOTAL									129871.00		2474.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: NEEL KAMAL FASHION												
ADD.: 3 KUBERJI SQUARE, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000123	BALKRISHAN AND SONS		13/08/19	09/08/19	CHEQUE	HDFC	002767		432	40779.00	1.00	388.00
000205	D.K. TEXTILES		23/08/19	20/08/19	CHEQUE	AXIS BANK	006035		614,636	71670.00	1.00	683.00
000281	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002861		498	28299.00	1.00	270.00
000371	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	002897		535,536	81558.00	1.00	777.00
000523	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003076		613,632,643,	193465.00	1.00	1843.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	GROUP TOTAL									415771.00		3961.00

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PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: OMKAR INTERNATIONAL												
ADD.: , SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000398	SAKSHI TEXTILE		18/09/19	10/09/19	CHEQUE	BOI	049475		1134,1355	90232.00	2.00	1719.00
000412	SIMRAN TEXTILE		19/09/19	22/09/19	CHEQUE	ALLAHABAD	011997		1929,1930	53700.00	2.00	1023.00
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GROUP TOTAL										143932.00		2742.00
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PARTY: PALAK FASHION												
ADD.: SHOP NO 104, ,KUBERJI SQUARE PANJINIGARWAD,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000014	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012944		355	28284.00	1.00	269.00
000141	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879507		468,469	49521.00	1.00	472.00
000172	BALKRISHAN AND SONS		20/08/19	17/08/19	CHEQUE	HDFC	002798		362	30729.00	1.00	293.00
000203	D.K. TEXTILES		23/08/19	23/08/19	CHEQUE	AXIS BANK	006029		547	30139.00	1.00	287.00
000262	D.K. TEXTILES		31/08/19	03/09/19	CHEQUE	AXIS BANK	006038		660	19011.00	1.00	181.00
000335	D.K. TEXTILES		13/09/19	10/09/19	CHEQUE	P.N.B.	87554		709	28284.00	1.00	269.00
000375	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	003004		402,412,483,	120623.00	1.00	1149.00
000450	BALKRISHAN AND SONS		24/09/19	21/09/19	CHEQUE	HDFC	003036		491,496,516,	102461.00	1.00	976.00
000491	D.K. TEXTILES		28/09/19	02/10/19	CHEQUE	AXIS BANK	006057		891	31067.00	1.00	296.00
000560	SAKSHI TEXTILE		07/10/19	25/09/19	CHEQUE	BOI	049490		588,604	61598.00	2.00	1173.00
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GROUP TOTAL										501717.00		5365.00
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PARTY: PRIYANKA FASHION												
ADD.: 3236 NEW TEXTILE MARKET, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000089	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	06/08/19	CHEQUE	HDFC	001248		24,25	46200.00	2.00	880.00
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GROUP TOTAL										46200.00		880.00
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PARTY: R.P.FASHION												
ADD.: 3708 RADHA KRISHNA MARKET, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000060	GK TEXTILES	G K TEXTILE	26/07/19	20/07/19	CHEQUE	I D B I	016899		1189	14785.00	2.00	296.00
000309	M/S S.K. SHAWL		09/09/19	04/09/19	CHEQUE	VIJYA BANK	662823		1703,1704,17	275394.00	2.00	5246.00
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GROUP TOTAL										290179.00		5542.00
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

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PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
PARTY: RISHABH FASHION												
ADD.: 3124 NEW TEXTILE MARKET, SURAT												
000219	UDAY CLOTH HOUSE		26/08/19	05/09/19	CHEQUE	YES BANK	391559		937,938	113526.00	2.00	2271.00
GROUP TOTAL										113526.00		2271.00
PARTY: ROLI MOLI CREATION												
ADD.: UG-13, 14, 15 A ,KUBERJI WORLD KUMBHARIA, CHORASI,SURAT												
000173	BALKRISHAN AND SONS		20/08/19	17/08/19	CHEQUE	HDFC	002796		1994,1995	49078.00	2.00	935.00
GROUP TOTAL										49078.00		935.00
PARTY: SAKSHI CREATION												
ADD.: 4053 RADHA RAMAN TEXTILE MARKE, SURAT												
000009	VINOD KUMAR & CO.	VINOD KUMAR	06/07/19	02/07/19	CHEQUE	HDFC	001174		1178,1211	85869.00	2.00	1636.00
000091	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	02/08/19	CHEQUE	HDFC	001251		1384,1485,14	239266.00	2.00	4557.00
GROUP TOTAL										325135.00		6193.00
PARTY: SALONI FASHION												
ADD.: 1354 NEW TEXTILE MARKET, SURAT												
000010	VINOD KUMAR & CO.	VINOD KUMAR	06/07/19	06/07/19	CHEQUE	HDFC	001170		712,788,827,	188941.00	1.00	1799.00
000049	VINOD KUMAR & CO.	VINOD KUMAR	23/07/19	22/07/19	CHEQUE	HDFC	001219		928	39974.00	1.00	381.00
000113	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001275		1103,1132,11	196707.00	1.00	1873.00
000176	VINOD KUMAR & CO.	VINOD KUMAR	20/08/19	16/08/19	CHEQUE	HDFC	001296		1175,1184,11	194198.00	1.00	1850.00
000227	NEW MAHA LUXMI TEXTI		28/08/19	24/08/19	CHEQUE	INDIAN BAN	523185		796	40763.00	2.00	815.00
000310	VINOD KUMAR & CO.	VINOD KUMAR	09/09/19	05/09/19	CHEQUE	HDFC	001321		1201,1213	53340.00	1.00	508.00
000459	SHREE VRINDAVAN FABR		25/09/19	21/09/19	CHEQUE	HDFC	000171		978	158632.00	1.00	1511.00
000532	SHREE VRINDAVAN FABR		01/10/19	20/09/19	CHEQUE	HDFC	000179		981	51846.00	1.00	494.00
GROUP TOTAL										924401.00		9231.00
PARTY: SANJAY CRETION												
ADD.: 103 TIRUPATI MARKET, SURAT												
000003	D.K. TEXTILES		24/06/19	25/06/19	CHEQUE	P.N.B.	012229		3705,3706,37	368383.00	1.00	3508.00

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000006	DAVINDER KUMAR MEHRA		27/06/19	25/06/19	CHEQUE	BANK OF BA	001409		4101,4102,41	106301.00	1.00	1012.00
000008	SURINDER KUMAR & CO.	SURINDER KU	27/06/19	25/06/19	FT	HDFC	000741		3711,3712,37	229734.00	1.00	2188.00
000018	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012949		4067,4360,40	132906.00	1.00	1266.00
000020	PAL TEXTILES		15/07/19	10/07/19	CHEQUE	I D B I	475212		3953	46922.00	1.00	447.00
000028	SURINDER KUMAR & CO.	SURINDER KU	16/07/19	16/07/19	CHEQUE	HDFC	000767		3952,4002,40	374165.00	1.00	3563.00
000036	D.K. TEXTILES		18/07/19	16/07/19	CHEQUE	P.N.B.	012964		4535,4536,46	184232.00	1.00	1755.00
000069	D.K. TEXTILES		01/08/19	27/07/19	CHEQUE	P.N.B.	012971		4850,4851,48	192875.00	1.00	1837.00
000074	SURESH KUMAR & CO.		02/08/19	30/07/19	CHEQUE	O B C	031324		3594	47355.00	1.00	451.00
000076	PAL TEXTILES		03/08/19	01/08/19	CHEQUE	I D B I	475237		4654,4655	93927.00	1.00	895.00
000079	DAVINDER KUMAR MEHRA		06/08/19	03/08/19	CHEQUE	BANK OF BA	001417		5122,5123,51	188483.00	0.00	0.00
000092	SURINDER KUMAR & CO.	SURINDER KU	06/08/19	02/08/19	CHEQUE	HDFC	000786		4665,4666,48	520817.00	1.00	4960.00
000098	DAVINDER KUMAR MEHRA		08/08/19	06/08/19	CHEQUE	BANK OF BA	001418		5126,5127	90524.00	0.95	862.00
000118	DAVINDER KUMAR MEHRA		12/08/19	10/08/19	CHEQUE	BANK OF BA	001419		5350,5351,53	144587.00	0.00	0.00
000130	K M ENTERPRISES		14/08/19	14/08/19	FT				4396	48816.00	1.00	465.00
000136	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879516		5357	46861.00	1.00	446.00
000147	PAL TEXTILES		16/08/19	16/08/19	CHEQUE	I D B I	492480		4963	49845.00	1.00	475.00
000163	VEE KAY & BROS		19/08/19	01/08/19	FT	DENA BANK	104015		4422	46128.00	1.00	439.00
000165	SURESH KUMAR & CO.		19/08/19	13/08/19	CHEQUE	O B C	031333		4667,4668	88515.00	1.00	843.00
000191	VEE KAY & BROS		22/08/19	06/08/19	CHEQUE	DENA BANK	104016		4518	41680.00	1.00	397.00
000192	VEE KAY & BROS		22/08/19	12/08/19	CHEQUE	P.N.B.	166449		4865,4866,48	132674.00	1.00	1264.00
000213	H RAMAN KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BOI	184271		5752,5753,58	186060.00	0.95	1772.00
000215	DAVINDER KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BANK OF BA	001425		5353	43083.00	0.00	0.00
000241	SURINDER KUMAR & CO.	SURINDER KU	29/08/19	22/08/19	CHEQUE	HDFC	000806		5253,5254,52	360644.00	1.00	3435.00
000288	DAVINDER KUMAR MEHRA		05/09/19	03/09/19	CHEQUE	BANK OF BA	001428		6127	42003.00	0.00	0.00
000291	BHAGIRATH CLOTH HOUS		05/09/19	31/08/19	FT				4749,4750,47	251143.00	1.00	2392.00
000292	PAL TEXTILES		06/09/19	02/09/19	CHEQUE	I D B I	492501		5407,5408	94668.00	1.00	902.00
000297	DAVINDER KUMAR MEHRA		06/09/19	05/09/19	CHEQUE	BANK OF BA	001429		6126	49397.00	0.00	0.00
000320	PAL TEXTILES		13/09/19	09/09/19	CHEQUE	I D B I	492509		5681,5682	94380.00	1.00	899.00
000329	DAVINDER KUMAR MEHRA		13/09/19	09/09/19	CHEQUE	BANK OF BA	001430		6271,6272	90626.00	0.00	0.00
000330	DAVINDER KUMAR MEHRA		13/09/19	11/09/19	CHEQUE	BANK OF BA	001431		6340	48827.00	0.00	0.00
000337	D.K. TEXTILES		13/09/19	10/09/19	CHEQUE	P.N.B.	879561		6156,6157,61	121113.00	1.00	1153.00
000338	SURINDER KUMAR & CO.	SURINDER KU	13/09/19	10/09/19	CHEQUE	HDFC	000823		5754,5755,57	407175.00	1.00	3878.00
000384	SIMRAN TEXTILE		18/09/19	18/09/19	CHEQUE				5504,5505,55	138318.00	1.00	1317.00
000390	D.K. TEXTILES		18/09/19	17/09/19	CHEQUE	AXIS BANK	006050		6213,6436,64	174354.00	1.00	1661.00
000403	DAVINDER KUMAR MEHRA		19/09/19	17/09/19	CHEQUE	BANK OF BA	001432		6514,6515,65	137783.00	0.00	0.00
000406	PAL TEXTILES		19/09/19	17/09/19	CHEQUE	I D B I	492523		5885	49948.00	1.00	476.00
000413	SIMRAN TEXTILE		19/09/19	17/09/19	CHEQUE	ALLAHABAD	011994		6196	46861.00	1.00	446.00
000422	SURINDER KUMAR & CO.	SURINDER KU	20/09/19	18/09/19	CHEQUE	HDFC	001453		6091,6092,60	143236.00	1.00	1364.00
000441	DAVINDER KUMAR MEHRA		23/09/19	20/09/19	CHEQUE	BANK OF BA	001433		6722,6723	91461.00	0.00	0.00
000444	VEE KAY & BROS		23/09/19	23/09/19	CHEQUE	DENA BANK	113227		6382,6383,63	118753.00	1.50	1696.00

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000466	D.K. TEXTILES		26/09/19	24/09/19	CHEQUE	AXIS BANK	006055		6753,6754,67	138956.00	1.00	1323.00
000468	PAL TEXTILES		26/09/19	01/10/19	CHEQUE	I D B I	492542		6260,6261	92733.00	1.00	883.00
000469	PAL TEXTILES		26/09/19	24/09/19	CHEQUE	I D B I	492533		6065,6066	96582.00	1.00	920.00
000480	SURINDER KUMAR & CO.	SURINDER KU	28/09/19	18/09/19	CHEQUE	HDFC	001454		6288,6290,62	587763.00	1.00	5598.00
000495	DAVINDER KUMAR MEHRA		28/09/19	26/09/19	CHEQUE	BANK OF BA	001435		6884	45710.00	1.00	435.00
000497	DAVINDER KUMAR MEHRA		28/09/19	27/09/19	CHEQUE	BANK OF BA	001436		7022	25503.00	0.00	0.00
000509	SURESH KUMAR & CO.		30/09/19	25/09/19	CHEQUE	O B C	035971		6023,6024	94977.00	1.00	905.00
000518	DAVINDER KUMAR MEHRA		30/09/19	30/09/19	CHEQUE	BANK OF BA	001437		6885,7023,70	173899.00	0.00	0.00
000534	VEE KAY & BROS		01/10/19	30/09/19	CHEQUE	DENA BANK	047824		7067	47824.00	1.50	683.00
000539	PAL TEXTILES		03/10/19	01/10/19	CHEQUE	I D B I	492546		6551,6552	93289.00	1.00	888.00
000545	D.K. TEXTILES		04/10/19	02/10/19	CHEQUE	P.N.B.	879585		7069,7070,70	147909.00	1.00	1409.00
000546	SIMRAN TEXTILE		04/10/19	03/10/19	FT				6521,6788,67	126650.00	1.00	1206.00
000550	BHAGIRATH CLOTH HOUS		04/10/19	16/09/19	FT					500000.00	1.00	5000.00

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	GROUP TOTAL									8037358.00		67714.00
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PARTY: SARGAM PRINTS

ADD.: 3145 RADHA RAMAN TEXTILE MARKE, SURAT 2601490

000095	VINOD KUMAR & CO.	VINOD KUMAR	07/08/19	02/08/19	CHEQUE	HDFC	001253		2850,2851,30	88253.00	1.00	841.00
000204	D.K. TEXTILES		23/08/19	20/08/19	CHEQUE	AXIS BANK	006036		3452	60551.00	2.00	1153.00
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	GROUP TOTAL									148804.00		1994.00

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PARTY: SATGURU TEXTILES

ADD.: 18 LAND MARK EMPIRE, SURAT

000032	SURESH KUMAR & CO.		17/07/19	15/07/19	CHEQUE	O B C	031318		752,767,772,	194812.00	1.00	1855.00
000038	RAJESH ENTERPRISES		19/07/19	17/07/19	CHEQUE	BOI	051532		1223	42733.00	1.00	407.00
000155	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051552		1342,1399	86184.00	1.00	821.00
000256	SURESH KUMAR & CO.		30/08/19	26/08/19	CHEQUE	O B C	031343		1237,1288	65037.00	1.00	619.00
000316	SURESH KUMAR & CO.		10/09/19	10/09/19	CHEQUE	O B C	031350		1469,1470	55302.00	1.00	527.00
000433	SURESH KUMAR & CO.		20/09/19	16/09/19	CHEQUE	O B C	035964		1644	47401.00	1.00	451.00
000455	RAJESH ENTERPRISES		24/09/19	19/09/19	CHEQUE	BOI	051663		1738,1792,18	83471.00	1.00	795.00
000508	SURESH KUMAR & CO.		30/09/19	25/09/19	CHEQUE	O B C	035969		1739,1808	56239.00	1.00	536.00
000513	R.RAMESH TEXTILES		30/09/19	25/09/19	CHEQUE	KOTAK	001755		1927	22982.00	1.00	219.00
000555	RAJESH ENTERPRISES		07/10/19	25/09/19	CHEQUE	BOI	051677		1881,1920,19	122094.00	1.00	1163.00

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	GROUP TOTAL									776255.00		7393.00
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ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
PARTY: SATYAM SYNTHETICS												
ADD.: 207, SECOND ,RADHAKRISHNA TEXTILE NARKET STATION ROAD,SURAT												
000144	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879515		682,686,733	134815.00	1.00	1284.00
000263	D.K. TEXTILES		31/08/19	03/09/19	CHEQUE	AXIS BANK	006044		803,797	76870.00	1.00	732.00
000336	D.K. TEXTILES		13/09/19	10/09/19	CHEQUE	P.N.B.	879560		897	44646.00	1.00	425.00
GROUP TOTAL										256331.00		2441.00
PARTY: SHREE BALAJI TEXTILES												
ADD.: 202, 2ND FLOOR ,SAMBHAV HOUSE BEGUMPURA, RING ROAD,SURAT												
000111	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001276		492,493	61097.00	1.00	582.00
000242	VINOD KUMAR & CO.	VINOD KUMAR	29/08/19	22/08/19	CHEQUE	HDFC	001304		511,577,589	100290.00	1.00	955.00
GROUP TOTAL										161387.00		1537.00
PARTY: SHREE BANKEY BIHARI SYNTHETICS												
ADD.: 836 GOLDEN POINT, SURAT												
000381	UDAY CLOTH HOUSE		17/09/19	19/09/19	CHEQUE	YES BANK	391553		263	34398.00	2.00	655.00
000395	RAJESH ENTERPRISES		18/09/19	10/09/19	CHEQUE	BOI	051626		161,212,213	72198.00	2.00	1375.00
000408	M/S PARKASH SINGH BA		19/09/19	23/09/19	CHEQUE	S B O I	522404		302	73730.00	2.00	1404.00
GROUP TOTAL										180326.00		3434.00
PARTY: SHREE INTERNATIONAL												
ADD.: SHOP A/1010-101 ,LANDMARK EMPIRE RING ROAD,SURAT												
000505	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	I D B I	001358		1281,1320	142905.00	0.00	0.00
GROUP TOTAL										142905.00		0.00
PARTY: SHREE MURLI MANOHAR CREEATION												
ADD.: 8001 RADHA KRISHNA MARKET, SURAT												
000012	H RAMAN KUMAR MEHRA		08/07/19	02/07/19	CHEQUE	BOI	184243		794	29149.00	1.50	416.00
000048	VINOD KUMAR & CO.	VINOD KUMAR	23/07/19	22/07/19	CHEQUE	HDFC	001220		701,752,774,	88555.00	1.50	1265.00
000099	H RAMAN KUMAR MEHRA		08/08/19	26/07/19	CHEQUE	BOI	184250		903	27170.00	1.50	388.00
000100	H RAMAN KUMAR MEHRA		08/08/19	06/08/19	CHEQUE	BOI	184225		963,1010,956	42060.00	1.50	601.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000112	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001270		900,906,955,	70394.00	1.50	1006.00
000116	HARKARAN TEXTILES		12/08/19	09/08/19	CHEQUE	AXIS BANK	132779		364,437,702,	77992.00	1.50	1114.00
000121	H RAMAN KUMAR MEHRA		12/08/19	09/08/19	CHEQUE	BOI	184255		1039,1040,10	50408.00	1.50	720.00
000169	M/S S.K. SHAWL		20/08/19	20/08/19	CHEQUE	VIJYA BANK	662804		919,920,921,	187223.00	2.00	3566.00
000177	VINOD KUMAR & CO.	VINOD KUMAR	20/08/19	16/08/19	CHEQUE	HDFC	001292		1028,1029,10	55877.00	1.50	798.00
000200	H RAMAN KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BOI	184264		1102,1117	34436.00	1.50	492.00
000211	H RAMAN KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BOI	184270		1190,1208	36116.00	1.50	516.00
000268	H RAMAN KUMAR MEHRA		02/09/19	02/09/19	CHEQUE	BOI	184281		1293,1311	41673.00	1.50	595.00
000273	AMBICA TEXTILE AGENC		03/09/19	28/08/19	CHEQUE	HDFC	000139		876,877,878,	384935.00	2.00	7332.00
000307	H RAMAN KUMAR MEHRA		07/09/19	06/09/19	CHEQUE	BOI	184288		1339,1343	44697.00	1.50	639.00
000319	GK TEXTILES	G K TEXTILE	11/09/19	13/09/19	CHEQUE	I D B I	017802		689,808,809	102396.00	2.00	1950.00
000324	H RAMAN KUMAR MEHRA		13/09/19	11/09/19	CHEQUE	BOI	184293		1378,1397	29854.00	1.50	426.00
000376	BALKRISHAN AND SONS		17/09/19	13/09/19	CHEQUE	HDFC	003016		875,959	54079.00	1.50	773.00
000388	HARKARAN TEXTILES		18/09/19	19/09/19	CHEQUE	AXIS BANK	132825		901,957,1011	99713.00	1.50	1424.00
000438	H RAMAN KUMAR MEHRA		23/09/19	20/09/19	CHEQUE	BOI	184306		1436,1469,14	74554.00	1.50	1065.00
000439	H RAMAN KUMAR MEHRA		23/09/19	21/09/19	CHEQUE	BOI	184308		1507,1515	20979.00	1.50	300.00
000475	MK SETH AND CO		27/09/19	25/09/19	CHEQUE	HDFC	005983		873,972,1007	168126.00	1.50	2402.00
000498	H RAMAN KUMAR MEHRA		28/09/19	27/09/19	CHEQUE	BOI	184316		1580,1581,15	56907.00	1.50	813.00
000516	H RAMAN KUMAR MEHRA		30/09/19	30/09/19	CHEQUE	BOI	184318		1602,1609,16	168392.00	1.50	2406.00
000547	SIMRAN TEXTILE		04/10/19	03/10/19	FT				1496	9850.00	1.50	141.00
000559	SAKSHI TEXTILE		07/10/19	25/09/19	CHEQUE	BOI	049489		859	17533.00	1.50	250.00
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	GROUP TOTAL									1973068.00		31398.00
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PARTY: SHREE RAM TEX												
ADD.: 30 R.K.L.P,SAROLI SURAT												
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000055	VISHESH CREATION		24/07/19	20/07/19	CHEQUE	VIJYA BANK	397541		240,252	147840.00	2.00	2816.00
000083	VISHESH CREATION		06/08/19	08/08/19	CHEQUE	VIJYA BANK	397547		257,269	159600.00	2.00	3040.00
000088	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	02/08/19	CHEQUE	HDFC	001250		232	40824.00	2.00	778.00
000224	UDAY CLOTH HOUSE		26/08/19	30/08/19	CHEQUE	YES BANK	391556		225,238,271	136080.00	2.00	2722.00
000247	SHREE VRINDAVAN FABR		29/08/19	20/08/19	CHEQUE	P.N.B.	740219		256	49925.00	1.00	475.00
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	GROUP TOTAL									534269.00		9831.00
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PARTY: SHREE SALASAR TEXTILE												
ADD.: 3301 NEW TEXTILE MARKET, SURAT												
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000223	UDAY CLOTH HOUSE		26/08/19	29/08/19	CHEQUE	YES BANK	391555		799,800,801	164808.00	2.00	3296.00
000357	SIMRAN TEXTILE		14/09/19	14/09/19	FT	ALLAHABAD			959,960	90720.00	2.00	1728.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000385	SIMRAN TEXTILE		18/09/19	18/09/19	FT				957,958	100800.00	2.00	1920.00
000394	RAJESH ENTERPRISES		18/09/19	10/09/19	CHEQUE	BOI	05623		501	46620.00	2.00	888.00
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	GROUP TOTAL									402948.00		7832.00
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PARTY: SHREE TEXTILE												
ADD.: 1024 ASHIRWAD TEXTILE MARKET, SURAT												
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000067	R.M.TRADERS		31/07/19	31/07/19	CHEQUE	BOI	161827		521,522,523	155572.00	1.00	1482.00
000148	R.M.TRADERS		16/08/19	16/08/19	CHEQUE	BOI	161847		562,573	97477.00	1.00	928.00
000157	R.RAMESH TEXTILES		17/08/19	13/08/19	CHEQUE	KOTAK	001707		338,352	117545.00	2.00	2239.00
000421	SURINDER KUMAR & CO.	SURINDER KU	20/09/19	18/09/19	CHEQUE	HDFC	001452		646,653,701,	277135.00	1.00	2639.00
000481	SURINDER KUMAR & CO.	SURINDER KU	28/09/19	25/09/19	CHEQUE	HDFC	000833		770,783,784	136088.00	1.00	1296.00
000502	GK TEXTILES	G K TEXTILE	28/09/19	28/09/19	CHEQUE	I D B I	394751		389,432,461,	199799.00	2.00	3996.00
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	GROUP TOTAL									983616.00		12580.00
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PARTY: SHRI RANI SATI SILK MILLS												
ADD.: 2395, ,NEW TEXTILE MARKET RING ROAD,SURAT												
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000410	SIMRAN TEXTILE		19/09/19	29/09/19	CHEQUE	ALLAHABAD	011999		2142,2231	55392.00	2.00	1055.00
000484	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	001354		2154,2538,25	131260.00	1.00	1250.00
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	GROUP TOTAL									186652.00		2305.00
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PARTY: SHUBHANGI SYNTHETICS												
ADD.: 2393 NEW TEXTILE MARKET, SURAT												
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000150	RAJESH ENTERPRISES		17/08/19	12/08/19	CHEQUE	BOI	051554		1572	42134.00	2.00	803.00
000175	VINOD KUMAR & CO.	VINOD KUMAR	20/08/19	16/08/19	CHEQUE	HDFC	001290		2091,2092	33317.00	2.00	635.00
000361	SIMRAN TEXTILE		14/09/19	11/09/19	CHEQUE	ALLAHABAD	NFT		2067	19950.00	2.00	380.00
000362	UDAY CLOTH HOUSE		14/09/19	12/09/19	FT	YES BANK			1323,1452	92508.00	2.00	1762.00
000383	UDAY CLOTH HOUSE		17/09/19	25/09/19	CHEQUE	YES BANK	791943		1799,1825,18	180028.00	2.00	3429.00
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	GROUP TOTAL									367937.00		7009.00
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PARTY: SIA SILK MILLS												
ADD.: 3681-3682, 2ND ,RADHA KRISHNA TEXTILE MARKET BEGAMPURA NAWABADI,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000525	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003062		2412	54908.00	2.00	1046.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	GROUP TOTAL									54908.00		1046.00
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PARTY: SONIA TEX												
ADD.: 2003-A, ,NEW TEXTILE MARKET SAROLI,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000056	M/S S.K. SHAWL		24/07/19	20/07/19	CHEQUE	VIJYA BANK	935585		516,549	134400.00	2.00	2560.00
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	GROUP TOTAL									134400.00		2560.00
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PARTY: SONOLI TEX												
ADD.: 3218 NEW TEXTILE MARKET, SURAT												
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000025	VINOD KUMAR & CO.	VINOD KUMAR	16/07/19	16/07/19	CHEQUE	HDFC	001197		694	53344.00	2.00	1016.00
000231	GK TEXTILES	G K TEXTILE	28/08/19	28/08/19	CHEQUE	I D B I	389959		710	54432.00	2.00	1089.00
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	GROUP TOTAL									107776.00		2105.00
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PARTY: SUDARSHAN FABRICS												
ADD.: 3001 RADHA KRISHNA MARKET, SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
000011	H RAMAN KUMAR MEHRA		08/07/19	03/07/19	CHEQUE	BOI	184246		792	16820.00	1.50	240.00
000107	VINOD KUMAR & CO.	VINOD KUMAR	02/08/19	02/08/19	CHEQUE	HDFC	1244		757,793,900,	200000.00	1.50	2857.00
000101	H RAMAN KUMAR MEHRA		08/08/19	06/08/19	CHEQUE	BOI	184252		927	24251.00	1.50	346.00
000108	VINOD KUMAR & CO.	VINOD KUMAR	10/08/19	07/08/19	CHEQUE	HDFC	001280		903,926,931	73507.00	1.50	1050.00
000115	HARKARAN TEXTILES		12/08/19	09/08/19	CHEQUE	AXIS BANK	132780		294,295,378	65250.00	1.50	932.00
000120	H RAMAN KUMAR MEHRA		12/08/19	08/08/19	CHEQUE	BOI	184254		970,990	47590.00	1.50	680.00
000132	H RAMAN KUMAR MEHRA		16/08/19	16/08/19	CHEQUE	BOI	184256		1072	29128.00	1.50	416.00
000178	VINOD KUMAR & CO.	VINOD KUMAR	20/08/19	16/08/19	CHEQUE	HDFC	001293		982,1057,107	73818.00	1.50	1055.00
000196	H RAMAN KUMAR MEHRA		23/08/19	21/08/19	CHEQUE	BOI	184263		1077,1118	47073.00	1.50	672.00
000198	H RAMAN KUMAR MEHRA		23/08/19	22/08/19	CHEQUE	BOI	184267		1152,1163	37267.00	1.50	532.00
000252	HARKARAN TEXTILES		29/08/19	28/08/19	CHEQUE	AXIS BANK	132797		629,670,769,	76968.00	1.50	1100.00
000266	H RAMAN KUMAR MEHRA		02/09/19	30/08/19	CHEQUE	BOI	184278		1275,1256,12	35865.00	1.50	512.00
000267	H RAMAN KUMAR MEHRA		02/09/19	02/09/19	CHEQUE	BOI	184282		1182	29706.00	1.50	424.00
000274	AMBICA TEXTILE AGENC		03/09/19	28/08/19	CHEQUE	HDFC	000140		854	41272.00	2.00	786.00
000279	BALKRISHAN AND SONS		03/09/19	30/08/19	CHEQUE	HDFC	002869		800	32957.00	1.50	471.00
000295	H RAMAN KUMAR MEHRA		06/09/19	05/09/19	CHEQUE	BOI	184286		1314	15878.00	1.50	227.00
000322	H RAMAN KUMAR MEHRA		13/09/19	09/09/19	CHEQUE	BOI	184289		1335,1353,13	63902.00	1.50	913.00
000325	H RAMAN KUMAR MEHRA		13/09/19	11/09/19	CHEQUE	BOI	184294		1365,1381,13	48171.00	1.50	688.00
000342	VINOD KUMAR & CO.	VINOD KUMAR	13/09/19	10/09/19	CHEQUE	HDFC	001332		1076,1106,11	191099.00	1.50	2730.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000349	SHRI GANESH TRADING		13/09/19	05/09/19	CHEQUE	P.N.B.	874743		935	32978.00	1.50	471.00
000387	HARKARAN TEXTILES		18/09/19	18/09/19	CHEQUE	AXIS BANK	132824		869,928,932	56751.00	1.50	811.00
000415	H RAMAN KUMAR MEHRA		20/09/19	18/09/19	CHEQUE	BOI	184304		1444,1446,14	52227.00	1.50	746.00
000434	H RAMAN KUMAR MEHRA		21/09/19	19/09/19	CHEQUE	BOI	184305		1458	29236.00	1.50	418.00
000447	M/S S.K. SHAWL		24/09/19	26/09/19	CHEQUE	VIJYA BANK	662841		1022,1023,10	134568.00	2.00	2563.00
000462	H RAMAN KUMAR MEHRA		26/09/19	24/09/19	CHEQUE	BOI	184313		1477	10745.00	1.50	154.00
000477	MK SETH AND CO		27/09/19	25/09/19	CHEQUE	HDFC	005985		877,878,880,	389895.00	1.50	5570.00
000517	H RAMAN KUMAR MEHRA		30/09/19	30/09/19	CHEQUE	BOI	184319		1577,1578	21490.00	1.50	307.00
000527	BALKRISHAN AND SONS		01/10/19	27/09/19	CHEQUE	HDFC	003063		983,1113	65668.00	1.50	938.00
000535	H RAMAN KUMAR MEHRA		03/10/19	03/10/19	CHEQUE	BOI	184320		1615,1646,16	60883.00	1.50	870.00
000541	HARKARAN TEXTILES		03/10/19	01/10/19	CHEQUE	AXIS BANK	132842		991,1010,107	91746.00	1.50	1311.00
000549	SIMRAN TEXTILE		04/10/19	03/10/19	CHEQUE				1531	35084.00	1.50	501.00
000553	SAKSHI TEXTILE		07/10/19	30/09/19	CHEQUE	BOI	049491		862,863	36469.00	1.50	521.00
000563	H RAMAN KUMAR MEHRA		07/10/19	05/10/19	CHEQUE	BOI	018432		1601,1660,16	145006.00	1.50	2072.00

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	GROUP TOTAL									2313268.00		33884.00
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PARTY: SWATI SUIT

ADD.: 1023 ASHIRWAD TEXTILE MARKET, SURAT

000027	SURINDER KUMAR & CO.	SURINDER KU	16/07/19	16/07/19	CHEQUE	HDFC	000770		562	35887.00	1.00	342.00
000149	R.M.TRADERS		16/08/19	16/08/19	CHEQUE	BOI	161848		723,724	89186.00	1.00	849.00
000207	DAVINDER KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BANK OF BA	001422		811	23225.00	0.00	0.00
000225	NEW MAHA LUXMI TEXTI		28/08/19	24/08/19	CHEQUE	INDIAN BAN	523189		435,455,456,	325056.00	2.00	6192.00
000272	SURINDER KUMAR & CO.	SURINDER KU	03/09/19	03/09/19	CHEQUE	HDFC	000814		766,767,772,	345737.00	1.00	3293.00
000346	R.RAMESH TEXTILES		13/09/19	05/09/19	CHEQUE	KOTAK	001730		474	73712.00	2.00	1474.00
000482	SURINDER KUMAR & CO.	SURINDER KU	28/09/19	25/09/19	CHEQUE	HDFC	000832		984,1001	101266.00	1.00	964.00
000501	GK TEXTILES	G K TEXTILE	28/09/19	28/08/19	CHEQUE	I D B I	389956		421,462,479,	366082.00	2.00	6973.00

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	GROUP TOTAL									1360151.00		20087.00
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PARTY: VANYA CREATION

ADD.: RADHA KRISHNA MARKET, SURAT

000331	SURINDER KUMAR & CO.	SURINDER KU	13/09/19	03/09/19	CHEQUE	HDFC	000813		256,257,258,	221718.00	2.00	4223.00
	GROUP TOTAL									221718.00		4223.00

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PARTY: VARSHNEY ALOK SUIT PVT LTD

ADD.: 3144 RADHA KRISHNA MARKET, SURAT

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
000017	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012956		9214	26216.00	1.00	250.00
000052	VINOD KUMAR & CO.	VINOD KUMAR	23/07/19	22/07/19	CHEQUE	HDFC	001222		8408,8409,84	429776.00	1.00	4093.00
000087	VINOD KUMAR & CO.	VINOD KUMAR	06/08/19	02/08/19	CHEQUE	HDFC	001247		9379,9380,93	148420.00	1.00	1414.00
000158	R.RAMESH TEXTILES		17/08/19	05/08/19	CHEQUE	KOTAK	001704		7539	36326.00	2.00	692.00
000170	BALKRISHAN AND SONS		20/08/19	17/08/19	CHEQUE	HDFC	002792		8106,9015,92	78415.00	2.00	1494.00
000228	HR TEXTILES	G K TEXTILE	28/08/19	28/08/19	CHEQUE	KOTAK	001642		7423,7528,75	225312.00	2.00	4292.00
000312	VINOD KUMAR & CO.	VINOD KUMAR	09/09/19	05/09/19	CHEQUE	HDFC	001323		9413,11488,1	680850.00	1.00	6484.00
000544	R.RAMESH TEXTILES		03/10/19	25/09/19	CHEQUE	KOTAK	001756		10965	21567.00	1.00	205.00
GROUP TOTAL										1646882.00		18924.00

PARTY: VARUN SONI TEXTILES

ADD.: UG-16, A-BLOCK, NEW TEXTILE MARKET,NEW TEXTILE MARKET, BEGUMPURA SURAT

000002	D.K. TEXTILES		24/06/19	20/06/19	CHEQUE	P.N.B.	012911	25	2146	23256.00	1.00	221.00
000016	D.K. TEXTILES		15/07/19	12/07/19	CHEQUE	P.N.B.	012957		2393	22093.00	1.00	210.00
000081	BALKRISHAN AND SONS		06/08/19	03/08/19	CHEQUE	HDFC	002744		G/2141,G/214	100541.00	2.00	1915.00
000137	D.K. TEXTILES		16/08/19	14/08/19	CHEQUE	P.N.B.	879522		2813	22675.00	1.00	216.00
000182	HARKARAN TEXTILES		22/08/19	20/08/19	CHEQUE	AXIS BANK	132792		2148,2394	45747.00	1.00	457.00
000214	DAVINDER KUMAR MEHRA		26/08/19	26/08/19	CHEQUE	BANK OF BA	001426		2946	22874.00	2.00	436.00
000245	DAVINDER KUMAR MEHRA		29/08/19	28/08/19	CHEQUE	BANK OF BA	001427		2947	23460.00	2.00	447.00
000270	SAKSHI TEXTILE		02/09/19	12/08/19	CHEQUE	BOI	049454		1911,2143,25	133620.00	2.00	2672.00
000431	SURESH KUMAR & CO.		20/09/19	16/09/19	CHEQUE	O B C	035962		2730	21249.00	2.00	405.00
000504	VINOD KUMAR & CO.	VINOD KUMAR	28/09/19	25/09/19	CHEQUE	HDFC	002296		1913	30524.00	2.00	581.00
GROUP TOTAL										446039.00		7560.00

PARTY: VIJAY LAXMI CREATION

ADD.: SHOP NO. 3275, ,RADHA KRISHNA TEXTILE MARKET BEGAMPURA, , RING ROAD,SURAT

000492	D.K. TEXTILES		28/09/19	02/10/19	CHEQUE	AXIS BANK	006063		366	26662.00	1.50	381.00
GROUP TOTAL										26662.00		381.00

PARTY: VIJAY LAXMI FASHION

ADD.: SHOP NO. 3274-3 ,RADHA KRISHNA TEXTILE MARKET BEGAMPURA, , RING ROAD,SURAT

000047	VINOD KUMAR & CO.	VINOD KUMAR	23/07/19	22/07/19	CHEQUE	HDFC	001223		192,202	51970.00	1.50	740.00
000222	UDAY CLOTH HOUSE		26/08/19	31/08/19	CHEQUE	YES BANK	391557		188,209	50842.00	2.00	968.00

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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

PaySrNo	Particular	PartGroup	CurDate	RecDate	CashCh	BankName	ChqNo	EntNo	BillNo	ChqAmt	BrkPer	BrkAmt
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	GROUP TOTAL									102812.00		1708.00
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PARTY: VINAY TEXTILES												
ADD.: SHOP NO.2772-27 ,RADHA KRISHNA TEXTILE MARKET NAWABBADI BEGAMPURA,SURAT												
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000051	BALKRISHAN AND SONS		23/07/19	19/07/19	CHEQUE	HDFC	002658		4003,4004	85942.00	1.00	818.00
000066	BALKRISHAN AND SONS		30/07/19	26/07/19	CHEQUE	HDFC	002707		4144,4145	86683.00	1.00	826.00
000082	BALKRISHAN AND SONS		06/08/19	03/08/19	CHEQUE	HDFC	002724		4276,4277	89728.00	1.00	855.00
000124	BALKRISHAN AND SONS		13/08/19	09/08/19	CHEQUE	HDFC	002761		4278,4289,42	124138.00	1.00	1182.00
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	GROUP TOTAL									386491.00		3681.00
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	GRAND TOTAL									71042487.00		970570.00
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