

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------|------------|--------|--------|----------|----------|
| 000266 | 02/09/2019 | CHEQUE | 30/08/2019 | H RAMAN KUMA | SUDARSHAN FA | 184278 | 35865.00 | BOI | ADARSH TEX | 1275 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1256 | 0.00 | 0.00 | 15397.00 |
| | | | | | | | | | | 1274 | 0.00 | 1.00 | 10234.00 |
| 000267 | 02/09/2019 | CHEQUE | 02/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184282 | 29706.00 | BOI | ADARSH TEX | 1182 | 0.00 | -1.00 | 29706.00 |
| 000268 | 02/09/2019 | CHEQUE | 02/09/2019 | H RAMAN KUMA | SHREE MURLI | 184281 | 41673.00 | BOI | ADARSH TEX | 1293 | 0.00 | 0.00 | 29236.00 |
| | | | | | | | | | | 1311 | 0.00 | 1.00 | 12437.00 |
| 000269 | 02/09/2019 | CHEQUE | 02/09/2019 | H RAMAN KUMA | N J SUIT | 184280 | 59052.00 | BOI | ADARSH TEX | 2269 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2300 | 0.00 | 0.00 | 29526.00 |
| 000270 | 02/09/2019 | CHEQUE | 12/08/2019 | SAKSHI TEXTI | VARUN SONI T | 049454 | 133620.00 | BOI | ADARSH TEX | 1911 | 0.00 | 0.00 | 30521.00 |
| | | | | | | | | | | 2143 | 0.00 | 0.00 | 23940.00 |
| | | | | | | | | | | 2513 | 0.00 | 0.00 | 25137.00 |
| | | | | | | | | | | 2759 | 0.00 | -6308.00 | 21941.00 |
| | | | | | | | | | | 2188 | 0.00 | 1.00 | 32081.00 |
| 000271 | 03/09/2019 | CHEQUE | 03/09/2019 | SURINDER KUM | N J SUIT | 000812 | 375539.00 | HDFC | ADARSH TEX | 2021 | 0.00 | 0.00 | 32319.00 |
| | | | | | | | | | | 2029 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2038 | 0.00 | 0.00 | 36868.00 |
| | | | | | | | | | | 2047 | 0.00 | 0.00 | 31122.00 |
| | | | | | | | | | | 2066 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2078 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2088 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 2097 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2118 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2138 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2174 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2186 | 0.00 | 0.00 | 32080.00 |
| 000272 | 03/09/2019 | CHEQUE | 03/09/2019 | SURINDER KUM | SWATI SUIT | 000814 | 345737.00 | HDFC | ADARSH TEX | 766 | 0.00 | 0.00 | 42935.00 |
| | | | | | | | | | | 767 | 0.00 | 0.00 | 40862.00 |
| | | | | | | | | | | 772 | 0.00 | 0.00 | 42105.00 |
| | | | | | | | | | | 844 | 0.00 | 0.00 | 45303.00 |
| | | | | | | | | | | 867 | 0.00 | 0.00 | 45550.00 |
| | | | | | | | | | | 906 | 0.00 | 0.00 | 40862.00 |
| | | | | | | | | | | 935 | 0.00 | 0.00 | 44592.00 |
| | | | | | | | | | | 765 | 0.00 | 1.00 | 43528.00 |
| 000273 | 03/09/2019 | CHEQUE | 28/08/2019 | AMBICA TEXTI | SHREE MURLI | 000139 | 384935.00 | HDFC | ADARSH TEX | 876 | 0.00 | 0.00 | 50022.00 |
| | | | | | | | | | | 877 | 0.00 | 0.00 | 47311.00 |
| | | | | | | | | | | 878 | 0.00 | 0.00 | 44411.00 |
| | | | | | | | | | | 879 | 0.00 | 0.00 | 39773.00 |
| | | | | | | | | | | 880 | 0.00 | 1.00 | 47424.00 |
| | | | | | | | | | | 881 | 0.00 | 0.00 | 42552.00 |
| | | | | | | | | | | 882 | 0.00 | -1.00 | 33806.00 |

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|--------|------------|--------|------------|--------------|--------------|--------|-----------|------|------------|--------|--------|---------|----------|
| | | | | | | | | | | 883 | 0.00 | -1.00 | 43861.00 |
| | | | | | | | | | | 905 | 0.00 | 0.00 | 35775.00 |
| 000274 | 03/09/2019 | CHEQUE | 28/08/2019 | AMBICA TEXTI | SUDARSHAN FA | 000140 | 41272.00 | HDFC | ADARSH TEX | 854 | 0.00 | 1.00 | 41272.00 |
| 000275 | 03/09/2019 | CHEQUE | 28/08/2019 | AMBICA TEXTI | KESHAV Creti | 000141 | 25721.00 | HDFC | ADARSH TEX | 874 | 0.00 | 0.00 | 25721.00 |
| 000276 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | A M FASHION | 002853 | 62481.00 | HDFC | ADARSH TEX | 827 | 0.00 | 0.00 | 62481.00 |
| 000277 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | AMRUTA FASHI | 002857 | 67990.00 | HDFC | ADARSH TEX | 1315 | 0.00 | 0.00 | 33995.00 |
| | | | | | | | | | | 1316 | 0.00 | 0.00 | 33995.00 |
| 000278 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | BAAGO CREATI | 002871 | 540799.00 | HDFC | ADARSH TEX | 4423 | 0.00 | 0.00 | 23222.00 |
| | | | | | | | | | | 4424 | 0.00 | 0.00 | 23222.00 |
| | | | | | | | | | | 4425 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4426 | 0.00 | 0.00 | 41066.00 |
| | | | | | | | | | | 4429 | 0.00 | 0.00 | 41555.00 |
| | | | | | | | | | | 4430 | 0.00 | 0.00 | 31734.00 |
| | | | | | | | | | | 4432 | 0.00 | 0.00 | 27866.00 |
| | | | | | | | | | | 4451 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4452 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4453 | 0.00 | 0.00 | 37538.00 |
| | | | | | | | | | | 4454 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4456 | 0.00 | -1.00 | 32266.00 |
| | | | | | | | | | | 4427 | 0.00 | -1.00 | 39599.00 |
| | | | | | | | | | | 4508 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4531 | 0.00 | 0.00 | 41066.00 |
| 000279 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | SUDARSHAN FA | 002869 | 32957.00 | HDFC | ADARSH TEX | 800 | 0.00 | 1.00 | 32957.00 |
| 000280 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | MEENU SUITS | 002859 | 68023.00 | HDFC | ADARSH TEX | 494 | 0.00 | 0.00 | 35681.00 |
| | | | | | | | | | | 530 | 0.00 | 0.00 | 32342.00 |
| 000281 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | NEEL KAMAL F | 002861 | 28299.00 | HDFC | ADARSH TEX | 498 | 0.00 | 0.00 | 28299.00 |
| 000282 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | KESHAV Creti | 002854 | 26610.00 | HDFC | ADARSH TEX | 805 | 0.00 | 0.00 | 26609.00 |
| | | | | | | | | | | | 0.00 | 1.00 | 1.00 |
| 000283 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | JBj COTTON I | 002844 | 102650.00 | HDFC | ADARSH TEX | 3122 | 0.00 | 0.00 | 33982.00 |
| | | | | | | | | | | 3123 | 0.00 | 1.00 | 35623.00 |
| | | | | | | | | | | 3124 | 0.00 | 0.00 | 33045.00 |
| 000284 | 03/09/2019 | CHEQUE | 30/08/2019 | BALKRISHAN A | MONSOON FABR | 002873 | 432090.00 | HDFC | ADARSH TEX | 4347 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4348 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4349 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4350 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4351 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4393 | 0.00 | 0.00 | 28897.00 |
| | | | | | | | | | | 4404 | 0.00 | 0.00 | 37615.00 |
| | | | | | | | | | | 4405 | 0.00 | 0.00 | 37615.00 |
| | | | | | | | | | | 4422 | 0.00 | -1.00 | 24080.00 |

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|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|----------|----------|----------|
| | | | | | | | | | | 4452 | 0.00 | 0.00 | 28897.00 |
| | | | | | | | | | | 4453 | 0.00 | 0.00 | 28897.00 |
| | | | | | | | | | | 4485 | 0.00 | 0.00 | 38740.00 |
| | | | | | | | | | | 4505 | 0.00 | 0.00 | 43884.00 |
| 000285 | 04/09/2019 | CHEQUE | 31/08/2019 | MK SETH AND | KESHAV CRETI | 005753 | 50569.00 | HDFC | ADARSH TEX | 581 | 4964.00 | 1.00 | 16082.00 |
| | | | | | | | | | | 584 | 20467.00 | 0.00 | 6997.00 |
| | | | | | | | | | | 779 | 0.00 | 0.00 | 27490.00 |
| 000286 | 05/09/2019 | CHEQUE | 03/09/2019 | H RAMAN KUMA | CHINKU FASHI | 184283 | 30178.00 | BOI | ADARSH TEX | 674 | 0.00 | -312.00 | 30178.00 |
| 000287 | 05/09/2019 | CHEQUE | 03/09/2019 | H RAMAN KUMA | N J SUIT | 184284 | 57456.00 | BOI | ADARSH TEX | 2344 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2345 | 0.00 | 0.00 | 28728.00 |
| 000288 | 05/09/2019 | CHEQUE | 03/09/2019 | DAVINDER KUM | SANJAY CRETI | 001428 | 42003.00 | BANK OF BA | ADARSH TEX | 6127 | 0.00 | 0.00 | 42003.00 |
| 000289 | 05/09/2019 | CHEQUE | 03/09/2019 | HARKARAN TEX | JAYVEELON FA | 132805 | 17382.00 | AXIS BANK | ADARSH TEX | 825 | 19803.00 | 0.00 | 17382.00 |
| 000290 | 05/09/2019 | CHEQUE | 03/09/2019 | HARKARAN TEX | N J SUIT | 132804 | 199420.00 | AXIS BANK | ADARSH TEX | 1481 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 1489 | 0.00 | 0.00 | 39501.00 |
| | | | | | | | | | | 1505 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 1513 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 1530 | 0.00 | 0.00 | 38703.00 |
| | | | | | | | | | | 1550 | 0.00 | 0.00 | 28728.00 |
| 000291 | 05/09/2019 | CHEQUE | 31/08/2019 | BHAGIRATH CL | SANJAY CRETI | | 251143.00 | | ADARSH TEX | 4749 | 0.00 | 0.00 | 54158.00 |
| | | | | | | | | | | 4750 | 0.00 | 0.00 | 50894.00 |
| | | | | | | | | | | 4751 | 0.00 | -1.00 | 48669.00 |
| | | | | | | | | | | 4752 | 0.00 | 0.00 | 47755.00 |
| | | | | | | | | | | 4843 | 0.00 | 0.00 | 49667.00 |
| 000292 | 06/09/2019 | CHEQUE | 02/09/2019 | PAL TEXTILES | SANJAY CRETI | 492501 | 94668.00 | I D B I | ADARSH TEX | 5407 | 0.00 | 0.00 | 45996.00 |
| | | | | | | | | | | 5408 | 0.00 | 0.00 | 48672.00 |
| 000293 | 06/09/2019 | CHEQUE | 02/09/2019 | PAL TEXTILES | N J SUIT | 492500 | 62224.00 | I D B I | ADARSH TEX | 1775 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1799 | 0.00 | -100.00 | 33496.00 |
| 000294 | 06/09/2019 | CHEQUE | 02/09/2019 | HARMAN TEXTI | HERRY TEX | 492382 | 53841.00 | I D B I | ADARSH TEX | 486 | 0.00 | -1.00 | 27774.00 |
| | | | | | | | | | | 521 | 0.00 | 1.00 | 26067.00 |
| 000295 | 06/09/2019 | CHEQUE | 05/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184286 | 15878.00 | BOI | ADARSH TEX | 1314 | 0.00 | 0.00 | 15878.00 |
| 000296 | 06/09/2019 | CHEQUE | 04/09/2019 | H RAMAN KUMA | N J SUIT | 184285 | 59850.00 | BOI | ADARSH TEX | 2372 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2387 | 0.00 | 0.00 | 29925.00 |
| 000297 | 06/09/2019 | CHEQUE | 05/09/2019 | DAVINDER KUM | SANJAY CRETI | 001429 | 49397.00 | BANK OF BA | ADARSH TEX | 6126 | 0.00 | 0.00 | 49397.00 |
| 000298 | 06/09/2019 | CHEQUE | 04/09/2019 | JUGAL KISHOR | AAINA SILK M | 004734 | 57028.00 | HDFC | ADARSH TEX | 10 | 0.00 | 0.00 | 28369.00 |
| | | | | | | | | | | 20 | 0.00 | -548.00 | 28659.00 |
| 000299 | 06/09/2019 | CHEQUE | 03/09/2019 | JUGAL KISHOR | AAINA SILK M | 004732 | 138043.00 | HDFC | ADARSH TEX | 2662 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 2693 | 0.00 | 0.00 | 28648.00 |
| | | | | | | | | | | 2779 | 0.00 | 0.00 | 31361.00 |
| | | | | | | | | | | 2809 | 0.00 | 0.00 | 25855.00 |
| | | | | | | | | | | 2884 | 0.00 | -1327.00 | 22015.00 |

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|--------|------------|--------|------------|--------------|--------------|--------|-----------|-----------|------------|--------|--------|----------|----------|
| 000300 | 06/09/2019 | CHEQUE | 04/09/2019 | JUGAL KISHOR | AAINA FASHIO | 004733 | 136877.00 | HDFC | ADARSH TEX | 6382 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 6383 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 6433 | 0.00 | 0.00 | 25676.00 |
| | | | | | | | | | | 6582 | 0.00 | 0.00 | 25496.00 |
| | | | | | | | | | | 6713 | 0.00 | -1316.00 | 25377.00 |
| 000301 | 06/09/2019 | CHEQUE | 06/09/2019 | M/S PARKASH | GOYAL SYNTH | | 63202.00 | | ADARSH TEX | 3303 | 0.00 | 0.00 | 31242.00 |
| | | | | | | | | | | 3304 | 0.00 | 0.00 | 31960.00 |
| 000302 | 06/09/2019 | CHEQUE | 03/09/2019 | RAMAN TRADIN | BAAGO CREATI | 848570 | 157067.00 | P.N.B. | ADARSH TEX | 4305 | 0.00 | 0.00 | 40995.00 |
| | | | | | | | | | | 4374 | 0.00 | 0.00 | 38032.00 |
| | | | | | | | | | | 4614 | 0.00 | 0.00 | 41366.00 |
| | | | | | | | | | | 4615 | 0.00 | 1.00 | 36674.00 |
| 000303 | 06/09/2019 | CHEQUE | 03/09/2019 | RAMAN TRADIN | HIYA CRETION | 848569 | 49140.00 | P.N.B. | ADARSH TEX | 3185 | 0.00 | 0.00 | 49140.00 |
| 000304 | 06/09/2019 | CHEQUE | 29/08/2019 | RAJESH ENTER | MAAHI FASHIO | 051593 | 179490.00 | BOI | ADARSH TEX | 2193 | 0.00 | 0.00 | 43092.00 |
| | | | | | | | | | | 2246 | 0.00 | 0.00 | 43990.00 |
| | | | | | | | | | | 2311 | 0.00 | 0.00 | 42134.00 |
| | | | | | | | | | | 2314 | 0.00 | 0.00 | 50274.00 |
| 000305 | 06/09/2019 | CHEQUE | 29/08/2019 | RAJESH ENTER | N J SUIT | 051592 | 475129.00 | BOI | ADARSH TEX | 1491 | 0.00 | 0.00 | 39501.00 |
| | | | | | | | | | | 1498 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 1517 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 1534 | 0.00 | 0.00 | 38703.00 |
| | | | | | | | | | | 1553 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1572 | 0.00 | 0.00 | 33117.00 |
| | | | | | | | | | | 1587 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 1600 | 0.00 | 0.00 | 32080.00 |
| | | | | | | | | | | 1634 | 0.00 | 0.00 | 33117.00 |
| | | | | | | | | | | 1644 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 1681 | 0.00 | 0.00 | 27132.00 |
| | | | | | | | | | | 1711 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 1723 | 0.00 | 0.00 | 29207.00 |
| | | | | | | | | | | 1762 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 1817 | 0.00 | 0.00 | 28329.00 |
| 000306 | 07/09/2019 | CHEQUE | 05/09/2019 | H RAMAN KUMA | N J SUIT | 184287 | 93725.00 | BOI | ADARSH TEX | 2408 | 0.00 | -86.00 | 32678.00 |
| | | | | | | | | | | 2416 | 0.00 | 0.00 | 30324.00 |
| | | | | | | | | | | 2423 | 0.00 | 0.00 | 30723.00 |
| 000307 | 07/09/2019 | CHEQUE | 06/09/2019 | H RAMAN KUMA | SHREE MURLI | 184288 | 44697.00 | BOI | ADARSH TEX | 1339 | 0.00 | 0.00 | 11562.00 |
| | | | | | | | | | | 1343 | 0.00 | 0.00 | 33135.00 |
| 000308 | 07/09/2019 | CHEQUE | 05/09/2019 | HARKARAN TEX | BAAGO CREATI | 132806 | 241983.00 | AXIS BANK | ADARSH TEX | 3888 | 0.00 | 0.00 | 25116.00 |
| | | | | | | | | | | 3890 | 0.00 | 0.00 | 23222.00 |
| | | | | | | | | | | 3920 | 0.00 | 1.00 | 38622.00 |
| | | | | | | | | | | 3996 | 0.00 | 0.00 | 23222.00 |

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|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|--------|-----------|----------|
| | | | | | | | | | | 3997 | 0.00 | 0.00 | 23222.00 |
| | | | | | | | | | | 3998 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4000 | 0.00 | 1.00 | 33733.00 |
| | | | | | | | | | | 4197 | 0.00 | 1.00 | 34513.00 |
| 000309 | 09/09/2019 | CHEQUE | 04/09/2019 | M/S S.K. SHA | R.P.FASHION | 662823 | 275394.00 | VIJYA BANK | ADARSH TEX | 1703 | 0.00 | 0.00 | 57939.00 |
| | | | | | | | | | | 1704 | 0.00 | 0.00 | 57939.00 |
| | | | | | | | | | | 1705 | 0.00 | 0.00 | 59346.00 |
| | | | | | | | | | | 1706 | 0.00 | 0.00 | 50085.00 |
| | | | | | | | | | | 1707 | 0.00 | 0.00 | 50085.00 |
| 000310 | 09/09/2019 | CHEQUE | 05/09/2019 | VINOD KUMAR | SALONI FASHI | 001321 | 53340.00 | HDFC | ADARSH TEX | 1201 | 0.00 | 0.00 | 32760.00 |
| | | | | | | | | | | 1213 | 0.00 | 0.00 | 20580.00 |
| 000311 | 09/09/2019 | CHEQUE | 05/09/2019 | SURINDER KUM | JANYA FAB | 000817 | 57264.00 | HDFC | ADARSH TEX | 1178 | 0.00 | 0.00 | 28632.00 |
| | | | | | | | | | | 1179 | 0.00 | 0.00 | 28632.00 |
| 000312 | 09/09/2019 | CHEQUE | 05/09/2019 | VINOD KUMAR | VARSHNEY ALO | 001323 | 680850.00 | HDFC | ADARSH TEX | 9413 | 0.00 | 0.00 | 34776.00 |
| | | | | | | | | | | 11488 | 0.00 | -1.00 | 48628.00 |
| | | | | | | | | | | 11697 | 0.00 | 0.00 | 29664.00 |
| | | | | | | | | | | 11698 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11699 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11700 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11701 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11702 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11703 | 0.00 | 0.00 | 28514.00 |
| | | | | | | | | | | 11704 | 0.00 | 0.00 | 27594.00 |
| | | | | | | | | | | 11705 | 0.00 | 0.00 | 27594.00 |
| | | | | | | | | | | 11706 | 0.00 | 0.00 | 20696.00 |
| | | | | | | | | | | 11707 | 0.00 | 0.00 | 27594.00 |
| | | | | | | | | | | 11708 | 0.00 | 0.00 | 23915.00 |
| | | | | | | | | | | 11709 | 0.00 | 0.00 | 40356.00 |
| | | | | | | | | | | 11710 | 0.00 | 0.00 | 18396.00 |
| | | | | | | | | | | 11711 | 0.00 | -1.00 | 16710.00 |
| | | | | | | | | | | 11800 | 0.00 | 1.00 | 43501.00 |
| | | | | | | | | | | 12144 | 0.00 | 0.00 | 19593.00 |
| | | | | | | | | | | 12145 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 11348 | 0.00 | 0.00 | 34560.00 |
| | | | | | | | | | | 10521 | 0.00 | -19788.00 | 12612.00 |
| | | | | | | | | | | 12053 | 0.00 | 0.00 | 53652.00 |
| 000313 | 09/09/2019 | CHEQUE | 17/07/2019 | VINOD KUMAR | HIYA CRETION | | 455950.00 | HDFC | ADARSH TEX | 2554 | 0.00 | 0.00 | 33642.00 |
| | | | | | | | | | | 2555 | 0.00 | 0.00 | 32760.00 |
| | | | | | | | | | | 2686 | 0.00 | 0.00 | 41202.00 |
| | | | | | | | | | | 2712 | 0.00 | 0.00 | 50652.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|---------|------------|--------|---------|-----------|----------|
| | | | | | | | | | | 2713 | 0.00 | 0.00 | 46368.00 |
| | | | | | | | | | | 2714 | 0.00 | 0.00 | 51219.00 |
| | | | | | | | | | | 2715 | 0.00 | 0.00 | 45444.00 |
| | | | | | | | | | | 2716 | 0.00 | 0.00 | 33516.00 |
| | | | | | | | | | | 2873 | 0.00 | 0.00 | 67662.00 |
| | | | | | | | | | | 3027 | 0.00 | 0.00 | 27300.00 |
| | | | | | | | | | | 3171 | 0.00 | -20561.00 | 26185.00 |
| 000314 | 09/09/2019 | CHEQUE | 18/06/2019 | VINOD KUMAR | HIYA CRETION | | 50652.00 | HDFC | ADARSH TEX | 2493 | 0.00 | 0.00 | 50652.00 |
| 000315 | 10/09/2019 | CHEQUE | 10/09/2019 | SURESH KUMAR | MAAHI FASHIO | 035955 | 42374.00 | O B C | ADARSH TEX | 1782 | 0.00 | 0.00 | 21187.00 |
| | | | | | | | | | | 1783 | 0.00 | 0.00 | 21187.00 |
| 000316 | 10/09/2019 | CHEQUE | 10/09/2019 | SURESH KUMAR | SATGURU TEXT | 031350 | 55302.00 | O B C | ADARSH TEX | 1469 | 0.00 | 0.00 | 27651.00 |
| | | | | | | | | | | 1470 | 0.00 | 0.00 | 27651.00 |
| 000317 | 10/09/2019 | CHEQUE | 10/09/2019 | SURESH KUMAR | AAINA FASHIO | 03952 | 81715.00 | O B C | ADARSH TEX | 4698 | 0.00 | 0.00 | 22982.00 |
| | | | | | | | | | | 4756 | 0.00 | 0.00 | 29047.00 |
| | | | | | | | | | | 4757 | 0.00 | 0.00 | 29686.00 |
| 000318 | 10/09/2019 | CHEQUE | 10/09/2019 | SURESH KUMAR | MAHESH TEXTI | 035958 | 137186.00 | O B C | ADARSH TEX | 863 | 0.00 | 0.00 | 45564.00 |
| | | | | | | | | | | 861 | 0.00 | 0.00 | 40625.00 |
| | | | | | | | | | | 862 | 0.00 | 0.00 | 50997.00 |
| 000319 | 11/09/2019 | CHEQUE | 13/09/2019 | GK TEXTILES | SHREE MURLI | 017802 | 102396.00 | I D B I | ADARSH TEX | 689 | 0.00 | 0.00 | 33396.00 |
| | | | | | | | | | | 808 | 0.00 | -1.00 | 35227.00 |
| | | | | | | | | | | 809 | 1924.00 | 1.00 | 33773.00 |
| 000320 | 13/09/2019 | CHEQUE | 09/09/2019 | PAL TEXTILES | SANJAY Creti | 492509 | 94380.00 | I D B I | ADARSH TEX | 5681 | 0.00 | 0.00 | 45544.00 |
| | | | | | | | | | | 5682 | 0.00 | -1.00 | 48836.00 |
| 000321 | 13/09/2019 | CHEQUE | 09/09/2019 | HARMAN TEXTI | AAINA FASHIO | 492387 | 129456.00 | I D B I | ADARSH TEX | 581 | 0.00 | 0.00 | 35910.00 |
| | | | | | | | | | | 6070 | 0.00 | 1.00 | 30075.00 |
| | | | | | | | | | | 6141 | 0.00 | 0.00 | 35910.00 |
| | | | | | | | | | | 6319 | 0.00 | -2513.00 | 27561.00 |
| 000322 | 13/09/2019 | CHEQUE | 09/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184289 | 63902.00 | BOI | ADARSH TEX | 1335 | 0.00 | 1.00 | 9328.00 |
| | | | | | | | | | | 1353 | 0.00 | 0.00 | 27287.00 |
| | | | | | | | | | | 1354 | 0.00 | 0.00 | 27287.00 |
| 000323 | 13/09/2019 | CHEQUE | 09/09/2019 | H RAMAN KUMA | KESHAV Creti | 184290 | 60193.00 | BOI | ADARSH TEX | 1341 | 0.00 | 1.00 | 7985.00 |
| | | | | | | | | | | 1350 | 0.00 | 0.00 | 30209.00 |
| | | | | | | | | | | 1359 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1384 | 0.00 | 0.00 | 11765.00 |
| 000324 | 13/09/2019 | CHEQUE | 11/09/2019 | H RAMAN KUMA | SHREE MURLI | 184293 | 29854.00 | BOI | ADARSH TEX | 1378 | 0.00 | 1.00 | 15171.00 |
| | | | | | | | | | | 1397 | 0.00 | 1.00 | 14683.00 |
| 000325 | 13/09/2019 | CHEQUE | 11/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184294 | 48171.00 | BOI | ADARSH TEX | 1365 | 0.00 | 0.00 | 18602.00 |
| | | | | | | | | | | 1381 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1399 | 0.00 | 0.00 | 19335.00 |
| 000326 | 13/09/2019 | CHEQUE | 09/09/2019 | H RAMAN KUMA | N J SUIT | 184292 | 154014.00 | BOI | ADARSH TEX | 2476 | 0.00 | 0.00 | 32319.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|---------------------------|----------|--------|-----------|------------|------------|--------|--------|----------|----------|
| | | | | | | | | | | 2503 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2510 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2523 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2556 | 0.00 | 0.00 | 30723.00 |
| 000327 | 13/09/2019 | CHEQUE | 11/09/2019 | H RAMAN KUMA N J SUI | | 184296 | 80239.00 | BOI | ADARSH TEX | 2587 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2592 | 0.00 | 0.00 | 24738.00 |
| | | | | | | | | | | 2609 | 0.00 | 0.00 | 25975.00 |
| 000328 | 13/09/2019 | CHEQUE | 13/09/2019 | H RAMAN KUMA N J SUI | | 184295 | 86613.00 | BOI | ADARSH TEX | 2437 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 2445 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 2446 | 0.00 | 1.00 | 29157.00 |
| 000329 | 13/09/2019 | CHEQUE | 09/09/2019 | DAVINDER KUM SANJAY CRET | | 001430 | 90626.00 | BANK OF BA | ADARSH TEX | 6271 | 0.00 | 0.00 | 44671.00 |
| | | | | | | | | | | 6272 | 0.00 | 1.00 | 45955.00 |
| 000330 | 13/09/2019 | CHEQUE | 11/09/2019 | DAVINDER KUM SANJAY CRET | | 001431 | 48827.00 | BANK OF BA | ADARSH TEX | 6340 | 0.00 | 0.00 | 48827.00 |
| 000331 | 13/09/2019 | CHEQUE | 03/09/2019 | SURINDER KUM VANYA CREAT | | 000813 | 221718.00 | HDFC | ADARSH TEX | 256 | 0.00 | 0.00 | 37170.00 |
| | | | | | | | | | | 257 | 0.00 | 0.00 | 37170.00 |
| | | | | | | | | | | 258 | 0.00 | 0.00 | 37170.00 |
| | | | | | | | | | | 259 | 0.00 | 0.00 | 37800.00 |
| | | | | | | | | | | 260 | 0.00 | 0.00 | 37800.00 |
| | | | | | | | | | | 261 | 0.00 | -3192.00 | 34608.00 |
| 000332 | 13/09/2019 | CHEQUE | 10/09/2019 | HARKARAN TEX N J SUI | | 132809 | 266173.00 | AXIS BANK | ADARSH TEX | 1561 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1569 | 0.00 | 0.00 | 33117.00 |
| | | | | | | | | | | 1585 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 1594 | 0.00 | 0.00 | 36309.00 |
| | | | | | | | | | | 1598 | 0.00 | 0.00 | 32080.00 |
| | | | | | | | | | | 1617 | 0.00 | 0.00 | 41935.00 |
| | | | | | | | | | | 1624 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 1632 | 0.00 | 0.00 | 33117.00 |
| 000333 | 13/09/2019 | CHEQUE | 10/09/2019 | HARKARAN TEX AAINA FASHIO | | 132810 | 27651.00 | AXIS BANK | ADARSH TEX | 6156 | 0.00 | 0.00 | 27651.00 |
| 000334 | 13/09/2019 | CHEQUE | 10/09/2019 | D.K. TEXTILE JASHAN FASHI | | 879556 | 29421.00 | P.N.B. | ADARSH TEX | 1021 | 0.00 | 0.00 | 29421.00 |
| 000335 | 13/09/2019 | CHEQUE | 10/09/2019 | D.K. TEXTILE PALAK FASHIO | | 87554 | 28284.00 | P.N.B. | ADARSH TEX | 709 | 0.00 | -1.00 | 28284.00 |
| 000336 | 13/09/2019 | CHEQUE | 10/09/2019 | D.K. TEXTILE SATYAM SYNTH | | 879560 | 44646.00 | P.N.B. | ADARSH TEX | 897 | 0.00 | 0.00 | 44646.00 |
| 000337 | 13/09/2019 | CHEQUE | 10/09/2019 | D.K. TEXTILE SANJAY CRET | | 879561 | 121113.00 | P.N.B. | ADARSH TEX | 6156 | 0.00 | -1.00 | 33154.00 |
| | | | | | | | | | | 6157 | 0.00 | 1.00 | 47005.00 |
| | | | | | | | | | | 6158 | 0.00 | 0.00 | 40954.00 |
| 000338 | 13/09/2019 | CHEQUE | 10/09/2019 | SURINDER KUM SANJAY CRET | | 000823 | 407175.00 | HDFC | ADARSH TEX | 5754 | 0.00 | 0.00 | 46346.00 |
| | | | | | | | | | | 5755 | 0.00 | 0.00 | 34574.00 |
| | | | | | | | | | | 5756 | 0.00 | 0.00 | 45317.00 |
| | | | | | | | | | | 5757 | 0.00 | 0.00 | 52973.00 |
| | | | | | | | | | | 5758 | 0.00 | 1.00 | 42992.00 |
| | | | | | | | | | | 6025 | 0.00 | 0.00 | 39267.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|-----------------------|--------------|-----------|-----------|------------|------------|----------|--------|---------|----------|
| 000339 | 13/09/2019 | CHEQUE | 10/09/2019 | SURINDER KUM N J SUIT | 000824 | 295918.00 | HDFC | ADARSH TEX | | 6026 | 0.00 | 0.00 | 45070.00 |
| | | | | | | | | | | 6027 | 0.00 | 0.00 | 50071.00 |
| | | | | | | | | | | 6028 | 0.00 | 0.00 | 50565.00 |
| | | | | | | | | | | 2193 | 0.00 | 0.00 | 32259.00 |
| | | | | | | | | | | 2224 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2242 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2246 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2287 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 2297 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2330 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2331 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2338 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2357 | 0.00 | 0.00 | 27930.00 |
| 000340 | 13/09/2019 | CHEQUE | 10/09/2019 | VINOD KUMAR | A M FASHION | 001330 | 47594.00 | HDFC | ADARSH TEX | 1560 | 0.00 | -972.00 | 47594.00 |
| 000341 | 13/09/2019 | CHEQUE | 10/09/2019 | VINOD KUMAR | KESHAV CRETI | 001331 | 217173.00 | HDFC | ADARSH TEX | 1000 | 0.00 | 0.00 | 19757.00 |
| | | | | | | | | | | 1010 | 0.00 | 0.00 | 13500.00 |
| | | | | | | | | | | 1040 | 0.00 | 0.00 | 8187.00 |
| | | | | | | | | | | 1053 | 0.00 | 0.00 | 29383.00 |
| | | | | | | | | | | 1067 | 0.00 | 0.00 | 20214.00 |
| | | | | | | | | | | 1079 | 0.00 | 0.00 | 14706.00 |
| | | | | | | | | | | 1092 | 0.00 | 0.00 | 15206.00 |
| | | | | | | | | | | 1107 | 0.00 | 0.00 | 9902.00 |
| | | | | | | | | | | 1114 | 0.00 | 0.00 | 15136.00 |
| | | | | | | | | | | 1125 | 0.00 | 0.00 | 16363.00 |
| | | | | | | | | | | 1146 | 0.00 | 0.00 | 22934.00 |
| | | | | | | | | | | 1252 | 0.00 | 0.00 | 20120.00 |
| | | | | | | | | | | 1307 | 0.00 | 0.00 | 11765.00 |
| 000342 | 13/09/2019 | CHEQUE | 10/09/2019 | VINOD KUMAR | SUDARSHAN FA | 001332 | 191099.00 | HDFC | ADARSH TEX | 1076 | 0.00 | -1.00 | 13114.00 |
| | | | | | | | | | | 1106 | 0.00 | -1.00 | 15613.00 |
| | | | | | | | | | | 1119 | 0.00 | -1.00 | 33402.00 |
| | | | | | | | | | | 1151 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1162 | 0.00 | 0.00 | 27033.00 |
| | | | | | | | | | | 1183 | 0.00 | 0.00 | 27996.00 |
| | | | | | | | | | | 1191 | 0.00 | -1.00 | 14315.00 |
| | | | | | | | | | | 1246 | 0.00 | 0.00 | 16709.00 |
| | | | | | | | | | | 1260 | 0.00 | 0.00 | 17723.00 |
| | | | | | | | | | | 1311 | 0.00 | 0.00 | 14960.00 |
| | | | | | | | | | | 1714 | 0.00 | 0.00 | 29327.00 |
| | | | | | | | | | | 1778 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 18051787 | 0.00 | 0.00 | 33117.00 |
| 000343 | 13/09/2019 | CHEQUE | 02/09/2019 | SHREE VRINDA N J SUIT | 000155 | 173274.00 | HDFC | ADARSH TEX | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|---------|------------|--------|----------|----------|----------|
| 000344 | 13/09/2019 | CHEQUE | 10/09/2019 | VINOD KUMAR | KUBER LAXMI | 001335 | 356525.00 | HDFC | ADARSH TEX | 1860 | 0.00 | 0.00 | 24784.00 |
| | | | | | | | | | | 1867 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 1876 | 0.00 | -3330.00 | 26196.00 |
| | | | | | | | | | | 478 | 0.00 | 1.00 | 32831.00 |
| | | | | | | | | | | 479 | 0.00 | 1.00 | 32831.00 |
| | | | | | | | | | | 480 | 0.00 | 0.00 | 35816.00 |
| | | | | | | | | | | 481 | 0.00 | 1.00 | 32831.00 |
| | | | | | | | | | | 482 | 0.00 | 0.00 | 22302.00 |
| | | | | | | | | | | 483 | 0.00 | 0.00 | 51509.00 |
| | | | | | | | | | | 484 | 0.00 | 0.00 | 51509.00 |
| 000345 | 13/09/2019 | CHEQUE | 28/08/2019 | KALRA FASHIO | KAYVEE GOLD | 144050 | 92245.00 | CENTRAL | ADARSH TEX | 485 | 0.00 | 0.00 | 51509.00 |
| | | | | | | | | | | 486 | 0.00 | 0.00 | 41851.00 |
| | | | | | | | | | | 512 | 64504.00 | 0.00 | 3536.00 |
| | | | | | | | | | | 161 | 0.00 | 0.00 | 45284.00 |
| | | | | | | | | | | 307 | 0.00 | -8000.00 | 46961.00 |
| | | | | | | | | | | 474 | 0.00 | 1550.00 | 73712.00 |
| | | | | | | | | | | 2297 | 0.00 | 0.00 | 49117.00 |
| | | | | | | | | | | 2335 | 0.00 | 0.00 | 50274.00 |
| | | | | | | | | | | 140 | 0.00 | -1.00 | 49865.00 |
| | | | | | | | | | | 935 | 0.00 | 0.00 | 32978.00 |
| 000346 | 13/09/2019 | CHEQUE | 05/09/2019 | R.RAMESH TEX | SWATI SUIT | 001730 | 73712.00 | KOTAK | ADARSH TEX | 1582 | 0.00 | 0.00 | 30723.00 |
| 000347 | 13/09/2019 | CHEQUE | 05/09/2019 | R.RAMESH TEX | MAAHI FASHIO | 001733 | 99391.00 | KOTAK | ADARSH TEX | 1621 | 0.00 | -1.00 | 31745.00 |
| 000348 | 13/09/2019 | CHEQUE | 05/09/2019 | SHRI GANESH | APOLO FASHIO | 874744 | 49865.00 | P.N.B. | ADARSH TEX | 1667 | 0.00 | 0.00 | 30339.00 |
| 000349 | 13/09/2019 | CHEQUE | 05/09/2019 | SHRI GANESH | SUDARSHAN FA | 874743 | 32978.00 | P.N.B. | ADARSH TEX | 1717 | 0.00 | 0.00 | 34952.00 |
| 000350 | 13/09/2019 | CHEQUE | 05/09/2019 | SHRI GANESH | N J SUIT | 874742 | 252083.00 | P.N.B. | ADARSH TEX | 1748 | 0.00 | 0.00 | 31840.00 |
| 000351 | 13/09/2019 | CHEQUE | 10/09/2019 | VINOD KUMAR | MAADHAV SYNT | 001336 | 880443.00 | HDFC | ADARSH TEX | 1772 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1807 | 0.00 | 0.00 | 31916.00 |
| | | | | | | | | | | 1834 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 1060 | 0.00 | 0.00 | 62244.00 |
| | | | | | | | | | | 1148 | 0.00 | 0.00 | 37346.00 |
| | | | | | | | | | | 1246 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1247 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1248 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1249 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1250 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1251 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1252 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1253 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1254 | 0.00 | 0.00 | 71400.00 |
| | | | | | | | | | | 1255 | 0.00 | 0.00 | 71400.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|---------------------------|----------|--------|-----------|-----------|------------|--------|----------|-----------|----------|
| | | | | | | | | | | 1256 | 45147.00 | 0.00 | 26253.00 |
| | | | | | | | | | | 1257 | 0.00 | -63000.00 | 8400.00 |
| | | | | | | | | | | 1258 | 0.00 | -63000.00 | 1260.00 |
| | | | | | | | | | | 1259 | 0.00 | -63000.00 | 1260.00 |
| | | | | | | | | | | 1260 | 0.00 | -63000.00 | 1260.00 |
| | | | | | | | | | | 1261 | 0.00 | -56700.00 | 7560.00 |
| | | | | | | | | | | 1262 | 0.00 | -43400.00 | 20860.00 |
| 000352 | 14/09/2019 | CHEQUE | 13/09/2019 | H RAMAN KUMA N J SUI | | 184297 | 31840.00 | BOI | ADARSH TEX | 2567 | 0.00 | 0.00 | 31840.00 |
| 000353 | 14/09/2019 | CHEQUE | 12/09/2019 | HARKARAN TEX N J SUI | | 132817 | 155047.00 | AXIS BANK | ADARSH TEX | 1669 | 0.00 | 0.00 | 38140.00 |
| | | | | | | | | | | 1678 | 0.00 | 0.00 | 27132.00 |
| | | | | | | | | | | 1687 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1721 | 0.00 | 0.00 | 29207.00 |
| | | | | | | | | | | 1760 | 0.00 | 0.00 | 31840.00 |
| 000354 | 14/09/2019 | CHEQUE | 12/09/2019 | HARKARAN TEX KESHAV CRETI | | 132815 | 57486.00 | AXIS BANK | ADARSH TEX | 817 | 0.00 | 0.00 | 13988.00 |
| | | | | | | | | | | 911 | 0.00 | 0.00 | 19891.00 |
| | | | | | | | | | | 946 | 0.00 | 0.00 | 23607.00 |
| 000355 | 14/09/2019 | CHEQUE | 11/09/2019 | AMBICA TEXTI BAAGO CREATI | | 001917 | 996443.00 | HDFC | ADARSH TEX | 4834 | 0.00 | 0.00 | 29042.00 |
| | | | | | | | | | | 4835 | 0.00 | 0.00 | 30821.00 |
| | | | | | | | | | | 4836 | 0.00 | 0.00 | 38329.00 |
| | | | | | | | | | | 4837 | 0.00 | 0.00 | 35381.00 |
| | | | | | | | | | | 4838 | 0.00 | 0.00 | 41769.00 |
| | | | | | | | | | | 4839 | 0.00 | 0.00 | 41278.00 |
| | | | | | | | | | | 4840 | 0.00 | 0.00 | 39839.00 |
| | | | | | | | | | | 4846 | 0.00 | -1.00 | 37729.00 |
| | | | | | | | | | | 4885 | 0.00 | 0.00 | 43980.00 |
| | | | | | | | | | | 4892 | 0.00 | 0.00 | 38821.00 |
| | | | | | | | | | | 4904 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 4965 | 0.00 | 0.00 | 30713.00 |
| | | | | | | | | | | 4993 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 4981 | 0.00 | 0.00 | 41278.00 |
| | | | | | | | | | | 5086 | 0.00 | 0.00 | 37838.00 |
| | | | | | | | | | | 5087 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 5088 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 5089 | 0.00 | 0.00 | 40088.00 |
| | | | | | | | | | | 5090 | 0.00 | 0.00 | 43980.00 |
| | | | | | | | | | | 5091 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 5092 | 0.00 | 0.00 | 41769.00 |
| | | | | | | | | | | 5109 | 0.00 | 0.00 | 40541.00 |
| | | | | | | | | | | 5110 | 0.00 | 0.00 | 23342.00 |
| | | | | | | | | | | 5182 | 0.00 | 0.00 | 35381.00 |

Phone : 0261-4891179 Mobile : 8469251179

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|---------------|--------|-----------|------|------------|--------|--------|---------|----------|
| | | | | | | | | | | 4590 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4591 | 0.00 | 1.00 | 38622.00 |
| | | | | | | | | | | 4709 | 0.00 | 0.00 | 41983.00 |
| | | | | | | | | | | 4428 | 0.00 | -8.00 | 40333.00 |
| | | | | | | | | | | 4649 | 0.00 | 0.00 | 35199.00 |
| | | | | | | | | | | 4715 | 0.00 | 0.00 | 41066.00 |
| | | | | | | | | | | 4723 | 0.00 | 0.00 | 43755.00 |
| | | | | | | | | | | 4786 | 0.00 | 0.00 | 34698.00 |
| | | | | | | | | | | 4852 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4894 | 0.00 | 1.00 | 38622.00 |
| 000367 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | JASHAN FASHI | 002886 | 236629.00 | HDFC | ADARSH TEX | 650 | 0.00 | 0.00 | 45901.00 |
| | | | | | | | | | | 651 | 0.00 | 0.00 | 35177.00 |
| | | | | | | | | | | 654 | 0.00 | 0.00 | 39085.00 |
| | | | | | | | | | | 660 | 0.00 | 0.00 | 39085.00 |
| | | | | | | | | | | 661 | 0.00 | 0.00 | 39085.00 |
| | | | | | | | | | | 669 | 0.00 | 0.00 | 38296.00 |
| 000368 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | A M FASHION | 002887 | 133721.00 | HDFC | ADARSH TEX | 861 | 0.00 | 0.00 | 94026.00 |
| | | | | | | | | | | 914 | 0.00 | 0.00 | 39695.00 |
| 000369 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | JB J COTTON I | 002891 | 333377.00 | HDFC | ADARSH TEX | 3149 | 0.00 | 0.00 | 37732.00 |
| | | | | | | | | | | 3186 | 0.00 | 0.00 | 33142.00 |
| | | | | | | | | | | 3196 | 0.00 | 0.00 | 34451.00 |
| | | | | | | | | | | 3217 | 0.00 | 0.00 | 38142.00 |
| | | | | | | | | | | 3219 | 0.00 | 0.00 | 32225.00 |
| | | | | | | | | | | 3245 | 0.00 | 0.00 | 30760.00 |
| | | | | | | | | | | 3252 | 0.00 | 0.00 | 28553.00 |
| | | | | | | | | | | 3258 | 0.00 | 0.00 | 29002.00 |
| | | | | | | | | | | 3283 | 0.00 | 0.00 | 35681.00 |
| | | | | | | | | | | 3284 | 0.00 | 0.00 | 33689.00 |
| 000370 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | BAAGO CREATI | 003010 | 84088.00 | HDFC | ADARSH TEX | 4959 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5003 | 0.00 | 0.00 | 43755.00 |
| 000371 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | NEEL KAMAL F | 002897 | 81558.00 | HDFC | ADARSH TEX | 535 | 0.00 | 0.00 | 40779.00 |
| | | | | | | | | | | 536 | 0.00 | 0.00 | 40779.00 |
| 000372 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | GOYAL SYNTHE | 002884 | 63800.00 | HDFC | ADARSH TEX | 3406 | 0.00 | 0.00 | 31601.00 |
| | | | | | | | | | | 3407 | 0.00 | 0.00 | 32199.00 |
| 000373 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | MEENU SUITS | 003014 | 35681.00 | HDFC | ADARSH TEX | 493 | 0.00 | 0.00 | 35681.00 |
| 000374 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | NAINA FASHIO | 002896 | 121137.00 | HDFC | ADARSH TEX | 659 | 0.00 | 0.00 | 36389.00 |
| | | | | | | | | | | 660 | 0.00 | 0.00 | 42374.00 |
| | | | | | | | | | | 661 | 0.00 | 0.00 | 42374.00 |
| 000375 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A | PALAK FASHIO | 003004 | 120623.00 | HDFC | ADARSH TEX | 402 | 0.00 | 0.00 | 30729.00 |
| | | | | | | | | | | 412 | 0.00 | 0.00 | 31187.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|---------------------------|----------|-----------|----------|------------|----------|--------|----------|----------|-----------|
| 000376 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A SHREE MURLI | 003016 | 54079.00 | HDFC | ADARSH TEX | 875 | 483 | 0.00 | 0.00 | 27977.00 |
| | | | | | | | | | | 490 | 0.00 | 1.00 | 30730.00 |
| | | | | | | | | | | 959 | 0.00 | 1.00 | 29178.00 |
| | | | | | | | | | | 4577 | 0.00 | 0.00 | 35084.00 |
| | | | | | | | | | | 4651 | 0.00 | 0.00 | 31541.00 |
| 000377 | 17/09/2019 | CHEQUE | 13/09/2019 | BALKRISHAN A MONSOON FABR | 003020 | 531863.00 | HDFC | ADARSH TEX | 4577 | 4817 | 0.00 | 0.00 | 36349.00 |
| | | | | | | | | | | 4818 | 0.00 | 0.00 | 22264.00 |
| | | | | | | | | | | 4838 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4839 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4840 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4841 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4842 | 0.00 | 0.00 | 27292.00 |
| | | | | | | | | | | 4843 | 0.00 | 0.00 | 33201.00 |
| | | | | | | | | | | 4844 | 0.00 | 0.00 | 33201.00 |
| | | | | | | | | | | 4845 | 0.00 | 0.00 | 33201.00 |
| | | | | | | | | | | 4914 | 0.00 | 0.00 | 28897.00 |
| | | | | | | | | | | 4934 | 0.00 | 0.00 | 32693.00 |
| | | | | | | | | | | 4942 | 0.00 | 0.00 | 29236.00 |
| | | | | | | | | | | 4957 | 0.00 | 0.00 | 28897.00 |
| | | | | | | | | | | 4987 | 0.00 | -1.00 | 29235.00 |
| 000378 | 17/09/2019 | CHEQUE | 02/09/2019 | SHREE VRINDA N J SUIT | 000160 | 148129.00 | HDFC | ADARSH TEX | 1914 | 1924 | 0.00 | 0.00 | 25975.00 |
| | | | | | | | | | | 1949 | 0.00 | 0.00 | 32798.00 |
| | | | | | | | | | | 1956 | 0.00 | 0.00 | 31002.00 |
| | | | | | | | | | | 1977 | 0.00 | -1496.00 | 27631.00 |
| | | | | | | | | | | 1123 | 0.00 | 0.00 | 37752.00 |
| 000379 | 17/09/2019 | CHEQUE | 02/09/2019 | SHREE VRINDA KESHAV Creti | 000161 | 52658.00 | HDFC | ADARSH TEX | 1168 | 1184 | 39649.00 | 0.00 | -10981.00 |
| | | | | | | | | | | 1640 | 0.00 | -533.00 | 25887.00 |
| | | | | | | | | | | 1664 | 0.00 | 0.00 | 36960.00 |
| | | | | | | | | | | 1670 | 0.00 | 0.00 | 40656.00 |
| | | | | | | | | | | 1696 | 0.00 | 0.00 | 71386.00 |
| 000380 | 17/09/2019 | CHEQUE | 26/09/2019 | UDAY CLOTH H K V SUITS | 391580 | 479696.00 | YES BANK | ADARSH TEX | 1640 | 1697 | 0.00 | 0.00 | 71386.00 |
| | | | | | | | | | | 1765 | 0.00 | 0.00 | 44352.00 |
| | | | | | | | | | | 1766 | 0.00 | 0.00 | 44352.00 |
| | | | | | | | | | | 1767 | 0.00 | 0.00 | 44352.00 |
| | | | | | | | | | | 1768 | 0.00 | 0.00 | 44352.00 |
| | | | | | | | | | | 1971 | 0.00 | 0.00 | 35700.00 |
| | | | | | | | | | | 263 | 0.00 | 0.00 | 34398.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 000381 | 17/09/2019 | CHEQUE | 19/09/2019 | UDAY CLOTH H SHREE BANKEY | 391553 | 34398.00 | YES BANK | ADARSH TEX | 263 | | 0.00 | 0.00 | 34398.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|-----------|------------|--------|--------|---------|----------|
| 000382 | 17/09/2019 | CHEQUE | 17/09/2019 | UDAY CLOTH H | NAVYA CREATI | 391573 | 129871.00 | YES BANK | ADARSH TEX | 568 | 0.00 | 0.00 | 33869.00 |
| | | | | | | | | | | 580 | 0.00 | 0.00 | 36168.00 |
| | | | | | | | | | | 589 | 0.00 | 0.00 | 31437.00 |
| | | | | | | | | | | 595 | 0.00 | 0.00 | 28397.00 |
| 000383 | 17/09/2019 | CHEQUE | 25/09/2019 | UDAY CLOTH H | SHUBHANGI SY | 791943 | 180028.00 | YES BANK | ADARSH TEX | 1799 | 0.00 | 0.00 | 48283.00 |
| | | | | | | | | | | 1825 | 0.00 | 0.00 | 48283.00 |
| | | | | | | | | | | 1845 | 0.00 | 0.00 | 41731.00 |
| | | | | | | | | | | 1846 | 0.00 | 0.00 | 41731.00 |
| 000384 | 18/09/2019 | CHEQUE | 18/09/2019 | SIMRAN TEXTI | SANJAY Creti | | 138318.00 | | ADARSH TEX | 5504 | 0.00 | 1.00 | 46182.00 |
| | | | | | | | | | | 5505 | 0.00 | 0.00 | 46140.00 |
| | | | | | | | | | | 5506 | 0.00 | 0.00 | 45996.00 |
| 000385 | 18/09/2019 | CHEQUE | 18/09/2019 | SIMRAN TEXTI | SHREE SALASA | | 100800.00 | | ADARSH TEX | 957 | 0.00 | 0.00 | 50400.00 |
| | | | | | | | | | | 958 | 0.00 | 0.00 | 50400.00 |
| 000386 | 18/09/2019 | CHEQUE | 17/09/2019 | HARKARAN TEX | N J SUIT | 132821 | 254482.00 | AXIS BANK | ADARSH TEX | 1789 | 0.00 | 0.00 | 33596.00 |
| | | | | | | | | | | 1801 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 1809 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 1815 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 1848 | 0.00 | 0.00 | 40219.00 |
| | | | | | | | | | | 1871 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 1888 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 1905 | 0.00 | 0.00 | 30723.00 |
| 000387 | 18/09/2019 | CHEQUE | 18/09/2019 | HARKARAN TEX | SUDARSHAN FA | 132824 | 56751.00 | AXIS BANK | ADARSH TEX | 869 | 0.00 | 0.00 | 15093.00 |
| | | | | | | | | | | 928 | 0.00 | -1.00 | 22171.00 |
| | | | | | | | | | | 932 | 0.00 | 0.00 | 19487.00 |
| 000388 | 18/09/2019 | CHEQUE | 19/09/2019 | HARKARAN TEX | SHREE MURLI | 132825 | 99713.00 | AXIS BANK | ADARSH TEX | 901 | 0.00 | 0.00 | 28053.00 |
| | | | | | | | | | | 957 | 0.00 | 0.00 | 15116.00 |
| | | | | | | | | | | 1011 | 0.00 | 0.00 | 14523.00 |
| | | | | | | | | | | 992 | 0.00 | 0.00 | 18585.00 |
| | | | | | | | | | | 1020 | 0.00 | 0.00 | 23436.00 |
| 000389 | 18/09/2019 | CHEQUE | 17/09/2019 | HARKARAN TEX | BAAGO CREATI | 132823 | 111221.00 | AXIS BANK | ADARSH TEX | 4612 | 0.00 | -1.00 | 32266.00 |
| | | | | | | | | | | 4613 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 4895 | 0.00 | 1.00 | 38622.00 |
| 000390 | 18/09/2019 | CHEQUE | 17/09/2019 | D.K. TEXTILE | SANJAY Creti | 006050 | 174354.00 | AXIS BANK | ADARSH TEX | 6213 | 0.00 | 0.00 | 46120.00 |
| | | | | | | | | | | 6436 | 0.00 | 0.00 | 44247.00 |
| | | | | | | | | | | 6437 | 0.00 | 0.00 | 46367.00 |
| | | | | | | | | | | 6438 | 0.00 | 0.00 | 37620.00 |
| 000391 | 18/09/2019 | CHEQUE | 17/09/2019 | D.K. TEXTILE | CHINKU FASHI | 006053 | 36676.00 | AXIS BANK | ADARSH TEX | 893 | 0.00 | -353.00 | 36676.00 |
| 000392 | 18/09/2019 | CHEQUE | 17/09/2019 | D.K. TEXTILE | JASHAN FASHI | 006048 | 84511.00 | AXIS BANK | ADARSH TEX | 1147 | 0.00 | 0.00 | 32397.00 |
| | | | | | | | | | | 1197 | 0.00 | 0.00 | 52114.00 |
| 000393 | 18/09/2019 | CHEQUE | 10/09/2019 | RAJESH ENTER | JANYA FAB | 051625 | 28632.00 | BOI | ADARSH TEX | 555 | 0.00 | 0.00 | 28632.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|---------------------------|--------------|--------|-----------|------------|------------|--------|--------|----------|----------|
| 000394 | 18/09/2019 | CHEQUE | 10/09/2019 | RAJESH ENTER | SHREE SALASA | 05623 | 46620.00 | BOI | ADARSH TEX | 501 | 0.00 | 0.00 | 46620.00 |
| 000395 | 18/09/2019 | CHEQUE | 10/09/2019 | RAJESH ENTER | SHREE BANKEY | 051626 | 72198.00 | BOI | ADARSH TEX | 161 | 0.00 | 0.00 | 21168.00 |
| | | | | | | | | | | 212 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 213 | 0.00 | 0.00 | 22302.00 |
| 000396 | 18/09/2019 | CHEQUE | 10/09/2019 | RAJESH ENTER | JAYVEELON FA | 051622 | 60700.00 | BOI | ADARSH TEX | 781 | 0.00 | 0.00 | 28827.00 |
| | | | | | | | | | | 823 | 0.00 | 0.00 | 31873.00 |
| 000397 | 18/09/2019 | CHEQUE | 10/09/2019 | RAJESH ENTER | MAAHI FASHIO | 051627 | 175601.00 | BOI | ADARSH TEX | 2336 | 0.00 | 0.00 | 27232.00 |
| | | | | | | | | | | 2337 | 0.00 | 0.00 | 27232.00 |
| | | | | | | | | | | 2379 | 0.00 | 0.00 | 35611.00 |
| | | | | | | | | | | 2380 | 0.00 | 0.00 | 35611.00 |
| | | | | | | | | | | 2396 | 0.00 | 0.00 | 49915.00 |
| 000398 | 18/09/2019 | CHEQUE | 10/09/2019 | SAKSHI TEXTI | OMKAR INTERN | 049475 | 90232.00 | BOI | ADARSH TEX | 1134 | 0.00 | 0.00 | 44768.00 |
| | | | | | | | | | | 1355 | 0.00 | -1786.00 | 45464.00 |
| 000399 | 18/09/2019 | CHEQUE | 10/09/2019 | SAKSHI TEXTI | ANITA SILK M | 049472 | 112291.00 | BOI | ADARSH TEX | 1079 | 0.00 | 0.00 | 36162.00 |
| | | | | | | | | | | 1142 | 0.00 | 0.00 | 40219.00 |
| | | | | | | | | | | 1316 | 0.00 | -2898.00 | 35910.00 |
| 000400 | 19/09/2019 | CHEQUE | 17/09/2019 | H RAMAN KUMA N J SUIT | | 184300 | 91291.00 | BOI | ADARSH TEX | 2620 | 0.00 | 0.00 | 27930.00 |
| | | | | | | | | | | 2649 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2656 | 0.00 | 0.00 | 31840.00 |
| 000401 | 19/09/2019 | CHEQUE | 17/09/2019 | H RAMAN KUMA N J SUIT | | 184301 | 89232.00 | BOI | ADARSH TEX | 2670 | 0.00 | 0.00 | 30739.00 |
| | | | | | | | | | | 2698 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 2686 | 0.00 | 0.00 | 28329.00 |
| 000402 | 19/09/2019 | CHEQUE | 17/09/2019 | H RAMAN KUMA N J SUIT | | 184302 | 57456.00 | BOI | ADARSH TEX | 2708 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2724 | 0.00 | 0.00 | 28728.00 |
| 000403 | 19/09/2019 | CHEQUE | 17/09/2019 | DAVINDER KUM SANJAY Creti | | 001432 | 137783.00 | BANK OF BA | ADARSH TEX | 6514 | 0.00 | 1.00 | 42533.00 |
| | | | | | | | | | | 6515 | 0.00 | 0.00 | 49010.00 |
| | | | | | | | | | | 6516 | 0.00 | 0.00 | 46240.00 |
| 000404 | 19/09/2019 | CHEQUE | 17/09/2019 | HARMAN TEXTI | HERRY TEX | 492395 | 27751.00 | I D B I | ADARSH TEX | 573 | 0.00 | -1.00 | 27751.00 |
| 000405 | 19/09/2019 | CHEQUE | 17/09/2019 | HARMAN TEXTI | AAINA FASHIO | 492396 | 117792.00 | I D B I | ADARSH TEX | 6329 | 0.00 | 0.00 | 27970.00 |
| | | | | | | | | | | 6397 | 0.00 | 0.00 | 28189.00 |
| | | | | | | | | | | 6432 | 0.00 | 0.00 | 30404.00 |
| | | | | | | | | | | 6559 | 0.00 | -2287.00 | 31229.00 |
| 000406 | 19/09/2019 | CHEQUE | 17/09/2019 | PAL TEXTILES | SANJAY Creti | 492523 | 49948.00 | I D B I | ADARSH TEX | 5885 | 0.00 | 1.00 | 49948.00 |
| 000407 | 19/09/2019 | CHEQUE | 17/09/2019 | PAL TEXTILES | N J SUIT | 492522 | 87481.00 | I D B I | ADARSH TEX | 2207 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 2238 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | | 0.00 | 100.00 | 100.00 |
| | | | | | | | | | | 2161 | 0.00 | 0.00 | 27930.00 |
| 000408 | 19/09/2019 | CHEQUE | 23/09/2019 | M/S PARKASH | SHREE BANKEY | 522404 | 73730.00 | S B O I | ADARSH TEX | 302 | 0.00 | 1.00 | 73730.00 |
| 000409 | 19/09/2019 | CHEQUE | 25/09/2019 | SIMRAN TEXTI | ANAND CREATI | 011998 | 41958.00 | ALLAHABAD | ADARSH TEX | 3726 | 0.00 | 0.00 | 20979.00 |
| | | | | | | | | | | 3727 | 0.00 | 0.00 | 20979.00 |

ADARSH TEXTILE AGENCY

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

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| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|-----------|------------|--------|---------|---------|----------|
| 000410 | 19/09/2019 | CHEQUE | 29/09/2019 | SIMRAN TEXTI | SHRI RANI SA | 011999 | 55392.00 | ALLAHABAD | ADARSH TEX | 2142 | 0.00 | -1.00 | 28406.00 |
| | | | | | | | | | | 2231 | 0.00 | 1.00 | 26986.00 |
| 000411 | 19/09/2019 | CHEQUE | 17/09/2019 | SIMRAN TEXTI | MANYA FASHIO | 011996 | 83032.00 | ALLAHABAD | ADARSH TEX | 1391 | 0.00 | 0.00 | 29327.00 |
| | | | | | | | | | | 1980 | 0.00 | 0.00 | 26334.00 |
| | | | | | | | | | | 1999 | 0.00 | 0.00 | 27371.00 |
| 000412 | 19/09/2019 | CHEQUE | 22/09/2019 | SIMRAN TEXTI | OMKAR INTERN | 011997 | 53700.00 | ALLAHABAD | ADARSH TEX | 1929 | 0.00 | 0.00 | 28350.00 |
| | | | | | | | | | | 1930 | 3000.00 | 0.00 | 25350.00 |
| 000413 | 19/09/2019 | CHEQUE | 17/09/2019 | SIMRAN TEXTI | SANJAY Creti | 011994 | 46861.00 | ALLAHABAD | ADARSH TEX | 6196 | 0.00 | 1.00 | 46861.00 |
| 000414 | 20/09/2019 | CHEQUE | 18/09/2019 | H RAMAN KUMA | KESHAV Creti | 184303 | 41058.00 | BOI | ADARSH TEX | 1398 | 0.00 | 0.00 | 28110.00 |
| | | | | | | | | | | 1441 | 0.00 | -1.00 | 12948.00 |
| 000415 | 20/09/2019 | CHEQUE | 18/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184304 | 52227.00 | BOI | ADARSH TEX | 1444 | 0.00 | 0.00 | 17307.00 |
| | | | | | | | | | | 1446 | 0.00 | 0.00 | 14452.00 |
| | | | | | | | | | | 1405 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1419 | 0.00 | 1.00 | 10234.00 |
| 000416 | 20/09/2019 | CHEQUE | 18/09/2019 | VINOD KUMAR | KESHAV Creti | 002288 | 151328.00 | HDFC | ADARSH TEX | 1342 | 0.00 | -50.00 | 7985.00 |
| | | | | | | | | | | 1343 | 0.00 | 0.00 | 20777.00 |
| | | | | | | | | | | 1344 | 0.00 | 0.00 | 20682.00 |
| | | | | | | | | | | 1345 | 0.00 | 0.00 | 21880.00 |
| | | | | | | | | | | 1346 | 0.00 | 0.00 | 16323.00 |
| | | | | | | | | | | 1358 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1371 | 0.00 | 0.00 | 18436.00 |
| | | | | | | | | | | 1402 | 0.00 | 0.00 | 22063.00 |
| | | | | | | | | | | 1442 | 0.00 | -1.00 | 12948.00 |
| 000417 | 20/09/2019 | CHEQUE | 17/09/2019 | VINOD KUMAR | MAHESH TEXTI | 001347 | 47849.00 | HDFC | ADARSH TEX | 976 | 0.00 | 0.00 | 47849.00 |
| 000418 | 20/09/2019 | CHEQUE | 18/09/2019 | VINOD KUMAR | AMYRA DESIGN | 109064 | 109064.00 | HDFC | ADARSH TEX | 555 | 0.00 | -338.00 | 33559.00 |
| | | | | | | | | | | 562 | 0.00 | -764.00 | 75505.00 |
| 000419 | 20/09/2019 | CHEQUE | 18/09/2019 | SURINDER KUM | N J SUIT | 001457 | 699664.00 | HDFC | ADARSH TEX | 2366 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2384 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2400 | 0.00 | 0.00 | 31122.00 |
| | | | | | | | | | | 2405 | 0.00 | 0.00 | 32678.00 |
| | | | | | | | | | | 2412 | 0.00 | 0.00 | 30324.00 |
| | | | | | | | | | | 2420 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 2434 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 2441 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 2463 | 0.00 | 1.00 | 29157.00 |
| | | | | | | | | | | 2474 | 0.00 | 0.00 | 32319.00 |
| | | | | | | | | | | 2481 | 0.00 | 0.00 | 30723.00 |
| | | | | | | | | | | 2501 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2518 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2532 | 0.00 | 0.00 | 29526.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|--------|----------|----------|
| | | | | | | | | | | 2560 | 0.00 | 0.00 | 33432.00 |
| | | | | | | | | | | 2571 | 0.00 | 0.00 | 38703.00 |
| | | | | | | | | | | 2588 | 0.00 | 0.00 | 24738.00 |
| | | | | | | | | | | 2605 | 0.00 | 0.00 | 25975.00 |
| | | | | | | | | | | 2646 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2665 | 0.00 | 0.00 | 30739.00 |
| | | | | | | | | | | 2666 | 0.00 | 0.00 | 30739.00 |
| | | | | | | | | | | 2680 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 2696 | 0.00 | 0.00 | 30164.00 |
| 000420 | 20/09/2019 | CHEQUE | 18/09/2019 | SURINDER KUM | CHINKU FASHI | 001456 | 143086.00 | HDFC | ADARSH TEX | 642 | 0.00 | 1.00 | 31717.00 |
| | | | | | | | | | | 650 | 0.00 | 0.00 | 31217.00 |
| | | | | | | | | | | 728 | 0.00 | 1.00 | 26444.00 |
| | | | | | | | | | | 734 | 0.00 | 0.00 | 26776.00 |
| | | | | | | | | | | 745 | 0.00 | 1.00 | 26932.00 |
| 000421 | 20/09/2019 | CHEQUE | 18/09/2019 | SURINDER KUM | SHREE TEXTIL | 001452 | 277135.00 | HDFC | ADARSH TEX | 646 | 0.00 | 0.00 | 46902.00 |
| | | | | | | | | | | 653 | 0.00 | 1.00 | 45659.00 |
| | | | | | | | | | | 701 | 0.00 | 0.00 | 51916.00 |
| | | | | | | | | | | 734 | 0.00 | 0.00 | 45126.00 |
| | | | | | | | | | | 735 | 0.00 | 0.00 | 44538.00 |
| | | | | | | | | | | 736 | 0.00 | 1.00 | 42994.00 |
| 000422 | 20/09/2019 | CHEQUE | 18/09/2019 | SURINDER KUM | SANJAY CRETI | 001453 | 143236.00 | HDFC | ADARSH TEX | 6091 | 0.00 | 0.00 | 48157.00 |
| | | | | | | | | | | 6092 | 0.00 | 0.00 | 48157.00 |
| | | | | | | | | | | 6093 | 0.00 | 0.00 | 46922.00 |
| 000423 | 20/09/2019 | CHEQUE | 18/09/2019 | VINOD KUMAR | A M FASHION | 002291 | 34555.00 | HDFC | ADARSH TEX | 1673 | 0.00 | -705.00 | 34555.00 |
| 000424 | 20/09/2019 | CHEQUE | 18/09/2019 | VINOD KUMAR | MONSOON FABR | 002290 | 305343.00 | HDFC | ADARSH TEX | 6133 | 0.00 | 0.00 | 26933.00 |
| | | | | | | | | | | 6138 | 0.00 | 0.00 | 32678.00 |
| | | | | | | | | | | 6139 | 0.00 | 0.00 | 42589.00 |
| | | | | | | | | | | 6140 | 0.00 | 0.00 | 33540.00 |
| | | | | | | | | | | 6141 | 0.00 | 0.00 | 31457.00 |
| | | | | | | | | | | 6142 | 0.00 | 0.00 | 29518.00 |
| | | | | | | | | | | 6143 | 0.00 | 0.00 | 29518.00 |
| | | | | | | | | | | 6144 | 0.00 | 0.00 | 29518.00 |
| | | | | | | | | | | 6145 | 0.00 | 0.00 | 29518.00 |
| | | | | | | | | | | 6146 | 0.00 | -9444.00 | 20074.00 |
| 000425 | 20/09/2019 | CHEQUE | 18/09/2019 | NEW MAHA LUX | K V SUITS | 971976 | 169374.00 | INDIAN BAN | ADARSH TEX | 1546 | 0.00 | 0.00 | 46200.00 |
| | | | | | | | | | | 1671 | 0.00 | 0.00 | 36960.00 |
| | | | | | | | | | | 1709 | 0.00 | 27.00 | 41862.00 |
| | | | | | | | | | | 1770 | 0.00 | 0.00 | 44352.00 |
| 000426 | 20/09/2019 | CHEQUE | 15/09/2019 | NEW MAHA LUX | KAYVEE GOLD | 971981 | 137929.00 | INDIAN BAN | ADARSH TEX | 157 | 0.00 | 0.00 | 45284.00 |
| | | | | | | | | | | 282 | 0.00 | 0.00 | 45364.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|----------|----------|----------|
| | | | | | | | | | | 305 | 0.00 | -7680.00 | 47281.00 |
| 000427 | 20/09/2019 | CHEQUE | 15/09/2019 | NEW MAHA LUX | KUBER LAXMI | 971980 | 31414.00 | INDIAN BAN | ADARSH TEX | 396 | 0.00 | -7393.00 | 31414.00 |
| 000428 | 20/09/2019 | CHEQUE | 18/09/2019 | JUGAL KISHOR | AAINA SILK M | 004798 | 50093.00 | HDFC | ADARSH TEX | 3246 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 3324 | 10135.00 | -579.00 | 19929.00 |
| 000429 | 20/09/2019 | CHEQUE | 16/09/2019 | SURESH KUMAR | AAINA SILK M | 035960 | 25685.00 | O B C | ADARSH TEX | 2305 | 0.00 | -4200.00 | 25685.00 |
| 000430 | 20/09/2019 | CHEQUE | 16/09/2019 | SURESH KUMAR | BEST CHOICE | 035965 | 27216.00 | O B C | ADARSH TEX | 5777 | 0.00 | 0.00 | 27216.00 |
| 000431 | 20/09/2019 | CHEQUE | 16/09/2019 | SURESH KUMAR | VARUN SONI T | 035962 | 21249.00 | O B C | ADARSH TEX | 2730 | 0.00 | -7000.00 | 21249.00 |
| 000432 | 20/09/2019 | CHEQUE | 16/09/2019 | SURESH KUMAR | MAHESH TEXTI | 035963 | 47849.00 | O B C | ADARSH TEX | 974 | 0.00 | 0.00 | 47849.00 |
| 000433 | 20/09/2019 | CHEQUE | 16/09/2019 | SURESH KUMAR | SATGURU TEXT | 035964 | 47401.00 | O B C | ADARSH TEX | 1644 | 0.00 | 0.00 | 47401.00 |
| 000434 | 21/09/2019 | CHEQUE | 19/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184305 | 29236.00 | BOI | ADARSH TEX | 1458 | 0.00 | 0.00 | 29236.00 |
| 000435 | 23/09/2019 | CHEQUE | 21/09/2019 | H RAMAN KUMA | N J SUIT | 184309 | 93605.00 | BOI | ADARSH TEX | 2785 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2812 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2860 | 0.00 | 0.00 | 29925.00 |
| 000436 | 23/09/2019 | CHEQUE | 21/09/2019 | H RAMAN KUMA | N J SUIT | 184310 | 61685.00 | BOI | ADARSH TEX | 2746 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2762 | 0.00 | 0.00 | 30164.00 |
| 000437 | 23/09/2019 | CHEQUE | 21/09/2019 | H RAMAN KUMA | N J SUIT | 184311 | 91690.00 | BOI | ADARSH TEX | 2880 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2908 | 0.00 | 0.00 | 29446.00 |
| | | | | | | | | | | 2887 | 0.00 | 0.00 | 30723.00 |
| 000438 | 23/09/2019 | CHEQUE | 20/09/2019 | H RAMAN KUMA | SHREE MURLI | 184306 | 74554.00 | BOI | ADARSH TEX | 1436 | 0.00 | 0.00 | 18565.00 |
| | | | | | | | | | | 1469 | 0.00 | 0.00 | 24437.00 |
| | | | | | | | | | | 1472 | 0.00 | -1.00 | 10745.00 |
| | | | | | | | | | | 1473 | 0.00 | -1.00 | 10745.00 |
| | | | | | | | | | | 1480 | 0.00 | 0.00 | 10062.00 |
| 000439 | 23/09/2019 | CHEQUE | 21/09/2019 | H RAMAN KUMA | SHREE MURLI | 184308 | 20979.00 | BOI | ADARSH TEX | 1507 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1515 | 0.00 | -1.00 | 10745.00 |
| 000440 | 23/09/2019 | CHEQUE | 20/09/2019 | H RAMAN KUMA | KESHAV CRET | 184307 | 35084.00 | BOI | ADARSH TEX | 1473 | 0.00 | 0.00 | 35084.00 |
| 000441 | 23/09/2019 | CHEQUE | 20/09/2019 | DAVINDER KUM | SANJAY CRET | 001433 | 91461.00 | BANK OF BA | ADARSH TEX | 6722 | 0.00 | 0.00 | 45425.00 |
| | | | | | | | | | | 6723 | 0.00 | 0.00 | 46036.00 |
| 000442 | 23/09/2019 | CHEQUE | 21/09/2019 | HARKARAN TEX | N J SUIT | 132828 | 214702.00 | AXIS BANK | ADARSH TEX | 2137 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2185 | 0.00 | 0.00 | 32080.00 |
| | | | | | | | | | | 1929 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 1963 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 2010 | 0.00 | 0.00 | 31960.00 |
| | | | | | | | | | | 2077 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2106 | 0.00 | 0.00 | 28728.00 |
| 000443 | 23/09/2019 | CHEQUE | 21/09/2019 | HARKARAN TEX | AAKASH STUDI | 132829 | 62033.00 | AXIS BANK | ADARSH TEX | 535 | 0.00 | -18.00 | 20758.00 |
| | | | | | | | | | | 547 | 0.00 | 0.00 | 26229.00 |
| | | | | | | | | | | 596 | 0.00 | 1.00 | 15046.00 |
| 000444 | 23/09/2019 | CHEQUE | 23/09/2019 | VEE KAY & BR | SANJAY CRET | 113227 | 118753.00 | DENA BANK | ADARSH TEX | 6382 | 0.00 | 1.00 | 32786.00 |
| | | | | | | | | | | 6383 | 0.00 | 0.00 | 42528.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|---------|---------|----------|
| 000445 | 23/09/2019 | CHEQUE | 23/09/2019 | R.M.TRADERS | CHINKU FASHI | 178078 | 164420.00 | BOI | ADARSH TEX | 6384 | 0.00 | 0.00 | 43439.00 |
| | | | | | | | | | | 679 | 0.00 | 0.00 | 30905.00 |
| | | | | | | | | | | 938 | 0.00 | 0.00 | 32388.00 |
| | | | | | | | | | | 980 | 0.00 | 0.00 | 32494.00 |
| | | | | | | | | | | 1021 | 0.00 | -720.00 | 37105.00 |
| 000446 | 24/09/2019 | CHEQUE | 24/09/2019 | M/S S.K. SHA | KESHAV CRETI | 662843 | 94945.00 | VIJYA BANK | ADARSH TEX | 1057 | 0.00 | -576.00 | 31528.00 |
| | | | | | | | | | | 998 | 0.00 | 0.00 | 47099.00 |
| | | | | | | | | | | 999 | 0.00 | 0.00 | 47846.00 |
| | | | | | | | | | | 1022 | 0.00 | 0.00 | 44856.00 |
| | | | | | | | | | | 1023 | 0.00 | 3139.00 | 44856.00 |
| 000447 | 24/09/2019 | CHEQUE | 26/09/2019 | M/S S.K. SHA | SUDARSHAN FA | 662841 | 134568.00 | VIJYA BANK | ADARSH TEX | 1024 | 0.00 | 3139.00 | 44856.00 |
| | | | | | | | | | | 899 | 0.00 | 0.00 | 29246.00 |
| | | | | | | | | | | 956 | 0.00 | 0.00 | 39450.00 |
| | | | | | | | | | | 573 | 0.00 | 0.00 | 32342.00 |
| | | | | | | | | | | 578 | 2871.00 | 0.00 | 39411.00 |
| 000448 | 24/09/2019 | CHEQUE | 21/09/2019 | BALKRISHAN A | KESHAV CRETI | 003038 | 68696.00 | HDFC | ADARSH TEX | 491 | 0.00 | 0.00 | 30729.00 |
| | | | | | | | | | | 496 | 0.00 | 1.00 | 31188.00 |
| | | | | | | | | | | 516 | 0.00 | 0.00 | 20272.00 |
| | | | | | | | | | | 517 | 0.00 | 0.00 | 20272.00 |
| | | | | | | | | | | 767 | 0.00 | 0.00 | 43397.00 |
| 000449 | 24/09/2019 | CHEQUE | 21/09/2019 | BALKRISHAN A | MEENU SUITS | 003048 | 71753.00 | HDFC | ADARSH TEX | 789 | 0.00 | 0.00 | 30175.00 |
| | | | | | | | | | | 806 | 0.00 | 0.00 | 37861.00 |
| | | | | | | | | | | 812 | 0.00 | 0.00 | 32926.00 |
| | | | | | | | | | | 876 | 0.00 | 0.00 | 35532.00 |
| | | | | | | | | | | 888 | 0.00 | 0.00 | 45658.00 |
| 000450 | 24/09/2019 | CHEQUE | 21/09/2019 | BALKRISHAN A | PALAK FASHIO | 003036 | 102461.00 | HDFC | ADARSH TEX | 3298 | 0.00 | 0.00 | 37439.00 |
| | | | | | | | | | | 3301 | 0.00 | 0.00 | 32225.00 |
| | | | | | | | | | | 3302 | 0.00 | 0.00 | 32225.00 |
| | | | | | | | | | | 3285 | 0.00 | 0.00 | 33689.00 |
| | | | | | | | | | | 3286 | 0.00 | 0.00 | 29881.00 |
| 000451 | 24/09/2019 | CHEQUE | 21/09/2019 | BALKRISHAN A | JASHAN FASHI | 003023 | 225549.00 | HDFC | ADARSH TEX | 3287 | 0.00 | 0.00 | 29881.00 |
| | | | | | | | | | | 3315 | 0.00 | 0.00 | 29881.00 |
| | | | | | | | | | | 3319 | 0.00 | 0.00 | 33396.00 |
| | | | | | | | | | | 1082 | 0.00 | 0.00 | 47013.00 |
| | | | | | | | | | | 1222 | 0.00 | -1.00 | 47050.00 |
| 000452 | 24/09/2019 | CHEQUE | 21/09/2019 | BALKRISHAN A | JBJ COTTON I | 003024 | 258617.00 | HDFC | ADARSH TEX | 1251 | 0.00 | -1.00 | 79390.00 |
| | | | | | | | | | | 1255 | 0.00 | 0.00 | 47013.00 |
| | | | | | | | | | | 5008 | 0.00 | 0.00 | 41555.00 |
| | | | | | | | | | | 5009 | 0.00 | -1.00 | 32266.00 |
| | | | | | | | | | | 5010 | 0.00 | 0.00 | 37644.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------|------------|--------|--------|---------|----------|
| | | | | | | | | | | 5014 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5015 | 0.00 | 0.00 | 41555.00 |
| | | | | | | | | | | 5011 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5012 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5013 | 0.00 | 1.00 | 38622.00 |
| | | | | | | | | | | 5215 | 0.00 | 0.00 | 33977.00 |
| | | | | | | | | | | 5275 | 0.00 | -1.00 | 38620.00 |
| | | | | | | | | | | 5236 | 0.00 | 0.00 | 41066.00 |
| | | | | | | | | | | 5321 | 0.00 | 0.00 | 37155.00 |
| | | | | | | | | | | 5374 | 0.00 | 0.00 | 40088.00 |
| | | | | | | | | | | 5398 | 0.00 | 0.00 | 39110.00 |
| | | | | | | | | | | 5400 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5401 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5402 | 0.00 | 0.00 | 37155.00 |
| | | | | | | | | | | 5459 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5460 | 0.00 | 0.00 | 41555.00 |
| | | | | | | | | | | 5487 | 0.00 | 0.00 | 43755.00 |
| | | | | | | | | | | 5538 | 0.00 | 0.00 | 43755.00 |
| | | | | | | | | | | 5569 | 0.00 | 0.00 | 23222.00 |
| | | | | | | | | | | 5570 | 0.00 | 0.00 | 39143.00 |
| | | | | | | | | | | 5615 | 0.00 | 0.00 | 41066.00 |
| | | | | | | | | | | 5616 | 0.00 | 0.00 | 41066.00 |
| | | | | | | | | | | 5617 | 0.00 | 0.00 | 37155.00 |
| | | | | | | | | | | 5618 | 0.00 | 0.00 | 38133.00 |
| | | | | | | | | | | 5619 | 0.00 | 0.00 | 43510.00 |
| | | | | | | | | | | 5762 | 0.00 | 0.00 | 39110.00 |
| | | | | | | | | | | 5276 | 0.00 | 2.00 | 39022.00 |
| 000455 | 24/09/2019 | CHEQUE | 19/09/2019 | RAJESH ENTER | SATGURU TEXT | 051663 | 83471.00 | BOI | ADARSH TEX | 1738 | 0.00 | 0.00 | 35052.00 |
| | | | | | | | | | | 1792 | 0.00 | 0.00 | 27232.00 |
| | | | | | | | | | | 1809 | 0.00 | 0.00 | 21187.00 |
| 000456 | 24/09/2019 | CHEQUE | 19/09/2019 | RAJESH ENTER | MAAHI FASHIO | 051662 | 138833.00 | BOI | ADARSH TEX | 2418 | 0.00 | 0.00 | 45227.00 |
| | | | | | | | | | | 2419 | 0.00 | 0.00 | 38484.00 |
| | | | | | | | | | | 2490 | 0.00 | 0.00 | 32858.00 |
| | | | | | | | | | | 2522 | 0.00 | 0.00 | 22264.00 |
| 000457 | 24/09/2019 | CHEQUE | 19/09/2019 | RAJESH ENTER | N J SUIT | 051661 | 188980.00 | BOI | ADARSH TEX | 1783 | 0.00 | 0.00 | 33117.00 |
| | | | | | | | | | | 1844 | 0.00 | -1.00 | 38671.00 |
| | | | | | | | | | | 1886 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 1932 | 0.00 | 0.00 | 29127.00 |
| | | | | | | | | | | 2009 | 0.00 | 0.00 | 21671.00 |
| | | | | | | | | | | 2039 | 0.00 | 0.00 | 36868.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

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| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|-----------|------------|--------|--------|----------|-----------|
| 000458 | 25/09/2019 | CHEQUE | 21/09/2019 | M/S RAM NATH | APOLO FASHIO | | 101030.00 | | ADARSH TEX | 278 | 0.00 | 0.00 | 19870.00 |
| | | | | | | | | | | 281 | 0.00 | 0.00 | 57396.00 |
| | | | | | | | | | | 297 | 0.00 | -3288.00 | 23764.00 |
| 000459 | 25/09/2019 | CHEQUE | 21/09/2019 | SHREE VRINDA | SALONI FASHI | 000171 | 158632.00 | HDFC | ADARSH TEX | 978 | 0.00 | -1602.00 | 158632.00 |
| 000460 | 25/09/2019 | CHEQUE | 21/09/2019 | RAMAN TRADIN | BAAGO CREATI | 848595 | 238500.00 | P.N.B. | ADARSH TEX | 4745 | 0.00 | 0.00 | 38526.00 |
| | | | | | | | | | | 4746 | 0.00 | 0.00 | 41901.00 |
| | | | | | | | | | | 5181 | 0.00 | 0.00 | 41555.00 |
| | | | | | | | | | | 5184 | 0.00 | 0.00 | 35199.00 |
| | | | | | | | | | | 5198 | 0.00 | 0.00 | 40333.00 |
| | | | | | | | | | | 5239 | 0.00 | -80.00 | 40986.00 |
| 000461 | 26/09/2019 | CHEQUE | 24/09/2019 | H RAMAN KUMA | N J SUIT | 184312 | 28728.00 | BOI | ADARSH TEX | 2951 | 0.00 | 0.00 | 28728.00 |
| 000462 | 26/09/2019 | CHEQUE | 24/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184313 | 10745.00 | BOI | ADARSH TEX | 1477 | 0.00 | -1.00 | 10745.00 |
| 000463 | 26/09/2019 | CHEQUE | 25/09/2019 | HARKARAN TEX | CHINKU FASHI | 132833 | 61707.00 | AXIS BANK | ADARSH TEX | 657 | 0.00 | 0.00 | 31217.00 |
| | | | | | | | | | | 672 | 0.00 | 0.00 | 30490.00 |
| 000464 | 26/09/2019 | CHEQUE | 24/09/2019 | HARKARAN TEX | N J SUIT | 132832 | 184513.00 | AXIS BANK | ADARSH TEX | 2192 | 0.00 | 0.00 | 32259.00 |
| | | | | | | | | | | 2223 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2241 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2270 | 0.00 | 0.00 | 33432.00 |
| | | | | | | | | | | 2296 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2337 | 0.00 | 0.00 | 28728.00 |
| 000465 | 26/09/2019 | CHEQUE | 24/09/2019 | HARKARAN TEX | BAAGO CREATI | 132831 | 159660.00 | AXIS BANK | ADARSH TEX | 5677 | 0.00 | 0.00 | 38032.00 |
| | | | | | | | | | | 5678 | 0.00 | 0.00 | 41366.00 |
| | | | | | | | | | | 5679 | 0.00 | 0.00 | 40378.00 |
| | | | | | | | | | | 5680 | 0.00 | 0.00 | 39884.00 |
| 000466 | 26/09/2019 | CHEQUE | 24/09/2019 | D.K. TEXTILE | SANJAY Creti | 006055 | 138956.00 | AXIS BANK | ADARSH TEX | 6753 | 0.00 | 0.00 | 46346.00 |
| | | | | | | | | | | 6754 | 0.00 | 1.00 | 46182.00 |
| | | | | | | | | | | 6755 | 0.00 | -1.00 | 46428.00 |
| 000467 | 26/09/2019 | CHEQUE | 24/09/2019 | PAL TEXTILES | N J SUIT | 492532 | 90493.00 | I D B I | ADARSH TEX | 2286 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2353 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2393 | 0.00 | 0.00 | 29925.00 |
| 000468 | 26/09/2019 | CHEQUE | 01/10/2019 | PAL TEXTILES | SANJAY Creti | 492542 | 92733.00 | I D B I | ADARSH TEX | 6260 | 0.00 | 0.00 | 47231.00 |
| | | | | | | | | | | 6261 | 0.00 | -1.00 | 45502.00 |
| 000469 | 26/09/2019 | CHEQUE | 24/09/2019 | PAL TEXTILES | SANJAY Creti | 492533 | 96582.00 | I D B I | ADARSH TEX | 6065 | 0.00 | -1.00 | 50894.00 |
| | | | | | | | | | | 6066 | 0.00 | 0.00 | 45688.00 |
| 000470 | 26/09/2019 | CHEQUE | 24/09/2019 | HARMAN TEXTI | AAINA SILK M | 492407 | 188194.00 | I D B I | ADARSH TEX | 2807 | 0.00 | 0.00 | 33516.00 |
| | | | | | | | | | | 2824 | 0.00 | 0.00 | 28130.00 |
| | | | | | | | | | | 2828 | 0.00 | 0.00 | 27411.00 |
| | | | | | | | | | | 2888 | 0.00 | 0.00 | 22982.00 |
| | | | | | | | | | | 2889 | 0.00 | 0.00 | 22982.00 |
| | | | | | | | | | | 2899 | 0.00 | 1.00 | 28459.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|---------|------------|--------|--------|----------|----------|
| 000471 | 26/09/2019 | CHEQUE | 01/10/2019 | HARMAN TEXTI | AANA FASHIO | 492408 | 84895.00 | I D B I | ADARSH TEX | 2904 | 0.00 | -3655.00 | 24714.00 |
| | | | | | | | | | | 6424 | 0.00 | 0.00 | 27651.00 |
| | | | | | | | | | | 6756 | 0.00 | 0.00 | 22982.00 |
| | | | | | | | | | | 6783 | 0.00 | -1648.00 | 34262.00 |
| 000472 | 27/09/2019 | CHEQUE | 26/09/2019 | ATUL TEXTILE | BEST CHOICE | 959754 | 44150.00 | J & K | ADARSH TEX | 7129 | 0.00 | 0.00 | 24192.00 |
| | | | | | | | | | | 7138 | 0.00 | 0.00 | 19958.00 |
| | | | | | | | | | | 3068 | 0.00 | 0.00 | 26733.00 |
| | | | | | | | | | | 3109 | 0.00 | 0.00 | 28489.00 |
| 000474 | 27/09/2019 | CHEQUE | 26/09/2019 | H RAMAN KUMA | N J SUIT | 184315 | 55222.00 | BOI | ADARSH TEX | 1505 | 0.00 | 0.00 | 35084.00 |
| | | | | | | | | | | 1510 | 0.00 | 2.00 | 10745.00 |
| | | | | | | | | | | 1524 | 0.00 | 0.00 | 18655.00 |
| | | | | | | | | | | 1552 | 0.00 | 1.00 | 10234.00 |
| | | | | | | | | | | 1558 | 0.00 | 0.00 | 19115.00 |
| | | | | | | | | | | 1572 | 0.00 | 0.00 | 11513.00 |
| | | | | | | | | | | 1573 | 0.00 | 0.00 | 11513.00 |
| | | | | | | | | | | 1574 | 0.00 | 0.00 | 11513.00 |
| | | | | | | | | | | 1575 | 0.00 | 0.00 | 11513.00 |
| | | | | | | | | | | 873 | 0.00 | 0.00 | 20507.00 |
| 000475 | 27/09/2019 | CHEQUE | 25/09/2019 | MK SETH AND | SHREE MURLI | 005983 | 168126.00 | HDFC | ADARSH TEX | 972 | 0.00 | 0.00 | 30115.00 |
| | | | | | | | | | | 1007 | 0.00 | 0.00 | 18702.00 |
| | | | | | | | | | | 1021 | 0.00 | 0.00 | 35935.00 |
| | | | | | | | | | | 1069 | 0.00 | 0.00 | 30213.00 |
| | | | | | | | | | | 1281 | 0.00 | 0.00 | 32654.00 |
| | | | | | | | | | | 819 | 0.00 | 0.00 | 34204.00 |
| | | | | | | | | | | 820 | 0.00 | 1.00 | 34261.00 |
| | | | | | | | | | | 887 | 0.00 | -1.00 | 21795.00 |
| 000476 | 27/09/2019 | CHEQUE | 25/09/2019 | MK SETH AND | KESHAV CRETI | 005984 | 178406.00 | HDFC | ADARSH TEX | 921 | 0.00 | 0.00 | 40935.00 |
| | | | | | | | | | | 929 | 0.00 | -1.00 | 24666.00 |
| | | | | | | | | | | 991 | 0.00 | -1.00 | 22545.00 |
| | | | | | | | | | | 877 | 0.00 | 0.00 | 37896.00 |
| | | | | | | | | | | 878 | 0.00 | 0.00 | 28173.00 |
| | | | | | | | | | | 880 | 0.00 | 1.00 | 18046.00 |
| | | | | | | | | | | 881 | 0.00 | 0.00 | 29246.00 |
| | | | | | | | | | | 889 | 0.00 | 0.00 | 37406.00 |
| | | | | | | | | | | 890 | 0.00 | 0.00 | 37406.00 |
| | | | | | | | | | | 909 | 0.00 | 0.00 | 45281.00 |
| | | | | | | | | | | 910 | 0.00 | 0.00 | 46463.00 |
| | | | | | | | | | | 911 | 0.00 | 0.00 | 46463.00 |
| 000477 | 27/09/2019 | CHEQUE | 25/09/2019 | MK SETH AND | SUDARSHAN FA | 005985 | 389895.00 | HDFC | ADARSH TEX | 912 | 0.00 | 0.00 | 43313.00 |
| | | | | | | | | | | 1063 | 0.00 | 0.00 | 20202.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|---------------------------|--------------|--------|-----------|------|------------|--------|--------|---------|----------|
| 000478 | 27/09/2019 | CHEQUE | 31/08/2019 | MK SETH AND | KESHAV CRETI | 005753 | 23078.00 | HDFC | ADARSH TEX | 581 | 0.00 | 0.00 | 4963.00 |
| | | | | | | | | | | 584 | 0.00 | 0.00 | 18115.00 |
| 000479 | 28/09/2019 | CHEQUE | 25/09/2019 | SURINDER KUM N J SUIT | | 000834 | 302362.00 | HDFC | ADARSH TEX | 2715 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2734 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 2741 | 0.00 | 0.00 | 31521.00 |
| | | | | | | | | | | 2760 | 0.00 | 0.00 | 30164.00 |
| | | | | | | | | | | 2765 | 0.00 | 0.00 | 29526.00 |
| | | | | | | | | | | 2774 | 0.00 | 0.00 | 32080.00 |
| | | | | | | | | | | 2782 | 0.00 | 0.00 | 31840.00 |
| | | | | | | | | | | 2833 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2849 | 0.00 | 0.00 | 28728.00 |
| | | | | | | | | | | 2857 | 0.00 | 0.00 | 29925.00 |
| 000480 | 28/09/2019 | CHEQUE | 18/09/2019 | SURINDER KUM SANJAY CRETI | 001454 | | 587763.00 | HDFC | ADARSH TEX | 6288 | 0.00 | 0.00 | 45914.00 |
| | | | | | | | | | | 6290 | 0.00 | 0.00 | 47725.00 |
| | | | | | | | | | | 6291 | 0.00 | 0.00 | 46922.00 |
| | | | | | | | | | | 6292 | 0.00 | 0.00 | 45173.00 |
| | | | | | | | | | | 6293 | 0.00 | -1.00 | 46634.00 |
| | | | | | | | | | | 6294 | 0.00 | 0.00 | 41736.00 |
| | | | | | | | | | | 6295 | 0.00 | -1.00 | 45749.00 |
| | | | | | | | | | | 6296 | 0.00 | 0.00 | 47725.00 |
| | | | | | | | | | | 6297 | 0.00 | 0.00 | 44329.00 |
| | | | | | | | | | | 6298 | 0.00 | 0.00 | 43897.00 |
| | | | | | | | | | | 6299 | 0.00 | 0.00 | 34204.00 |
| | | | | | | | | | | 6300 | 0.00 | 0.00 | 50030.00 |
| | | | | | | | | | | 6289 | 0.00 | 0.00 | 47725.00 |
| 000481 | 28/09/2019 | CHEQUE | 25/09/2019 | SURINDER KUM SHREE TEXTIL | 000833 | | 136088.00 | HDFC | ADARSH TEX | 770 | 0.00 | 0.00 | 43704.00 |
| | | | | | | | | | | 783 | 0.00 | 0.00 | 46192.00 |
| | | | | | | | | | | 784 | 0.00 | 0.00 | 46192.00 |
| 000482 | 28/09/2019 | CHEQUE | 25/09/2019 | SURINDER KUM SWATI SUIT | 000832 | | 101266.00 | HDFC | ADARSH TEX | 984 | 0.00 | -1.00 | 52054.00 |
| | | | | | | | | | | 1001 | 0.00 | 1.00 | 49212.00 |
| 000483 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | ANAND CREATI | 002299 | 231872.00 | HDFC | ADARSH TEX | 4086 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4087 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4088 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4089 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4090 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4091 | 0.00 | 0.00 | 22340.00 |
| | | | | | | | | | | 4092 | 0.00 | 0.00 | 20979.00 |
| | | | | | | | | | | 4093 | 0.00 | 0.00 | 20979.00 |
| | | | | | | | | | | 4094 | 0.00 | 0.00 | 18648.00 |
| | | | | | | | | | | 4131 | 0.00 | 0.00 | 20979.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|------------|------------|--------|----------|----------|----------|
| 000484 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | SHRI RANI SA | 001354 | 131260.00 | HDFC | ADARSH TEX | 4132 | 0.00 | -4732.00 | 16247.00 |
| | | | | | | | | | | 2154 | 0.00 | 0.00 | 21919.00 |
| | | | | | | | | | | 2538 | 0.00 | 1.00 | 28325.00 |
| | | | | | | | | | | 2551 | 0.00 | 0.00 | 27511.00 |
| | | | | | | | | | | 2638 | 0.00 | 1.00 | 28562.00 |
| 000485 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | AAKASH STUDI | 001356 | 25243.00 | HDFC | ADARSH TEX | 2750 | 0.00 | -1326.00 | 24943.00 |
| | | | | | | | | | | 762 | 0.00 | -255.00 | 25243.00 |
| | | | | | | | | | | 407 | 0.00 | 0.00 | 32999.00 |
| | | | | | | | | | | 414 | 0.00 | 0.00 | 19562.00 |
| | | | | | | | | | | 415 | 0.00 | 1.00 | 7150.00 |
| 000486 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | KAYVEE GOLD | 001353 | 97607.00 | HDFC | ADARSH TEX | 463 | 0.00 | -6511.00 | 37896.00 |
| | | | | | | | | | | 578 | 0.00 | 0.00 | 21389.00 |
| | | | | | | | | | | 591 | 0.00 | 0.00 | 17388.00 |
| | | | | | | | | | | 601 | 0.00 | 0.00 | 17388.00 |
| | | | | | | | | | | 630 | 0.00 | -6576.00 | 40051.00 |
| 000487 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | KUBER LAXMI | 002300 | 96216.00 | HDFC | ADARSH TEX | 1304 | 0.00 | 0.00 | 68628.00 |
| | | | | | | | | | | 1343 | 0.00 | 0.00 | 65835.00 |
| | | | | | | | | | | 1486 | 0.00 | -8012.00 | 57823.00 |
| 000488 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | MAADHAV SYNT | 001355 | 192286.00 | HDFC | ADARSH TEX | 550 | 0.00 | 0.00 | 40779.00 |
| | | | | | | | | | | 881 | 0.00 | 0.00 | 41892.00 |
| | | | | | | | | | | 1359 | 0.00 | 0.00 | 39974.00 |
| 000490 | 28/09/2019 | CHEQUE | 02/10/2019 | D.K. TEXTILE | JASHAN FASHI | 006065 | 39974.00 | AXIS BANK | ADARSH TEX | 891 | 0.00 | 1.00 | 31067.00 |
| | | | | | | | | | | 366 | 0.00 | 0.00 | 26662.00 |
| | | | | | | | | | | 9110 | 0.00 | -207.00 | 21566.00 |
| 000491 | 28/09/2019 | CHEQUE | 02/10/2019 | D.K. TEXTILE | PALAK FASHIO | 006057 | 31067.00 | AXIS BANK | ADARSH TEX | 9493 | 0.00 | -228.00 | 23723.00 |
| | | | | | | | | | | 9494 | 0.00 | -228.00 | 23723.00 |
| | | | | | | | | | | 9511 | 0.00 | -188.00 | 19569.00 |
| 000492 | 28/09/2019 | CHEQUE | 02/10/2019 | D.K. TEXTILE | VIJAY LAXMI | 006063 | 26662.00 | AXIS BANK | ADARSH TEX | 923 | 0.00 | -257.00 | 26683.00 |
| | | | | | | | | | | 6884 | 0.00 | -1.00 | 45710.00 |
| | | | | | | | | | | 2018 | 0.00 | 0.00 | 35260.00 |
| 000493 | 28/09/2019 | CHEQUE | 02/10/2019 | D.K. TEXTILE | BEST CHOICE | 006077 | 88581.00 | AXIS BANK | ADARSH TEX | 7022 | 0.00 | 0.00 | 25503.00 |
| | | | | | | | | | | 1580 | 0.00 | 1.00 | 18969.00 |
| | | | | | | | | | | 1581 | 0.00 | 1.00 | 18969.00 |
| 000494 | 28/09/2019 | CHEQUE | 02/10/2019 | D.K. TEXTILE | CHINKU FASHI | 006076 | 26683.00 | AXIS BANK | ADARSH TEX | 1582 | 0.00 | 1.00 | 18969.00 |
| | | | | | | | | | | 165 | 0.00 | 0.00 | 40824.00 |
| | | | | | | | | | | 395 | 0.00 | -958.00 | 37779.00 |
| 000495 | 28/09/2019 | CHEQUE | 26/09/2019 | DAVINDER KUM | SANJAY CRET | 001435 | 45710.00 | BANK OF BA | ADARSH TEX | 421 | 0.00 | 0.00 | 56498.00 |
| | | | | | | | | | | 462 | 0.00 | 0.00 | 36628.00 |
| | | | | | | | | | | 479 | 51371.00 | 0.00 | 9915.00 |
| 000496 | 28/09/2019 | CHEQUE | 26/09/2019 | DAVINDER KUM | A M FASHION | 001434 | 35260.00 | BANK OF BA | ADARSH TEX | 493 | 0.00 | 1.00 | 38065.00 |
| | | | | | | | | | | 1582 | 0.00 | 1.00 | 18969.00 |
| | | | | | | | | | | 1581 | 0.00 | 1.00 | 18969.00 |
| 000497 | 28/09/2019 | CHEQUE | 27/09/2019 | DAVINDER KUM | SANJAY CRET | 001436 | 25503.00 | BANK OF BA | ADARSH TEX | 165 | 0.00 | 0.00 | 40824.00 |
| | | | | | | | | | | 395 | 0.00 | -958.00 | 37779.00 |
| | | | | | | | | | | 421 | 0.00 | 0.00 | 56498.00 |
| 000498 | 28/09/2019 | CHEQUE | 27/09/2019 | H RAMAN KUMA | SHREE MURLI | 184316 | 56907.00 | BOI | ADARSH TEX | 462 | 0.00 | 0.00 | 36628.00 |
| | | | | | | | | | | 479 | 51371.00 | 0.00 | 9915.00 |
| | | | | | | | | | | 493 | 0.00 | 1.00 | 38065.00 |
| 000499 | 28/09/2019 | CHEQUE | 28/09/2019 | GK TEXTILES | AMBAJI SILK | 394748 | 40824.00 | I D B I | ADARSH TEX | 165 | 0.00 | 0.00 | 40824.00 |
| | | | | | | | | | | 395 | 0.00 | -958.00 | 37779.00 |
| | | | | | | | | | | 421 | 0.00 | 0.00 | 56498.00 |
| 000500 | 28/09/2019 | CHEQUE | 28/09/2019 | GK TEXTILES | KUBER LAXMI | 394747 | 37779.00 | I D B I | ADARSH TEX | 462 | 0.00 | 0.00 | 36628.00 |
| | | | | | | | | | | 479 | 51371.00 | 0.00 | 9915.00 |
| | | | | | | | | | | 493 | 0.00 | 1.00 | 38065.00 |
| 000501 | 28/09/2019 | CHEQUE | 28/08/2019 | GK TEXTILES | SWATI SUIT | 389956 | 366082.00 | I D B I | ADARSH TEX | 421 | 0.00 | 0.00 | 56498.00 |
| | | | | | | | | | | 462 | 0.00 | 0.00 | 36628.00 |
| | | | | | | | | | | 479 | 51371.00 | 0.00 | 9915.00 |
| 000502 | 28/09/2019 | CHEQUE | 28/08/2019 | GK TEXTILES | SWATI SUIT | 389956 | 366082.00 | I D B I | ADARSH TEX | 493 | 0.00 | 1.00 | 38065.00 |
| | | | | | | | | | | 421 | 0.00 | 0.00 | 56498.00 |
| | | | | | | | | | | 462 | 0.00 | 0.00 | 36628.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt |
|--------|------------|--------|------------|--------------|--------------|--------|-----------|-----------|------------|--------|--------|---------|----------|
| | | | | | | | | | | 503 | 0.00 | 1.00 | 61646.00 |
| | | | | | | | | | | 504 | 0.00 | 0.00 | 60449.00 |
| | | | | | | | | | | 559 | 0.00 | 0.00 | 70563.00 |
| | | | | | | | | | | 576 | 0.00 | -1.00 | 32318.00 |
| 000502 | 28/09/2019 | CHEQUE | 28/09/2019 | GK TEXTILES | SHREE TEXTIL | 394751 | 199799.00 | I D B I | ADARSH TEX | 389 | 0.00 | 0.00 | 39501.00 |
| | | | | | | | | | | 432 | 0.00 | 0.00 | 52568.00 |
| | | | | | | | | | | 461 | 0.00 | 0.00 | 73017.00 |
| | | | | | | | | | | 494 | 0.00 | 0.00 | 34713.00 |
| 000503 | 28/09/2019 | CHEQUE | 28/09/2019 | GK TEXTILES | KESHAV Creti | 394746 | 57594.00 | I D B I | ADARSH TEX | 834 | 0.00 | 0.00 | 24901.00 |
| | | | | | | | | | | 857 | 0.00 | 0.00 | 32693.00 |
| 000504 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | VARUN SONI T | 002296 | 30524.00 | HDFC | ADARSH TEX | 1913 | 0.00 | 0.00 | 30524.00 |
| 000505 | 28/09/2019 | CHEQUE | 25/09/2019 | VINOD KUMAR | SHREE INTERN | 001358 | 142905.00 | I D B I | ADARSH TEX | | 0.00 | 0.00 | 13714.00 |
| | | | | | | | | | | 1281 | 0.00 | 0.00 | 55368.00 |
| | | | | | | | | | | 1320 | 0.00 | 0.00 | 73823.00 |
| 000506 | 30/09/2019 | CHEQUE | 25/09/2019 | SURESH KUMAR | MAHESH TEXTI | 035970 | 31899.00 | O B C | ADARSH TEX | 1225 | 0.00 | 0.00 | 31899.00 |
| 000507 | 30/09/2019 | CHEQUE | 29/09/2019 | SURESH KUMAR | BEST CHOICE | 035972 | 24192.00 | O B C | ADARSH TEX | 7851 | 0.00 | 0.00 | 24192.00 |
| 000508 | 30/09/2019 | CHEQUE | 25/09/2019 | SURESH KUMAR | SATGURU TEXT | 035969 | 56239.00 | O B C | ADARSH TEX | 1739 | 0.00 | 0.00 | 35052.00 |
| | | | | | | | | | | 1808 | 0.00 | 0.00 | 21187.00 |
| 000509 | 30/09/2019 | CHEQUE | 25/09/2019 | SURESH KUMAR | SANJAY Creti | 035971 | 94977.00 | O B C | ADARSH TEX | 6023 | 0.00 | 0.00 | 47643.00 |
| | | | | | | | | | | 6024 | 0.00 | 0.00 | 47334.00 |
| 000510 | 30/09/2019 | CHEQUE | 25/09/2019 | SURESH KUMAR | MAAHI FASHIO | 035968 | 103450.00 | O B C | ADARSH TEX | 2442 | 0.00 | 0.00 | 40029.00 |
| | | | | | | | | | | 2523 | 0.00 | 0.00 | 22264.00 |
| | | | | | | | | | | 2581 | 0.00 | 0.00 | 40957.00 |
| | | | | | | | | | | | 0.00 | 200.00 | 200.00 |
| 000511 | 30/09/2019 | CHEQUE | 28/09/2019 | HARKARAN TEX | N J SUIT | 132840 | 181944.00 | AXIS BANK | ADARSH TEX | 2365 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2383 | 0.00 | 0.00 | 29925.00 |
| | | | | | | | | | | 2399 | 0.00 | 0.00 | 31122.00 |
| | | | | | | | | | | 2411 | 0.00 | 0.00 | 30324.00 |
| | | | | | | | | | | 2433 | 0.00 | 0.00 | 28329.00 |
| | | | | | | | | | | 2473 | 0.00 | 0.00 | 32319.00 |
| 000512 | 30/09/2019 | CHEQUE | 25/09/2019 | R.RAMESH TEX | JAYVEELON FA | 001753 | 65778.00 | KOTAK | ADARSH TEX | 990 | 0.00 | 0.00 | 46384.00 |
| | | | | | | | | | | 1009 | 0.00 | 0.00 | 19394.00 |
| 000513 | 30/09/2019 | CHEQUE | 25/09/2019 | R.RAMESH TEX | SATGURU TEXT | 001755 | 22982.00 | KOTAK | ADARSH TEX | 1927 | 0.00 | 0.00 | 22982.00 |
| 000514 | 30/09/2019 | CHEQUE | 25/09/2019 | R.RAMESH TEX | MAAHI FASHIO | 001751 | 89497.00 | KOTAK | ADARSH TEX | 2700 | 0.00 | 0.00 | 25676.00 |
| | | | | | | | | | | 2707 | 0.00 | 0.00 | 40479.00 |
| | | | | | | | | | | 2762 | 0.00 | 0.00 | 23342.00 |
| 000515 | 30/09/2019 | CHEQUE | 30/09/2019 | H RAMAN KUMA | KESHAV Creti | 184317 | 23358.00 | BOI | ADARSH TEX | 1610 | 0.00 | 0.00 | 23358.00 |
| 000516 | 30/09/2019 | CHEQUE | 30/09/2019 | H RAMAN KUMA | SHREE MURLI | 184318 | 168392.00 | BOI | ADARSH TEX | 1602 | 0.00 | -1.00 | 21053.00 |
| | | | | | | | | | | 1609 | 0.00 | 0.00 | 22264.00 |
| | | | | | | | | | | 1622 | 0.00 | -1.00 | 16983.00 |

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

PAYMENT REGISTER (01/09/2019 TO 30/09/2019)

| PayVou | CurDate | PayTyp | ChqDate | Customer | Supplier | ChqNo | ChqAmt | Bank | CompName | BillNo | GRLess | AddLess | PaidAmt | |
|--------|------------|--------|------------|--------------|--------------|--------|-------------|------------|------------|--------|-----------|-----------|-------------|--|
| | | | | | | | | | | 1630 | 0.00 | 0.00 | 17929.00 | |
| | | | | | | | | | | 1653 | 0.00 | 1.00 | 37033.00 | |
| | | | | | | | | | | 1654 | 0.00 | 0.00 | 35084.00 | |
| | | | | | | | | | | 1661 | 0.00 | 1.00 | 18046.00 | |
| 000517 | 30/09/2019 | CHEQUE | 30/09/2019 | H RAMAN KUMA | SUDARSHAN FA | 184319 | 21490.00 | BOI | ADARSH TEX | 1577 | 0.00 | -1.00 | 10745.00 | |
| | | | | | | | | | | 1578 | 0.00 | -1.00 | 10745.00 | |
| 000518 | 30/09/2019 | CHEQUE | 30/09/2019 | DAVINDER KUM | SANJAY Creti | 001437 | 173899.00 | BANK OF BA | ADARSH TEX | 6885 | 0.00 | -840.00 | 45425.00 | |
| | | | | | | | | | | 7023 | 0.00 | 0.00 | 27133.00 | |
| | | | | | | | | | | 7024 | 0.00 | 0.00 | 25422.00 | |
| | | | | | | | | | | 7078 | 0.00 | 0.00 | 27194.00 | |
| | | | | | | | | | | 7079 | 0.00 | -1.00 | 24118.00 | |
| | | | | | | | | | | 7080 | 0.00 | 0.00 | 24607.00 | |
| ----- | | | | | | | ----- | | ----- | | ----- | | ----- | |
| TOTAL | | | | | | | 33916273.00 | | | | 263835.00 | -501981.0 | 33916273.00 | |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |