

ADARSH TEXTILE AGENCY

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

Phone : 0261-4000769 Mobile : 8469251179

MONTH WISE SUMMARY REPORT (01/04/2020 TO 31/03/2021)

Particular	April	May	June	July	August	September	October	November	December	January	Februar
PURCHASE											
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AMBICA TEXTILE AGENCY	0.00	0.00	0.00	272170.00	319191.00	421320.00	1468734.00	483567.00	70183.00	342615.00	87075.00
ATUL TEXTILES	0.00	0.00	25402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALKRISHAN AND SONS	0.00	2747881.00	5185401.00	9593406.00	6382139.00	10189578.00	21499961.00	7987848.00	457550.00	1750665.00	3603696.00
BHAGIRATH CLOTH HOUSE	0.00	0.00	154011.00	359563.00	96839.00	835947.00	757684.00	342474.00	399355.00	890684.00	392156.00
D.K. TEXTILES	0.00	106463.00	740812.00	2403406.00	1674681.00	1984925.00	5948574.00	729226.00	514904.00	546098.00	1236038.00
DAVINDER KUMAR MEHRA & CO	0.00	0.00	1978445.00	3162743.00	2925383.00	3024822.00	7003701.00	2538176.00	1815659.00	4579496.00	3825084.00
GANPATI IMPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58094.00	0.00	0.00	115558.00
GK TEXTILES	0.00	182422.00	2226970.00	1823108.00	379015.00	805659.00	2090610.00	1955280.00	252888.00	1673018.00	868367.00
H RAMAN KUMAR MEHRA	0.00	138151.00	4080737.00	6924073.00	6434053.00	4754900.00	11235056.00	5373289.00	2658362.00	6014448.00	5203141.00
HARKARAN TEXTILES	0.00	194962.00	1493522.00	3067056.00	5625501.00	4639066.00	9880988.00	1886235.00	228261.00	1275392.00	1791311.00
HARMAN TEXTILES	0.00	0.00	50634.00	219302.00	22982.00	0.00	101984.00	85107.00	0.00	20529.00	90492.00
HR TEXTILES	0.00	75190.00	552073.00	579379.00	346904.00	771859.00	1147102.00	778144.00	327670.00	503450.00	582073.00
JUGAL KISHORE AND SON	0.00	0.00	0.00	393994.00	582100.00	21785.00	274113.00	125626.00	51392.00	21785.00	195352.00
K M ENTERPRISES	0.00	0.00	0.00	45791.00	42076.00	0.00	250934.00	181118.00	122567.00	139434.00	180904.00
KALRA FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M/S BHAGAT DI HATTI	0.00	0.00	0.00	0.00	0.00	42383.00	21114.00	0.00	0.00	0.00	0.00
M/S HIMALYA TRADING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87092.00	47376.00	0.00
M/S PARKASH SINGH BALWINDER SI	0.00	0.00	0.00	0.00	0.00	28256.00	503133.00	128993.00	0.00	0.00	0.00
M/S S.K. SHAWL	0.00	0.00	0.00	69216.00	0.00	0.00	130641.00	0.00	0.00	0.00	0.00
MK SETH AND CO	0.00	0.00	414050.00	1278510.00	1080007.00	810965.00	1940103.00	595479.00	22902.00	486362.00	474136.00
NARESH CLOTH HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164976.00	168084.00
NEW MAHA LUXMI TEXTILES	0.00	0.00	1210594.00	186375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAL TEXTILES	0.00	0.00	96767.00	199327.00	99380.00	192979.00	783478.00	270443.00	55780.00	325379.00	38400.00
R.M.TRADERS	0.00	510277.00	523545.00	2730798.00	2120047.00	2089367.00	3617354.00	2075011.00	277538.00	609690.00	514797.00
R.RAMESH TEXTILES	0.00	20584.00	378240.00	699823.00	332701.00	1845391.00	5077194.00	750812.00	206731.00	1226636.00	289545.00
RAJESH ENTERPRISES	0.00	364907.00	910761.00	741713.00	581641.00	1646592.00	2612478.00	1378739.00	187881.00	1279893.00	550090.00
RAMAN TRADING COMPANY	0.00	0.00	135086.00	166341.00	100637.00	35574.00	387428.00	0.00	48048.00	49970.00	0.00
S A TRADERS	0.00	0.00	0.00	515820.00	251227.00	235197.00	768223.00	91767.00	141850.00	153741.00	0.00
SAKSHI TEXTILE	0.00	46085.00	29207.00	867044.00	585970.00	1000867.00	3942030.00	1808661.00	127142.00	122936.00	135815.00
SHAM LAL BHATIA AND SONS	0.00	0.00	22680.00	0.00	0.00	0.00	0.00	0.00	0.00	199433.00	0.00
SHREE GANESH FABRIC	0.00	0.00	0.00	26593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRI GANESH TRADING CO.	0.00	0.00	180109.00	634637.00	724380.00	502322.00	1518771.00	1391651.00	1228498.00	1690679.00	2325394.00
SHRI LAXMI TRADING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94605.00	210013.00	48824.00	91973.00
SIMRAN TEXTILE	0.00	56546.00	376555.00	136634.00	569891.00	484629.00	1705396.00	936049.00	54328.00	687699.00	383648.00
SURESH KUMAR & CO.	0.00	362196.00	595886.00	1007900.00	936675.00	1494571.00	4367191.00	3050439.00	1677715.00	2038847.00	2007486.00
SURINDER KUMAR & CO.	0.00	112049.00	1433279.00	2803674.00	2097067.00	2455972.00	7213159.00	4527746.00	1706542.00	2852498.00	4097423.00
UDAY CLOTH HOUSE	0.00	0.00	927829.00	247981.00	32517.00	121962.00	223234.00	49915.00	0.00	456766.00	238024.00
VEE KAY & BROS	0.00	0.00	0.00	242709.00	140555.00	0.00	291887.00	174664.00	0.00	0.00	90600.00

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Particular	April	May	June	July	August	September	October	November	December	January	February
VINOD KUMAR & CO.	0.00	992729.00	4638277.00	2505132.00	2189474.00	2424273.00	7449265.00	3703363.00	1396476.00	1205399.00	2664900.00
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	0.00	5910442.00	28360872.00	43904218.00	36673033.00	42861161.00	104211520.00	43586125.00	14327327.00	31404718.00	32241562.00
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PAYMENT											
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AMBICA TEXTILE AGENCY	0.00	0.00	0.00	0.00	0.00	272170.00	340987.00	727316.00	0.00	1015510.00	590049.00
ATUL TEXTILES	0.00	0.00	0.00	0.00	0.00	25402.00	0.00	0.00	0.00	0.00	0.00
BALKRISHAN AND SONS	1449931.00	0.00	287929.00	5221363.00	4185626.00	5528407.00	10098337.00	18963906.00	8041576.00	4401980.00	4374388.00
BHAGIRATH CLOTH HOUSE	0.00	0.00	0.00	154012.00	359565.00	932786.00	0.00	642536.00	342745.00	399354.00	713986.00
D.K. TEXTILES	0.00	0.00	286361.00	943839.00	1504355.00	2330395.00	4560499.00	2965534.00	752885.00	452980.00	366690.00
DAVINDER KUMAR MEHRA & CO	624443.00	0.00	115634.00	1945209.00	3522166.00	3197846.00	3202804.00	4871745.00	2530191.00	3554468.00	3277843.00
GANPATI IMPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51647.00	0.00	0.00
GK TEXTILES	263200.00	0.00	0.00	496613.00	1589835.00	895912.00	1479507.00	1944492.00	1321440.00	1027925.00	659411.00
H RAMAN KUMAR MEHRA	602112.00	0.00	767551.00	6151003.00	4079914.00	2750424.00	9100918.00	7894859.00	5754587.00	4168032.00	5064381.00
HARKARAN TEXTILES	439347.00	0.00	0.00	1601955.00	1524006.00	2538920.00	7675293.00	3618231.00	4989959.00	1295684.00	1403482.00
HARMAN TEXTILES	0.00	0.00	0.00	0.00	132696.00	104972.00	49621.00	0.00	183527.00	0.00	20138.00
HR TEXTILES	0.00	0.00	0.00	0.00	382462.00	249232.00	667723.00	910863.00	1063663.00	703291.00	144438.00
JUGAL KISHORE AND SON	0.00	0.00	0.00	0.00	0.00	906791.00	347042.00	0.00	181127.00	0.00	0.00
K M ENTERPRISES	0.00	0.00	0.00	0.00	46490.00	45791.00	0.00	104670.00	137939.00	50400.00	123371.00
M/S BHAGAT DI HATTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20110.00
M/S HIMALYA TRADING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87092.00	0.00
M/S PARKASH SINGH BALWINDER SI	0.00	0.00	0.00	0.00	0.00	0.00	64229.00	223931.00	119328.00	102656.00	25137.00
M/S S.K. SHAWL	0.00	0.00	0.00	0.00	69216.00	0.00	0.00	60136.00	0.00	0.00	0.00
MK SETH AND CO	0.00	0.00	0.00	0.00	1350575.00	570586.00	316252.00	1393321.00	1166177.00	51916.00	185964.00
NARESH CLOTH HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81662.00
NEW MAHA LUXMI TEXTILES	0.00	0.00	0.00	659961.00	183843.00	502922.00	0.00	0.00	0.00	0.00	33604.00
PAL TEXTILES	48713.00	0.00	0.00	96767.00	150564.00	147656.00	287400.00	635912.00	277841.00	102497.00	277119.00
R.M.TRADERS	0.00	0.00	353808.00	653693.00	1790402.00	1407639.00	1157142.00	2725011.00	1670763.00	1844320.00	789387.00
R.RAMESH TEXTILES	75099.00	0.00	0.00	386998.00	149829.00	627691.00	1930416.00	2351345.00	1957343.00	722748.00	89056.00
RAJESH ENTERPRISES	0.00	0.00	0.00	577001.00	535001.00	1477378.00	1892724.00	1507594.00	1960786.00	387128.00	795850.00
RAMAN TRADING COMPANY	0.00	0.00	0.00	0.00	0.00	193781.00	324493.00	0.00	238383.00	76725.00	0.00
S A TRADERS	0.00	0.00	0.00	0.00	352328.00	414720.00	431726.00	571206.00	91766.00	141851.00	153741.00
SAKSHI TEXTILE	245400.00	0.00	43780.00	28623.00	34539.00	758891.00	1370134.00	1191881.00	2326792.00	499809.00	570283.00
SHAM LAL BHATIA AND SONS	51030.00	0.00	0.00	0.00	22680.00	0.00	0.00	0.00	0.00	0.00	40950.00
SHREE GANESH FABRIC	0.00	0.00	0.00	0.00	0.00	26593.00	0.00	0.00	0.00	0.00	0.00
SHRI GANESH TRADING CO.	0.00	0.00	0.00	0.00	440161.00	1215473.00	412547.00	345275.00	2311394.00	1199660.00	1386648.00
SHRI LAXMI TRADING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236720.00	0.00
SIMRAN TEXTILE	228762.00	0.00	0.00	194082.00	279659.00	416747.00	1311719.00	863710.00	719146.00	178392.00	203390.00
SURESH KUMAR & CO.	497187.00	0.00	0.00	0.00	707534.00	1255734.00	2604781.00	2172133.00	2940959.00	1558265.00	2414664.00

ADARSH TEXTILE AGENCY

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MONTH WISE SUMMARY REPORT (01/04/2020 TO 31/03/2021)

Particular	April	May	June	July	August	September	October	November	December	January	February
SURINDER KUMAR & CO.	0.00	0.00	279219.00	1742234.00	1720163.00	1486780.00	4630419.00	4077623.00	5650607.00	2537154.00	3250153.00
UDAY CLOTH HOUSE	0.00	0.00	0.00	0.00	0.00	509441.00	525882.00	48020.00	194460.00	184458.00	0.00
VEE KAY & BROS	0.00	0.00	0.00	0.00	146760.00	139210.00	145292.00	143223.00	272319.00	0.00	0.00
VINOD KUMAR & CO.	0.00	0.00	1432948.00	3587011.00	2234300.00	1252038.00	3446419.00	7164282.00	2012606.00	1957761.00	549509.00
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	4525224.00	0.00	3567230.00	24440364.00	27494669.00	32182328.00	58374306.00	68118755.00	49261956.00	28938776.00	27605404.00
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RETURN GOODS											
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AMBICA TEXTILE AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33948.00	0.00
BALKRISHAN AND SONS	25761.00	0.00	0.00	0.00	0.00	57184.00	0.00	135796.00	164634.00	0.00	0.00
D.K. TEXTILES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86058.00	0.00	0.00	17577.00
DAVINDER KUMAR MEHRA & CO	0.00	0.00	0.00	0.00	0.00	60152.00	0.00	0.00	41833.00	0.00	329809.00
GK TEXTILES	0.00	0.00	0.00	0.00	41589.00	0.00	0.00	0.00	0.00	0.00	0.00
H RAMAN KUMAR MEHRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158520.00	0.00
HARKARAN TEXTILES	36926.00	0.00	0.00	0.00	0.00	30844.00	51351.00	0.00	0.00	69888.00	320270.00
HR TEXTILES	0.00	0.00	0.00	0.00	0.00	73698.00	0.00	0.00	0.00	0.00	0.00
MK SETH AND CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26933.00	0.00
R.M.TRADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163747.00	0.00
R.RAMESH TEXTILES	0.00	0.00	0.00	36560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJESH ENTERPRISES	0.00	0.00	0.00	0.00	38678.00	48720.00	0.00	0.00	0.00	77149.00	0.00
SAKSHI TEXTILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135050.00
SHRI GANESH TRADING CO.	195951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIMRAN TEXTILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23904.00	0.00	109637.00
SURESH KUMAR & CO.	0.00	0.00	0.00	0.00	0.00	47878.00	0.00	0.00	0.00	0.00	0.00
SURINDER KUMAR & CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57190.00	0.00	48857.00	95761.00
UDAY CLOTH HOUSE	0.00	0.00	0.00	0.00	32517.00	0.00	0.00	0.00	0.00	47142.00	0.00
VINOD KUMAR & CO.	0.00	0.00	0.00	0.00	74549.00	0.00	0.00	111946.00	0.00	224259.00	0.00
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	258638.00	0.00	0.00	36560.00	187333.00	318476.00	51351.00	390990.00	230371.00	850443.00	1008104.00
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