

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
PARTY: A M FASHION												
ADD.: 818 NEW TEXTILE MARKET,RING ROAD 0261 .2345413												
ADD.: SURAT 93286757765												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
2285	BALKRISHAN		01/10/19	35260.00					0.00	35260.00	6	ADARSH TEXTILE AG
2297	BALKRISHAN		01/10/19	66158.00					0.00	66158.00	6	ADARSH TEXTILE AG
2298	BALKRISHAN		02/10/19	66158.00					0.00	66158.00	5	ADARSH TEXTILE AG
2299	BALKRISHAN		02/10/19	66158.00					0.00	66158.00	5	ADARSH TEXTILE AG
2300	BALKRISHAN		02/10/19	66158.00					0.00	66158.00	5	ADARSH TEXTILE AG
2301	BALKRISHAN		02/10/19	66158.00					0.00	66158.00	5	ADARSH TEXTILE AG
2337	VINOD KUMA	VINOD KUMA	03/10/19	58452.00					0.00	58452.00	4	ADARSH TEXTILE AG
2353	BALKRISHAN		04/10/19	94026.00					0.00	94026.00	3	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				518528.00	0.00	0.00	0.00	0.00	0.00	518528.00		
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PARTY: AAINA FASHION
ADD.: D-253-258 AND D AAINA HOUSE,RADHA KRISHNA TEXTILES MARKET
ADD.: NAWABWADI, BEGAMPURA,SURAT

8538	SURESH KUM	01/10/19	28489.00					0.00	28489.00	6	ADARSH TEXTILE AG
8499	HARKARAN T	01/10/19	26394.00					0.00	26394.00	6	ADARSH TEXTILE AG
8544	HARKARAN T	01/10/19	27830.00					0.00	27830.00	6	ADARSH TEXTILE AG
8545	HARKARAN T	01/10/19	28728.00					0.00	28728.00	6	ADARSH TEXTILE AG
8643	HARKARAN T	02/10/19	31840.00					0.00	31840.00	5	ADARSH TEXTILE AG
8780	SURESH KUM	03/10/19	18075.00					0.00	18075.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00		
TOTAL			161356.00	0.00	0.00	0.00	0.00	0.00	161356.00		
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PARTY: AAINA SILK MILLS
ADD.: 1928 AAINA HOUSE,
ADD.: SURAT

4538	JUGAL KISH		02/10/19	30164.00					0.00	30164.00	5	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				30164.00	0.00	0.00	0.00	0.00	0.00	30164.00		

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BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARTY: AARTI FASHION												
ADD.: 7/B, ,NEW TEXTILE MARKET												
ADD.: VILLAGE VARELI, TALUKA PALSANA,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
6013	D.K. TEXTI		02/10/19	19253.00					0.00	19253.00	5	ADARSH TEXTILE AG
6064	BALKRISHAN		03/10/19	20261.00					0.00	20261.00	4	ADARSH TEXTILE AG
6063	BALKRISHAN		03/10/19	20261.00					0.00	20261.00	4	ADARSH TEXTILE AG
6076	SIMRAN TEX		03/10/19	20261.00					0.00	20261.00	4	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				80036.00	0.00	0.00	0.00	0.00	0.00	80036.00		
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PARTY: AMRUTA FASHION

ADD.: 1185, FIRST FLO ,NEW TEXTILE MARKET- NTM

ADD.: BEGUMPURA, SAHARA DARWAJA, SU,SURAT

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1664	BALKRISHAN		02/10/19	29120.00					0.00	29120.00	5	ADARSH TEXTILE AG
1663	BALKRISHAN		02/10/19	29120.00					0.00	29120.00	5	ADARSH TEXTILE AG
1659	BALKRISHAN		02/10/19	28030.00					0.00	28030.00	5	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				86270.00	0.00	0.00	0.00	0.00	0.00	86270.00		
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PARTY: AMYRA DESIGNER

ADD.: SHOP NO. 668-67 ,NEW TEXTILE MARKET

ADD.: RING ROAD, BEGUMPURA,SURAT

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825	BALKRISHAN		02/10/19	42372.00					0.00	42372.00	5	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				42372.00	0.00	0.00	0.00	0.00	0.00	42372.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: ANAND CREATION

ADD.: SHOP-2304, 2305 ,NEW TEXTILE MARKET

ADD.: BEGUMPURA,SURAT

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BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
4943	SIMRAN TEX		01/10/19	18648.00					0.00	18648.00	6	ADARSH TEXTILE AG
4944	SIMRAN TEX		01/10/19	22113.00					0.00	22113.00	6	ADARSH TEXTILE AG
4945	SIMRAN TEX		01/10/19	22113.00					0.00	22113.00	6	ADARSH TEXTILE AG
5044	VINOD KUMA	VINOD KUMA	03/10/19	20261.00					0.00	20261.00	4	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				83135.00	0.00	0.00	0.00	0.00	0.00	83135.00		
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PARTY: APOLO FASHION

ADD.: 5 VARACHA,

ADD.: SURAT

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486	SAKSHI TEX		01/10/19	84413.00					0.00	84413.00	6	ADARSH TEXTILE AG
1143	RAJESH ENT		01/10/19	41536.00					0.00	41536.00	6	ADARSH TEXTILE AG
504	SAKSHI TEX		03/10/19	46488.00					0.00	46488.00	4	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				172437.00	0.00	0.00	0.00	0.00	0.00	172437.00		
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PARTY: APSARA FASHION

ADD.: WING-Q, SHOP N ,NEW TEXTILE MARKET

ADD.: NAWABWADI, SURAT COTTON MILL,SURAT

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152	UDAY CLOTH		01/10/19	44604.00					0.00	44604.00	6	ADARSH TEXTILE AG
157	UDAY CLOTH		02/10/19	35616.00					0.00	35616.00	5	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				80220.00	0.00	0.00	0.00	0.00	0.00	80220.00		
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PARTY: BAAGO CREATION

ADD.: 327 RADHA KRISHNA MARKET,

ADD.: SURAT

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6706	BALKRISHAN		01/10/19	40333.00					0.00	40333.00	6	ADARSH TEXTILE AG
6767	BALKRISHAN		01/10/19	40333.00					0.00	40333.00	6	ADARSH TEXTILE AG
6699	HARKARAN T		01/10/19	35199.00					0.00	35199.00	6	ADARSH TEXTILE AG

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BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
6729	HARKARAN T		01/10/19	36666.00					0.00	36666.00	6	ADARSH TEXTILE AG
6737	BALKRISHAN		02/10/19	33977.00					0.00	33977.00	5	ADARSH TEXTILE AG
6745	BALKRISHAN		02/10/19	40333.00					0.00	40333.00	5	ADARSH TEXTILE AG
6746	BALKRISHAN		02/10/19	40333.00					0.00	40333.00	5	ADARSH TEXTILE AG
6751	BALKRISHAN		02/10/19	37154.00					0.00	37154.00	5	ADARSH TEXTILE AG
6755	BALKRISHAN		02/10/19	41555.00					0.00	41555.00	5	ADARSH TEXTILE AG
6756	BALKRISHAN		02/10/19	41555.00					0.00	41555.00	5	ADARSH TEXTILE AG
6761	BALKRISHAN		02/10/19	37154.00					0.00	37154.00	5	ADARSH TEXTILE AG
6765	BALKRISHAN		02/10/19	41067.00					0.00	41067.00	5	ADARSH TEXTILE AG
6771	BALKRISHAN		02/10/19	37644.00					0.00	37644.00	5	ADARSH TEXTILE AG
6772	BALKRISHAN		02/10/19	37644.00					0.00	37644.00	5	ADARSH TEXTILE AG
6792	BALKRISHAN		02/10/19	38621.00					0.00	38621.00	5	ADARSH TEXTILE AG
6793	BALKRISHAN		02/10/19	38621.00					0.00	38621.00	5	ADARSH TEXTILE AG
6797	BALKRISHAN		02/10/19	33488.00					0.00	33488.00	5	ADARSH TEXTILE AG
6881	BALKRISHAN		02/10/19	41555.00					0.00	41555.00	5	ADARSH TEXTILE AG
6738	AMBICA TEX		02/10/19	34152.00					0.00	34152.00	5	ADARSH TEXTILE AG
6747	AMBICA TEX		02/10/19	40541.00					0.00	40541.00	5	ADARSH TEXTILE AG
6748	AMBICA TEX		02/10/19	40541.00					0.00	40541.00	5	ADARSH TEXTILE AG
6752	AMBICA TEX		02/10/19	37346.00					0.00	37346.00	5	ADARSH TEXTILE AG
6753	AMBICA TEX		02/10/19	36855.00					0.00	36855.00	5	ADARSH TEXTILE AG
6754	AMBICA TEX		02/10/19	32432.00					0.00	32432.00	5	ADARSH TEXTILE AG
6762	AMBICA TEX		02/10/19	37346.00					0.00	37346.00	5	ADARSH TEXTILE AG
6766	AMBICA TEX		02/10/19	41278.00					0.00	41278.00	5	ADARSH TEXTILE AG
6774	AMBICA TEX		02/10/19	37838.00					0.00	37838.00	5	ADARSH TEXTILE AG
6775	AMBICA TEX		02/10/19	37838.00					0.00	37838.00	5	ADARSH TEXTILE AG
6779	AMBICA TEX		02/10/19	40541.00					0.00	40541.00	5	ADARSH TEXTILE AG
6780	AMBICA TEX		02/10/19	38329.00					0.00	38329.00	5	ADARSH TEXTILE AG
6790	AMBICA TEX		02/10/19	38821.00					0.00	38821.00	5	ADARSH TEXTILE AG
6791	AMBICA TEX		02/10/19	38821.00					0.00	38821.00	5	ADARSH TEXTILE AG
6773	HARKARAN T		02/10/19	37644.00					0.00	37644.00	5	ADARSH TEXTILE AG
6782	HARKARAN T		02/10/19	40333.00					0.00	40333.00	5	ADARSH TEXTILE AG
1348	BALKRISHAN		03/10/19	25807.00					0.00	25807.00	4	ADARSH TEXTILE AG
6819	BALKRISHAN		03/10/19	33415.00					0.00	33415.00	4	ADARSH TEXTILE AG
6829	AMBICA TEX		03/10/19	37838.00					0.00	37838.00	4	ADARSH TEXTILE AG
6833	HARKARAN T		03/10/19	40333.00					0.00	40333.00	4	ADARSH TEXTILE AG
6853	HARKARAN T		03/10/19	43755.00					0.00	43755.00	4	ADARSH TEXTILE AG
6882	BALKRISHAN		04/10/19	41555.00					0.00	41555.00	3	ADARSH TEXTILE AG
6883	BALKRISHAN		04/10/19	39110.00					0.00	39110.00	3	ADARSH TEXTILE AG
6884	BALKRISHAN		04/10/19	39110.00					0.00	39110.00	3	ADARSH TEXTILE AG
6885	BALKRISHAN		04/10/19	31777.00					0.00	31777.00	3	ADARSH TEXTILE AG

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BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
6886	BALKRISHAN		04/10/19	31777.00					0.00	31777.00	3	ADARSH TEXTILE AG
6873	AMBICA TEX		04/10/19	39312.00					0.00	39312.00	3	ADARSH TEXTILE AG
6895	AMBICA TEX		04/10/19	39312.00					0.00	39312.00	3	ADARSH TEXTILE AG
6872	AMBICA TEX		04/10/19	39312.00					0.00	39312.00	3	ADARSH TEXTILE AG
6874	AMBICA TEX		04/10/19	31941.00					0.00	31941.00	3	ADARSH TEXTILE AG
6871	AMBICA TEX		04/10/19	40541.00					0.00	40541.00	3	ADARSH TEXTILE AG
6901	RAMAN TRAD		04/10/19	35199.00					0.00	35199.00	3	ADARSH TEXTILE AG

ON A/C

TOTAL 1893982.00 0.00 0.00 0.00 0.00 0.00 1893982.00

PARTY: BEE DEE INTERNATIONAL

ADD.: 3250-3251, ,NEW TEXTILE MARKET

ADD.: NAWABWADI, SAHARA DARWAJA, SUR,SURAT

1714	GK TEXTILE	G K TEXTIL	02/10/19	43008.00					0.00	43008.00	5	ADARSH TEXTILE AG
1706	R.RAMESH T		02/10/19	43008.00					0.00	43008.00	5	ADARSH TEXTILE AG

ON A/C

TOTAL 86016.00 0.00 0.00 0.00 0.00 0.00 86016.00

PARTY: BEST CHOICE

ADD.: 5 NORTH EXNTION,

ADD.: SURAT

10937	SURESH KUM		03/10/19	24494.00					0.00	24494.00	4	ADARSH TEXTILE AG
10938	SURESH KUM		03/10/19	24494.00					0.00	24494.00	4	ADARSH TEXTILE AG

ON A/C

TOTAL 73482.00 0.00 0.00 0.00 0.00 0.00 73482.00

PARTY: CHINKU FASHION

ADD.: GODOWN NO 302, ,SAMBHAV HOUSE

ADD.: NIRVAN AAKHADA, BEGUM PURA, S,SURAT

1424	BALKRISHAN		01/10/19	31990.00					0.00	31990.00	6	ADARSH TEXTILE AG
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1499	BALKRISHAN		01/10/19	27612.00					0.00	27612.00	6	ADARSH TEXTILE AG
1507	BALKRISHAN		01/10/19	27771.00					0.00	27771.00	6	ADARSH TEXTILE AG
1525	BALKRISHAN		01/10/19	34841.00					0.00	34841.00	6	ADARSH TEXTILE AG
1526	BALKRISHAN		01/10/19	31287.00					0.00	31287.00	6	ADARSH TEXTILE AG
1527	BALKRISHAN		01/10/19	31287.00					0.00	31287.00	6	ADARSH TEXTILE AG
1505	R.M. TRADER		01/10/19	37029.00					0.00	37029.00	6	ADARSH TEXTILE AG
1512	SIMRAN TEX		01/10/19	27771.00					0.00	27771.00	6	ADARSH TEXTILE AG
1510	SURINDER K	SURINDER K	01/10/19	27771.00					0.00	27771.00	6	ADARSH TEXTILE AG
1511	HARKARAN T		01/10/19	27771.00					0.00	27771.00	6	ADARSH TEXTILE AG
1528	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1532	BALKRISHAN		02/10/19	30584.00					0.00	30584.00	5	ADARSH TEXTILE AG
1533	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1534	BALKRISHAN		02/10/19	31053.00					0.00	31053.00	5	ADARSH TEXTILE AG
1536	BALKRISHAN		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1537	BALKRISHAN		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1542	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1543	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1551	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1553	BALKRISHAN		02/10/19	26424.00					0.00	26424.00	5	ADARSH TEXTILE AG
1562	BALKRISHAN		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1563	BALKRISHAN		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1566	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1568	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1569	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1570	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1571	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1572	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1573	BALKRISHAN		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1574	BALKRISHAN		02/10/19	32459.00					0.00	32459.00	5	ADARSH TEXTILE AG
1575	BALKRISHAN		02/10/19	32459.00					0.00	32459.00	5	ADARSH TEXTILE AG
1576	BALKRISHAN		02/10/19	32459.00					0.00	32459.00	5	ADARSH TEXTILE AG
1580	BALKRISHAN		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1587	BALKRISHAN		02/10/19	32342.00					0.00	32342.00	5	ADARSH TEXTILE AG
1530	R.M. TRADER		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1540	R.M. TRADER		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1541	R.M. TRADER		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1544	R.M. TRADER		02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1558	R.M. TRADER		02/10/19	26658.00					0.00	26658.00	5	ADARSH TEXTILE AG
1564	R.M. TRADER		02/10/19	32693.00					0.00	32693.00	5	ADARSH TEXTILE AG
1547	SURINDER K	SURINDER K	02/10/19	31779.00					0.00	31779.00	5	ADARSH TEXTILE AG

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1550	SURINDER K	SURINDER K	02/10/19	31287.00					0.00	31287.00	5	ADARSH TEXTILE AG
1586	HARKARAN T		02/10/19	32342.00					0.00	32342.00	5	ADARSH TEXTILE AG
1548	H RAMAN KU		03/10/19	31779.00					0.00	31779.00	4	ADARSH TEXTILE AG
1592	HARKARAN T		03/10/19	32400.00					0.00	32400.00	4	ADARSH TEXTILE AG
1549	SIMRAN TEX		03/10/19	31779.00					0.00	31779.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				1439090.00	0.00	0.00	0.00	0.00	0.00	1439090.00		
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PARTY: DEVJEE SILK MILLS

ADD.: 2333, 2ND FLOOR ,NEW TEXTILE MARKET

ADD.: NAVABVADI BEGAMPURA,SURAT

=====											
144	BALKRISHAN		01/10/19	27292.00					0.00	27292.00	6 ADARSH TEXTILE AG
146	BALKRISHAN		01/10/19	30583.00					0.00	30583.00	6 ADARSH TEXTILE AG

ON A/C								0.00	0.00		
TOTAL				57875.00	0.00	0.00	0.00	0.00	0.00	57875.00	
=====											

PARTY: HIYA CRETION

ADD.: 4053 RADHA RAMAN TEXTILE MARKE,

ADD.: SURAT

=====												
5941	BALKRISHAN		01/10/19	37930.00					0.00	37930.00	6	ADARSH TEXTILE AG
5856	BALKRISHAN		01/10/19	23184.00					0.00	23184.00	6	ADARSH TEXTILE AG
6002	BALKRISHAN		02/10/19	33516.00					0.00	33516.00	5	ADARSH TEXTILE AG
6004	BALKRISHAN		02/10/19	36036.00					0.00	36036.00	5	ADARSH TEXTILE AG
6005	BALKRISHAN		02/10/19	36036.00					0.00	36036.00	5	ADARSH TEXTILE AG
6010	BALKRISHAN		02/10/19	34209.00					0.00	34209.00	5	ADARSH TEXTILE AG
6011	BALKRISHAN		02/10/19	38777.00					0.00	38777.00	5	ADARSH TEXTILE AG
6073	BALKRISHAN		03/10/19	31727.00					0.00	31727.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				271415.00	0.00	0.00	0.00	0.00	0.00	271415.00		
=====												

PARTY: JAI FAB CREATION

ADD.: A/307-308, ,SHRI KUBERJI TEXTILE PARK

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ADD.: RING ROAD,SURAT												
633	SURESH KUM		03/10/19	48923.00					0.00	48923.00	4	ADARSH TEXTILE AG
ON A/C												
TOTAL				48923.00	0.00	0.00	0.00	0.00	0.00	48923.00		

PARTY: JASHAN FASHION

ADD.: 209, ,RADHA KRISHNA TEXTILE MARKET

ADD.: AAI MATA ROAD,SURAT

1944	BALKRISHAN		01/10/19	34861.00					0.00	34861.00	6	ADARSH TEXTILE AG
1945	BALKRISHAN		01/10/19	34861.00					0.00	34861.00	6	ADARSH TEXTILE AG
1946	BALKRISHAN		01/10/19	34861.00					0.00	34861.00	6	ADARSH TEXTILE AG
1957	BALKRISHAN		01/10/19	47399.00					0.00	47399.00	6	ADARSH TEXTILE AG
1976	BALKRISHAN		02/10/19	28201.00					0.00	28201.00	5	ADARSH TEXTILE AG
1992	BALKRISHAN		03/10/19	32888.00					0.00	32888.00	4	ADARSH TEXTILE AG
ON A/C												
TOTAL				213071.00	0.00	0.00	0.00	0.00	0.00	213071.00		

PARTY: JAYVEELON FABRICS

ADD.: 301 SHREE KUBER JI HOUSE,

ADD.: SURAT

2608	UDAY CLOTH		01/10/19	31966.00					0.00	31966.00	6	ADARSH TEXTILE AG
2607	UDAY CLOTH		01/10/19	47419.00					0.00	47419.00	6	ADARSH TEXTILE AG
ON A/C												
TOTAL				79385.00	0.00	0.00	0.00	0.00	0.00	79385.00		

PARTY: JBJ COTTON INDIA PRIVATE LIMITED

ADD.: SHOP NO. 5, LR. ,SHREE KUBERJI BLOCKS

ADD.: NR. KUBERJI HOUSE, BEGUMPURA,SURAT

4664	BALKRISHAN		01/10/19	27830.00					0.00	27830.00	6	ADARSH TEXTILE AG
4759	BALKRISHAN		02/10/19	26366.00					0.00	26366.00	5	ADARSH TEXTILE AG

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
4746	BALKRISHAN		02/10/19	29002.00					0.00	29002.00	5	ADARSH TEXTILE AG
4758	BALKRISHAN		02/10/19	30760.00					0.00	30760.00	5	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				113958.00	0.00	0.00	0.00	0.00	0.00	113958.00		
=====												

PARTY: K V SUITS

ADD.: SHOP NO-4, UPPE SHREE KUBER JI BLOCK,SHREE KUBERJI BLOCKS

ADD.: BEGUMPURA, RING ROAD,SURAT

=====												
2271	GK TEXTILE	G K TEXTIL	04/10/19	34222.00					0.00	34222.00	3	ADARSH TEXTILE AG
2272	GK TEXTILE	G K TEXTIL	04/10/19	34222.00					0.00	34222.00	3	ADARSH TEXTILE AG
2280	VINOD KUMA	VINOD KUMA	04/10/19	82236.00					0.00	82236.00	3	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				150680.00	0.00	0.00	0.00	0.00	0.00	150680.00		
=====												

PARTY: KAYVEE GOLD

ADD.: 5 SHREE KUBER JI BLOCK,

ADD.: SURAT

=====												
676	RAMESH CLO		03/10/19	37481.00					0.00	37481.00	4	ADARSH TEXTILE AG
690	VINOD KUMA	VINOD KUMA	04/10/19	20160.00					0.00	20160.00	3	ADARSH TEXTILE AG
703	VINOD KUMA	VINOD KUMA	04/10/19	42194.00					0.00	42194.00	3	ADARSH TEXTILE AG
731	VINOD KUMA	VINOD KUMA	05/10/19	59850.00					0.00	59850.00	2	ADARSH TEXTILE AG
738	VINOD KUMA	VINOD KUMA	05/10/19	22489.00					0.00	22489.00	2	ADARSH TEXTILE AG
745	GK TEXTILE	G K TEXTIL	05/10/19	37481.00					0.00	37481.00	2	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				219655.00	0.00	0.00	0.00	0.00	0.00	219655.00		
=====												

PARTY: KESHAV CRETION

ADD.: 3001 RADHA KRISHNA MARKET,

ADD.: SURAT

=====												
1782	VINOD KUMA	VINOD KUMA	01/10/19	16667.00					0.00	16667.00	6	ADARSH TEXTILE AG
1750	BALKRISHAN		02/10/19	34686.00					0.00	34686.00	5	ADARSH TEXTILE AG

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
1751	BALKRISHAN		02/10/19	34686.00					0.00	34686.00	5	ADARSH TEXTILE AG
1752	BALKRISHAN		02/10/19	34686.00					0.00	34686.00	5	ADARSH TEXTILE AG
1774	BALKRISHAN		02/10/19	37435.00					0.00	37435.00	5	ADARSH TEXTILE AG
1740	BALKRISHAN		02/10/19	49145.00					0.00	49145.00	5	ADARSH TEXTILE AG
1748	BALKRISHAN		02/10/19	31990.00					0.00	31990.00	5	ADARSH TEXTILE AG
1741	H RAMAN KU		02/10/19	35084.00					0.00	35084.00	5	ADARSH TEXTILE AG
1758	H RAMAN KU		02/10/19	17929.00					0.00	17929.00	5	ADARSH TEXTILE AG
1759	HARKARAN T		02/10/19	17929.00					0.00	17929.00	5	ADARSH TEXTILE AG
1737	AMBICA TEX		02/10/19	49145.00					0.00	49145.00	5	ADARSH TEXTILE AG
1738	AMBICA TEX		02/10/19	49145.00					0.00	49145.00	5	ADARSH TEXTILE AG
1739	AMBICA TEX		02/10/19	49145.00					0.00	49145.00	5	ADARSH TEXTILE AG
1775	AMBICA TEX		02/10/19	37435.00					0.00	37435.00	5	ADARSH TEXTILE AG
1785	AMBICA TEX		02/10/19	28186.00					0.00	28186.00	5	ADARSH TEXTILE AG
1786	AMBICA TEX		02/10/19	28186.00					0.00	28186.00	5	ADARSH TEXTILE AG
1787	AMBICA TEX		02/10/19	35545.00					0.00	35545.00	5	ADARSH TEXTILE AG
1744	SIMRAN TEX		02/10/19	35084.00					0.00	35084.00	5	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				622108.00	0.00	0.00	0.00	0.00	0.00	622108.00		
=====												

PARTY: LOVEKUSH TEXTILE

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

ADD.: RING ROAD,SURAT

=====												
1262	SURESH KUM		02/10/19	45091.00					0.00	45091.00	5	ADARSH TEXTILE AG
1260	SURESH KUM		02/10/19	31899.00					0.00	31899.00	5	ADARSH TEXTILE AG
1261	SURESH KUM		02/10/19	29327.00					0.00	29327.00	5	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				106317.00	0.00	0.00	0.00	0.00	0.00	106317.00		
=====												

PARTY: MONSOON FABRICS PRIVATE LIMITED

ADD.: SHOP NO 2, SHREE KUBER JI HOUSE,LOWER GR.FL SY NO. 1551/52/53,

ADD.: KUBERJI BLOCK, BEGUMPURA,SURAT

=====												
7392	BALKRISHAN		01/10/19	45771.00					0.00	45771.00	6	ADARSH TEXTILE AG
7412	BALKRISHAN		01/10/19	36619.00					0.00	36619.00	6	ADARSH TEXTILE AG
7446	BALKRISHAN		01/10/19	30760.00					0.00	30760.00	6	ADARSH TEXTILE AG

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
7447	BALKRISHAN		01/10/19	30760.00					0.00	30760.00	6	ADARSH TEXTILE AG
7452	BALKRISHAN		01/10/19	26366.00					0.00	26366.00	6	ADARSH TEXTILE AG
7448	BALKRISHAN		01/10/19	30760.00					0.00	30760.00	6	ADARSH TEXTILE AG
7450	BALKRISHAN		01/10/19	26366.00					0.00	26366.00	6	ADARSH TEXTILE AG
7451	BALKRISHAN		01/10/19	26366.00					0.00	26366.00	6	ADARSH TEXTILE AG
7453	BALKRISHAN		01/10/19	38142.00					0.00	38142.00	6	ADARSH TEXTILE AG
7449	BALKRISHAN		01/10/19	30760.00					0.00	30760.00	6	ADARSH TEXTILE AG
7565	BALKRISHAN		03/10/19	29236.00					0.00	29236.00	4	ADARSH TEXTILE AG
7566	BALKRISHAN		03/10/19	29236.00					0.00	29236.00	4	ADARSH TEXTILE AG
7509	BALKRISHAN		03/10/19	38142.00					0.00	38142.00	4	ADARSH TEXTILE AG
7508	BALKRISHAN		03/10/19	58004.00					0.00	58004.00	4	ADARSH TEXTILE AG
1261	BALKRISHAN		04/10/19	47376.00					0.00	47376.00	3	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				524664.00	0.00	0.00	0.00	0.00	0.00	524664.00		
=====												

PARTY: N J SUIT

ADD.: 617 LAND MARK EMPIRE,

ADD.: SURAT

=====												
3445	SHRI GANES		01/10/19	29107.00					0.00	29107.00	6	ADARSH TEXTILE AG
3457	SHRI GANES		01/10/19	27770.00					0.00	27770.00	6	ADARSH TEXTILE AG
3486	PAL TEXTIL		02/10/19	30219.00					0.00	30219.00	5	ADARSH TEXTILE AG
3469	SHRI GANES		02/10/19	28728.00					0.00	28728.00	5	ADARSH TEXTILE AG
3480	SHRI GANES		02/10/19	32798.00					0.00	32798.00	5	ADARSH TEXTILE AG
3500	SURESH KUM		03/10/19	27292.00					0.00	27292.00	4	ADARSH TEXTILE AG
3514	SHRI GANES		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG
3515	SHRI GANES		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG
3516	SHRI GANES		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG
3517	SHRI GANES		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG
3522	SHRI GANES		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG
3527	SHRI GANES		03/10/19	29661.00					0.00	29661.00	4	ADARSH TEXTILE AG
3528	SHRI GANES		03/10/19	29661.00					0.00	29661.00	4	ADARSH TEXTILE AG
3529	SHRI GANES		03/10/19	29661.00					0.00	29661.00	4	ADARSH TEXTILE AG
3530	SHRI GANES		03/10/19	29661.00					0.00	29661.00	4	ADARSH TEXTILE AG
3531	SHRI GANES		03/10/19	29661.00					0.00	29661.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				463069.00	0.00	0.00	0.00	0.00	0.00	463069.00		

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
PARTY: NEEL KAMAL FASHION												
ADD.: 3 KUBERJI SQUARE,												
ADD.: SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
1051	BALKRISHAN		02/10/19	34100.00					0.00	34100.00	5	ADARSH TEXTILE AG
1142	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
1141	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
1143	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
1138	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
1140	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
1139	BALKRISHAN		04/10/19	39841.00					0.00	39841.00	3	ADARSH TEXTILE AG
4808	BALKRISHAN		04/10/19	26366.00					0.00	26366.00	3	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				299512.00	0.00	0.00	0.00	0.00	0.00	299512.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
PARTY: OMKAR INTERNATIONAL												
ADD.: ,												
ADD.: SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
2434	BALKRISHAN		02/10/19	26775.00					0.00	26775.00	5	ADARSH TEXTILE AG
2435	MK SETH AN		02/10/19	26775.00					0.00	26775.00	5	ADARSH TEXTILE AG
2433	BALKRISHAN		03/10/19	26775.00					0.00	26775.00	4	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	-----
ON A/C								0.00	0.00			
TOTAL				80325.00	0.00	0.00	0.00	0.00	0.00	80325.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
PARTY: RAGHAV FASHION												
ADD.: SHOP NO.K-1780- RADHA KRISHNA MARKET,RADHA KRISHNA TEXTILES MARKET, 0261-4051311												
ADD.: MOTI BEGAMWADI, BEGAMPURA, SUR,SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
1585	BALKRISHAN		01/10/19	60329.00					0.00	60329.00	6	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	-----
ON A/C								0.00	0.00			
TOTAL				60329.00	0.00	0.00	0.00	0.00	0.00	60329.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
PARTY: SAKSHI CREATION												
ADD.: 4053 RADHA RAMAN TEXTILE MARKE,												
ADD.: SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
2495	BALKRISHAN		01/10/19	43008.00					0.00	43008.00	6	ADARSH TEXTILE AG
2535	BALKRISHAN		02/10/19	22512.00					0.00	22512.00	5	ADARSH TEXTILE AG
2534	BALKRISHAN		02/10/19	22512.00					0.00	22512.00	5	ADARSH TEXTILE AG
2532	BALKRISHAN		02/10/19	24192.00					0.00	24192.00	5	ADARSH TEXTILE AG
2531	VINOD KUMA	VINOD KUMA	02/10/19	43008.00					0.00	43008.00	5	ADARSH TEXTILE AG
7567	BALKRISHAN		04/10/19	23184.00					0.00	23184.00	3	ADARSH TEXTILE AG
2561	BALKRISHAN		04/10/19	22176.00					0.00	22176.00	3	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----	-----
ON A/C								0.00	0.00			
TOTAL				200592.00	0.00	0.00	0.00	0.00	0.00	200592.00		
=====												

PARTY: SALONI FASHION
ADD.: 1354 NEW TEXTILE MARKET,
ADD.: SURAT

1720	R.RAMESH T		01/10/19	46358.00					0.00	46358.00	6	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				46358.00	0.00	0.00	0.00	0.00	0.00	46358.00		
=====												

PARTY: SANJAY CRETION
ADD.: 103 TIRUPATI MARKET,
ADD.: SURAT

7434	DAVINDER K		01/10/19	22468.00					0.00	22468.00	6	ADARSH TEXTILE AG
7426	DAVINDER K		01/10/19	24444.00					0.00	24444.00	6	ADARSH TEXTILE AG
7415	SURINDER K	SURINDER K	01/10/19	43445.00					0.00	43445.00	6	ADARSH TEXTILE AG
7416	SURINDER K	SURINDER K	01/10/19	52273.00					0.00	52273.00	6	ADARSH TEXTILE AG
7417	SURINDER K	SURINDER K	01/10/19	41736.00					0.00	41736.00	6	ADARSH TEXTILE AG
7418	SURINDER K	SURINDER K	01/10/19	50421.00					0.00	50421.00	6	ADARSH TEXTILE AG
7499	SURINDER K	SURINDER K	01/10/19	48713.00					0.00	48713.00	6	ADARSH TEXTILE AG
7425	SURESH KUM		01/10/19	48363.00					0.00	48363.00	6	ADARSH TEXTILE AG
7498	SURINDER K	SURINDER K	01/10/19	45914.00					0.00	45914.00	6	ADARSH TEXTILE AG

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
7423	VEE KAY &		02/10/19	45486.00					0.00	45486.00	5	ADARSH TEXTILE AG
7424	VEE KAY &		02/10/19	46644.00					0.00	46644.00	5	ADARSH TEXTILE AG
7500	SURINDER K	SURINDER K	02/10/19	50957.00					0.00	50957.00	5	ADARSH TEXTILE AG
7505	VEE KAY &		02/10/19	47472.00					0.00	47472.00	5	ADARSH TEXTILE AG
7501	D.K. TEXTI		02/10/19	46922.00					0.00	46922.00	5	ADARSH TEXTILE AG
7502	D.K. TEXTI		02/10/19	49083.00					0.00	49083.00	5	ADARSH TEXTILE AG
7503	D.K. TEXTI		02/10/19	51182.00					0.00	51182.00	5	ADARSH TEXTILE AG
7504	D.K. TEXTI		02/10/19	40419.00					0.00	40419.00	5	ADARSH TEXTILE AG
7506	K M ENTERP		02/10/19	46696.00					0.00	46696.00	5	ADARSH TEXTILE AG
7526	SURESH KUM		03/10/19	46593.00					0.00	46593.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				849231.00	0.00	0.00	0.00	0.00	0.00	849231.00		
=====												

PARTY: SANT TEXTILE

ADD.: U-10, A-TOWER, ,LANDMARK EMPIRE

ADD.: KADODRA ROAD, SAROLI,SURAT

415	SURESH KUM	01/10/19	45980.00					0.00	45980.00	6	ADARSH TEXTILE AG

ON A/C								0.00	0.00		
TOTAL			45980.00	0.00	0.00	0.00	0.00	0.00	45980.00		
=====											

PARTY: SATGURU TEXTILES

ADD.: 18 LAND MARK EMPIRE,

ADD.: SURAT

2749	RAJESH ENT		01/10/19	32020.00					0.00	32020.00	6	ADARSH TEXTILE AG
2753	R.RAMESH T		01/10/19	32020.00					0.00	32020.00	6	ADARSH TEXTILE AG
2810	RAJESH ENT		02/10/19	33217.00					0.00	33217.00	5	ADARSH TEXTILE AG
2824	RAJESH ENT		02/10/19	35192.00					0.00	35192.00	5	ADARSH TEXTILE AG
2895	RAJESH ENT		02/10/19	46144.00					0.00	46144.00	5	ADARSH TEXTILE AG
2809	SURESH KUM		02/10/19	33217.00					0.00	33217.00	5	ADARSH TEXTILE AG
2844	SURESH KUM		02/10/19	32519.00					0.00	32519.00	5	ADARSH TEXTILE AG
2888	SURESH KUM		02/10/19	41037.00					0.00	41037.00	5	ADARSH TEXTILE AG
2833	R.RAMESH T		02/10/19	38962.00					0.00	38962.00	5	ADARSH TEXTILE AG
3512	SURESH KUM		03/10/19	27770.00					0.00	27770.00	4	ADARSH TEXTILE AG

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ON A/C								0.00	0.00			
TOTAL				352098.00	0.00	0.00	0.00	0.00	0.00	352098.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SATYAM SYNTHETICS

ADD.: 207, SECOND ,RADHAKRISHNA TEXTILE NARKET

ADD.: STATION ROAD,SURAT

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
1731	BALKRISHAN		01/10/19	39085.00					0.00	39085.00	6	ADARSH TEXTILE AG
1733	BALKRISHAN		01/10/19	43704.00					0.00	43704.00	6	ADARSH TEXTILE AG
1735	BALKRISHAN		01/10/19	46113.00					0.00	46113.00	6	ADARSH TEXTILE AG
1767	BALKRISHAN		01/10/19	64392.00					0.00	64392.00	6	ADARSH TEXTILE AG
1709	D.K. TEXTI		01/10/19	31404.00					0.00	31404.00	6	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ON A/C								0.00	0.00			
TOTAL				224698.00	0.00	0.00	0.00	0.00	0.00	224698.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SHREE BALAJI TEXTILES

ADD.: 202, 2ND FLOOR ,SAMBHAV HOUSE

ADD.: BEGUMPURA, RING ROAD,SURAT

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
2075	BALKRISHAN		02/10/19	59376.00					0.00	59376.00	5	ADARSH TEXTILE AG
2120	BALKRISHAN		04/10/19	50450.00					0.00	50450.00	3	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ON A/C								0.00	0.00			
TOTAL				109826.00	0.00	0.00	0.00	0.00	0.00	109826.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SHREE FASHION

ADD.: A/1010-1011, UP ,LANDMARK EMPIRE

ADD.: RING ROAD,SURAT

=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
2021	VINOD KUMA	VINOD KUMA	01/10/19	53296.00					0.00	53296.00	6	ADARSH TEXTILE AG
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
ON A/C								0.00	0.00			
TOTAL				53296.00	0.00	0.00	0.00	0.00	0.00	53296.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SHREE INTERNATIONAL

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ADD.: SHOP A/1010-101 ,LANDMARK EMPIRE												
ADD.: RING ROAD,SURAT												
1547	VINOD KUMA	VINOD KUMA	02/10/19	74220.00					0.00	74220.00	5	ADARSH TEXTILE AG
1579	VINOD KUMA	VINOD KUMA	03/10/19	53296.00					0.00	53296.00	4	ADARSH TEXTILE AG

ON A/C					0.00		13714.00	0.00	0.00			
TOTAL				127516.00	0.00	0.00	13714.00	0.00	0.00	113802.00		
=====												

PARTY: SHREE MURLI MANOHAR CREEATION

ADD.: 8001 RADHA KRISHNA MARKET,

ADD.: SURAT

1831	BALKRISHAN		01/10/19	34296.00					0.00	34296.00	6	ADARSH TEXTILE AG
1838	BALKRISHAN		01/10/19	36850.00					0.00	36850.00	6	ADARSH TEXTILE AG
1797	H RAMAN KU		01/10/19	23377.00					0.00	23377.00	6	ADARSH TEXTILE AG
1808	H RAMAN KU		01/10/19	27274.00					0.00	27274.00	6	ADARSH TEXTILE AG
1835	H RAMAN KU		01/10/19	15311.00					0.00	15311.00	6	ADARSH TEXTILE AG
1836	H RAMAN KU		01/10/19	15073.00					0.00	15073.00	6	ADARSH TEXTILE AG
1828	H RAMAN KU		01/10/19	20820.00					0.00	20820.00	6	ADARSH TEXTILE AG
1770	HARKARAN T		01/10/19	9211.00					0.00	9211.00	6	ADARSH TEXTILE AG
1771	HARKARAN T		01/10/19	9211.00					0.00	9211.00	6	ADARSH TEXTILE AG
1809	HARKARAN T		01/10/19	27274.00					0.00	27274.00	6	ADARSH TEXTILE AG
1829	HARKARAN T		01/10/19	20820.00					0.00	20820.00	6	ADARSH TEXTILE AG
1798	AMBICA TEX		01/10/19	29811.00					0.00	29811.00	6	ADARSH TEXTILE AG
1837	AMBICA TEX		01/10/19	37435.00					0.00	37435.00	6	ADARSH TEXTILE AG
1810	SAKSHI TEX		01/10/19	27274.00					0.00	27274.00	6	ADARSH TEXTILE AG
1854	H RAMAN KU		04/10/19	12949.00					0.00	12949.00	3	ADARSH TEXTILE AG
1886	VINOD KUMA	VINOD KUMA	04/10/19	9594.00					0.00	9594.00	3	ADARSH TEXTILE AG
1887	VINOD KUMA	VINOD KUMA	04/10/19	9594.00					0.00	9594.00	3	ADARSH TEXTILE AG
1888	HARKARAN T		04/10/19	9594.00					0.00	9594.00	3	ADARSH TEXTILE AG
1889	HARKARAN T		04/10/19	9594.00					0.00	9594.00	3	ADARSH TEXTILE AG
1853	HARKARAN T		04/10/19	13197.00					0.00	13197.00	3	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				398559.00	0.00	0.00	0.00	0.00	0.00	398559.00		
=====												

PARTY: SHREE SALASAR TEXTILE

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ADD.: 3301 NEW TEXTILE MARKET, ADD.: SURAT												
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====
1229	UDAY CLOTH		01/10/19	35742.00					0.00	35742.00	6	ADARSH TEXTILE AG
1230	UDAY CLOTH		01/10/19	45360.00					0.00	45360.00	6	ADARSH TEXTILE AG
1231	UDAY CLOTH		01/10/19	45360.00					0.00	45360.00	6	ADARSH TEXTILE AG
1233	UDAY CLOTH		01/10/19	46368.00					0.00	46368.00	6	ADARSH TEXTILE AG
1232	GK TEXTILE	G K TEXTIL	01/10/19	46368.00					0.00	46368.00	6	ADARSH TEXTILE AG
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ON A/C								0.00	0.00			
TOTAL				219198.00	0.00	0.00	0.00	0.00	0.00	219198.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	==	=====

PARTY: SHREE TEXTILE

ADD.: 1024 ASHIRWAD TEXTILE MARKET,

ADD.: SURAT

1053	GK TEXTILE	G K TEXTIL	02/10/19	37666.00					0.00	37666.00	5	ADARSH TEXTILE AG
1019	GK TEXTILE	G K TEXTIL	02/10/19	48479.00					0.00	48479.00	5	ADARSH TEXTILE AG
1020	GK TEXTILE	G K TEXTIL	02/10/19	56498.00					0.00	56498.00	5	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				142643.00	0.00	0.00	0.00	0.00	0.00	142643.00		
=====												

PARTY: SONIA TEX

ADD.: 2003-A, ,NEW TEXTILE MARKET

ADD.: SAROLI, SURAT

1252	SIMRAN TEX	03/10/19	20034.00					0.00	20034.00	4	ADARSH TEXTILE AG

ON A/C								0.00	0.00		
TOTAL			20034.00	0.00	0.00	0.00	0.00	0.00	20034.00		
=====											

PARTY: SONOLI TEX

ADD.: 3218 NEW TEXTILE MARKET,

ADD.: SURAT

1251	GK TEXTILE	G K TEXTIL	03/10/19	20034.00					0.00	20034.00	4	ADARSH TEXTILE AG
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ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ON A/C								0.00	0.00			
TOTAL				20034.00	0.00	0.00	0.00	0.00	0.00	20034.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SUDARSHAN FABRICS

ADD.: 3001 RADHA KRISHNA MARKET,

ADD.: SURAT

1783	MK SETH AN		01/10/19	27889.00					0.00	27889.00	6	ADARSH TEXTILE AG
1749	BALKRISHAN		03/10/19	28757.00					0.00	28757.00	4	ADARSH TEXTILE AG
1784	BALKRISHAN		03/10/19	29999.00					0.00	29999.00	4	ADARSH TEXTILE AG
1755	H RAMAN KU		03/10/19	22303.00					0.00	22303.00	4	ADARSH TEXTILE AG
1779	H RAMAN KU		03/10/19	20624.00					0.00	20624.00	4	ADARSH TEXTILE AG
1773	VINOD KUMA	VINOD KUMA	03/10/19	14355.00					0.00	14355.00	4	ADARSH TEXTILE AG
1781	VINOD KUMA	VINOD KUMA	03/10/19	20624.00					0.00	20624.00	4	ADARSH TEXTILE AG
1797	VINOD KUMA	VINOD KUMA	03/10/19	24428.00					0.00	24428.00	4	ADARSH TEXTILE AG
1748	AMBICA TEX		03/10/19	28757.00					0.00	28757.00	4	ADARSH TEXTILE AG
1715	HARKARAN T		03/10/19	24451.00					0.00	24451.00	4	ADARSH TEXTILE AG
1756	HARKARAN T		03/10/19	22303.00					0.00	22303.00	4	ADARSH TEXTILE AG
1772	HARKARAN T		03/10/19	14355.00					0.00	14355.00	4	ADARSH TEXTILE AG
1780	HARKARAN T		03/10/19	20624.00					0.00	20624.00	4	ADARSH TEXTILE AG
1786	MK SETH AN		03/10/19	29999.00					0.00	29999.00	4	ADARSH TEXTILE AG
1758	MK SETH AN		03/10/19	36365.00					0.00	36365.00	4	ADARSH TEXTILE AG
ON A/C								0.00	0.00			
TOTAL				365833.00	0.00	0.00	0.00	0.00	0.00	365833.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SWASTI CREATION

ADD.: SHOP NO.2291-22 ,NEW TEXTILE MARKET

ADD.: OPP. NAWABWADI SURAT COTTON MI,SURAT

696	SURESH KUM		04/10/19	35126.00					0.00	35126.00	3	ADARSH TEXTILE AG
ON A/C								0.00	0.00			
TOTAL				35126.00	0.00	0.00	0.00	0.00	0.00	35126.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

PARTY: SWATI SUIT

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
ADD.: 1023 ASHIRWAD TEXTILE MARKET, ADD.: SURAT												
1221	SURINDER K	SURINDER K	01/10/19	47968.00					0.00	47968.00	6	ADARSH TEXTILE AG
1222	SURINDER K	SURINDER K	01/10/19	51344.00					0.00	51344.00	6	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				99312.00	0.00	0.00	0.00	0.00	0.00	99312.00		
=====												

PARTY: VANYA CREATION

ADD.: RADHA KRISHNA MARKET,
ADD.: SURAT

=====												
605	D.K.	TEXTI		01/10/19	47641.00					0.00	47641.00	6 ADARSH TEXTILE AG
610	D.K.	TEXTI		01/10/19	52189.00					0.00	52189.00	6 ADARSH TEXTILE AG
=====												
ON A/C									0.00	0.00		
TOTAL					99830.00	0.00	0.00	0.00	0.00	0.00	99830.00	
=====												

PARTY: VARSHNEY ALOK SUIT PVT LTD

ADD.: 3144 RADHA KRISHNA MARKET,
ADD.: SURAT

=====												
13650	HR TEXTILE	G K TEXTIL	01/10/19	35929.00					0.00	35929.00	6	ADARSH TEXTILE AG
13910	VINOD KUMA	VINOD KUMA	01/10/19	19938.00					0.00	19938.00	6	ADARSH TEXTILE AG
13927	HR TEXTILE	G K TEXTIL	01/10/19	20372.00					0.00	20372.00	6	ADARSH TEXTILE AG
13954	HR TEXTILE	G K TEXTIL	01/10/19	24464.00					0.00	24464.00	6	ADARSH TEXTILE AG

ON A/C								0.00	0.00			
TOTAL				100703.00	0.00	0.00	0.00	0.00	0.00	100703.00		
=====												

PARTY: VARUN SONI TEXTILES

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

=====												
4646	BALKRISHAN		01/10/19	24275.00					0.00	24275.00	6	ADARSH TEXTILE AG
4557	SURESH KUM		01/10/19	24275.00					0.00	24275.00	6	ADARSH TEXTILE AG
=====												

ADARSH TEXTILE AGENCY

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

Phone : 0261-4891179 Mobile : 8469251179

OUTSTANDINGS REPORT (01/10/2019 TO 07/10/2019)

BillNo	Particular	PartGroup	BillDate	BillAmt	GRLess	RtnGds	RecdAmt	AddLess	PendGR	Balance	Day	CompName
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---	-----
ON A/C								0.00	0.00			
TOTAL				48550.00	0.00	0.00	0.00	0.00	0.00	48550.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	=====
GROSS TO				11617791.0	0.00	0.00	13714.00	0.00	0.00	11604077.0		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	=====
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	=====
GRAND TO				11617791.0	0.00	0.00	13714.00	0.00	0.00	11604077.0		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	===	=====