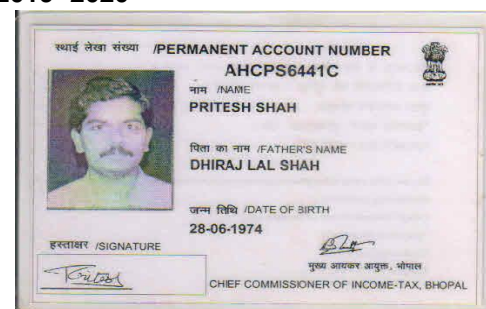


Commission is calculated on payment received in Financial year 2019 -2020



**Pritesh Shah**  
**PAN - AHCP6441C**

<b>ARIHANT SYNTEX</b>		2.00%
<b>Payment</b> Received in 19 20		
Fin Year	Amount	Commission
2018-19	₹ 1,06,41,263.00	₹ 2,12,825.26
2019-20	₹ 2,63,31,275.00	₹ 5,26,625.50
	Total	₹ 7,39,450.76

Commission is calculated on payment received in Financial year 2019 -2020

Communication Address

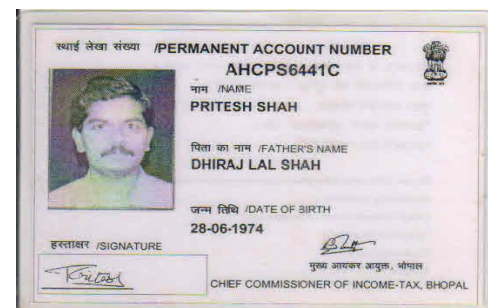
**Devendra Textiles**

UG4 Shreenath Complex  
21, South Yeashwant Ganj  
Behind M T Cloth Market  
Indore - 452002

**Contact**

Dhiraj C Shah 09302123090  
Pritesh D Shah 09977890552

Commission is calculated on Sales in Financial year 2019 - 2020



**Pritesh Shah**  
**PAN - AHCP6441C**

<b>ARIHANT SYNTEX</b>		2.00%
<b>Sales of the Year 2019 - 20</b>		
Fin Year	Amount	Commission
		₹ 0.00
2019-20	₹ 3,92,89,156.00	₹ 7,85,783.12
	Total	₹ 7,85,783.12

Commission is calculated on Sales in Financial year 2019 - 2020

Communication Address

**Devendra Textiles**

UG4 Shreenath Complex  
21, South Yeashwant Ganj  
Behind M T Cloth Market  
Indore - 452002

**Contact**

Dhiraj C Shah                      09302123090  
Pritesh D Shah                      09977890552

ARIHANT SYNTEX		Financial 2018-2019 - Payment 2019 -2020		₹ 1,06,41,263.00		
Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
14-Jun-18	2272	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 1,867.00		
02-Jul-18	2693	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 711.00		
01-Sep-18	4643	ARIHANT SYNTEX	JAGRATI DRESSES	₹ 514.00		
20-Oct-18	5953	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 32,568.00	08-Apr-19	₹ 32,568.00
20-Oct-18	5954	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 47,730.00	08-Apr-19	₹ 47,730.00
20-Oct-18	5955	ARIHANT SYNTEX	SUCHI ENTERPRISES	₹ 29,921.00	12-Apr-19	₹ 29,921.00
20-Oct-18	5956	ARIHANT SYNTEX	SUCHI ENTERPRISES	₹ 0.00	12-Apr-19	₹ 37,691.00
28-Dec-18	7930	ARIHANT SYNTEX	ASCENT CLOTHING CO	₹ 63,284.00	13-Jun-19	₹ 63,284.00
28-Dec-18	7931	ARIHANT SYNTEX	ASCENT CLOTHING CO	₹ 39,640.00	08-Jul-19	₹ 39,640.00
03-Jan-19	8140	ARIHANT SYNTEX	ASCENT CLOTHING CO	₹ 42,220.00	04-Jul-19	₹ 42,220.00
03-Jan-19	8141	ARIHANT SYNTEX	ASCENT CLOTHING CO	₹ 60,527.00	12-Jul-19	₹ 60,527.00
13-Jan-19	8540	ARIHANT SYNTEX	SONYX TROUSERS	₹ 1,04,470.00	10-Jun-19	₹ 1,04,470.00
13-Jan-19	8551	ARIHANT SYNTEX	SONYX TROUSERS	₹ 1,12,257.00	10-Jun-19	₹ 1,12,257.00
13-Jan-19	8552	ARIHANT SYNTEX	SONYX TROUSERS	₹ 73,970.00	10-Jun-19	₹ 73,970.00
13-Jan-19	8555	ARIHANT SYNTEX	SONYX TROUSERS	₹ 1,83,676.00	10-Jun-19	₹ 1,83,676.00
13-Jan-19	8554	ARIHANT SYNTEX	SONYX TROUSERS	₹ 1,27,327.00	26-Nov-19	₹ 1,27,327.00
18-Jan-19	8682	ARIHANT SYNTEX	P J DRESSES	₹ 5,610.00	16-Apr-19	₹ 5,610.00
21-Jan-19	8754	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 74,507.00	13-Jun-19	₹ 74,507.00
21-Jan-19	8755	ARIHANT SYNTEX	SONYX TROUSERS	₹ 1,36,130.00	19-Sep-19	₹ 1,36,130.00
22-Jan-19	8791	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 59,833.00	13-Jun-19	₹ 59,833.00
25-Jan-19	8899	ARIHANT SYNTEX	P J DRESSES	₹ 42,720.00	16-Apr-19	₹ 42,720.00
25-Jan-19	8900	ARIHANT SYNTEX	P J DRESSES	₹ 51,624.00	16-Apr-19	₹ 51,624.00
25-Jan-19	8901	ARIHANT SYNTEX	P J DRESSES	₹ 46,713.00	16-Apr-19	₹ 46,713.00
25-Jan-19	8902	ARIHANT SYNTEX	P J DRESSES	₹ 48,018.00	16-Apr-19	₹ 48,018.00
25-Jan-19	8894	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 58,741.00	20-Jun-19	₹ 58,741.00
28-Jan-19	8992	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 96,759.00	12-Jul-19	₹ 96,759.00
29-Jan-19	9007	ARIHANT SYNTEX	FALODI GARMENTS	₹ 94,250.00	10-Apr-19	₹ 94,250.00
29-Jan-19	9008	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,23,776.00	10-Apr-19	₹ 1,23,776.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
29-Jan-19	9009	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,22,844.00	10-Apr-19	₹ 1,22,844.00
29-Jan-19	9010	ARIHANT SYNTEX	FALODI GARMENTS	₹ 29,134.00	10-Apr-19	₹ 29,134.00
29-Jan-19	9011	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,35,852.00	10-Apr-19	₹ 1,35,852.00
29-Jan-19	9020	ARIHANT SYNTEX	P J DRESSES	₹ 38,639.00	16-Apr-19	₹ 38,639.00
29-Jan-19	9001	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,14,180.00	26-Apr-19	₹ 95,928.00
29-Jan-19	9021	ARIHANT SYNTEX	P J DRESSES	₹ 63,652.00	10-May-19	₹ 63,652.00
31-Jan-19	9094	ARIHANT SYNTEX	P J DRESSES	₹ 41,013.00	10-May-19	₹ 41,013.00
01-Feb-19	9136	ARIHANT SYNTEX	THAR APPARELS	₹ 47,525.00	10-Apr-19	₹ 47,525.00
01-Feb-19	9128	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 90,718.00	13-Apr-19	₹ 85,638.00
01-Feb-19	9129	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,27,529.00	13-Apr-19	₹ 1,21,455.00
01-Feb-19	9134	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 75,025.00	13-Apr-19	₹ 72,143.00
01-Feb-19	9142	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 62,175.00	13-Apr-19	₹ 58,618.00
01-Feb-19	9143	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 78,065.00	13-Apr-19	₹ 74,460.00
01-Feb-19	9144	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 94,778.00	13-Apr-19	₹ 90,284.00
01-Feb-19	9147	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,15,706.00	13-Apr-19	₹ 1,09,227.00
01-Feb-19	9103	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 386.00	26-Apr-19	₹ 386.00
01-Feb-19	9107	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 5,635.00	04-May-19	₹ 5,000.00
01-Feb-19	9107	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 635.00
02-Feb-19	9149	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 84,376.00	13-Apr-19	₹ 80,837.00
02-Feb-19	9150	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,38,881.00	13-Apr-19	₹ 1,32,266.00
02-Feb-19	9151	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 84,432.00	13-Apr-19	₹ 80,410.00
02-Feb-19	9152	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,06,920.00	13-Apr-19	₹ 1,02,489.00
02-Feb-19	9153	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,67,221.00	13-Apr-19	₹ 1,60,553.00
02-Feb-19	9154	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,19,410.00	13-Apr-19	₹ 1,12,724.00
02-Feb-19	9158	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	13-Apr-19	₹ 2,24,582.00
04-Feb-19	9225	ARIHANT SYNTEX	THAR APPARELS	₹ 56,634.00	10-Apr-19	₹ 56,634.00
04-Feb-19	9199	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,13,246.00	13-Apr-19	₹ 1,07,649.00
04-Feb-19	9217	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,07,508.00	13-Apr-19	₹ 1,02,195.00
05-Feb-19	9259	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,03,552.00	13-Apr-19	₹ 96,905.00
05-Feb-19	9260	ARIHANT SYNTEX	FALODI GARMENTS	₹ 86,529.00	19-Jul-19	₹ 86,529.00
06-Feb-19	9288	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,24,322.00	13-Apr-19	₹ 1,17,843.00
06-Feb-19	9291	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,05,986.00	13-Apr-19	₹ 1,00,463.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
06-Feb-19	9306	ARIHANT SYNTEX	P J DRESSES	₹ 33,638.00	15-Jun-19	₹ 33,638.00
06-Feb-19	9300	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 48,646.00	26-Jun-19	₹ 48,646.00
06-Feb-19	9308	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 91,602.00	12-Jul-19	₹ 91,602.00
07-Feb-19	9359	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,29,914.00	19-Jul-19	₹ 1,29,914.00
08-Feb-19	9401	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,87,866.00	26-Apr-19	₹ 1,81,076.00
08-Feb-19	9408	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 39,488.00	04-May-19	₹ 30,000.00
08-Feb-19	9409	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 53,004.00	04-May-19	₹ 50,000.00
08-Feb-19	9408	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 9,488.00
08-Feb-19	9409	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 3,004.00
08-Feb-19	9433	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 48,124.00	04-Jun-19	₹ 48,124.00
09-Feb-19	9456	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 63,201.00	04-May-19	₹ 60,000.00
09-Feb-19	9466	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 63,214.00	04-May-19	₹ 60,000.00
09-Feb-19	9469	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 59,079.00	04-May-19	₹ 45,000.00
09-Feb-19	9456	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 3,201.00
09-Feb-19	9466	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 3,214.00
09-Feb-19	9468	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 51,379.00	04-Jun-19	₹ 50,274.00
09-Feb-19	9469	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	04-Jun-19	₹ 14,079.00
09-Feb-19	9470	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 61,124.00	04-Jun-19	₹ 61,124.00
13-Feb-19	9569	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,13,016.00	13-Apr-19	₹ 1,08,690.00
13-Feb-19	9567	ARIHANT SYNTEX	P J DRESSES	₹ 40,724.00	15-Jun-19	₹ 40,724.00
19-Feb-19	9732	ARIHANT SYNTEX	P J DRESSES	₹ 50,404.00	15-Jun-19	₹ 47,234.00
20-Feb-19	9892	ARIHANT SYNTEX	LABDHI APPARELS	₹ 44,457.00	30-Apr-19	₹ 44,457.00
21-Feb-19	7669	ARIHANT SYNTEX	K S GARMENTS	₹ 46,778.00	16-Apr-19	₹ 46,778.00
21-Feb-19	9835	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,53,888.00	06-May-19	
21-Feb-19	9835	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 0.00	27-May-19	₹ 1,53,887.00
21-Feb-19	9836	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,18,367.00	27-May-19	₹ 1,18,367.00
21-Feb-19	9837	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,00,007.00	27-May-19	₹ 1,00,007.00
21-Feb-19	9839	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,09,323.00	27-May-19	₹ 1,09,323.00
22-Feb-19	9842	ARIHANT SYNTEX	ARHAM APPARELS	₹ 47,860.00	04-Apr-19	₹ 47,860.00
22-Feb-19	9843	ARIHANT SYNTEX	ARHAM APPARELS	₹ 48,025.00	04-Apr-19	₹ 48,025.00
22-Feb-19	9844	ARIHANT SYNTEX	ARHAM APPARELS	₹ 29,771.00	04-Apr-19	₹ 29,771.00
22-Feb-19	9894	ARIHANT SYNTEX	LABDHI APPARELS	₹ 42,326.00	30-Apr-19	₹ 42,326.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
22-Feb-19	9895	ARIHANT SYNTEX	LABDHI APPARELS	₹ 43,772.00	30-Apr-19	₹ 43,772.00
22-Feb-19	9896	ARIHANT SYNTEX	LABDHI APPARELS	₹ 44,076.00	30-Apr-19	₹ 44,076.00
22-Feb-19	9897	ARIHANT SYNTEX	LABDHI APPARELS	₹ 25,197.00	30-Apr-19	₹ 25,197.00
22-Feb-19	9840	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 46,969.00	25-Jul-19	₹ 46,969.00
22-Feb-19	9841	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 60,658.00	25-Jul-19	₹ 60,658.00
22-Feb-19	9889	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 46,208.00	25-Jul-19	₹ 46,208.00
22-Feb-19	9890	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 46,474.00	25-Jul-19	₹ 46,474.00
22-Feb-19	9891	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 45,409.00	25-Jul-19	₹ 45,409.00
22-Feb-19	9893	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 42,402.00	17-Sep-19	₹ 42,402.00
25-Feb-19	9954	ARIHANT SYNTEX	MINI KIDS	₹ 23,262.00	15-May-19	₹ 23,262.00
25-Feb-19	9940	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 32,653.00	25-Jul-19	₹ 32,653.00
26-Feb-19	9971	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,19,348.00	27-May-19	₹ 1,19,348.00
26-Feb-19	9973	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 84,013.00	27-May-19	₹ 84,013.00
26-Feb-19	9974	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 79,745.00	27-May-19	₹ 79,745.00
26-Feb-19	9975	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 79,938.00	27-May-19	₹ 79,938.00
26-Feb-19	9962	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 45,731.00	17-Sep-19	₹ 45,731.00
01-Mar-19	10090	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,40,210.00	19-Jul-19	₹ 1,40,210.00
01-Mar-19	10085	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 64,321.00	17-Sep-19	₹ 64,321.00
01-Mar-19	10086	ARIHANT SYNTEX	PRIYANKA TRADING CO	₹ 42,071.00	17-Sep-19	₹ 42,071.00
02-Mar-19	10156	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,26,772.00	05-Apr-19	
02-Mar-19	10131	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 4,16,556.00	03-May-19	
02-Mar-19	10131	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	03-May-19	₹ 3,98,286.00
02-Mar-19	10157	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 71,750.00	19-Jun-19	₹ 71,750.00
02-Mar-19	10158	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 83,317.00	19-Jun-19	₹ 83,317.00
02-Mar-19	10159	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 97,168.00	19-Jun-19	₹ 97,168.00
05-Mar-19	10221	ARIHANT SYNTEX	ARHAM APPARELS	₹ 50,559.00	04-Apr-19	₹ 50,559.00
06-Mar-19	10243	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 92,588.00	18-May-19	₹ 88,178.00
06-Mar-19	10241	ARIHANT SYNTEX	FALODI GARMENTS	₹ 90,581.00	25-May-19	
06-Mar-19	10242	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 89,236.00	04-Jun-19	₹ 89,236.00
08-Mar-19	10304	ARIHANT SYNTEX	ARHAM APPARELS	₹ 64,234.00	10-Apr-19	₹ 64,234.00
08-Mar-19	10328	ARIHANT SYNTEX	ARHAM APPARELS	₹ 32,110.00	10-Apr-19	₹ 32,110.00
08-Mar-19	10303	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,28,696.00	19-Jun-19	₹ 1,28,696.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
08-Mar-19	10330	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,23,234.00	13-Jul-19	₹ 1,23,234.00
08-Mar-19	10331	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 78,786.00	13-Jul-19	₹ 78,786.00
08-Mar-19	10332	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 65,879.00	13-Jul-19	₹ 65,879.00
08-Mar-19	10334	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,29,563.00	13-Jul-19	₹ 1,29,563.00
09-Mar-19	10361	ARIHANT SYNTEX	ARHAM APPARELS	₹ 43,001.00	04-Apr-19	₹ 43,001.00
09-Mar-19	10354	ARIHANT SYNTEX	THAR APPARELS	₹ 95,179.00	10-Apr-19	₹ 95,179.00
09-Mar-19	10360	ARIHANT SYNTEX	ARHAM APPARELS	₹ 45,024.00	10-Apr-19	₹ 45,024.00
09-Mar-19	10362	ARIHANT SYNTEX	ARHAM APPARELS	₹ 43,852.00	10-Apr-19	₹ 43,852.00
09-Mar-19	10363	ARIHANT SYNTEX	ARHAM APPARELS	₹ 35,980.00	10-Apr-19	₹ 35,980.00
09-Mar-19	10368	ARIHANT SYNTEX	THAR APPARELS	₹ 80,400.00	10-Apr-19	₹ 80,400.00
09-Mar-19	10371	ARIHANT SYNTEX	THAR APPARELS	₹ 92,481.00	29-Apr-19	₹ 92,481.00
09-Mar-19	10373	ARIHANT SYNTEX	THAR APPARELS	₹ 91,370.00	29-Apr-19	₹ 91,370.00
13-Mar-19	10481	ARIHANT SYNTEX	THAR APPARELS	₹ 1,02,741.00	14-May-19	₹ 1,02,741.00
14-Mar-19	10540	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,17,957.00	13-Jul-19	₹ 1,17,957.00
14-Mar-19	10543	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 87,053.00	13-Jul-19	₹ 87,053.00
14-Mar-19	10545	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 82,084.00	13-Jul-19	₹ 82,084.00
14-Mar-19	10546	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,24,330.00	13-Jul-19	₹ 1,24,330.00
14-Mar-19	10542	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,72,171.00	25-Jul-19	
18-Mar-19	10647	ARIHANT SYNTEX	GOLDY SHIRT	₹ 69,729.00	29-Apr-19	₹ 66,243.00
19-Mar-19	10718	ARIHANT SYNTEX	ARHAM APPARELS	₹ 40,187.00	30-Apr-19	₹ 40,187.00
20-Mar-19	10719	ARIHANT SYNTEX	M S TRADING CO	₹ 87,474.00	21-May-19	₹ 87,474.00
20-Mar-19	10723	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 67,536.00	19-Jun-19	
20-Mar-19	10721	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,16,635.00	13-Jul-19	₹ 1,16,635.00
20-Mar-19	10732	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,19,374.00	13-Jul-19	₹ 1,19,374.00
20-Mar-19	10735	ARIHANT SYNTEX	M S CREATION ( PAKIZA FAS	₹ 1,13,533.00	13-Jul-19	₹ 1,13,533.00
26-Mar-19	10828	ARIHANT SYNTEX	MINI KIDS	₹ 34,605.00	15-May-19	₹ 34,605.00

			Total			₹ 1,06,41,263.00
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ARIHANT SYNTEX			Financial 2019-2020			
				₹ 3,92,89,156.00	₹ 2,63,31,275.00	
Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
03-Apr-19	22	ARIHANT SYNTEX	B G D GARMENTS	₹ 46,051.00	02-May-19	₹ 46,051.00
05-Apr-19	158	ARIHANT SYNTEX	B G D GARMENTS	₹ 35,368.00	02-May-19	₹ 35,368.00
05-Apr-19	162	ARIHANT SYNTEX	B G D GARMENTS	₹ 28,391.00	02-May-19	₹ 28,391.00
05-Apr-19	163	ARIHANT SYNTEX	B G D GARMENTS	₹ 43,671.00	02-May-19	₹ 43,671.00
05-Apr-19	164	ARIHANT SYNTEX	B G D GARMENTS	₹ 30,064.00	02-May-19	₹ 30,064.00
05-Apr-19	168	ARIHANT SYNTEX	B G D GARMENTS	₹ 32,508.00	02-May-19	₹ 32,508.00
06-Apr-19	239	ARIHANT SYNTEX	B G D GARMENTS	₹ 28,188.00	14-May-19	₹ 28,188.00
08-Apr-19	296	ARIHANT SYNTEX	B G D GARMENTS	₹ 33,572.00	14-May-19	₹ 33,572.00
12-Apr-19	489	ARIHANT SYNTEX	THAR APPARELS	₹ 1,13,547.00	27-May-19	₹ 1,13,547.00
16-Apr-19	563	ARIHANT SYNTEX	THAR APPARELS	₹ 1,03,905.00	27-May-19	₹ 1,03,905.00
24-Apr-19	886	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 65,082.00	12-Nov-19	₹ 65,082.00
24-Apr-19	887	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 84,310.00	12-Nov-19	₹ 84,310.00
24-Apr-19	888	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 95,988.00	12-Nov-19	₹ 95,988.00
24-Apr-19	894	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 83,916.00	12-Nov-19	₹ 83,916.00
26-Apr-19	864	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 48,363.00	14-Nov-19	₹ 48,363.00
29-Apr-19	1055	ARIHANT SYNTEX	ARHAM APPARELS	₹ 2,365.00	28-May-19	₹ 2,365.00
29-Apr-19	1071	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 69,550.00	12-Nov-19	₹ 63,765.00
29-Apr-19	1072	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 82,114.00		
29-Apr-19	1073	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 81,272.00		
29-Apr-19	1074	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 77,122.00		
07-May-19	1375	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 66,780.00	14-Nov-19	₹ 66,780.00
07-May-19	1376	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 48,090.00	14-Nov-19	₹ 48,090.00
07-May-19	1377	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 42,492.00	14-Nov-19	₹ 42,492.00
08-May-19	1408	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 46,622.00		
08-May-19	1411	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 48,270.00	14-Nov-19	₹ 48,270.00
09-May-19	1439	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,215.00	31-Jul-19	₹ 1,093.00
09-May-19	1461	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 43,243.00	14-Nov-19	₹ 43,243.00
10-May-19	1480	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 59,480.00		
11-May-19	1562	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,29,362.00	31-Jul-19	₹ 1,19,013.00



Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
11-May-19	1563	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 49,521.00	11-Sep-19	₹ 49,521.00
11-May-19	1564	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 91,124.00	11-Sep-19	₹ 91,124.00
11-May-19	1565	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 50,011.00	11-Sep-19	₹ 34,758.00
15-May-19	1629	ARIHANT SYNTEX	THAR APPARELS	₹ 3,340.00	05-Jul-19	₹ 3,340.00
16-May-19	1640	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 2,948.00	17-Sep-19	₹ 2,948.00
16-May-19	1676	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,34,373.00	04-Jul-19	₹ 1,00,000.00
16-May-19	1676	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	09-Jul-19	
16-May-19	1678	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 2,02,287.00	17-May-19	
16-May-19	1678	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	04-Jul-19	₹ 2,00,000.00
16-May-19	1678	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	09-Jul-19	
17-May-19	1685	ARIHANT SYNTEX	THAR APPARELS	₹ 958.00	05-Jul-19	₹ 958.00
17-May-19	1703	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,18,570.00	19-Jul-19	
17-May-19	1703	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	19-Jul-19	₹ 1,07,558.00
18-May-19	1720	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 5,013.00	04-Jun-19	₹ 5,013.00
18-May-19	1722	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 847.00	18-Nov-19	₹ 847.00
18-May-19	1724	ARIHANT SYNTEX	K.NITINKUMAR	₹ 302.00	21-Jun-19	₹ 302.00
18-May-19	1767	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 96,938.00	04-Jul-19	₹ 80,000.00
18-May-19	1768	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 97,789.00	04-Jul-19	₹ 80,000.00
18-May-19	1769	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,63,294.00	04-Jul-19	₹ 1,50,000.00
18-May-19	1770	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 99,684.00	04-Jul-19	₹ 80,000.00
18-May-19	1772	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,30,030.00	04-Jul-19	₹ 1,20,000.00
18-May-19	1774	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 98,423.00	04-Jul-19	₹ 80,000.00
18-May-19	1776	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 92,654.00	04-Jul-19	₹ 80,000.00
18-May-19	1778	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,58,285.00	04-Jul-19	₹ 1,50,000.00
18-May-19	1779	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,04,806.00	17-Sep-19	₹ 1,04,806.00
18-May-19	1780	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 64,704.00	17-Sep-19	₹ 64,704.00
18-May-19	1783	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,06,667.00	17-Sep-19	₹ 1,06,667.00
18-May-19	1784	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 84,838.00	17-Sep-19	₹ 84,838.00
18-May-19	1785	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,57,224.00	17-Sep-19	₹ 1,57,224.00
18-May-19	1787	ARIHANT SYNTEX	ARHAM APPARELS	₹ 31,971.00	17-Jun-19	₹ 31,971.00
18-May-19	1788	ARIHANT SYNTEX	ARHAM APPARELS	₹ 40,978.00	17-Jun-19	₹ 40,978.00
18-May-19	1789	ARIHANT SYNTEX	ARHAM APPARELS	₹ 60,152.00	17-Jun-19	₹ 60,152.00
18-May-19	1794	ARIHANT SYNTEX	FALODI GARMENTS	₹ 81,966.00	19-Jul-19	₹ 81,966.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
18-May-19	1795	ARIHANT SYNTEX	FALODI GARMENTS	₹ 97,724.00	19-Jul-19	₹ 97,724.00
18-May-19	1796	ARIHANT SYNTEX	FALODI GARMENTS	₹ 95,720.00	19-Jul-19	₹ 95,720.00
18-May-19	1797	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,54,535.00	19-Jul-19	₹ 1,54,535.00
18-May-19	1798	ARIHANT SYNTEX	FALODI GARMENTS	₹ 75,306.00	19-Jul-19	₹ 75,306.00
18-May-19	1799	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,07,109.00	19-Jul-19	₹ 1,07,109.00
18-May-19	1800	ARIHANT SYNTEX	K.NITINKUMAR	₹ 84,402.00	21-Jun-19	₹ 84,402.00
18-May-19	1801	ARIHANT SYNTEX	K.NITINKUMAR	₹ 1,12,612.00	21-Jun-19	₹ 1,12,612.00
18-May-19	1802	ARIHANT SYNTEX	K.NITINKUMAR	₹ 66,748.00	21-Jun-19	₹ 66,748.00
18-May-19	1803	ARIHANT SYNTEX	L TARACHAND	₹ 42,129.00	29-Jun-19	₹ 42,129.00
18-May-19	1804	ARIHANT SYNTEX	L TARACHAND	₹ 46,446.00	29-Jun-19	₹ 46,446.00
18-May-19	1805	ARIHANT SYNTEX	L TARACHAND	₹ 39,456.00	29-Jun-19	₹ 39,456.00
18-May-19	1806	ARIHANT SYNTEX	L TARACHAND	₹ 40,311.00	29-Jun-19	₹ 40,311.00
18-May-19	1807	ARIHANT SYNTEX	L TARACHAND	₹ 18,742.00	29-Jun-19	₹ 18,742.00
18-May-19	1808	ARIHANT SYNTEX	L TARACHAND	₹ 42,364.00	29-Jun-19	₹ 42,364.00
18-May-19	1809	ARIHANT SYNTEX	L TARACHAND	₹ 36,419.00	29-Jun-19	₹ 36,419.00
18-May-19	1810	ARIHANT SYNTEX	L TARACHAND	₹ 62,865.00	29-Jun-19	₹ 62,865.00
18-May-19	1812	ARIHANT SYNTEX	L TARACHAND	₹ 22,147.00	29-Jun-19	₹ 22,147.00
21-May-19	1876	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 965.00	04-Jun-19	₹ 965.00
21-May-19	1892	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 52,253.00	14-Nov-19	₹ 52,253.00
21-May-19	1893	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 49,362.00	13-Aug-19	
21-May-19	1893	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 0.00	14-Nov-19	₹ 47,897.00
21-May-19	1894	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 50,108.00	05-Jul-19	
21-May-19	1909	ARIHANT SYNTEX	L TARACHAND	₹ 30,214.00	29-Jun-19	₹ 30,214.00
22-May-19	1926	ARIHANT SYNTEX	L TARACHAND	₹ 65,197.00	29-Jun-19	₹ 65,197.00
22-May-19	1928	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,19,817.00	11-Nov-19	₹ 1,19,817.00
22-May-19	1929	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,18,252.00	22-Oct-19	
23-May-19	1946	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,25,086.00	11-Nov-19	₹ 1,25,086.00
23-May-19	1947	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 2,00,907.00	04-Jul-19	₹ 2,00,000.00
23-May-19	1950	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 1,693.00	21-Sep-19	₹ 1,693.00
23-May-19	1954	ARIHANT SYNTEX	ARHAM APPARELS	₹ 72,652.00	25-Jun-19	₹ 72,652.00
23-May-19	1959	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,54,484.00	19-Jul-19	₹ 1,54,484.00
23-May-19	1960	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,11,356.00	11-Nov-19	₹ 1,11,356.00
23-May-19	1961	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 66,189.00	11-Nov-19	₹ 66,189.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
24-May-19	1989	ARIHANT SYNTEX	THAR APPARELS	₹ 1,28,452.00	05-Jul-19	₹ 1,28,452.00
24-May-19	1991	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 65,293.00	21-Sep-19	₹ 65,293.00
24-May-19	1992	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 53,812.00	07-Aug-19	
24-May-19	1992	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	06-Nov-19	₹ 51,454.00
24-May-19	2012	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 58,248.00	21-Sep-19	₹ 58,248.00
25-May-19	2045	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 71,806.00	11-Nov-19	₹ 71,806.00
25-May-19	2070	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 63,269.00	14-Nov-19	₹ 63,269.00
27-May-19	2076	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 69,529.00	14-Nov-19	₹ 69,529.00
27-May-19	2078	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 47,850.00	11-Sep-19	
27-May-19	2082	ARIHANT SYNTEX	THAR APPARELS	₹ 57,205.00	05-Jul-19	₹ 57,205.00
27-May-19	2083	ARIHANT SYNTEX	THAR APPARELS	₹ 57,610.00	05-Jul-19	₹ 57,610.00
27-May-19	2084	ARIHANT SYNTEX	THAR APPARELS	₹ 66,904.00	05-Jul-19	₹ 66,904.00
27-May-19	2100	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 51,207.00	04-Nov-19	₹ 40,000.00
27-May-19	2100	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	06-Nov-19	₹ 11,207.00
27-May-19	2102	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 66,792.00	04-Nov-19	₹ 46,111.00
27-May-19	2102	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	06-Nov-19	₹ 20,681.00
27-May-19	2104	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 31,850.00	04-Nov-19	₹ 25,000.00
27-May-19	2104	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 0.00	06-Nov-19	₹ 6,850.00
27-May-19	2105	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 70,504.00	06-Nov-19	₹ 70,504.00
28-May-19	2114	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 59,557.00	14-Nov-19	₹ 59,557.00
28-May-19	2115	ARIHANT SYNTEX	DISCOVER TRADING COMPA	₹ 51,535.00	14-Nov-19	₹ 51,535.00
28-May-19	2116	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 25,331.00	14-Nov-19	₹ 25,331.00
28-May-19	2117	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 44,274.00	14-Nov-19	₹ 44,274.00
28-May-19	2118	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 67,032.00	14-Nov-19	₹ 67,032.00
28-May-19	2122	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,12,187.00	11-Nov-19	₹ 1,12,187.00
28-May-19	2152	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,14,350.00	04-Jul-19	₹ 1,00,000.00
28-May-19	2152	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	15-Oct-19	₹ 9,095.00
28-May-19	2153	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,80,958.00	15-Oct-19	₹ 1,80,000.00
29-May-19	2154	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,16,435.00	15-Oct-19	₹ 1,11,000.00
29-May-19	2157	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,33,595.00	15-Oct-19	₹ 1,28,000.00
29-May-19	2158	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 53,479.00		
29-May-19	2159	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 74,079.00	15-Oct-19	₹ 5,000.00
29-May-19	2160	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,11,985.00	15-Oct-19	₹ 1,11,000.00

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29-May-19	2161	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,29,918.00	15-Oct-19	₹ 1,25,000.00
29-May-19	2162	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,29,850.00	15-Oct-19	₹ 1,22,000.00
29-May-19	2163	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 51,911.00	15-Oct-19	₹ 40,000.00
29-May-19	2164	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 90,832.00	04-Jul-19	₹ 80,000.00
29-May-19	2192	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 52,353.00	06-Nov-19	₹ 52,353.00
30-May-19	2203	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 60,629.00	11-Nov-19	₹ 60,629.00
30-May-19	2205	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 86,106.00	11-Nov-19	₹ 86,106.00
30-May-19	2206	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 72,435.00	11-Nov-19	₹ 72,435.00
30-May-19	2207	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 76,370.00	11-Nov-19	₹ 76,370.00
30-May-19	2208	ARIHANT SYNTEX	FALODI GARMENTS	₹ 2,13,363.00	19-Jul-19	₹ 2,13,354.00
30-May-19	2209	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 2,18,652.00	11-Nov-19	₹ 2,18,652.00
30-May-19	2211	ARIHANT SYNTEX	THAR APPARELS	₹ 1,26,348.00	05-Jul-19	₹ 1,19,226.00
30-May-19	2212	ARIHANT SYNTEX	ARHAM APPARELS	₹ 57,746.00	25-Jun-19	₹ 57,746.00
31-May-19	2234	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 36,677.00	14-Nov-19	₹ 36,677.00
31-May-19	2245	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,42,306.00	15-Oct-19	₹ 1,35,000.00
31-May-19	2246	ARIHANT SYNTEX	L TARACHAND	₹ 62,017.00	29-Jun-19	₹ 62,017.00
31-May-19	2248	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 69,707.00	14-Nov-19	₹ 69,707.00
01-Jun-19	2252	ARIHANT SYNTEX	DISCOVER TRADING COMP	₹ 83,393.00	21-Dec-19	₹ 83,393.00
01-Jun-19	2269	ARIHANT SYNTEX	DISCOVER TRADING COMP	₹ 78,567.00	21-Dec-19	₹ 78,567.00
01-Jun-19	2271	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,33,802.00	15-Oct-19	₹ 1,21,348.00
03-Jun-19	2298	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 38,380.00	30-Dec-19	₹ 38,380.00
03-Jun-19	2299	ARIHANT SYNTEX	ARHAM APPARELS	₹ 27,950.00	05-Jul-19	₹ 27,950.00
04-Jun-19	2350	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 51,810.00	24-Dec-19	₹ 51,810.00
04-Jun-19	2353	ARIHANT SYNTEX	ARHAM APPARELS	₹ 36,355.00	05-Jul-19	₹ 36,355.00
05-Jun-19	2381	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,60,941.00	15-Oct-19	₹ 1,50,000.00
05-Jun-19	2387	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,31,985.00	15-Oct-19	₹ 1,25,000.00
05-Jun-19	2391	ARIHANT SYNTEX	L TARACHAND	₹ 48,916.00	07-Aug-19	
05-Jun-19	2392	ARIHANT SYNTEX	ABURAJ COLLECTION	₹ 34,645.00	05-Jul-19	₹ 34,645.00
05-Jun-19	2393	ARIHANT SYNTEX	THAR APPARELS	₹ 1,62,923.00	25-Jul-19	₹ 1,62,923.00
05-Jun-19	2395	ARIHANT SYNTEX	ABURAJ COLLECTION	₹ 46,345.00	05-Jul-19	₹ 46,345.00
05-Jun-19	2397	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 47,858.00	05-Jul-19	₹ 47,858.00
06-Jun-19	2410	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 85,466.00	05-Jul-19	₹ 85,466.00
07-Jun-19	2479	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,77,980.00	26-Nov-19	

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07-Jun-19	2479	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	26-Nov-19	₹ 1,76,641.00
12-Jun-19	2588	ARIHANT SYNTEX	THAR APPARELS	₹ 89,087.00	25-Jul-19	₹ 89,087.00
12-Jun-19	2589	ARIHANT SYNTEX	THAR APPARELS	₹ 1,24,308.00	25-Jul-19	₹ 1,15,662.00
12-Jun-19	2594	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 1,03,719.00	30-Dec-19	₹ 1,03,719.00
13-Jun-19	2618	ARIHANT SYNTEX	THAR APPARELS	₹ 77,577.00	25-Jul-19	₹ 77,577.00
15-Jun-19	2695	ARIHANT SYNTEX	ARHAM APPARELS	₹ 31,006.00	17-Jul-19	₹ 31,006.00
15-Jun-19	2696	ARIHANT SYNTEX	ARHAM APPARELS	₹ 37,518.00	17-Jul-19	₹ 37,518.00
16-Jun-19	2707	ARIHANT SYNTEX	ARHAM APPARELS	₹ 43,391.00	17-Jul-19	₹ 43,391.00
16-Jun-19	2708	ARIHANT SYNTEX	ARHAM APPARELS	₹ 29,536.00	17-Jul-19	₹ 29,536.00
17-Jun-19	2709	ARIHANT SYNTEX	ARHAM APPARELS	₹ 32,582.00	17-Jul-19	₹ 32,582.00
17-Jun-19	2710	ARIHANT SYNTEX	ARHAM APPARELS	₹ 39,813.00	17-Jul-19	₹ 39,813.00
18-Jun-19	2743	ARIHANT SYNTEX	ARHAM APPARELS	₹ 25,084.00	17-Jul-19	₹ 25,084.00
18-Jun-19	2745	ARIHANT SYNTEX	ARHAM APPARELS	₹ 56,030.00	17-Jul-19	₹ 56,030.00
21-Jun-19	2895	ARIHANT SYNTEX	THAR APPARELS	₹ 69,245.00	09-Aug-19	₹ 67,826.00
21-Jun-19	2900	ARIHANT SYNTEX	ARHAM APPARELS	₹ 58,746.00	29-Jul-19	₹ 58,746.00
21-Jun-19	2901	ARIHANT SYNTEX	ARHAM APPARELS	₹ 45,896.00	29-Jul-19	₹ 45,896.00
21-Jun-19	2902	ARIHANT SYNTEX	ARHAM APPARELS	₹ 49,307.00	29-Jul-19	₹ 49,307.00
24-Jun-19	2959	ARIHANT SYNTEX	ARHAM APPARELS	₹ 60,641.00	29-Jul-19	₹ 60,641.00
25-Jun-19	3014	ARIHANT SYNTEX	ARHAM APPARELS	₹ 44,334.00	29-Jul-19	₹ 44,334.00
26-Jun-19	3052	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 64,361.00	18-Nov-19	₹ 64,266.00
03-Jul-19	3305	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,38,192.00	15-Oct-19	₹ 1,25,000.00
03-Jul-19	3356	ARIHANT SYNTEX	ARHAM APPARELS	₹ 42,646.00	07-Aug-19	₹ 42,646.00
04-Jul-19	3371	ARIHANT SYNTEX	THAR APPARELS	₹ 61,608.00	07-Sep-19	₹ 61,608.00
04-Jul-19	3372	ARIHANT SYNTEX	THAR APPARELS	₹ 74,311.00	07-Sep-19	₹ 74,311.00
04-Jul-19	3373	ARIHANT SYNTEX	THAR APPARELS	₹ 77,793.00	07-Sep-19	₹ 77,793.00
11-Jul-19	3620	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 48,704.00	17-Oct-19	₹ 48,704.00
11-Jul-19	3621	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 58,153.00	17-Oct-19	₹ 58,153.00
11-Jul-19	3627	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 60,897.00	17-Oct-19	₹ 60,897.00
13-Jul-19	3705	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 69,262.00	19-Dec-19	
13-Jul-19	3706	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 47,910.00	27-Jan-20	
13-Jul-19	3706	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 0.00	27-Jan-20	₹ 45,630.00
13-Jul-19	3718	ARIHANT SYNTEX	THAR APPARELS	₹ 80,405.00	25-Oct-19	₹ 80,405.00
13-Jul-19	3735	ARIHANT SYNTEX	FALODI GARMENTS	₹ 2,51,090.00	26-Nov-19	₹ 2,50,716.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
15-Jul-19	3772	ARIHANT SYNTEX	THAR APPARELS	₹ 1,54,384.00	25-Oct-19	₹ 1,54,384.00
16-Jul-19	3795	ARIHANT SYNTEX	ARHAM APPARELS	₹ 70,670.00	03-Sep-19	₹ 70,670.00
16-Jul-19	3803	ARIHANT SYNTEX	THAR APPARELS	₹ 46,178.00	01-Nov-19	₹ 46,178.00
17-Jul-19	3852	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,93,347.00	12-Aug-19	
17-Jul-19	3852	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 0.00	27-Sep-19	₹ 1,91,457.00
18-Jul-19	3868	ARIHANT SYNTEX	GURU TRADERS	₹ 21,525.00	17-Aug-19	₹ 21,525.00
18-Jul-19	3869	ARIHANT SYNTEX	GURU TRADERS	₹ 26,476.00	17-Aug-19	₹ 26,476.00
18-Jul-19	3870	ARIHANT SYNTEX	GURU TRADERS	₹ 861.00	17-Aug-19	
19-Jul-19	3895	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 1,12,706.00	27-Jan-20	₹ 1,07,339.00
19-Jul-19	3897	ARIHANT SYNTEX	ABURAJ COLLECTION	₹ 1,04,940.00	06-Aug-19	₹ 1,04,940.00
19-Jul-19	3898	ARIHANT SYNTEX	ARHAM APPARELS	₹ 79,066.00	03-Sep-19	₹ 79,066.00
22-Jul-19	4000	ARIHANT SYNTEX	THAR APPARELS	₹ 49,380.00	07-Sep-19	₹ 100.00
22-Jul-19	4000	ARIHANT SYNTEX	THAR APPARELS	₹ 0.00	01-Nov-19	₹ 49,280.00
22-Jul-19	4007	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 51,216.00	17-Oct-19	₹ 51,216.00
22-Jul-19	4009	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 80,119.00	17-Oct-19	₹ 65,875.00
23-Jul-19	4028	ARIHANT SYNTEX	B R APPARELS	₹ 34,882.00	09-Sep-19	₹ 33,220.00
23-Jul-19	4052	ARIHANT SYNTEX	ARHAM APPARELS	₹ 28,026.00	03-Sep-19	₹ 28,026.00
23-Jul-19	4053	ARIHANT SYNTEX	ARHAM APPARELS	₹ 55,906.00	03-Sep-19	₹ 55,906.00
23-Jul-19	4054	ARIHANT SYNTEX	ARHAM APPARELS	₹ 41,388.00	03-Sep-19	₹ 41,388.00
23-Jul-19	4055	ARIHANT SYNTEX	ARHAM APPARELS	₹ 55,317.00	03-Sep-19	₹ 55,317.00
24-Jul-19	4058	ARIHANT SYNTEX	ARHAM APPARELS	₹ 49,204.00	04-Sep-19	₹ 49,204.00
24-Jul-19	4065	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 88,876.00	15-Nov-19	₹ 84,643.00
24-Jul-19	4075	ARIHANT SYNTEX	ARHAM APPARELS	₹ 68,653.00	04-Sep-19	₹ 68,653.00
25-Jul-19	4128	ARIHANT SYNTEX	ARHAM APPARELS	₹ 59,557.00	04-Sep-19	₹ 59,557.00
25-Jul-19	4140	ARIHANT SYNTEX	THAR APPARELS	₹ 47,244.00	01-Nov-19	₹ 47,244.00
26-Jul-19	4170	ARIHANT SYNTEX	ARHAM APPARELS	₹ 32,586.00	04-Sep-19	₹ 32,586.00
26-Jul-19	4179	ARIHANT SYNTEX	P J DRESSES	₹ 88,251.00	21-Dec-19	₹ 60,000.00
26-Jul-19	4181	ARIHANT SYNTEX	THAR APPARELS	₹ 81,243.00	01-Nov-19	₹ 81,243.00
26-Jul-19	4194	ARIHANT SYNTEX	THAR APPARELS	₹ 78,610.00	16-Nov-19	₹ 76,005.00
27-Jul-19	4213	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,63,939.00	26-Nov-19	₹ 1,63,939.00
27-Jul-19	4214	ARIHANT SYNTEX	ARHAM APPARELS	₹ 36,336.00	04-Sep-19	₹ 36,336.00
27-Jul-19	4216	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 46,284.00	20-Aug-19	₹ 46,284.00
27-Jul-19	4220	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 68,578.00	18-Nov-19	₹ 68,578.00

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27-Jul-19	4223	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 36,921.00	20-Aug-19	₹ 36,921.00
27-Jul-19	4224	ARIHANT SYNTEX	FALODI GARMENTS	₹ 82,058.00	26-Nov-19	₹ 82,058.00
27-Jul-19	4225	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,03,724.00	30-Nov-19	₹ 1,03,724.00
27-Jul-19	4261	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 42,782.00	20-Aug-19	₹ 42,782.00
27-Jul-19	4262	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 43,011.00	20-Aug-19	₹ 43,011.00
27-Jul-19	4263	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 46,284.00	20-Aug-19	₹ 46,284.00
27-Jul-19	4264	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 43,467.00	20-Aug-19	₹ 43,467.00
27-Jul-19	4266	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 45,234.00	20-Aug-19	₹ 45,234.00
27-Jul-19	4267	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 38,934.00	20-Aug-19	₹ 38,934.00
29-Jul-19	4271	ARIHANT SYNTEX	THAR APPARELS	₹ 1,41,877.00	16-Nov-19	₹ 1,41,877.00
29-Jul-19	4272	ARIHANT SYNTEX	THAR APPARELS	₹ 56,408.00	25-Nov-19	₹ 56,408.00
29-Jul-19	4273	ARIHANT SYNTEX	P J DRESSES	₹ 53,553.00	21-Dec-19	₹ 40,000.00
29-Jul-19	4274	ARIHANT SYNTEX	P J DRESSES	₹ 33,478.00	21-Dec-19	₹ 25,000.00
29-Jul-19	4275	ARIHANT SYNTEX	P J DRESSES	₹ 67,401.00	21-Dec-19	₹ 50,000.00
29-Jul-19	4278	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,37,168.00	26-Nov-19	
29-Jul-19	4278	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	26-Nov-19	₹ 1,36,215.00
29-Jul-19	4279	ARIHANT SYNTEX	P J DRESSES	₹ 71,640.00	21-Dec-19	₹ 50,000.00
29-Jul-19	4280	ARIHANT SYNTEX	P J DRESSES	₹ 36,340.00	21-Dec-19	₹ 25,000.00
29-Jul-19	4281	ARIHANT SYNTEX	FALODI GARMENTS	₹ 2,50,740.00	26-Nov-19	
29-Jul-19	4281	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	26-Nov-19	₹ 2,48,508.00
29-Jul-19	4282	ARIHANT SYNTEX	FALODI GARMENTS	₹ 2,06,425.00	26-Nov-19	
29-Jul-19	4282	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	26-Nov-19	₹ 2,05,534.00
29-Jul-19	4284	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,04,315.00	26-Nov-19	₹ 1,04,315.00
29-Jul-19	4288	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,35,421.00	26-Nov-19	
29-Jul-19	4288	ARIHANT SYNTEX	FALODI GARMENTS	₹ 0.00	26-Nov-19	₹ 1,33,409.00
29-Jul-19	4290	ARIHANT SYNTEX	FALODI GARMENTS	₹ 91,858.00	26-Nov-19	₹ 91,858.00
29-Jul-19	4291	ARIHANT SYNTEX	FALODI GARMENTS	₹ 79,600.00	26-Nov-19	₹ 79,600.00
29-Jul-19	4292	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 62,294.00	30-Nov-19	₹ 62,294.00
29-Jul-19	4295	ARIHANT SYNTEX	ARHAM APPARELS	₹ 34,396.00	04-Sep-19	₹ 34,396.00
29-Jul-19	4296	ARIHANT SYNTEX	M S TRADING CO	₹ 1,01,631.00	13-Sep-19	₹ 1,01,631.00
29-Jul-19	4300	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,18,249.00	30-Nov-19	₹ 1,18,249.00
29-Jul-19	4301	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,25,893.00	30-Nov-19	₹ 1,25,893.00
29-Jul-19	4302	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,06,326.00	30-Nov-19	₹ 1,06,326.00

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29-Jul-19	4303	ARIHANT SYNTEX	ARHAM APPARELS	₹ 39,034.00	04-Sep-19	₹ 39,034.00
29-Jul-19	4304	ARIHANT SYNTEX	ARHAM APPARELS	₹ 33,858.00	04-Sep-19	₹ 33,858.00
29-Jul-19	4307	ARIHANT SYNTEX	M S TRADING CO	₹ 62,948.00	13-Sep-19	₹ 62,948.00
29-Jul-19	4308	ARIHANT SYNTEX	M S TRADING CO	₹ 97,112.00	13-Sep-19	₹ 97,112.00
29-Jul-19	4309	ARIHANT SYNTEX	M S TRADING CO	₹ 41,313.00	13-Sep-19	₹ 41,313.00
29-Jul-19	4310	ARIHANT SYNTEX	M S TRADING CO	₹ 67,937.00	13-Sep-19	₹ 67,937.00
29-Jul-19	4311	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 52,536.00	30-Dec-19	₹ 52,536.00
30-Jul-19	4362	ARIHANT SYNTEX	P J DRESSES	₹ 49,716.00	21-Dec-19	₹ 40,000.00
01-Aug-19	4413	ARIHANT SYNTEX	P J DRESSES	₹ 2,739.00		
01-Aug-19	4414	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 5,466.00		
01-Aug-19	4415	ARIHANT SYNTEX	M S TRADING CO	₹ 391.00	13-Sep-19	₹ 391.00
01-Aug-19	4430	ARIHANT SYNTEX	FALODI GARMENTS	₹ 1,22,261.00	26-Nov-19	₹ 1,22,261.00
01-Aug-19	4438	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 49,261.00		
01-Aug-19	4446	ARIHANT SYNTEX	ARHAM APPARELS	₹ 59,295.00	11-Sep-19	₹ 59,295.00
01-Aug-19	4447	ARIHANT SYNTEX	ARHAM APPARELS	₹ 68,069.00	11-Sep-19	₹ 68,069.00
02-Aug-19	4472	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 2,29,858.00	17-Oct-19	₹ 2,22,392.00
02-Aug-19	4475	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 68,702.00		
02-Aug-19	4476	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 63,381.00		
03-Aug-19	4517	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 49,013.00		
05-Aug-19	4551	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,14,896.00	13-Dec-19	₹ 1,14,896.00
05-Aug-19	4552	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,13,206.00	13-Dec-19	₹ 1,13,206.00
05-Aug-19	4553	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,02,179.00	13-Dec-19	₹ 1,02,179.00
05-Aug-19	4554	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,23,558.00	13-Dec-19	₹ 1,23,558.00
05-Aug-19	4555	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,24,355.00	13-Dec-19	₹ 1,24,355.00
05-Aug-19	4556	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,19,607.00	13-Dec-19	₹ 1,19,607.00
07-Aug-19	4600	ARIHANT SYNTEX	THAR APPARELS	₹ 1,25,503.00	25-Nov-19	₹ 1,25,503.00
07-Aug-19	4601	ARIHANT SYNTEX	ARHAM APPARELS	₹ 1,08,722.00	20-Sep-19	₹ 1,08,722.00
07-Aug-19	4602	ARIHANT SYNTEX	M S TRADING CO	₹ 1,22,218.00	10-Sep-19	
09-Aug-19	4657	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 73,959.00	17-Oct-19	₹ 73,959.00
09-Aug-19	4658	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 42,818.00		
09-Aug-19	4659	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 52,088.00		
09-Aug-19	4660	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 42,882.00		
09-Aug-19	4661	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 68,649.00		



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09-Aug-19	4665	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 706.00	17-Oct-19	₹ 706.00
13-Aug-19	4681	ARIHANT SYNTEX	THAR APPARELS	₹ 69,407.00	25-Nov-19	₹ 69,407.00
13-Aug-19	4710	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 42,958.00		
13-Aug-19	4711	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 1,06,115.00		
16-Aug-19	4765	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,40,397.00	04-Jan-20	₹ 1,40,397.00
16-Aug-19	4767	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 78,466.00	04-Jan-20	₹ 78,466.00
16-Aug-19	4768	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,21,701.00	04-Jan-20	₹ 1,21,701.00
16-Aug-19	4772	ARIHANT SYNTEX	P J DRESSES	₹ 686.00		
16-Aug-19	4776	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,27,397.00	20-Nov-19	
16-Aug-19	4776	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 0.00	04-Jan-20	₹ 1,27,396.00
16-Aug-19	4779	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,05,226.00	16-Dec-19	
17-Aug-19	4801	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 44,612.00	27-Jan-20	₹ 44,612.00
17-Aug-19	4815	ARIHANT SYNTEX	M S TRADING CO	₹ 1,57,302.00	13-Nov-19	₹ 1,50,000.00
17-Aug-19	4826	ARIHANT SYNTEX	P J DRESSES	₹ 70,793.00	21-Dec-19	₹ 60,000.00
19-Aug-19	4839	ARIHANT SYNTEX	THAR APPARELS	₹ 72,403.00	03-Dec-19	₹ 72,403.00
19-Aug-19	4860	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 29,847.00		
20-Aug-19	4884	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 89,187.00	03-Dec-19	₹ 84,940.00
20-Aug-19	4895	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 92,206.00	04-Jan-20	₹ 92,206.00
22-Aug-19	4938	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 80,159.00	04-Jan-20	₹ 80,159.00
23-Aug-19	4965	ARIHANT SYNTEX	M S TRADING CO	₹ 35,851.00	13-Nov-19	₹ 31,733.00
23-Aug-19	4965	ARIHANT SYNTEX	M S TRADING CO	₹ 0.00	06-Jan-20	
23-Aug-19	4973	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 95,573.00	27-Jan-20	₹ 95,573.00
26-Aug-19	5013	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 71,723.00		
26-Aug-19	5030	ARIHANT SYNTEX	THAR APPARELS	₹ 65,889.00	03-Dec-19	₹ 65,889.00
29-Aug-19	5125	ARIHANT SYNTEX	P J DRESSES	₹ 66,733.00	21-Dec-19	₹ 50,000.00
29-Aug-19	5133	ARIHANT SYNTEX	THAR APPARELS	₹ 60,149.00	03-Dec-19	₹ 60,149.00
31-Aug-19	5173	ARIHANT SYNTEX	THAR APPARELS	₹ 46,571.00	03-Dec-19	₹ 46,571.00
05-Sep-19	5295	ARIHANT SYNTEX	B G D GARMENTS	₹ 54,721.00	18-Feb-20	
10-Sep-19	5446	ARIHANT SYNTEX	THAR APPARELS	₹ 1,04,228.00	10-Dec-19	
10-Sep-19	5446	ARIHANT SYNTEX	THAR APPARELS	₹ 0.00	10-Dec-19	₹ 84,208.00
10-Sep-19	5451	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,59,161.00	05-Nov-19	₹ 1,27,802.00
10-Sep-19	5451	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 0.00	23-Dec-19	
16-Sep-19	5582	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 47,511.00	13-Dec-19	₹ 47,511.00

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16-Sep-19	5583	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 39,888.00	13-Dec-19	₹ 39,888.00
16-Sep-19	5584	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 50,494.00	13-Dec-19	₹ 43,928.00
27-Sep-19	5808	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 408.00	03-Jan-20	₹ 408.00
27-Sep-19	5809	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 376.00	05-Nov-19	₹ 376.00
01-Oct-19	5896	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 80,429.00	03-Jan-20	₹ 76,579.00
16-Oct-19	6151	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 1,45,372.00		
16-Oct-19	6152	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 71,387.00		
16-Oct-19	6153	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 66,841.00		
16-Oct-19	6154	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 70,105.00		
04-Nov-19	6303	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 59,192.00		
04-Nov-19	6304	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 51,031.00	18-Feb-20	
04-Nov-19	6305	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 45,760.00		
04-Nov-19	6306	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 44,150.00		
11-Nov-19	6595	ARIHANT SYNTEX	ARHAM APPARELS	₹ 87,052.00	11-Dec-19	₹ 87,052.00
12-Nov-19	6568	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 48,076.00	13-Mar-20	₹ 48,076.00
12-Nov-19	6569	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 71,726.00	13-Mar-20	₹ 71,726.00
12-Nov-19	6572	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 89,910.00	13-Mar-20	₹ 71,480.00
13-Nov-19	6590	ARIHANT SYNTEX	ARHAM APPARELS	₹ 42,927.00	11-Dec-19	₹ 42,927.00
13-Nov-19	6591	ARIHANT SYNTEX	ARHAM APPARELS	₹ 30,620.00	11-Dec-19	₹ 30,620.00
13-Nov-19	6592	ARIHANT SYNTEX	ARHAM APPARELS	₹ 27,420.00	11-Dec-19	₹ 27,420.00
13-Nov-19	6593	ARIHANT SYNTEX	ARHAM APPARELS	₹ 48,747.00	11-Dec-19	₹ 48,747.00
13-Nov-19	6594	ARIHANT SYNTEX	ARHAM APPARELS	₹ 51,678.00	11-Dec-19	₹ 51,678.00
13-Nov-19	6596	ARIHANT SYNTEX	M S TRADING CO	₹ 1,76,971.00	11-Dec-19	₹ 1,76,971.00
13-Nov-19	6600	ARIHANT SYNTEX	K.NITINKUMAR	₹ 59,582.00		
13-Nov-19	6601	ARIHANT SYNTEX	ARHAM APPARELS	₹ 57,608.00	20-Dec-19	₹ 57,608.00
13-Nov-19	6602	ARIHANT SYNTEX	ARHAM APPARELS	₹ 1,15,774.00	20-Dec-19	₹ 1,15,774.00
13-Nov-19	6603	ARIHANT SYNTEX	ARHAM APPARELS	₹ 97,361.00	20-Dec-19	₹ 97,361.00
13-Nov-19	6604	ARIHANT SYNTEX	ARHAM APPARELS	₹ 82,929.00	20-Dec-19	₹ 82,929.00
13-Nov-19	6608	ARIHANT SYNTEX	ARHAM APPARELS	₹ 50,745.00	20-Dec-19	₹ 50,745.00
13-Nov-19	6611	ARIHANT SYNTEX	ARHAM APPARELS	₹ 94,262.00	20-Dec-19	₹ 94,262.00
13-Nov-19	6612	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 94,216.00	13-Mar-20	₹ 94,216.00
13-Nov-19	6615	ARIHANT SYNTEX	ARHAM APPARELS	₹ 76,357.00	20-Dec-19	₹ 76,357.00
13-Nov-19	6616	ARIHANT SYNTEX	K.NITINKUMAR	₹ 2,00,170.00		

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
13-Nov-19	6624	ARIHANT SYNTEX	ARHAM APPARELS	₹ 27,147.00	27-Dec-19	₹ 27,147.00
13-Nov-19	6633	ARIHANT SYNTEX	ARHAM APPARELS	₹ 40,602.00	27-Dec-19	₹ 40,602.00
15-Nov-19	6710	ARIHANT SYNTEX	ARHAM APPARELS	₹ 30,832.00	27-Dec-19	₹ 30,832.00
16-Nov-19	6743	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,33,088.00	19-Feb-20	₹ 1,33,088.00
16-Nov-19	6747	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 31,839.00		
16-Nov-19	6748	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 58,543.00		
18-Nov-19	6817	ARIHANT SYNTEX	ARHAM APPARELS	₹ 26,984.00	27-Dec-19	₹ 26,984.00
18-Nov-19	6818	ARIHANT SYNTEX	ARHAM APPARELS	₹ 17,252.00	27-Dec-19	₹ 17,252.00
18-Nov-19	6819	ARIHANT SYNTEX	ARHAM APPARELS	₹ 28,422.00	27-Dec-19	₹ 28,422.00
18-Nov-19	6820	ARIHANT SYNTEX	ARHAM APPARELS	₹ 40,512.00	27-Dec-19	₹ 40,512.00
18-Nov-19	6821	ARIHANT SYNTEX	ARHAM APPARELS	₹ 38,043.00	06-Jan-20	
18-Nov-19	6821	ARIHANT SYNTEX	ARHAM APPARELS	₹ 0.00	06-Jan-20	₹ 20,732.00
19-Nov-19	6822	ARIHANT SYNTEX	ARHAM APPARELS	₹ 94,225.00	06-Jan-20	
19-Nov-19	6822	ARIHANT SYNTEX	ARHAM APPARELS	₹ 0.00	06-Jan-20	₹ 49,225.00
19-Nov-19	6847	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 2,38,612.00	23-Dec-19	
19-Nov-19	6847	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 0.00	30-Dec-19	₹ 2,21,903.00
21-Nov-19	6876	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 5,380.00		
21-Nov-19	6877	ARIHANT SYNTEX	THAR APPARELS	₹ 1,469.00	09-Dec-19	
21-Nov-19	6878	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 2,473.00		
21-Nov-19	6879	ARIHANT SYNTEX	ARHAM APPARELS	₹ 1,098.00	06-Jan-20	₹ 1,098.00
21-Nov-19	6880	ARIHANT SYNTEX	M S TRADING CO	₹ 1,865.00	11-Dec-19	₹ 1,865.00
21-Nov-19	6885	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 64,691.00	13-Mar-20	₹ 64,691.00
22-Nov-19	4950	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 87,945.00		
22-Nov-19	6946	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 47,439.00		
22-Nov-19	6947	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 35,317.00		
22-Nov-19	6948	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 1,01,774.00		
22-Nov-19	6949	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 97,020.00		
22-Nov-19	6951	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 80,262.00		
22-Nov-19	6952	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 55,267.00		
22-Nov-19	6953	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 70,450.00		
25-Nov-19	7013	ARIHANT SYNTEX	THAR APPARELS	₹ 1,31,918.00	10-Dec-19	
25-Nov-19	7013	ARIHANT SYNTEX	THAR APPARELS	₹ 0.00	10-Jan-20	₹ 87,621.00
25-Nov-19	7014	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 43,911.00	02-Jan-20	

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
25-Nov-19	7015	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 68,531.00	02-Jan-20	
25-Nov-19	7016	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 48,270.00	02-Jan-20	
25-Nov-19	7017	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 68,764.00	02-Jan-20	
25-Nov-19	7018	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 86,830.00	02-Jan-20	
25-Nov-19	7019	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 1,14,455.00	02-Jan-20	
25-Nov-19	7019	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 0.00	17-Jan-20	
25-Nov-19	7020	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 71,610.00	02-Jan-20	
25-Nov-19	7021	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 1,18,335.00	02-Jan-20	
25-Nov-19	7022	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 53,607.00	02-Jan-20	
25-Nov-19	7022	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 0.00	02-Jan-20	
25-Nov-19	7022	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 0.00	17-Jan-20	
25-Nov-19	7023	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 90,765.00	02-Jan-20	
25-Nov-19	7024	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 85,722.00	02-Jan-20	
25-Nov-19	7025	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 64,276.00	02-Jan-20	
25-Nov-19	7026	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 66,317.00	02-Jan-20	
25-Nov-19	7027	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 77,632.00	02-Jan-20	
25-Nov-19	7028	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 51,450.00	02-Jan-20	
25-Nov-19	7030	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 55,928.00	02-Jan-20	
26-Nov-19	7102	ARIHANT SYNTEX	ARHAM APPARELS	₹ 29,431.00	06-Jan-20	₹ 29,431.00
26-Nov-19	7104	ARIHANT SYNTEX	CHANDAN GARMENTS	₹ 37,301.00		
30-Nov-19	7220	ARIHANT SYNTEX	THAR APPARELS	₹ 76,716.00	10-Jan-20	₹ 76,716.00
30-Nov-19	7221	ARIHANT SYNTEX	THAR APPARELS	₹ 70,083.00	10-Jan-20	₹ 70,083.00
30-Nov-19	7222	ARIHANT SYNTEX	THAR APPARELS	₹ 75,513.00	10-Jan-20	₹ 69,257.00
03-Dec-19	7283	ARIHANT SYNTEX	THAR APPARELS	₹ 18,434.00	10-Jan-20	₹ 18,434.00
04-Dec-19	7320	ARIHANT SYNTEX	R.H. FASHION (R.BHANDARI	₹ 37,797.00	27-Dec-19	
04-Dec-19	7321	ARIHANT SYNTEX	R.H. FASHION (R.BHANDARI	₹ 47,734.00	27-Dec-19	
04-Dec-19	7322	ARIHANT SYNTEX	R.H. FASHION (R.BHANDARI	₹ 56,771.00	27-Dec-19	
06-Dec-19	7388	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 302.00	04-Feb-20	₹ 302.00
10-Dec-19	7518	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 3,516.00		
10-Dec-19	7537	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 82,446.00	21-Dec-19	
10-Dec-19	7537	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 0.00	04-Feb-20	₹ 74,201.00
11-Dec-19	7550	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 2,17,451.00	21-Dec-19	
11-Dec-19	7550	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 0.00	04-Feb-20	₹ 2,10,927.00

Bill Date	Bill No	Supplier A/c	Buyer A/c	Bill Amt.	Pay.Date	Rec.Amt
11-Dec-19	7567	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,02,035.00		
13-Dec-19	7635	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 91,791.00	21-Dec-19	
26-Dec-19	8064	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,32,777.00		
26-Dec-19	8065	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,43,082.00		
26-Dec-19	8066	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,05,956.00		
31-Dec-19	8159	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 37,797.00		
31-Dec-19	8160	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 47,734.00		
31-Dec-19	8161	ARIHANT SYNTEX	R BHANDARI WEAR	₹ 56,771.00		
31-Dec-19	8164	ARIHANT SYNTEX	NARENDRA BROTHERS	₹ 47,972.00	20-Jan-20	₹ 47,972.00
31-Dec-19	8165	ARIHANT SYNTEX	NARENDRA BROTHERS	₹ 53,076.00	20-Jan-20	₹ 47,013.00
03-Jan-20	8268	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,25,274.00		
03-Jan-20	8274	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,35,015.00		
04-Jan-20	8285	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 62,759.00	14-Feb-20	₹ 62,759.00
04-Jan-20	8286	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 36,021.00	14-Feb-20	₹ 36,021.00
04-Jan-20	8287	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 29,134.00	14-Feb-20	₹ 29,134.00
04-Jan-20	8288	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 25,698.00	14-Feb-20	₹ 25,698.00
04-Jan-20	8289	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 29,806.00	14-Feb-20	₹ 29,806.00
04-Jan-20	8290	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 29,508.00	06-Feb-20	
04-Jan-20	8291	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 30,478.00	14-Feb-20	₹ 30,478.00
04-Jan-20	8292	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 45,830.00	14-Feb-20	₹ 45,830.00
04-Jan-20	8305	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 33,268.00	06-Feb-20	
04-Jan-20	8307	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 47,833.00	14-Feb-20	₹ 47,833.00
04-Jan-20	8320	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 45,073.00	06-Feb-20	
04-Jan-20	8321	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 20,352.00	14-Feb-20	₹ 20,352.00
04-Jan-20	8322	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 45,533.00	14-Feb-20	
04-Jan-20	8323	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 57,338.00	06-Feb-20	
06-Jan-20	8334	ARIHANT SYNTEX	PAKIZA FASHION PVT LTD	₹ 1,42,657.00		
07-Jan-20	8388	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 35,041.00		
07-Jan-20	8389	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 52,736.00		
07-Jan-20	8390	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 46,874.00		
11-Jan-20	8541	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 57,418.00	14-Feb-20	₹ 57,418.00
13-Jan-20	8600	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 91,057.00	27-Jan-20	₹ 50,000.00
13-Jan-20	8602	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 62,963.00	27-Jan-20	₹ 50,000.00

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13-Jan-20	8604	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 75,611.00	27-Jan-20	₹ 50,000.00
13-Jan-20	8606	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 76,911.00	27-Jan-20	₹ 50,000.00
13-Jan-20	8607	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,09,456.00	27-Jan-20	₹ 1,00,000.00
13-Jan-20	8608	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 3,25,330.00	27-Jan-20	₹ 3,00,000.00
13-Jan-20	8609	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,25,380.00	27-Jan-20	₹ 1,00,000.00
15-Jan-20	8610	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,13,919.00	27-Jan-20	₹ 1,00,000.00
15-Jan-20	8621	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,18,112.00	27-Jan-20	₹ 1,00,000.00
15-Jan-20	8622	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 91,471.00	27-Jan-20	₹ 50,000.00
16-Jan-20	8631	ARIHANT SYNTEX	NAVDEEP GARMENT	₹ 1,067.00	14-Feb-20	₹ 1,067.00
16-Jan-20	8637	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,01,023.00	27-Jan-20	₹ 50,000.00
16-Jan-20	8638	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,36,683.00	27-Jan-20	₹ 1,00,000.00
16-Jan-20	8639	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	27-Jan-20	₹ 3,00,000.00
16-Jan-20	8639	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	13-Feb-20	
17-Jan-20	8680	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,84,143.00	02-Mar-20	
17-Jan-20	8680	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 0.00	27-Jan-20	₹ 1,00,000.00
17-Jan-20	8692	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,51,153.00	02-Mar-20	
20-Jan-20	8759	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,73,086.00	02-Mar-20	
21-Jan-20	8775	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,14,627.00	27-Jan-20	₹ 1,00,000.00
21-Jan-20	8807	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,27,813.00	27-Jan-20	₹ 1,00,000.00
21-Jan-20	8811	ARIHANT SYNTEX	NARENDRA BROTHERS	₹ 28,177.00	22-Feb-20	₹ 28,177.00
22-Jan-20	8830	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,52,720.00	27-Jan-20	₹ 1,00,000.00
25-Jan-20	8950	ARIHANT SYNTEX	THAR APPARELS	₹ 1,30,880.00		
29-Jan-20	9022	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,93,801.00	27-Jan-20	₹ 1,00,000.00
30-Jan-20	9042	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,36,897.00	27-Jan-20	₹ 1,00,000.00
01-Feb-20	9076	ARIHANT SYNTEX	THAR APPARELS	₹ 79,726.00		
03-Feb-20	9121	ARIHANT SYNTEX	ARHAM APPARELS	₹ 39,037.00	04-Mar-20	₹ 39,037.00
03-Feb-20	9122	ARIHANT SYNTEX	ARHAM APPARELS	₹ 49,571.00	04-Mar-20	₹ 49,571.00
03-Feb-20	9123	ARIHANT SYNTEX	ARHAM APPARELS	₹ 55,421.00	04-Mar-20	₹ 55,421.00
03-Feb-20	9126	ARIHANT SYNTEX	ARHAM APPARELS	₹ 34,815.00	04-Mar-20	₹ 34,815.00
03-Feb-20	9128	ARIHANT SYNTEX	ARHAM APPARELS	₹ 39,798.00	11-Mar-20	₹ 39,798.00
03-Feb-20	9129	ARIHANT SYNTEX	ARHAM APPARELS	₹ 29,931.00	04-Mar-20	₹ 29,931.00
03-Feb-20	9130	ARIHANT SYNTEX	ARHAM APPARELS	₹ 32,849.00	04-Mar-20	₹ 32,849.00
06-Feb-20	9224	ARIHANT SYNTEX	ARHAM APPARELS	₹ 60,843.00	11-Mar-20	₹ 60,843.00

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07-Feb-20	9267	ARIHANT SYNTEX	M S TRADING CO	₹ 1,10,946.00		
08-Feb-20	9350	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 89,040.00	26-Feb-20	
08-Feb-20	9364	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,20,897.00		
10-Feb-20	9432	ARIHANT SYNTEX	ARHAM APPARELS	₹ 40,248.00	11-Mar-20	₹ 40,248.00
12-Feb-20	9550	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 86,520.00	24-Feb-20	
12-Feb-20	9569	ARIHANT SYNTEX	FASHION CREATORS	₹ 43,557.00		
12-Feb-20	9570	ARIHANT SYNTEX	FASHION CREATORS	₹ 58,372.00		
12-Feb-20	9572	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 1,20,982.00		
13-Feb-20	9571	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 1,25,628.00		
15-Feb-20	9663	ARIHANT SYNTEX	THAR APPARELS	₹ 85,300.00		
15-Feb-20	9664	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,93,613.00		
15-Feb-20	9665	ARIHANT SYNTEX	ARHAM APPARELS	₹ 33,709.00	11-Mar-20	₹ 33,709.00
21-Feb-20	9862	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 63,026.00		
21-Feb-20	9890	ARIHANT SYNTEX	THAR APPARELS	₹ 96,206.00		
22-Feb-20	9930	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,93,575.00		
22-Feb-20	9937	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,89,917.00		
24-Feb-20	9956	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 1,50,265.00		
24-Feb-20	9970	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 65,396.00		
24-Feb-20	9971	ARIHANT SYNTEX	D K ENTERPRISES.	₹ 62,471.00		
24-Feb-20	9977	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 2,08,178.00		
24-Feb-20	9979	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 2,11,928.00		
25-Feb-20	10015	ARIHANT SYNTEX	GURUKRIPA APPARELS	₹ 78,011.00		
26-Feb-20	10080	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 67,738.00		
27-Feb-20	10110	ARIHANT SYNTEX	GOLDY CREATION	₹ 63,834.00		
27-Feb-20	10146	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,05,420.00		
29-Feb-20	10212	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 2,12,104.00		
04-Mar-20	10303	ARIHANT SYNTEX	ARHAM APPARELS	₹ 49,450.00		
05-Mar-20	10346	ARIHANT SYNTEX	THAR APPARELS	₹ 62,471.00		
05-Mar-20	10347	ARIHANT SYNTEX	THAR APPARELS	₹ 60,511.00		
05-Mar-20	10348	ARIHANT SYNTEX	THAR APPARELS	₹ 93,880.00		
05-Mar-20	10357	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 82,083.00		
06-Mar-20	10379	ARIHANT SYNTEX	ARHAM APPARELS	₹ 43,266.00		
06-Mar-20	10384	ARIHANT SYNTEX	M S TRADING CO	₹ 97,278.00		

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06-Mar-20	10408	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 63,934.00		
07-Mar-20	10474	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 1,33,560.00		
07-Mar-20	10476	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 64,890.00		
11-Mar-20	10537	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 6,15,821.00		
11-Mar-20	10547	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 88,506.00		
12-Mar-20	10574	ARIHANT SYNTEX	AADISHWAR APPARALS	₹ 93,980.00		
12-Mar-20	10575	ARIHANT SYNTEX	THAR APPARELS	₹ 87,372.00		
12-Mar-20	10606	ARIHANT SYNTEX	AASHI INDUSTRIES	₹ 2,39,218.00		
13-Mar-20	10638	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 2,30,866.00		
14-Mar-20	10689	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 61,861.00		
16-Mar-20	10702	ARIHANT SYNTEX	POOJA CREATION	₹ 1,279.00		
16-Mar-20	10711	ARIHANT SYNTEX	POOJA CREATION	₹ 68,233.00		
17-Mar-20	10741	ARIHANT SYNTEX	SIDDHARTH MFG. CO.	₹ 60,288.00		
17-Mar-20	10744	ARIHANT SYNTEX	HARSH ENTERPRISES (ABU	₹ 69,886.00		
17-Mar-20	10753	ARIHANT SYNTEX	THAR APPARELS	₹ 71,435.00		
			Total	₹ 3,92,89,156.00		₹ 2,63,31,275.00