

CHITRA TEX

Address: KAMARAJ NAGAR 1ST STREET 214-A7B RAJAGANAPATHY SALAI BHAVANI, Ph. no.: 8344455366

Email: chitraatex@gmail.com

GSTIN: 33AFAPV1539G1ZL, State: 33-Tamil Nadu

Sale Report

Duration: From 01/04/2025 to 01/04/2026

Sale

Date	Ref No.	Party Name	Txn Type	Total Amount	Payment Type	Received/Paid Amount	Balance Amount
14/04/2025	1	MEERA SILKS	Sale	₹ 27,427.92	Cash	₹ 0.00	₹ 27,427.92
25/04/2025	2	MEERA SILKS	Sale	₹ 26,819.00	Cash	₹ 0.00	₹ 26,819.00
10/05/2025	3	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 22,231.00	Cash	₹ 0.00	₹ 22,231.00
13/05/2025	4	ESWAR SILKS	Sale	₹ 42,185.00	Cash	₹ 0.00	₹ 42,185.00
19/05/2025	5	ESWAR SILKS	Sale	₹ 35,898.00	Cash	₹ 0.00	₹ 35,898.00
20/05/2025	6	LAXMI SILKS	Sale	₹ 22,656.00	Cash	₹ 0.00	₹ 22,656.00
20/05/2025	8	ESWAR SILKS	Sale	₹ 11,062.00	Cash	₹ 0.00	₹ 11,062.00
21/05/2025	7	LAXMI SILKS	Sale	₹ 22,826.00	Cash	₹ 0.00	₹ 22,826.00
06/06/2025	9	SRI RAM DRESSES	Sale	₹ 29,854.00	Cash	₹ 0.00	₹ 29,854.00
24/06/2025	10	LAXMI SILKS	Sale	₹ 23,600.00	Cash	₹ 0.00	₹ 23,600.00
28/06/2025	11	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 36,285.00	Cash	₹ 0.00	₹ 36,285.00
03/07/2025	12	ESWAR SILKS	Sale	₹ 19,175.00	Cash	₹ 0.00	₹ 19,175.00
13/07/2025	13	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 7,410.00	Cash	₹ 0.00	₹ 7,410.00
17/07/2025	14	SRI KRISHNA JAWLI AND READYMADES	Sale	₹ 11,977.00	Cash	₹ 0.00	₹ 11,977.00
21/07/2025	15	SRI KRISHNA JAWLI AND READYMADES	Sale	₹ 30,397.00	Cash	₹ 0.00	₹ 30,397.00

24/07/2025	16	HI LOOK MEN'S WEAR	Sale	₹ 7,080.00	Cash	₹ 0.00	₹ 7,080.00
15/08/2025	17	LAXMI SILKS	Sale	₹ 10,738.00	Cash	₹ 0.00	₹ 10,738.00
20/08/2025	18	MEERA SILKS	Sale	₹ 13,452.00	Cash	₹ 0.00	₹ 13,452.00
21/08/2025	19	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 18,184.00	Cash	₹ 0.00	₹ 18,184.00
21/08/2025	20	MEERA SILKS	Sale	₹ 13,880.00	Cash	₹ 0.00	₹ 13,880.00
29/08/2025	21	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 18,585.00	Cash	₹ 0.00	₹ 18,585.00
03/09/2025	22	BALU SILKS	Sale	₹ 93,521.00	Cash	₹ 0.00	₹ 93,521.00
06/09/2025	23	ESWAR SILKS	Sale	₹ 52,261.00	Cash	₹ 0.00	₹ 52,261.00
08/09/2025	24	R A GARMENTS	Sale	₹ 1,53,136.00	Cash	₹ 0.00	₹ 1,53,136.00
10/09/2025	25	MEERA SILKS	Sale	₹ 40,073.00	Cash	₹ 0.00	₹ 40,073.00
10/09/2025	26	LAXMI SILKS	Sale	₹ 23,600.00	Cash	₹ 0.00	₹ 23,600.00
26/09/2025	27	ESWAR SILKS	Sale	₹ 52,480.00	Cash	₹ 0.00	₹ 52,480.00
11/10/2025	28	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 35,872.00	Cash	₹ 0.00	₹ 35,872.00
11/10/2025	29	LAXMI SILKS	Sale	₹ 35,494.00	Cash	₹ 0.00	₹ 35,494.00
15/10/2025	30	MEERA SILKS	Sale	₹ 74,777.00	Cash	₹ 0.00	₹ 74,777.00
15/10/2025	31	ESWAR SILKS	Sale	₹ 8,112.00	Cash	₹ 0.00	₹ 8,112.00
02/12/2025	32	ESWAR SILKS	Sale	₹ 45,518.00	Cash	₹ 0.00	₹ 45,518.00
10/12/2025	33	SRI KRISHNA JAWLI AND READYMADES	Sale	₹ 22,359.00	Cash	₹ 0.00	₹ 22,359.00
10/12/2025	34	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 55,401.00	Cash	₹ 0.00	₹ 55,401.00
18/12/2025	35	ANANTHAM SILKS AND READYMADES	Sale	₹ 74,293.00	Cash	₹ 0.00	₹ 74,293.00
20/12/2025	36	SRI VENKATESWAR A TEXTILES	Sale	₹ 61,790.00	Cash	₹ 0.00	₹ 61,790.00

03/01/20 26	37	LAXMI SILKS	Sale	₹ 45,312.00	Cash	₹ 0.00	₹ 45,312.00
10/01/20 26	38	ESWAR SILKS	Sale	₹ 19,204.00	Cash	₹ 0.00	₹ 19,204.00
13/01/20 26	39	ESWAR SILKS	Sale	₹ 14,794.00	Cash	₹ 0.00	₹ 14,794.00
31/01/20 26	40	ESWAR SILKS	Sale	₹ 14,868.00	Cash	₹ 0.00	₹ 14,868.00
31/01/20 26	41	BALU SILKS	Sale	₹ 21,653.00	Cash	₹ 0.00	₹ 21,653.00
11/02/20 26	42	ESWAR GOLD INDIA PRIVATE LIMITED	Sale	₹ 37,595.00	Cash	₹ 0.00	₹ 37,595.00
19/02/20 26	43	ESWAR SILKS	Sale	₹ 16,726.00	Cash	₹ 0.00	₹ 16,726.00
24/02/20 26	44	MEERA SILKS	Sale	₹ 30,857.00	Cash	₹ 0.00	₹ 30,857.00
24/02/20 26	45	SRI KRISHNA JAWLI AND READYMADES	Sale	₹ 39,662.00	Cash	₹ 0.00	₹ 39,662.00
23/03/20 26	46	LAXMI SILKS	Sale	₹ 27,258.00	Cash	₹ 0.00	₹ 27,258.00
30/03/20 26	47	ESWAR SILKS	Sale	₹ 83,630.00	Cash	₹ 0.00	₹ 83,630.00

Total Sale: ₹ 16,31,967.92