

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A.S CREATIONS 0427 2262749 9994205880 36-B2,SANYASI GUNDU ROAD EXTENSION NEAR ST THOMAS SCHOOL KITCHIPALAYAM,SALEM							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2731 Cash	1,39,482.00	0.00	1,39,482.00	15
2	21-02-202 6	SVY	Sales Invoice - V/2526/2752 Cash	1,39,482.00	0.00	1,39,482.00	14
3	24-02-202 6	SVY	Sales Invoice - V/2526/2797 Cash	1,85,976.00	0.00	1,85,976.00	11
						Total: 4,64,940.00	
A.S.K APPARELS 04324-274783 9994555111 NO : 11/1, PERIYAR NAGAR,,KARUR							
1	24-12-202 4	SVY	Sales Invoice - V/1989 int	90,180.00	67,570.00	22,610.00	438
2	25-12-202 4	SVY	Sales Invoice - V/2008 int	23,333.00	0.00	23,333.00	437
3	11-02-202 6	SVD	Sales Invoice - W/2526/1551 Cash	10,080.00	0.00	10,080.00	24
4	14-02-202 6	SVD	Sales Invoice - W/2526/1564 Cash	75,264.00	0.00	75,264.00	21
5	14-02-202 6	SVD	Sales Invoice - W/2526/1565 Cash	12,852.00	0.00	12,852.00	21
6	18-02-202 6	SVD	Sales Invoice - W/2526/1581 Cash	41,126.00	0.00	41,126.00	17
7	18-02-202 6	SVD	Sales Invoice - W/2526/1582 Cash	1,39,776.00	0.00	1,39,776.00	17
8	21-02-202 6	SVY	Sales Invoice - V/2526/2738 Cash	1,93,536.00	0.00	1,93,536.00	14
						Total: 5,18,577.00	
AARUPADAI EXPORTS 9940764313 NO:156/1,COVAI MAIN ROAD,,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-04-202 2	SVYF	Opening Balance -	83,160.00	0.00	83,160.00	1436
						Total: 83,160.00	
AASEE EXPORT 04324-233795,235265 9994392907 NO:6,GANDHIPURAM, (WEST),,KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2736 Cash	2,29,530.00	0.00	2,29,530.00	14
2	28-02-202 6	SVY	Sales Invoice - V/2526/2887 Cash	3,26,025.00	0.00	3,26,025.00	7
3	02-03-202 6	SVD	Sales Invoice - W/2526/1636 Cash	1,63,170.00	0.00	1,63,170.00	5
						Total: 7,18,725.00	
AATHIRA TRADERS 04324-327700,288423,288515 9843030803 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							
1	28-01-202 6	SVD	Sales Invoice - W/2526/1500 Cash	36,624.00	0.00	36,624.00	38
						Total: 36,624.00	
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	20-01-202 5	DAT	Sales Invoice - D/0556 int	1,35,387.00	0.00	1,35,387.00	411
2	25-11-202 5	DAT	Sales Invoice - D/2526/0590 int	9,198.00	8,757.00	441.00	102
3	03-12-202 5	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	94
4	04-02-202 6	SVY	Sales Invoice - V/2526/2496 Cash	1,08,864.00	0.00	1,08,864.00	31
5	02-03-202 6	SVY	Sales Invoice - V/2526/2905 Cash	1,51,704.00	0.00	1,51,704.00	5
6	03-03-202 6	SVY	Sales Invoice - V/2526/2908 Cash	37,926.00	0.00	37,926.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	03-03-202 6	SVY	Sales Invoice - V/2526/2909 Cash	11,025.00	0.00	11,025.00	4
8	05-03-202 6	SVY	Sales Invoice - V/2526/2941 Cash	30,240.00	0.00	30,240.00	2
						Total: 4,78,068.00	
ABHIHOME EXPORTS LLP 9677559301 2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR							
1	22-07-202 4	SVY	Sales Invoice - V/1269 int	3,69,117.00	2,92,875. 00	76,242.00	593
2	22-07-202 4	SVD	Sales Invoice - W/0076 int	18,207.00	0.00	18,207.00	593
						Total: 94,449.00	
ABINAA TEXTILES 04324-220941,2208886 9994494433 NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	06-02-202 6	SVY	Sales Invoice - V/2526/2531 Cash	29,484.00	0.00	29,484.00	29
2	14-02-202 6	SVY	Sales Invoice - V/2526/2649 Cash	40,320.00	0.00	40,320.00	21
3	19-02-202 6	SVY	Sales Invoice - V/2526/2708 Cash	37,254.00	0.00	37,254.00	16
4	23-02-202 6	SVY	Sales Invoice - V/2526/2770 Cash	64,695.00	0.00	64,695.00	12
						Total: 1,71,753.00	
AKSARA APPARELS 04324-237962,645462 9843332642 1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1527 Cash	1,77,786.00	0.00	1,77,786.00	30
2	24-02-202 6	SVY	Sales Invoice - V/2526/2788 Cash	42,588.00	0.00	42,588.00	11
3	25-02-202 6	SVY	Sales Invoice - V/2526/2803 Cash	29,279.00	0.00	29,279.00	10

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	25-02-202 6	SVY	Sales Invoice - V/2526/2809 Cash	15,971.00	0.00	15,971.00	10
5	26-02-202 6	SVY	Sales Invoice - V/2526/2836 Cash	29,279.00	0.00	29,279.00	9
6	03-03-202 6	SVY	Sales Invoice - V/2526/2911 Cash	67,431.00	0.00	67,431.00	4
						Total: 3,62,334.00	
ALL TRADING TEX 04324-236290 9942916669 NO : 3 / N 6 GANDHIPURAM,,KARUR							
1	02-03-202 6	SVY	Sales Invoice - V/2526/2896 Cash	47,250.00	0.00	47,250.00	5
2	04-03-202 6	SVD	Sales Invoice - W/2526/1644 Cash	48,195.00	0.00	48,195.00	3
3	04-03-202 6	SVD	Sales Invoice - W/2526/1645 Cash	23,096.00	0.00	23,096.00	3
4	06-03-202 6	SVY	Sales Invoice - V/2526/2957 Cash	54,810.00	0.00	54,810.00	1
						Total: 1,73,351.00	
AMBAL NAGAR 9842231414 No:1/269/C,Naval Nager, Front Side,Vennaiimalai (Po),,Karur							
1	28-12-202 4	SVD	Payment - 7830	3,63,191.00	1,61,220. 00	2,01,971.00	434
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	371
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	355
4	06-05-202 5	SVD	Payment - 8711	10,00,000.0 0	0.00	10,00,000.00	305
5	20-05-202 5	SVD	Payment - 8822	3,62,600.00	0.00	3,62,600.00	291
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	287
						Total: 16,30,471.0 0	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-2024	SVD	Sales Invoice - W/0542 <i>int</i>	97,020.00	83,774.00	13,246.00	554
2	05-10-2024	SVY	Sales Invoice - V/1452 <i>Cash</i>	2,16,342.00	0.00	2,16,342.00	518
3	05-10-2024	SVY	Sales Invoice - V/1453 <i>Cash</i>	1,72,431.00	0.00	1,72,431.00	518
4	07-11-2024	SVY	Sales Invoice - V/1599 <i>int</i>	1,17,306.00	0.00	1,17,306.00	485
5	14-11-2024	SVY	Sales Invoice - V/1664 <i>int</i>	1,67,580.00	0.00	1,67,580.00	478
6	20-03-2025	SVD	Sales Invoice - W/1975 <i>int</i>	30,240.00	0.00	30,240.00	352
7	26-02-2026	SVY	Sales Invoice - V/2526/2839 <i>Cash</i>	16,317.00	0.00	16,317.00	9
8	28-02-2026	SVY	Sales Invoice - V/2526/2868 <i>Cash</i>	16,317.00	0.00	16,317.00	7
9	28-02-2026	SVY	Sales Invoice - V/2526/2869 <i>Cash</i>	2,95,974.00	0.00	2,95,974.00	7
						Total: 6,56,980.00 JMT:3,88,773.00	
ASIA COTTON 04324-235518,237718,CELL: 9994970007 00 NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-2025	SVD	Sales Invoice - W/2526/1235 <i>int</i>	86,694.00	0.00	86,694.00	112
2	15-11-2025	SVD	Sales Invoice - W/2526/1236 <i>int</i>	4,25,590.00	3,70,059.00	55,531.00	112
3	10-12-2025	SVY	Sales Invoice - V/2526/1912 <i>int</i>	53,550.00	34,838.00	18,712.00	87

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	03-01-202 6	SVD	Sales Invoice - W/2526/1400 Cash	5,60,448.00	0.00	5,60,448.00	63
5	13-01-202 6	SVD	Sales Invoice - W/2526/1465 Cash	1,78,920.00	0.00	1,78,920.00	53
6	14-01-202 6	SVY	Sales Invoice - V/2526/2286 Cash	1,709.00	0.00	1,709.00	52
7	14-01-202 6	SVY	Sales Invoice - V/2526/2287 Cash	2,871.00	0.00	2,871.00	52
8	19-01-202 6	SVD	Sales Invoice - W/2526/1471 Cash	2,65,696.00	0.00	2,65,696.00	47
9	28-01-202 6	SVY	Sales Invoice - V/2526/2398 Cash	77,175.00	0.00	77,175.00	38
1 0	29-01-202 6	SVD	Sales Invoice - W/2526/1502 Cash	67,032.00	0.00	67,032.00	37
1 1	31-01-202 6	SVD	Sales Invoice - W/2526/1508 Cash	1,43,640.00	0.00	1,43,640.00	35
1 2	03-02-202 6	SVD	Sales Invoice - W/2526/1517 Cash	95,760.00	0.00	95,760.00	32
1 3	07-02-202 6	SVD	Sales Invoice - W/2526/1542 Cash	1,39,356.00	0.00	1,39,356.00	28
1 4	07-02-202 6	SVD	Sales Invoice - W/2526/1543 Cash	80,703.00	0.00	80,703.00	28
1 5	07-02-202 6	SVY	Sales Invoice - V/2526/2547 Cash	45,108.00	0.00	45,108.00	28
1 6	07-02-202 6	SVY	Sales Invoice - V/2526/2548 Cash	1,28,520.00	0.00	1,28,520.00	28
1 7	16-02-202 6	SVY	Sales Invoice - V/2526/2665 Cash	56,385.00	0.00	56,385.00	19
1 8	25-02-202 6	SVY	Sales Invoice - V/2526/2806 Cash	1,87,929.00	0.00	1,87,929.00	10

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 21,92,189.0 0	
ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910 SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR							
1	27-01-202 6	SVY	Sales Invoice - V/2526/2397 Cash	1,62,540.00	93,628.00	68,912.00	39
2	11-02-202 6	SVY	Sales Invoice - V/2526/2595 Cash	1,15,416.00	0.00	1,15,416.00	24
3	23-02-202 6	SVY	Sales Invoice - V/2526/2768 Cash	1,19,347.00	0.00	1,19,347.00	12
4	24-02-202 6	SVY	Sales Invoice - V/2526/2779 Cash	91,325.00	0.00	91,325.00	11
5	02-03-202 6	SVY	Sales Invoice - V/2526/2892 Cash	1,14,862.00	0.00	1,14,862.00	5
						Total: 5,09,862.00	
ATICK HOME TRENDS 8978695874 S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR							
1	18-09-202 4	SVD	Sales Invoice - W/0816 int	64,764.00	58,086.00	6,678.00	535
2	17-10-202 4	SVD	Sales Invoice - W/1198 int	10,332.00	0.00	10,332.00	506
3	14-08-202 5	SVD	Sales Invoice - W/2526/0760 int	3,99,735.00	1,30,876. 00	2,68,859.00	205
4	29-08-202 5	SVD	Sales Invoice - W/2526/0855 int	17,766.00	0.00	17,766.00	190
5	29-08-202 5	SVD	Sales Invoice - W/2526/0854 int	23,814.00	0.00	23,814.00	190
6	05-09-202 5	SVD	Sales Invoice - W/2526/0910 int	83,349.00	0.00	83,349.00	183
7	05-09-202 5	SVD	Sales Invoice - W/2526/0911 int	47,968.00	0.00	47,968.00	183

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,58,766.00	
BALAJI 8220384240 NO:75 ,GOWRIPURAM,,KARUR							
1	31-01-202 6	SVD	Payment - 10395	10,000.00	0.00	10,000.00	35
2	04-02-202 6	SVD	Payment - 10440	10,000.00	0.00	10,000.00	31
						Total: 20,000.00	
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:75 ,GOWRIPURAM,,KARUR							
1	25-03-202 5	SVD	Payment - 9612	2,87,085.00	43,469.00	2,43,616.00	347
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.00	0.00	2,25,792.00	337
						Total: 4,69,408.00	
BEST IMPEX 04324-237415 9944932062 NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	04-02-202 6	SVY	Sales Invoice - V/2526/2491 Cash	82,656.00	0.00	82,656.00	31
2	06-02-202 6	SVY	Sales Invoice - V/2526/2535 Cash	61,992.00	0.00	61,992.00	29
3	10-02-202 6	SVY	Sales Invoice - V/2526/2571 Cash	23,184.00	0.00	23,184.00	25
4	12-02-202 6	SVD	Sales Invoice - W/2526/1556 Cash	23,310.00	0.00	23,310.00	23
5	13-02-202 6	SVY	Sales Invoice - V/2526/2616 Cash	51,408.00	0.00	51,408.00	22
6	19-02-202 6	SVY	Sales Invoice - V/2526/2696 Cash	12,852.00	0.00	12,852.00	16
7	23-02-202 6	SVY	Sales Invoice - V/2526/2771 Cash	64,260.00	0.00	64,260.00	12
8	27-02-202 6	SVY	Sales Invoice - V/2526/2856 Cash	38,556.00	12,852.00	25,704.00	8

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,45,366.00	
BOOBESH 9566796951							
NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	19-12-202 4	SVD	Payment - 7762	3,00,000.00	0.00	3,00,000.00	443
2	21-12-202 4	SVD	Payment - 7782	2,00,000.00	0.00	2,00,000.00	441
3	02-01-202 5	SVD	Payment - 7882	2,00,000.00	0.00	2,00,000.00	429
4	05-02-202 5	SVD	Payment - 8133	3,00,000.00	0.00	3,00,000.00	395
5	06-03-202 5	SVD	Payment - 8323	2,00,000.00	0.00	2,00,000.00	366
6	29-03-202 5	SVD	Payment - 8485	5,00,000.00	0.00	5,00,000.00	343
7	24-04-202 5	SVD	Payment - 8653	5,00,000.00	0.00	5,00,000.00	317
8	03-05-202 5	SVD	Payment - 8695	5,00,000.00	0.00	5,00,000.00	308
9	09-05-202 5	SVD	Payment - 8710	5,00,000.00	0.00	5,00,000.00	302
10	09-06-202 5	SVD	Payment - 8904	5,00,000.00	0.00	5,00,000.00	271
11	16-10-202 5	SVD	Payment - 9725	2,00,000.00	0.00	2,00,000.00	142
12	09-12-202 5	SVD	Payment - 10008	5,00,000.00	0.00	5,00,000.00	88
13	03-01-202 6	SVD	Payment - 10192	2,00,000.00	0.00	2,00,000.00	63
14	05-02-202 6	SVD	Payment - 10429	4,00,000.00	0.00	4,00,000.00	30
15	07-02-202 6	SVD	Payment - 10428	2,00,000.00	0.00	2,00,000.00	28
16	14-02-202 6	SVD	Payment - 10464	3,00,000.00	0.00	3,00,000.00	21
17	20-02-202 6	SVD	Payment - 10506	1,00,000.00	0.00	1,00,000.00	15
18	21-02-202 6	SVD	Payment - 10508	2,00,000.00	0.00	2,00,000.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 58,00,000.0 0	
C.M.ARUMUGA MUDALIAR SONS & CO, 9443290988 74, RATHIINAM SALAI,KARUR							
1	11-02-202 6	SVD	Sales Invoice - W/2526/1550 Cash	34,965.00	0.00	34,965.00	24
2	04-03-202 6	SVD	Sales Invoice - W/2526/1647 Cash	73,382.00	0.00	73,382.00	3
3	06-03-202 6	SVD	Sales Invoice - W/2526/1663 Cash	45,864.00	0.00	45,864.00	1
						Total: 1,54,211.00	
C.RAJENDRAN TEX 9442387813 74, RATHIINAM SALAI,KARUR							
1	22-10-202 4	DAT	Payment - 7302	28,972.00	0.00	28,972.00	501
						Total: 28,972.00	
DREAM HOME TEXTILES WEAVERS 9843625961 49B-10, GANGA NAGAR THANTHONIMALAI,KARUR							
1	27-03-202 3	SVY	Sales Invoice - V/2115 int	1,70,100.00	0.00	1,70,100.00	1076
2	05-04-202 3	SVY	Sales Invoice - V/0037 int	2,45,385.00	0.00	2,45,385.00	1067
3	19-04-202 3	SVY	Sales Invoice - V/0244 int	84,294.00	0.00	84,294.00	1053
						Total: 4,99,779.00	
FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972 162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR							
1	17-02-202 6	SVY	Sales Invoice - V/2526/2682 Cash	1,21,716.00	0.00	1,21,716.00	18
2	21-02-202 6	SVY	Sales Invoice - V/2526/2737 Cash	1,89,630.00	0.00	1,89,630.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	25-02-202 6	SVD	Sales Invoice - W/2526/1613 Cash	1,74,447.00	0.00	1,74,447.00	10
4	25-02-202 6	SVD	Sales Invoice - W/2526/1614 Cash	1,27,764.00	0.00	1,27,764.00	10
5	26-02-202 6	SVD	Sales Invoice - W/2526/1618 Cash	80,514.00	0.00	80,514.00	9
6	28-02-202 6	SVD	Sales Invoice - W/2526/1627 Cash	13,419.00	0.00	13,419.00	7
7	28-02-202 6	SVD	Sales Invoice - W/2526/1628 Cash	10,647.00	0.00	10,647.00	7
						Total: 7,18,137.00	

G P TEXTILES PRIVATE LIMITED 9994819002
3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur

1	09-10-202 5	SVY	Sales Invoice - V/2526/1142 int	44,730.00	0.00	44,730.00	149
2	11-11-202 5	SVY	Sales Invoice - V/2526/1530 int	1,06,142.00	0.00	1,06,142.00	116
3	12-11-202 5	SVY	Sales Invoice - V/2526/1547 int	47,250.00	0.00	47,250.00	115
4	14-11-202 5	SVY	Sales Invoice - V/2526/1584 int	1,95,048.00	0.00	1,95,048.00	113
5	09-01-202 6	SVD	Sales Invoice - W/2526/1448 Cash	3,00,384.00	0.00	3,00,384.00	57
6	14-01-202 6	SVD	Sales Invoice - W/2526/1468 Cash	2,00,256.00	0.00	2,00,256.00	52
7	23-01-202 6	SVD	Sales Invoice - W/2526/1485 Cash	2,47,968.00	0.00	2,47,968.00	43
8	28-01-202 6	SVY	Sales Invoice - V/2526/2415 Cash	21,504.00	0.00	21,504.00	38

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	31-01-202 6	SVD	Sales Invoice - W/2526/1510 Cash	99,540.00	0.00	99,540.00	35
						Total: 12,62,822.0 0	
G.P HOME TEX EXPORTS 0 NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR							
1	16-12-202 4	SVY	Sales Invoice - V/1931 Cash	7,21,441.00	7,19,659. 00	1,782.00	446
						Total: 0.00 JMT:1,782. 00	
G.P TEXTILES 04324-241671 9994819002 Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur							
1	01-01-202 5	SVD	Sales Invoice - W/1726 int	23,436.00	568.00	22,868.00	430
2	09-01-202 5	SVY	Sales Invoice - V/2085 int	4,27,930.00	17,820.00	4,10,110.00	422
3	17-02-202 5	SVY	Sales Invoice - V/2129 int	2,21,760.00	0.00	2,21,760.00	383
						Total: 6,54,738.00	
GENERAL EXPANSES India #273 /A VAIYAPURI NAGAR 1ST CROSS, KARUR,KARUR							
1	30-01-202 6	SVD	Payment - 10498	50,000.00	0.00	50,000.00	36
						Total: 50,000.00	
GOLDEN TOUCH EXPORTS PKT COMPLEX PERIYAR NAGAR, 2ND CROSS(WEST),,KARUR							
1	17-11-202 5	SVD	Payment - 9900	80,302.50	0.00	80,303.00	110
						Total: 80,303.00	
HEMP FABBS 9843625961 86,Karuppa goundan Puthur,ITI Bullding, Thanthondrimalai (po), ,KARUR							
1	28-03-202 3	SVY	Sales Invoice - V/2121 int	1,73,880.00	1,59,220. 00	14,660.00	1075

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 14,660.00	
INTELLITUNE LIGHTING LLP 9449852807 86,Karuppa goundan Puthur,ITI Bullding, Thanthondrimalai (po), ,KARUR							
1	12-01-202 6	SVD	Payment - 10269	2,32,139.00	0.00	2,32,139.00	54
						Total: 2,32,139.00	
JAI EXPORT ENTERPRISES 9843031507 The Karur TextilePark, Plot No C 26 KARUR ,KARUR							
1	12-02-202 6	SVD	Sales Invoice - W/2526/1554 Cash	10,017.00	6.00	10,011.00	23
						Total: 10,011.00	
JAI GLOBAL 04323 223153 0 NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	01-04-202 2	SVYF	Opening Balance -	27,678.00	0.00	27,678.00	1436
2	01-04-202 2	SVD	Opening Balance -	1,86,732.00	0.00	1,86,732.00	1436
						Total: 2,14,410.00	
Jaisakthi Agencies 9443381814 NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	22-12-202 5	SVY	Payment - 10096	9,47,520.00	0.00	9,47,520.00	75
						Total: 9,47,520.00	
JASMINE TOWELS PVT LTD 8012544450 NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	28-10-202 4	SVD	Payment - 8202	6,32,382.00	0.00	6,32,382.00	495
2	20-06-202 5	SVD	Payment - 8977	2,52,000.00	0.00	2,52,000.00	260
3	30-06-202 5	SVD	Payment - 9127	6,18,240.00	0.00	6,18,240.00	250
4	26-07-202 5	SVD	Payment - 9153	9,48,192.00	9,48,160. 00	32.00	224
						Total: 15,02,654.0 0	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	21-01-202 6	SVY	Sales Invoice - V/2526/2320 Cash	23,625.00	7,644.00	15,981.00	45
2	21-01-202 6	SVY	Sales Invoice - V/2526/2319 Cash	23,163.00	0.00	23,163.00	45
3	21-01-202 6	SVY	Sales Invoice - V/2526/2318 Cash	1,08,864.00	0.00	1,08,864.00	45
4	21-01-202 6	SVY	Sales Invoice - V/2526/2317 Cash	1,41,372.00	0.00	1,41,372.00	45
5	26-02-202 6	SVD	Sales Invoice - W/2526/1616 Cash	28,067.00	0.00	28,067.00	9
6	26-02-202 6	SVD	Sales Invoice - W/2526/1617 Cash	59,535.00	0.00	59,535.00	9
7	02-03-202 6	SVYF	Sales Invoice - R/2526/0213 Cash	2,88,414.00	0.00	2,88,414.00	5
						Total: 6,65,396.00	
KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0 NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	13-01-202 6	SVY	Sales Invoice - V/2526/2275 Cash	22,428.00	1,893.00	20,535.00	53
2	13-01-202 6	SVY	Sales Invoice - V/2526/2276 Cash	12,600.00	0.00	12,600.00	53
3	19-01-202 6	SVY	Sales Invoice - V/2526/2297 Cash	12,600.00	0.00	12,600.00	47
4	17-02-202 6	SVY	Sales Invoice - V/2526/2672 Cash	3,02,400.00	0.00	3,02,400.00	18
5	23-02-202 6	SVY	Sales Invoice - V/2526/2756 Cash	20,160.00	0.00	20,160.00	12
6	23-02-202 6	SVY	Sales Invoice - V/2526/2757 Cash	39,312.00	0.00	39,312.00	12

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	23-02-202 6	SVY	Sales Invoice - V/2526/2762 Cash	63,504.00	0.00	63,504.00	12
8	23-02-202 6	SVY	Sales Invoice - V/2526/2763 Cash	41,076.00	0.00	41,076.00	12
9	26-02-202 6	SVY	Sales Invoice - V/2526/2829 Cash	10,080.00	0.00	10,080.00	9
						Total: 5,22,267.00	
KWALITEE FABS 04324-238303,237784 9659995777							
PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-202 6	SVD	Sales Invoice - W/2526/1489 Cash	1,65,375.00	0.00	1,65,375.00	42
2	27-01-202 6	SVD	Sales Invoice - W/2526/1498 Cash	2,75,625.00	0.00	2,75,625.00	39
3	27-02-202 6	SVY	Sales Invoice - V/2526/2853 Cash	1,64,430.00	0.00	1,64,430.00	8
4	27-02-202 6	SVY	Sales Invoice - V/2526/2854 Cash	62,748.00	0.00	62,748.00	8
5	04-03-202 6	SVY	Sales Invoice - V/2526/2923 Cash	47,061.00	0.00	47,061.00	3
						Total: 7,15,239.00	
LABONI COLLECTION 232365,239804, 241511 0							
S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							
1	03-02-202 6	SVY	Sales Invoice - V/2526/2474 Cash	1,50,560.00	0.00	1,50,560.00	32
2	04-02-202 6	SVY	Sales Invoice - V/2526/2489 Cash	75,079.00	0.00	75,079.00	31
3	04-02-202 6	SVY	Sales Invoice - V/2526/2488 Cash	52,117.00	0.00	52,117.00	31
4	09-02-202 6	SVY	Sales Invoice - V/2526/2556 Cash	90,153.00	0.00	90,153.00	26

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	10-02-202 6	SVY	Sales Invoice - V/2526/2572 Cash	90,153.00	0.00	90,153.00	25
6	10-02-202 6	SVY	Sales Invoice - V/2526/2573 Cash	51,345.00	0.00	51,345.00	25
7	14-02-202 6	SVY	Sales Invoice - V/2526/2655 Cash	53,550.00	0.00	53,550.00	21
8	14-02-202 6	SVY	Sales Invoice - V/2526/2656 Cash	50,085.00	0.00	50,085.00	21
9	18-02-202 6	SVY	Sales Invoice - V/2526/2689 Cash	1,00,170.00	0.00	1,00,170.00	17
1 0	18-02-202 6	SVY	Sales Invoice - V/2526/2690 Cash	27,046.00	0.00	27,046.00	17
1 1	18-02-202 6	SVY	Sales Invoice - V/2526/2691 Cash	20,034.00	0.00	20,034.00	17
1 2	20-02-202 6	SVY	Sales Invoice - V/2526/2723 Cash	1,00,170.00	0.00	1,00,170.00	15
1 3	23-02-202 6	SVD	Sales Invoice - W/2526/1596 Cash	1,46,475.00	0.00	1,46,475.00	12
1 4	24-02-202 6	SVY	Sales Invoice - V/2526/2793 Cash	1,89,630.00	0.00	1,89,630.00	11
1 5	24-02-202 6	SVY	Sales Invoice - V/2526/2794 Cash	2,38,140.00	0.00	2,38,140.00	11
1 6	27-02-202 6	SVD	Sales Invoice - W/2526/1623 Cash	39,060.00	0.00	39,060.00	8
1 7	27-02-202 6	SVY	Sales Invoice - V/2526/2858 Cash	10,017.00	0.00	10,017.00	8
1 8	03-03-202 6	SVY	Sales Invoice - V/2526/2907 Cash	18,824.00	0.00	18,824.00	4
1 9	03-03-202 6	SVY	Sales Invoice - V/2526/2916 Cash	39,995.00	0.00	39,995.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 0	05-03-202 6	SVD	Sales Invoice - W/2526/1657 Cash	97,650.00	0.00	97,650.00	2
2 1	06-03-202 6	SVD	Sales Invoice - W/2526/1664 Cash	1,95,300.00	0.00	1,95,300.00	1
						Total: 17,95,558.0 0 JMT:39,995 .00	
LAKS TEX 226769 0 No : 3 / 102 H, COVAI ROAD,,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1528 Cash	20,286.00	0.00	20,286.00	30
						Total: 20,286.00	
MALLOW INTERNATIONAL 04324-223324 9443417759 NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR							
1	23-01-202 6	SVY	Sales Invoice - V/2526/2350 Cash	1,76,400.00	0.00	1,76,400.00	43
2	24-01-202 6	SVY	Sales Invoice - V/2526/2377 Cash	1,67,580.00	0.00	1,67,580.00	42
3	24-01-202 6	SVY	Sales Invoice - V/2526/2379 Cash	47,880.00	0.00	47,880.00	42
4	27-01-202 6	SVD	Sales Invoice - W/2526/1496 Cash	6,42,600.00	0.00	6,42,600.00	39
5	03-02-202 6	SVD	Sales Invoice - W/2526/1518 Cash	6,68,304.00	0.00	6,68,304.00	32
6	04-02-202 6	SVD	Sales Invoice - W/2526/1524 Cash	38,556.00	0.00	38,556.00	31
7	07-02-202 6	SVY	Sales Invoice - V/2526/2539 Cash	48,888.00	0.00	48,888.00	28
8	12-02-202 6	SVY	Sales Invoice - V/2526/2611 Cash	51,345.00	0.00	51,345.00	23

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	25-02-202 6	SVY	Sales Invoice - V/2526/2804 Cash	58,905.00	0.00	58,905.00	10
						Total: 19,00,458.0 0	
MARUTHI EMPORIA 8048660514 No.17 - A, PUGALUR ROAD,,KARUR							
1	23-10-202 5	SVD	Payment - 9745	66,269.00	0.00	66,269.00	135
2	09-12-202 5	SVD	Payment - 10007	1,09,740.00	0.00	1,09,740.00	88
						Total: 1,76,009.00	
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	13-12-202 5	SVY	Sales Invoice - V/2526/1928 int	11,214.00	0.00	11,214.00	84
2	30-12-202 5	SVY	Sales Invoice - V/2526/2126 int	4,46,040.00	0.00	4,46,040.00	67
3	05-01-202 6	SVY	Sales Invoice - V/2526/2197 Cash	2,48,724.00	0.00	2,48,724.00	61
4	05-01-202 6	SVY	Sales Invoice - V/2526/2196 Cash	12,230.00	0.00	12,230.00	61
5	08-01-202 6	SVY	Sales Invoice - V/2526/2224 Cash	12,348.00	0.00	12,348.00	58
6	12-02-202 6	SVY	Sales Invoice - V/2526/2604 Cash	27,216.00	0.00	27,216.00	23
7	13-02-202 6	SVY	Sales Invoice - V/2526/2632 Cash	24,326.00	0.00	24,326.00	22
8	13-02-202 6	SVY	Sales Invoice - V/2526/2633 Cash	78,624.00	0.00	78,624.00	22
9	13-02-202 6	SVY	Sales Invoice - V/2526/2634 Cash	41,832.00	0.00	41,832.00	22

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2886 Cash	26,876.00	0.00	26,876.00	7
1 1	28-02-202 6	SVY	Sales Invoice - V/2526/2885 Cash	38,367.00	0.00	38,367.00	7
1 2	28-02-202 6	SVD	Sales Invoice - W/2526/1631 Cash	87,696.00	0.00	87,696.00	7
1 3	28-02-202 6	SVY	Sales Invoice - V/2526/2884 Cash	21,294.00	0.00	21,294.00	7
1 4	28-02-202 6	SVY	Sales Invoice - V/2526/2883 Cash	40,068.00	0.00	40,068.00	7
1 5	28-02-202 6	SVY	Sales Invoice - V/2526/2882 Cash	35,910.00	0.00	35,910.00	7
1 6	02-03-202 6	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	5
						Total: 12,62,385.0 0	
MN TEX 04324 - 267215 9655232025							
No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-202 6	SVY	Sales Invoice - V/2526/2164 Cash	36,792.00	0.00	36,792.00	64
2	03-01-202 6	SVD	Sales Invoice - W/2526/1398 Cash	12,726.00	0.00	12,726.00	63
3	03-01-202 6	SVD	Sales Invoice - W/2526/1399 Cash	9,450.00	0.00	9,450.00	63
4	22-01-202 6	SVD	Sales Invoice - W/2526/1480 Cash	2,24,112.00	0.00	2,24,112.00	44
						Total: 2,83,080.00	
P.K.P.N.SPINNING MILLS (P) LTD India 6379670577							
NO:16-D,COIMBATORE ROAD,,KARUR							
1	24-12-202 5	SVY	Payment - 10443	9,293.00	8,355.00	938.00	73

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 938.00	
PRAGYA HOME FASHIONS 9159595889 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2718 Cash	28,896.00	0.00	28,896.00	15
						Total: 28,896.00	
PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	05-08-202 4	SVD	Payment - 6657	24,00,878.0 0	0.00	24,00,878.00	579
						Total: 24,00,878.0 0	
PRISTINE HOME TEXTILES 9894016272 NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	16-10-202 4	SVD	Sales Invoice - W/1182 int	33,978.00	8,808.00	25,170.00	507
						Total: 25,170.00	
PUKRA EXPORTS 9843030383 NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	07-12-202 4	SVD	Payment - 7714	5,00,000.00	1,91,923. 00	3,08,077.00	455
2	23-10-202 5	SVYF	Payment - 9712	10,00,000.0 0	0.00	10,00,000.00	135
						Total: 13,08,077.0 0	
RAJARAM HOUSING EXPANSES India NO:13,S.F NO : 552/2, SALEM HIGH WAY, MANMANGALAM,KARUR							
1	18-07-202 5	SVD	Payment - 9157	10,00,000.0 0	0.00	10,00,000.00	232
2	28-07-202 5	SVD	Payment - 9159	12,00,000.0 0	0.00	12,00,000.00	222
						Total: 22,00,000.0 0	
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	19-09-202 5	SVD	Sales Invoice - W/2526/1000 <i>int</i>	2,41,920.00	2,29,699. 00	12,221.00	169
2	24-10-202 5	SVY	Sales Invoice - V/2526/1234 <i>int</i>	1,82,120.00	1,81,598. 00	522.00	134
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	110
4	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>Cash</i>	11,97,000.0 0	0.00	11,97,000.00	46
5	20-01-202 6	SVYF	Sales Invoice - R/2526/0179 <i>Cash</i>	17,01,000.0 0	0.00	17,01,000.00	46
6	20-01-202 6	DAT	Sales Invoice - D/2526/0667 <i>Cash</i>	26,45,055.0 0	0.00	26,45,055.00	46
7	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>Cash</i>	25,51,500.0 0	0.00	25,51,500.00	46
8	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>Cash</i>	25,51,500.0 0	0.00	25,51,500.00	46
9	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.00	0.00	2,64,600.00	29
10	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.00	0.00	3,70,440.00	29
11	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>Cash</i>	84,672.00	0.00	84,672.00	17
12	19-02-202 6	SVY	Sales Invoice - V/2526/2707 <i>Cash</i>	1,90,512.00	0.00	1,90,512.00	16
13	20-02-202 6	SVY	Sales Invoice - V/2526/2721 <i>Cash</i>	2,54,016.00	0.00	2,54,016.00	15
14	28-02-202 6	SVY	Sales Invoice - V/2526/2867 <i>Cash</i>	2,22,264.00	0.00	2,22,264.00	7
						Total: 1,20,45,660 .00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SENTHIL TEXTILES India 9842158145 NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR							
1	22-11-2024	DAT	Payment - 7755	6,83,733.00	6,83,633.00	100.00	470
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR							
1	01-04-2025	SVD	Opening Balance -	5,00,000.00	0.00	5,00,000.00	340
						Total: 5,00,000.00	
SHANSON EXPORT 04324-234317 9345106543 NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR							
1	02-03-2026	SVD	Sales Invoice - W/2526/1637 Cash	2,81,232.00	0.00	2,81,232.00	5
2	02-03-2026	SVD	Sales Invoice - W/2526/1638 Cash	3,78,000.00	0.00	3,78,000.00	5
3	03-03-2026	SVD	Sales Invoice - W/2526/1639 Cash	3,78,000.00	0.00	3,78,000.00	4
						Total: 10,37,232.00	
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur							
1	11-01-2025	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	420
2	02-04-2025	DAT	Payment - 8509	50,000.00	0.00	50,000.00	339
						Total: 1,00,000.00	
SM AUTO SPARES India 9025489719 Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur							
1	06-01-2026	SVY	Payment - 10179	2,260.00	0.00	2,260.00	60
						Total: 2,260.00	
SOWBHAGIYA HOME TEXTILES 04324232374 9566721981 NO:37-F,PERIYAR NAGAR NORTH,2nd CROSS,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	12-02-202 6	SVY	Sales Invoice - V/2526/2605 Cash	30,324.00	0.00	30,324.00	23
2	20-02-202 6	SVY	Sales Invoice - V/2526/2728 Cash	1,53,300.00	0.00	1,53,300.00	15
						Total: 1,83,624.00	
SREE ARASU EXPORT 9443736551							
D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur							
1	16-12-202 4	SVY	Sales Invoice - V/1930 Cash	6,51,756.00	2,27,449. 00	4,24,307.00	446
2	19-12-202 4	SVY	Sales Invoice - V/1955 int	37,459.00	0.00	37,459.00	443
3	06-03-202 5	SVY	Sales Invoice - V/2265 Cash	23,55,003.0 0	19,83,933 .00	3,71,070.00	366
4	06-03-202 5	SVD	Sales Invoice - W/1887 Cash	15,82,688.0 0	15,20,254 .00	62,434.00	366
						Total: 37,459.00 JMT:8,57,8 11.00	
SREE IMPEX 04324-230640 9790012649							
NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR							
1	19-02-202 6	SVD	Sales Invoice - W/2526/1586 Cash	69,300.00	0.00	69,300.00	16
						Total: 69,300.00	
SRI ABIRAMI TEX 9894979701							
AMARAVATHI NAGAR, ANADANKOVIL (PO),,KARUR							
1	01-04-202 2	SVD	Opening Balance -	18,191.00	0.00	18,191.00	1436
						Total: 18,191.00	
SRI KOTTAIANNASWAMY FABRICS 9488047829							
NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR							
1	23-02-202 6	SVYF	Sales Invoice - R/2526/0206 Cash	69,552.00	0.00	69,552.00	12

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	23-02-202 6	SVYF	Sales Invoice - R/2526/0207 Cash	39,060.00	0.00	39,060.00	12
						Total: 1,08,612.00	
SRI RAINBOW COTTON FABRIC 9894663322 No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2436 Cash	8,69,526.00	0.00	8,69,526.00	36
						Total: 0.00 JMT:8,69,5 26.00	
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 No.8 Ram Nagar , Ganthigaramam,,karur							
1	30-03-202 3	SVD	Payment - 2585	87,708.00	0.00	87,708.00	1073
						Total: 87,708.00	
SRI VARI IMPEX 00 00 SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							
1	03-03-202 6	SVY	Sales Invoice - V/2526/2917 Cash	8,724.00	0.00	8,724.00	4
2	05-03-202 6	SVY	Sales Invoice - V/2526/2945 Cash	55,440.00	0.00	55,440.00	2
3	06-03-202 6	SVY	Sales Invoice - V/2526/2951 Cash	47,361.00	0.00	47,361.00	1
						Total: 1,11,525.00	
TALENT TEX India 9486165687 32,Hanumantharayan Kovil Street, Karur.,Karur							
1	12-02-202 6	SVY	Sales Invoice - V/2526/2606 Cash	94,878.00	0.00	94,878.00	23
2	12-02-202 6	SVY	Sales Invoice - V/2526/2608 Cash	29,106.00	0.00	29,106.00	23
						Total: 1,23,984.00	
THANGAVEL R 9842451196 9/82, Agraharam,Periya Andan Koil ,karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-02-202 5	SVD	Payment - 8092	5,00,000.00	0.00	5,00,000.00	399
2	10-02-202 5	SVD	Payment - 9492	5,00,000.00	0.00	5,00,000.00	390
3	22-03-202 5	SVD	Payment - 8464	5,00,000.00	0.00	5,00,000.00	350
4	29-03-202 5	SVD	Payment - 8486	5,00,000.00	0.00	5,00,000.00	343
5	17-04-202 5	SVD	Payment - 8619	5,00,000.00	0.00	5,00,000.00	324
6	28-04-202 5	SVD	Payment - 8755	5,00,000.00	0.00	5,00,000.00	313
7	09-05-202 5	SVD	Payment - 8709	5,00,000.00	0.00	5,00,000.00	302
8	15-05-202 5	SVD	Payment - 8778	5,00,000.00	0.00	5,00,000.00	296
9	31-05-202 5	SVD	Payment - 8842	5,00,000.00	0.00	5,00,000.00	280
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.00	0.00	5,00,000.00	275
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.00	0.00	5,00,000.00	271
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.00	0.00	5,00,000.00	266
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.00	0.00	3,00,000.00	259
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.00	0.00	3,00,000.00	245
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.00	0.00	3,00,000.00	238
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.00	0.00	3,00,000.00	219
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.00	0.00	2,00,000.00	196
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000.0 0	0.00	10,00,000.00	168
						Total: 84,00,000.0 0	

THE CREATIVE HOME FASHIONS 04324329123 00000

Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	25-02-202 6	SVD	Sales Invoice - W/2526/1610 Cash	4,741.00	0.00	4,741.00	10
						Total: 4,741.00	
TIRUMALA TIRUPATHI SPINNERS 8883224222 BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	30-03-202 4	SVYF	Debit Note - 1216	8,74,875.00	0.00	8,74,875.00	707
						Total: 8,74,875.00	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	09-08-202 5	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	210
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	191
						Total: 45,508.00	
U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644 BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	16-02-202 6	SVD	Payment - 10482	1,99,125.00	0.00	1,99,125.00	19
						Total: 1,99,125.00	
VALET TEXTILE India 9944442877 NO:201,Karupampalayam,appipalayam(Po) Sukkaliyur, KARUR,Karur							
1	03-01-202 5	DAT	Payment - 7888	20,00,000.0 0	0.00	20,00,000.00	428
						Total: 20,00,000.0 0	
VIKASH IMPEX 9047384293 9789778687 No:156,Kovai Road,,Karur							
1	01-04-202 2	SVYF	Opening Balance -	35,280.00	0.00	35,280.00	1436
						Total: 35,280.00	
WESTERN TEXTILES 9080516681 OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR							
1	21-02-202 6	SVYF	Sales Invoice - R/2526/0203 Cash	1,28,520.00	0.00	1,28,520.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	21-02-202 6	SVYF	Sales Invoice - R/2526/0204 Cash	76,734.00	0.00	76,734.00	14
3	21-02-202 6	SVYF	Sales Invoice - R/2526/0205 Cash	60,102.00	0.00	60,102.00	14
4	25-02-202 6	SVYF	Sales Invoice - R/2526/0208 Cash	50,085.00	0.00	50,085.00	10
						Total: 3,15,441.00	
Total Amount:						6,11,60,641 .00	
JMT Total Amount:						21,57,887.0 0	