

| 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 | 17 |
| 2 | 21-02-202 6 | SVY | Sales Invoice - V/2526/2752 Cash | 1,39,482.00 | 0.00 | 1,39,482.00 | 16 |
| 3 | 24-02-202 6 | SVY | Sales Invoice - V/2526/2797 Cash | 1,85,976.00 | 0.00 | 1,85,976.00 | 13 |
| | | | | | | 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 | 440 |
| 2 | 25-12-202 4 | SVY | Sales Invoice - V/2008 int | 23,333.00 | 0.00 | 23,333.00 | 439 |
| 3 | 11-02-202 6 | SVD | Sales Invoice - W/2526/1551 Cash | 10,080.00 | 0.00 | 10,080.00 | 26 |
| 4 | 14-02-202 6 | SVD | Sales Invoice - W/2526/1564 Cash | 75,264.00 | 0.00 | 75,264.00 | 23 |
| 5 | 14-02-202 6 | SVD | Sales Invoice - W/2526/1565 Cash | 12,852.00 | 0.00 | 12,852.00 | 23 |
| 6 | 18-02-202 6 | SVD | Sales Invoice - W/2526/1581 Cash | 41,126.00 | 0.00 | 41,126.00 | 19 |
| 7 | 18-02-202 6 | SVD | Sales Invoice - W/2526/1582 Cash | 1,39,776.00 | 0.00 | 1,39,776.00 | 19 |
| 8 | 21-02-202 6 | SVY | Sales Invoice - V/2526/2738 Cash | 1,93,536.00 | 0.00 | 1,93,536.00 | 16 |
| | | | | | | 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 | 1438 |
| | | | | | | 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 | 16 |
| 2 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2887 Cash | 3,26,025.00 | 0.00 | 3,26,025.00 | 9 |
| 3 | 02-03-202 6 | SVD | Sales Invoice - W/2526/1636 Cash | 1,63,170.00 | 0.00 | 1,63,170.00 | 7 |
| | | | | | | 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 int | 36,624.00 | 0.00 | 36,624.00 | 40 |
| | | | | | | 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 | 413 |
| 2 | 25-11-202 5 | DAT | Sales Invoice - D/2526/0590 int | 9,198.00 | 8,757.00 | 441.00 | 104 |
| 3 | 03-12-202 5 | SVY | Sales Invoice - V/2526/1805 int | 77,616.00 | 75,135.00 | 2,481.00 | 96 |
| 4 | 04-02-202 6 | SVY | Sales Invoice - V/2526/2496 Cash | 1,08,864.00 | 0.00 | 1,08,864.00 | 33 |
| 5 | 02-03-202 6 | SVY | Sales Invoice - V/2526/2905 Cash | 1,51,704.00 | 0.00 | 1,51,704.00 | 7 |
| 6 | 03-03-202 6 | SVY | Sales Invoice - V/2526/2908 Cash | 37,926.00 | 0.00 | 37,926.00 | 6 |

| 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 | 6 |
| 8 | 05-03-202 6 | SVY | Sales Invoice - V/2526/2941 Cash | 30,240.00 | 0.00 | 30,240.00 | 4 |
| | | | | | | 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 | 595 |
| 2 | 22-07-202 4 | SVD | Sales Invoice - W/0076 int | 18,207.00 | 0.00 | 18,207.00 | 595 |
| | | | | | | 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 | 31 |
| 2 | 14-02-202 6 | SVY | Sales Invoice - V/2526/2649 Cash | 40,320.00 | 0.00 | 40,320.00 | 23 |
| 3 | 19-02-202 6 | SVY | Sales Invoice - V/2526/2708 Cash | 37,254.00 | 0.00 | 37,254.00 | 18 |
| 4 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2770 Cash | 64,695.00 | 0.00 | 64,695.00 | 14 |
| | | | | | | 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 | 32 |
| 2 | 24-02-202 6 | SVY | Sales Invoice - V/2526/2788 Cash | 42,588.00 | 0.00 | 42,588.00 | 13 |
| 3 | 25-02-202 6 | SVY | Sales Invoice - V/2526/2803 Cash | 29,279.00 | 0.00 | 29,279.00 | 12 |

| 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 | 12 |
| 5 | 26-02-202 6 | SVY | Sales Invoice - V/2526/2836 Cash | 29,279.00 | 0.00 | 29,279.00 | 11 |
| 6 | 03-03-202 6 | SVY | Sales Invoice - V/2526/2911 Cash | 67,431.00 | 0.00 | 67,431.00 | 6 |
| | | | | | | 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 | 7 |
| 2 | 04-03-202 6 | SVD | Sales Invoice - W/2526/1644 Cash | 48,195.00 | 0.00 | 48,195.00 | 5 |
| 3 | 04-03-202 6 | SVD | Sales Invoice - W/2526/1645 Cash | 23,096.00 | 0.00 | 23,096.00 | 5 |
| 4 | 06-03-202 6 | SVY | Sales Invoice - V/2526/2957 Cash | 54,810.00 | 0.00 | 54,810.00 | 3 |
| | | | | | | 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 | 436 |
| 2 | 01-03-202 5 | SVD | Payment - 8324 | 13,500.00 | 0.00 | 13,500.00 | 373 |
| 3 | 17-03-202 5 | SVD | Payment - 8694 | 23,000.00 | 0.00 | 23,000.00 | 357 |
| 4 | 06-05-202 5 | SVD | Payment - 8711 | 10,00,000.0 0 | 0.00 | 10,00,000.00 | 307 |
| 5 | 20-05-202 5 | SVD | Payment - 8822 | 3,62,600.00 | 0.00 | 3,62,600.00 | 293 |
| 6 | 24-05-202 5 | SVD | Payment - 8827 | 29,400.00 | 0.00 | 29,400.00 | 289 |
| | | | | | | 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 | 556 |
| 2 | 05-10-2024 | SVY | Sales Invoice - V/1452 <i>Cash</i> | 2,16,342.00 | 0.00 | 2,16,342.00 | 520 |
| 3 | 05-10-2024 | SVY | Sales Invoice - V/1453 <i>Cash</i> | 1,72,431.00 | 0.00 | 1,72,431.00 | 520 |
| 4 | 07-11-2024 | SVY | Sales Invoice - V/1599 <i>int</i> | 1,17,306.00 | 0.00 | 1,17,306.00 | 487 |
| 5 | 14-11-2024 | SVY | Sales Invoice - V/1664 <i>int</i> | 1,67,580.00 | 0.00 | 1,67,580.00 | 480 |
| 6 | 20-03-2025 | SVD | Sales Invoice - W/1975 <i>int</i> | 30,240.00 | 0.00 | 30,240.00 | 354 |
| 7 | 26-02-2026 | SVY | Sales Invoice - V/2526/2839 <i>Cash</i> | 16,317.00 | 0.00 | 16,317.00 | 11 |
| 8 | 28-02-2026 | SVY | Sales Invoice - V/2526/2868 <i>Cash</i> | 16,317.00 | 0.00 | 16,317.00 | 9 |
| 9 | 28-02-2026 | SVY | Sales Invoice - V/2526/2869 <i>Cash</i> | 2,95,974.00 | 0.00 | 2,95,974.00 | 9 |
| | | | | | | 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 | 114 |
| 2 | 15-11-2025 | SVD | Sales Invoice - W/2526/1236 <i>int</i> | 4,25,590.00 | 3,70,059.00 | 55,531.00 | 114 |
| 3 | 10-12-2025 | SVY | Sales Invoice - V/2526/1912 <i>int</i> | 53,550.00 | 34,838.00 | 18,712.00 | 89 |

| 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 <i>int</i> | 5,60,448.00 | 0.00 | 5,60,448.00 | 65 |
| 5 | 13-01-202 6 | SVD | Sales Invoice - W/2526/1465 <i>int</i> | 1,78,920.00 | 0.00 | 1,78,920.00 | 55 |
| 6 | 14-01-202 6 | SVY | Sales Invoice - V/2526/2286 <i>int</i> | 1,709.00 | 0.00 | 1,709.00 | 54 |
| 7 | 14-01-202 6 | SVY | Sales Invoice - V/2526/2287 <i>int</i> | 2,871.00 | 0.00 | 2,871.00 | 54 |
| 8 | 19-01-202 6 | SVD | Sales Invoice - W/2526/1471 <i>int</i> | 2,65,696.00 | 0.00 | 2,65,696.00 | 49 |
| 9 | 28-01-202 6 | SVY | Sales Invoice - V/2526/2398 <i>int</i> | 77,175.00 | 0.00 | 77,175.00 | 40 |
| 1 0 | 29-01-202 6 | SVD | Sales Invoice - W/2526/1502 <i>Cash</i> | 67,032.00 | 0.00 | 67,032.00 | 39 |
| 1 1 | 31-01-202 6 | SVD | Sales Invoice - W/2526/1508 <i>Cash</i> | 1,43,640.00 | 0.00 | 1,43,640.00 | 37 |
| 1 2 | 03-02-202 6 | SVD | Sales Invoice - W/2526/1517 <i>Cash</i> | 95,760.00 | 0.00 | 95,760.00 | 34 |
| 1 3 | 07-02-202 6 | SVD | Sales Invoice - W/2526/1542 <i>Cash</i> | 1,39,356.00 | 0.00 | 1,39,356.00 | 30 |
| 1 4 | 07-02-202 6 | SVD | Sales Invoice - W/2526/1543 <i>Cash</i> | 80,703.00 | 0.00 | 80,703.00 | 30 |
| 1 5 | 07-02-202 6 | SVY | Sales Invoice - V/2526/2547 <i>Cash</i> | 45,108.00 | 0.00 | 45,108.00 | 30 |
| 1 6 | 07-02-202 6 | SVY | Sales Invoice - V/2526/2548 <i>Cash</i> | 1,28,520.00 | 0.00 | 1,28,520.00 | 30 |
| 1 7 | 16-02-202 6 | SVY | Sales Invoice - V/2526/2665 <i>Cash</i> | 56,385.00 | 0.00 | 56,385.00 | 21 |
| 1 8 | 25-02-202 6 | SVY | Sales Invoice - V/2526/2806 <i>Cash</i> | 1,87,929.00 | 0.00 | 1,87,929.00 | 12 |

| 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 | 41 |
| 2 | 11-02-202 6 | SVY | Sales Invoice - V/2526/2595 Cash | 1,15,416.00 | 0.00 | 1,15,416.00 | 26 |
| 3 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2768 Cash | 1,19,347.00 | 0.00 | 1,19,347.00 | 14 |
| 4 | 24-02-202 6 | SVY | Sales Invoice - V/2526/2779 Cash | 91,325.00 | 0.00 | 91,325.00 | 13 |
| 5 | 02-03-202 6 | SVY | Sales Invoice - V/2526/2892 Cash | 1,14,862.00 | 0.00 | 1,14,862.00 | 7 |
| 6 | 07-03-202 6 | SVY | Sales Invoice - V/2526/2966 Cash | 2,04,120.00 | 0.00 | 2,04,120.00 | 2 |
| | | | | | | Total: 7,13,982.00 | |
| 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 | 537 |
| 2 | 17-10-202 4 | SVD | Sales Invoice - W/1198 int | 10,332.00 | 0.00 | 10,332.00 | 508 |
| 3 | 14-08-202 5 | SVD | Sales Invoice - W/2526/0760 int | 3,99,735.00 | 1,30,876. 00 | 2,68,859.00 | 207 |
| 4 | 29-08-202 5 | SVD | Sales Invoice - W/2526/0855 int | 17,766.00 | 0.00 | 17,766.00 | 192 |
| 5 | 29-08-202 5 | SVD | Sales Invoice - W/2526/0854 int | 23,814.00 | 0.00 | 23,814.00 | 192 |
| 6 | 05-09-202 5 | SVD | Sales Invoice - W/2526/0910 int | 83,349.00 | 0.00 | 83,349.00 | 185 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|---|-------------|--------------------|-------------------------------|-------------|
| 7 | 05-09-202 5 | SVD | Sales Invoice - W/2526/0911 int | 47,968.00 | 0.00 | 47,968.00 | 185 |
| | | | | | | 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 | 37 |
| 2 | 04-02-202 6 | SVD | Payment - 10440 | 10,000.00 | 0.00 | 10,000.00 | 33 |
| | | | | | | 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 | 349 |
| 2 | 04-04-202 5 | SVYF | Payment - 8603 | 2,25,792.00 | 0.00 | 2,25,792.00 | 339 |
| | | | | | | 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 | 33 |
| 2 | 06-02-202 6 | SVY | Sales Invoice - V/2526/2535 Cash | 61,992.00 | 0.00 | 61,992.00 | 31 |
| 3 | 10-02-202 6 | SVY | Sales Invoice - V/2526/2571 Cash | 23,184.00 | 0.00 | 23,184.00 | 27 |
| 4 | 12-02-202 6 | SVD | Sales Invoice - W/2526/1556 Cash | 23,310.00 | 0.00 | 23,310.00 | 25 |
| 5 | 13-02-202 6 | SVY | Sales Invoice - V/2526/2616 Cash | 51,408.00 | 0.00 | 51,408.00 | 24 |
| 6 | 19-02-202 6 | SVY | Sales Invoice - V/2526/2696 Cash | 12,852.00 | 0.00 | 12,852.00 | 18 |
| 7 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2771 Cash | 64,260.00 | 0.00 | 64,260.00 | 14 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|---|-------------|--------------------|-------------------------------------|-------------|
| 8 | 27-02-202 6 | SVY | Sales Invoice - V/2526/2856 Cash | 38,556.00 | 12,852.00 | 25,704.00 | 10 |
| | | | | | | 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 | 445 |
| 2 | 21-12-202 4 | SVD | Payment - 7782 | 2,00,000.00 | 0.00 | 2,00,000.00 | 443 |
| 3 | 02-01-202 5 | SVD | Payment - 7882 | 2,00,000.00 | 0.00 | 2,00,000.00 | 431 |
| 4 | 05-02-202 5 | SVD | Payment - 8133 | 3,00,000.00 | 0.00 | 3,00,000.00 | 397 |
| 5 | 06-03-202 5 | SVD | Payment - 8323 | 2,00,000.00 | 0.00 | 2,00,000.00 | 368 |
| 6 | 29-03-202 5 | SVD | Payment - 8485 | 5,00,000.00 | 0.00 | 5,00,000.00 | 345 |
| 7 | 24-04-202 5 | SVD | Payment - 8653 | 5,00,000.00 | 0.00 | 5,00,000.00 | 319 |
| 8 | 03-05-202 5 | SVD | Payment - 8695 | 5,00,000.00 | 0.00 | 5,00,000.00 | 310 |
| 9 | 09-05-202 5 | SVD | Payment - 8710 | 5,00,000.00 | 0.00 | 5,00,000.00 | 304 |
| 10 | 09-06-202 5 | SVD | Payment - 8904 | 5,00,000.00 | 0.00 | 5,00,000.00 | 273 |
| 11 | 16-10-202 5 | SVD | Payment - 9725 | 2,00,000.00 | 0.00 | 2,00,000.00 | 144 |
| 12 | 09-12-202 5 | SVD | Payment - 10008 | 5,00,000.00 | 0.00 | 5,00,000.00 | 90 |
| 13 | 03-01-202 6 | SVD | Payment - 10192 | 2,00,000.00 | 0.00 | 2,00,000.00 | 65 |
| 14 | 05-02-202 6 | SVD | Payment - 10429 | 4,00,000.00 | 0.00 | 4,00,000.00 | 32 |
| 15 | 07-02-202 6 | SVD | Payment - 10428 | 2,00,000.00 | 0.00 | 2,00,000.00 | 30 |
| 16 | 14-02-202 6 | SVD | Payment - 10464 | 3,00,000.00 | 0.00 | 3,00,000.00 | 23 |
| 17 | 20-02-202 6 | SVD | Payment - 10506 | 1,00,000.00 | 0.00 | 1,00,000.00 | 17 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 1 8 | 21-02-202 6 | SVD | Payment - 10508 | 2,00,000.00 | 0.00 | 2,00,000.00 | 16 |
| | | | | | | 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 | 26 |
| 2 | 04-03-202 6 | SVD | Sales Invoice - W/2526/1647 Cash | 73,382.00 | 0.00 | 73,382.00 | 5 |
| 3 | 06-03-202 6 | SVD | Sales Invoice - W/2526/1663 Cash | 45,864.00 | 0.00 | 45,864.00 | 3 |
| | | | | | | 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 | 503 |
| | | | | | | 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 | 1078 |
| 2 | 05-04-202 3 | SVY | Sales Invoice - V/0037 int | 2,45,385.00 | 0.00 | 2,45,385.00 | 1069 |
| 3 | 19-04-202 3 | SVY | Sales Invoice - V/0244 int | 84,294.00 | 0.00 | 84,294.00 | 1055 |
| | | | | | | 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 | 20 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|------------------|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 2 | 21-02-202 6 | SVY | Sales Invoice - V/2526/2737 Cash | 1,89,630.00 | 0.00 | 1,89,630.00 | 16 |
| 3 | 25-02-202 6 | SVD | Sales Invoice - W/2526/1613 Cash | 1,74,447.00 | 0.00 | 1,74,447.00 | 12 |
| 4 | 25-02-202 6 | SVD | Sales Invoice - W/2526/1614 Cash | 1,27,764.00 | 0.00 | 1,27,764.00 | 12 |
| 5 | 26-02-202 6 | SVD | Sales Invoice - W/2526/1618 Cash | 80,514.00 | 0.00 | 80,514.00 | 11 |
| 6 | 28-02-202 6 | SVD | Sales Invoice - W/2526/1627 Cash | 13,419.00 | 0.00 | 13,419.00 | 9 |
| 7 | 28-02-202 6 | SVD | Sales Invoice - W/2526/1628 Cash | 10,647.00 | 0.00 | 10,647.00 | 9 |
| | | | | | | 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 | 151 |
| 2 | 11-11-202 5 | SVY | Sales Invoice - V/2526/1530 int | 1,06,142.00 | 0.00 | 1,06,142.00 | 118 |
| 3 | 12-11-202 5 | SVY | Sales Invoice - V/2526/1547 int | 47,250.00 | 0.00 | 47,250.00 | 117 |
| 4 | 14-11-202 5 | SVY | Sales Invoice - V/2526/1584 int | 1,95,048.00 | 0.00 | 1,95,048.00 | 115 |
| 5 | 09-01-202 6 | SVD | Sales Invoice - W/2526/1448 int | 3,00,384.00 | 0.00 | 3,00,384.00 | 59 |
| 6 | 14-01-202 6 | SVD | Sales Invoice - W/2526/1468 int | 2,00,256.00 | 0.00 | 2,00,256.00 | 54 |
| 7 | 23-01-202 6 | SVD | Sales Invoice - W/2526/1485 int | 2,47,968.00 | 0.00 | 2,47,968.00 | 45 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|--|-------------|--------------------|--|-------------|
| 8 | 28-01-202 6 | SVY | Sales Invoice - V/2526/2415 <i>int</i> | 21,504.00 | 0.00 | 21,504.00 | 40 |
| 9 | 31-01-202 6 | SVD | Sales Invoice - W/2526/1510 <i>Cash</i> | 99,540.00 | 0.00 | 99,540.00 | 37 |
| | | | | | | 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 <i>Cash</i> | 7,21,441.00 | 7,19,659. 00 | 1,782.00 | 448 |
| | | | | | | 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 <i>int</i> | 23,436.00 | 568.00 | 22,868.00 | 432 |
| 2 | 09-01-202 5 | SVY | Sales Invoice - V/2085 <i>int</i> | 4,27,930.00 | 17,820.00 | 4,10,110.00 | 424 |
| 3 | 17-02-202 5 | SVY | Sales Invoice - V/2129 <i>int</i> | 2,21,760.00 | 0.00 | 2,21,760.00 | 385 |
| | | | | | | 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 | 38 |
| | | | | | | 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 | 112 |
| | | | | | | Total: 80,303.00 | |
| HEMP FABS 9843625961 | | | | | | | |
| 86,Karuppa goundan Puthur,ITI Bullding, Thanthondrimalai (po), ,KARUR | | | | | | | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|---|-------------|--------------------|-------------------------------|-------------|
| 1 | 28-03-202 3 | SVY | Sales Invoice - V/2121 int | 1,73,880.00 | 1,59,220. 00 | 14,660.00 | 1077 |
| | | | | | | Total: 14,660.00 | |
| INTELLITUNE LIGHTING LLP 9449852807 | | | | | | | |
| 86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR | | | | | | | |
| 1 | 12-01-202 6 | SVD | Payment - 10269 | 2,32,139.00 | 0.00 | 2,32,139.00 | 56 |
| | | | | | | 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 | 25 |
| | | | | | | 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 | 1438 |
| 2 | 01-04-202 2 | SVD | Opening Balance - | 1,86,732.00 | 0.00 | 1,86,732.00 | 1438 |
| | | | | | | 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 | 77 |
| | | | | | | 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 | 497 |
| 2 | 20-06-202 5 | SVD | Payment - 8977 | 2,52,000.00 | 0.00 | 2,52,000.00 | 262 |
| 3 | 30-06-202 5 | SVD | Payment - 9127 | 6,18,240.00 | 0.00 | 6,18,240.00 | 252 |
| 4 | 26-07-202 5 | SVD | Payment - 9153 | 9,48,192.00 | 9,48,160. 00 | 32.00 | 226 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|--|-------------|--------------------|-------------------------------------|-------------|
| | | | | | | Total: 15,02,654.0 0 | |
| K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE | | | | | | | |
| 1 | 21-01-202 6 | SVY | Sales Invoice - V/2526/2320 <i>int</i> | 23,625.00 | 7,644.00 | 15,981.00 | 47 |
| 2 | 21-01-202 6 | SVY | Sales Invoice - V/2526/2319 <i>int</i> | 23,163.00 | 0.00 | 23,163.00 | 47 |
| 3 | 21-01-202 6 | SVY | Sales Invoice - V/2526/2318 <i>int</i> | 1,08,864.00 | 0.00 | 1,08,864.00 | 47 |
| 4 | 21-01-202 6 | SVY | Sales Invoice - V/2526/2317 <i>int</i> | 1,41,372.00 | 0.00 | 1,41,372.00 | 47 |
| 5 | 26-02-202 6 | SVD | Sales Invoice - W/2526/1617 <i>Cash</i> | 59,535.00 | 0.00 | 59,535.00 | 11 |
| 6 | 26-02-202 6 | SVD | Sales Invoice - W/2526/1616 <i>Cash</i> | 28,067.00 | 0.00 | 28,067.00 | 11 |
| 7 | 02-03-202 6 | SVYF | Sales Invoice - R/2526/0213 <i>Cash</i> | 2,88,414.00 | 0.00 | 2,88,414.00 | 7 |
| 8 | 07-03-202 6 | SVYF | Sales Invoice - R/2526/0215 <i>Cash</i> | 1,69,344.00 | 0.00 | 1,69,344.00 | 2 |
| 9 | 07-03-202 6 | SVYF | Sales Invoice - R/2526/0216 <i>Cash</i> | 23,625.00 | 0.00 | 23,625.00 | 2 |
| | | | | | | Total: 8,58,365.00 | |
| 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 <i>int</i> | 22,428.00 | 1,893.00 | 20,535.00 | 55 |
| 2 | 13-01-202 6 | SVY | Sales Invoice - V/2526/2276 <i>int</i> | 12,600.00 | 0.00 | 12,600.00 | 55 |
| 3 | 19-01-202 6 | SVY | Sales Invoice - V/2526/2297 <i>int</i> | 12,600.00 | 0.00 | 12,600.00 | 49 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------|-------------|
| 4 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2756 Cash | 20,160.00 | 0.00 | 20,160.00 | 14 |
| 5 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2757 Cash | 39,312.00 | 0.00 | 39,312.00 | 14 |
| 6 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2762 Cash | 63,504.00 | 0.00 | 63,504.00 | 14 |
| 7 | 23-02-202 6 | SVY | Sales Invoice - V/2526/2763 Cash | 41,076.00 | 0.00 | 41,076.00 | 14 |
| 8 | 26-02-202 6 | SVY | Sales Invoice - V/2526/2829 Cash | 10,080.00 | 0.00 | 10,080.00 | 11 |
| | | | | | | Total: 2,19,867.00 | |
| 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 int | 1,65,375.00 | 0.00 | 1,65,375.00 | 44 |
| 2 | 27-01-202 6 | SVD | Sales Invoice - W/2526/1498 int | 2,75,625.00 | 0.00 | 2,75,625.00 | 41 |
| 3 | 27-02-202 6 | SVY | Sales Invoice - V/2526/2853 Cash | 1,64,430.00 | 0.00 | 1,64,430.00 | 10 |
| 4 | 27-02-202 6 | SVY | Sales Invoice - V/2526/2854 Cash | 62,748.00 | 0.00 | 62,748.00 | 10 |
| 5 | 04-03-202 6 | SVY | Sales Invoice - V/2526/2923 Cash | 47,061.00 | 0.00 | 47,061.00 | 5 |
| | | | | | | 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 | 34 |
| 2 | 04-02-202 6 | SVY | Sales Invoice - V/2526/2489 Cash | 75,079.00 | 0.00 | 75,079.00 | 33 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|------------------|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------|-------------|
| 3 | 04-02-202 6 | SVY | Sales Invoice - V/2526/2488 Cash | 52,117.00 | 0.00 | 52,117.00 | 33 |
| 4 | 09-02-202 6 | SVY | Sales Invoice - V/2526/2556 Cash | 90,153.00 | 0.00 | 90,153.00 | 28 |
| 5 | 10-02-202 6 | SVY | Sales Invoice - V/2526/2572 Cash | 90,153.00 | 0.00 | 90,153.00 | 27 |
| 6 | 10-02-202 6 | SVY | Sales Invoice - V/2526/2573 Cash | 51,345.00 | 0.00 | 51,345.00 | 27 |
| 7 | 14-02-202 6 | SVY | Sales Invoice - V/2526/2655 Cash | 53,550.00 | 0.00 | 53,550.00 | 23 |
| 8 | 14-02-202 6 | SVY | Sales Invoice - V/2526/2656 Cash | 50,085.00 | 0.00 | 50,085.00 | 23 |
| 9 | 18-02-202 6 | SVY | Sales Invoice - V/2526/2689 Cash | 1,00,170.00 | 0.00 | 1,00,170.00 | 19 |
| 1 0 | 18-02-202 6 | SVY | Sales Invoice - V/2526/2690 Cash | 27,046.00 | 0.00 | 27,046.00 | 19 |
| 1 1 | 18-02-202 6 | SVY | Sales Invoice - V/2526/2691 Cash | 20,034.00 | 0.00 | 20,034.00 | 19 |
| 1 2 | 20-02-202 6 | SVY | Sales Invoice - V/2526/2723 Cash | 1,00,170.00 | 0.00 | 1,00,170.00 | 17 |
| 1 3 | 23-02-202 6 | SVD | Sales Invoice - W/2526/1596 Cash | 1,46,475.00 | 0.00 | 1,46,475.00 | 14 |
| 1 4 | 24-02-202 6 | SVY | Sales Invoice - V/2526/2793 Cash | 1,89,630.00 | 0.00 | 1,89,630.00 | 13 |
| 1 5 | 24-02-202 6 | SVY | Sales Invoice - V/2526/2794 Cash | 2,38,140.00 | 0.00 | 2,38,140.00 | 13 |
| 1 6 | 27-02-202 6 | SVD | Sales Invoice - W/2526/1623 Cash | 39,060.00 | 0.00 | 39,060.00 | 10 |
| 1 7 | 27-02-202 6 | SVY | Sales Invoice - V/2526/2858 Cash | 10,017.00 | 0.00 | 10,017.00 | 10 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|--|-------------|
| 1 8 | 03-03-202 6 | SVY | Sales Invoice - V/2526/2907 Cash | 18,824.00 | 0.00 | 18,824.00 | 6 |
| 1 9 | 03-03-202 6 | SVY | Sales Invoice - V/2526/2916 Cash | 39,995.00 | 0.00 | 39,995.00 | 6 |
| 2 0 | 05-03-202 6 | SVD | Sales Invoice - W/2526/1657 Cash | 97,650.00 | 0.00 | 97,650.00 | 4 |
| 2 1 | 06-03-202 6 | SVD | Sales Invoice - W/2526/1664 Cash | 1,95,300.00 | 0.00 | 1,95,300.00 | 3 |
| | | | | | | 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 | 32 |
| | | | | | | 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 int | 1,76,400.00 | 0.00 | 1,76,400.00 | 45 |
| 2 | 24-01-202 6 | SVY | Sales Invoice - V/2526/2377 int | 1,67,580.00 | 0.00 | 1,67,580.00 | 44 |
| 3 | 24-01-202 6 | SVY | Sales Invoice - V/2526/2379 int | 47,880.00 | 0.00 | 47,880.00 | 44 |
| 4 | 27-01-202 6 | SVD | Sales Invoice - W/2526/1496 int | 6,42,600.00 | 0.00 | 6,42,600.00 | 41 |
| 5 | 03-02-202 6 | SVD | Sales Invoice - W/2526/1518 Cash | 6,68,304.00 | 0.00 | 6,68,304.00 | 34 |
| 6 | 04-02-202 6 | SVD | Sales Invoice - W/2526/1524 Cash | 38,556.00 | 0.00 | 38,556.00 | 33 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 7 | 07-02-202 6 | SVY | Sales Invoice - V/2526/2539 Cash | 48,888.00 | 0.00 | 48,888.00 | 30 |
| 8 | 12-02-202 6 | SVY | Sales Invoice - V/2526/2611 Cash | 51,345.00 | 0.00 | 51,345.00 | 25 |
| 9 | 25-02-202 6 | SVY | Sales Invoice - V/2526/2804 Cash | 58,905.00 | 0.00 | 58,905.00 | 12 |
| | | | | | | 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 | 137 |
| 2 | 09-12-202 5 | SVD | Payment - 10007 | 1,09,740.00 | 0.00 | 1,09,740.00 | 90 |
| | | | | | | 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 | 86 |
| 2 | 30-12-202 5 | SVY | Sales Invoice - V/2526/2126 int | 4,46,040.00 | 0.00 | 4,46,040.00 | 69 |
| 3 | 05-01-202 6 | SVY | Sales Invoice - V/2526/2197 int | 2,48,724.00 | 0.00 | 2,48,724.00 | 63 |
| 4 | 05-01-202 6 | SVY | Sales Invoice - V/2526/2196 int | 12,230.00 | 0.00 | 12,230.00 | 63 |
| 5 | 08-01-202 6 | SVY | Sales Invoice - V/2526/2224 int | 12,348.00 | 0.00 | 12,348.00 | 60 |
| 6 | 12-02-202 6 | SVY | Sales Invoice - V/2526/2604 Cash | 27,216.00 | 0.00 | 27,216.00 | 25 |
| 7 | 13-02-202 6 | SVY | Sales Invoice - V/2526/2632 Cash | 24,326.00 | 0.00 | 24,326.00 | 24 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 8 | 13-02-202 6 | SVY | Sales Invoice - V/2526/2633 Cash | 78,624.00 | 0.00 | 78,624.00 | 24 |
| 9 | 13-02-202 6 | SVY | Sales Invoice - V/2526/2634 Cash | 41,832.00 | 0.00 | 41,832.00 | 24 |
| 1 0 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2886 Cash | 26,876.00 | 0.00 | 26,876.00 | 9 |
| 1 1 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2885 Cash | 38,367.00 | 0.00 | 38,367.00 | 9 |
| 1 2 | 28-02-202 6 | SVD | Sales Invoice - W/2526/1631 Cash | 87,696.00 | 0.00 | 87,696.00 | 9 |
| 1 3 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2884 Cash | 21,294.00 | 0.00 | 21,294.00 | 9 |
| 1 4 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2883 Cash | 40,068.00 | 0.00 | 40,068.00 | 9 |
| 1 5 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2882 Cash | 35,910.00 | 0.00 | 35,910.00 | 9 |
| 1 6 | 02-03-202 6 | SVD | Sales Invoice - W/2526/1634 Cash | 1,09,620.00 | 0.00 | 1,09,620.00 | 7 |
| | | | | | | 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 int | 36,792.00 | 0.00 | 36,792.00 | 66 |
| 2 | 03-01-202 6 | SVD | Sales Invoice - W/2526/1398 int | 12,726.00 | 0.00 | 12,726.00 | 65 |
| 3 | 03-01-202 6 | SVD | Sales Invoice - W/2526/1399 int | 9,450.00 | 0.00 | 9,450.00 | 65 |
| 4 | 22-01-202 6 | SVD | Sales Invoice - W/2526/1480 int | 2,24,112.00 | 0.00 | 2,24,112.00 | 46 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|--|------------------|--------------------|---|-------------|
| | | | | | | 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 | 75 |
| | | | | | | 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 | 17 |
| | | | | | | 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 | 581 |
| | | | | | | 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 | 509 |
| | | | | | | 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 | 457 |
| 2 | 23-10-202 5 | SVYF | Payment - 9712 | 10,00,000.0 0 | 0.00 | 10,00,000.00 | 137 |
| | | | | | | 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 | 234 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|--|------------------|--------------------|-------------------------------------|-------------|
| 2 | 28-07-202 5 | SVD | Payment - 9159 | 12,00,000.0 0 | 0.00 | 12,00,000.00 | 224 |
| | | | | | | Total: 22,00,000.0 0 | |
| SARATHY EXPORT FABRICS 9047021964 | | | | | | | |
| SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR | | | | | | | |
| 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 | 171 |
| 2 | 24-10-202 5 | SVY | Sales Invoice - V/2526/1234 <i>int</i> | 1,82,120.00 | 1,81,598. 00 | 522.00 | 136 |
| 3 | 17-11-202 5 | SVY | Sales Invoice - V/2526/1602 <i>int</i> | 87,885.00 | 87,527.00 | 358.00 | 112 |
| 4 | 20-01-202 6 | SVY | Sales Invoice - V/2526/2310 <i>int</i> | 25,51,500.0 0 | 0.00 | 25,51,500.00 | 48 |
| 5 | 20-01-202 6 | SVD | Sales Invoice - W/2526/1474 <i>int</i> | 25,51,500.0 0 | 0.00 | 25,51,500.00 | 48 |
| 6 | 20-01-202 6 | DAT | Sales Invoice - D/2526/0667 <i>int</i> | 26,45,055.0 0 | 0.00 | 26,45,055.00 | 48 |
| 7 | 20-01-202 6 | SVYF | Sales Invoice - R/2526/0179 <i>int</i> | 17,01,000.0 0 | 0.00 | 17,01,000.00 | 48 |
| 8 | 20-01-202 6 | SVY | Sales Invoice - V/2526/2311 <i>int</i> | 11,97,000.0 0 | 0.00 | 11,97,000.00 | 48 |
| 9 | 06-02-202 6 | SVY | Sales Invoice - V/2526/2529 <i>Cash</i> | 3,70,440.00 | 0.00 | 3,70,440.00 | 31 |
| 1 0 | 06-02-202 6 | SVY | Sales Invoice - V/2526/2527 <i>Cash</i> | 2,64,600.00 | 0.00 | 2,64,600.00 | 31 |
| 1 1 | 18-02-202 6 | SVY | Sales Invoice - V/2526/2685 <i>Cash</i> | 84,672.00 | 0.00 | 84,672.00 | 19 |
| 1 2 | 19-02-202 6 | SVY | Sales Invoice - V/2526/2707 <i>Cash</i> | 1,90,512.00 | 0.00 | 1,90,512.00 | 18 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|---------------------------------------|-------------|
| 1 3 | 20-02-202 6 | SVY | Sales Invoice - V/2526/2721 Cash | 2,54,016.00 | 0.00 | 2,54,016.00 | 17 |
| 1 4 | 28-02-202 6 | SVY | Sales Invoice - V/2526/2867 Cash | 2,22,264.00 | 0.00 | 2,22,264.00 | 9 |
| 1 5 | 07-03-202 6 | SVD | Sales Invoice - W/2526/1669 Cash | 53,550.00 | 0.00 | 53,550.00 | 2 |
| 1 6 | 07-03-202 6 | SVD | Sales Invoice - W/2526/1670 Cash | 1,16,424.00 | 0.00 | 1,16,424.00 | 2 |
| | | | | | | Total: 1,22,15,634 .00 | |
| SENTHIL TEXTILES India 9842158145 NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR | | | | | | | |
| 1 | 22-11-202 4 | DAT | Payment - 7755 | 6,83,733.00 | 6,83,633. 00 | 100.00 | 472 |
| | | | | | | Total: 100.00 | |
| SENTHILKUMAR LOAN A/C India 9842158145 NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR | | | | | | | |
| 1 | 01-04-202 5 | SVD | Opening Balance - | 5,00,000.00 | 0.00 | 5,00,000.00 | 342 |
| | | | | | | Total: 5,00,000.00 | |
| SHANSON EXPORT 04324-234317 9345106543 NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR | | | | | | | |
| 1 | 02-03-202 6 | SVD | Sales Invoice - W/2526/1637 Cash | 2,81,232.00 | 0.00 | 2,81,232.00 | 7 |
| 2 | 02-03-202 6 | SVD | Sales Invoice - W/2526/1638 Cash | 3,78,000.00 | 0.00 | 3,78,000.00 | 7 |
| 3 | 03-03-202 6 | SVD | Sales Invoice - W/2526/1639 Cash | 3,78,000.00 | 0.00 | 3,78,000.00 | 6 |
| | | | | | | Total: 10,37,232.0 0 | |
| SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur | | | | | | | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-------------------------------------|------------------|--------------------|--|-------------|
| 1 | 11-01-202 5 | SVYF | Payment - 7987 | 50,000.00 | 0.00 | 50,000.00 | 422 |
| 2 | 02-04-202 5 | DAT | Payment - 8509 | 50,000.00 | 0.00 | 50,000.00 | 341 |
| | | | | | | 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 | 06-01-202 6 | SVY | Payment - 10179 | 2,260.00 | 0.00 | 2,260.00 | 62 |
| | | | | | | Total: 2,260.00 | |
| SOWBHAGIYA HOME TEXTILES 04324232374 9566721981 NO:37-F,PERIYAR NAGAR NORTH,2nd CROSS,KARUR | | | | | | | |
| 1 | 12-02-202 6 | SVY | Sales Invoice - V/2526/2605 Cash | 30,324.00 | 0.00 | 30,324.00 | 25 |
| 2 | 20-02-202 6 | SVY | Sales Invoice - V/2526/2728 Cash | 1,53,300.00 | 0.00 | 1,53,300.00 | 17 |
| | | | | | | 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 | 448 |
| 2 | 19-12-202 4 | SVY | Sales Invoice - V/1955 int | 37,459.00 | 0.00 | 37,459.00 | 445 |
| 3 | 06-03-202 5 | SVY | Sales Invoice - V/2265 Cash | 23,55,003.0 0 | 19,83,933 .00 | 3,71,070.00 | 368 |
| 4 | 06-03-202 5 | SVD | Sales Invoice - W/1887 Cash | 15,82,688.0 0 | 15,20,254 .00 | 62,434.00 | 368 |
| | | | | | | 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 | | | | | | | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|---|-------------|
| 1 | 19-02-202 6 | SVD | Sales Invoice - W/2526/1586 Cash | 69,300.00 | 0.00 | 69,300.00 | 18 |
| | | | | | | 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 | 1438 |
| | | | | | | 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 | 14 |
| 2 | 23-02-202 6 | SVYF | Sales Invoice - R/2526/0207 Cash | 39,060.00 | 0.00 | 39,060.00 | 14 |
| | | | | | | 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 | 38 |
| | | | | | | 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 | 1075 |
| | | | | | | 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 | 6 |
| 2 | 05-03-202 6 | SVY | Sales Invoice - V/2526/2945 Cash | 55,440.00 | 0.00 | 55,440.00 | 4 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|---|-------------|--------------------|-------------------------------------|-------------|
| 3 | 06-03-202 6 | SVY | Sales Invoice - V/2526/2951 Cash | 47,361.00 | 0.00 | 47,361.00 | 3 |
| | | | | | | 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 | 25 |
| 2 | 12-02-202 6 | SVY | Sales Invoice - V/2526/2608 Cash | 29,106.00 | 0.00 | 29,106.00 | 25 |
| | | | | | | Total: 1,23,984.00 | |
| THANGAVEL R 9842451196 9/82, Agraharam,Periya Andan Koil ,karur | | | | | | | |
| 1 | 01-02-202 5 | SVD | Payment - 8092 | 5,00,000.00 | 0.00 | 5,00,000.00 | 401 |
| 2 | 10-02-202 5 | SVD | Payment - 9492 | 5,00,000.00 | 0.00 | 5,00,000.00 | 392 |
| 3 | 22-03-202 5 | SVD | Payment - 8464 | 5,00,000.00 | 0.00 | 5,00,000.00 | 352 |
| 4 | 29-03-202 5 | SVD | Payment - 8486 | 5,00,000.00 | 0.00 | 5,00,000.00 | 345 |
| 5 | 17-04-202 5 | SVD | Payment - 8619 | 5,00,000.00 | 0.00 | 5,00,000.00 | 326 |
| 6 | 28-04-202 5 | SVD | Payment - 8755 | 5,00,000.00 | 0.00 | 5,00,000.00 | 315 |
| 7 | 09-05-202 5 | SVD | Payment - 8709 | 5,00,000.00 | 0.00 | 5,00,000.00 | 304 |
| 8 | 15-05-202 5 | SVD | Payment - 8778 | 5,00,000.00 | 0.00 | 5,00,000.00 | 298 |
| 9 | 31-05-202 5 | SVD | Payment - 8842 | 5,00,000.00 | 0.00 | 5,00,000.00 | 282 |
| 1 0 | 05-06-202 5 | SVD | Payment - 8863 | 5,00,000.00 | 0.00 | 5,00,000.00 | 277 |
| 1 1 | 09-06-202 5 | SVD | Payment - 8905 | 5,00,000.00 | 0.00 | 5,00,000.00 | 273 |
| 1 2 | 14-06-202 5 | SVD | Payment - 8973 | 5,00,000.00 | 0.00 | 5,00,000.00 | 268 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|--|------------------|--------------------|-------------------------------------|-------------|
| 1 3 | 21-06-202 5 | SVD | Payment - 8989 | 3,00,000.00 | 0.00 | 3,00,000.00 | 261 |
| 1 4 | 05-07-202 5 | SVD | Payment - 9056 | 3,00,000.00 | 0.00 | 3,00,000.00 | 247 |
| 1 5 | 12-07-202 5 | SVD | Payment - 9104 | 3,00,000.00 | 0.00 | 3,00,000.00 | 240 |
| 1 6 | 31-07-202 5 | SVD | Payment - 10382 | 3,00,000.00 | 0.00 | 3,00,000.00 | 221 |
| 1 7 | 23-08-202 5 | SVD | Payment - 9328 | 2,00,000.00 | 0.00 | 2,00,000.00 | 198 |
| 1 8 | 20-09-202 5 | SVD | Payment - 9540 | 10,00,000.0 0 | 0.00 | 10,00,000.00 | 170 |
| | | | | | | Total: 84,00,000.0 0 | |
| THE CREATIVE HOME FASHIONS 04324329123 00000 | | | | | | | |
| Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR | | | | | | | |
| 1 | 25-02-202 6 | SVD | Sales Invoice - W/2526/1610 Cash | 4,741.00 | 0.00 | 4,741.00 | 12 |
| | | | | | | 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 | 709 |
| | | | | | | 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 | 212 |
| 2 | 28-08-202 5 | SVYF | Payment - 9361 | 19,146.00 | 0.00 | 19,146.00 | 193 |
| | | | | | | 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 | 21 |
| | | | | | | Total: 1,99,125.00 | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-------------------------------------|------------------|--------------------|-------------------------------------|-------------|
| 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 | 430 |
| | | | | | | 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 | 1438 |
| | | | | | | 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 | 16 |
| 2 | 21-02-202 6 | SVYF | Sales Invoice - R/2526/0204 Cash | 76,734.00 | 0.00 | 76,734.00 | 16 |
| 3 | 21-02-202 6 | SVYF | Sales Invoice - R/2526/0205 Cash | 60,102.00 | 0.00 | 60,102.00 | 16 |
| 4 | 25-02-202 6 | SVYF | Sales Invoice - R/2526/0208 Cash | 50,085.00 | 0.00 | 50,085.00 | 12 |
| | | | | | | Total: 3,15,441.00 | |
| Total Amount: | | | | | | 6,14,25,304 .00 | |
| JMT Total Amount: | | | | | | 21,57,887.0 0 | |