

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A K S TEX 8072225894</b> NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-2 026	SVY	Sales Invoice - V/2526/2307 Cash	97,440.0 0	0.00	97,440.0 0	29
2	22-01-2 026	SVY	Sales Invoice - V/2526/2342 Cash	17,577.0 0	0.00	17,577.0 0	27
3	23-01-2 026	DAT	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	26
						<b>Total:</b> <b>1,22,445</b> <b>.00</b>	
<b>AALAM YARNS India 995244277</b> 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-2 025	DAT	Sales Invoice - D/0463 int	46,368.0 0	0.00	46,368.0 0	405
2	09-01-2 025	DAT	Sales Invoice - D/0473 int	11,424.0 0	0.00	11,424.0 0	405
3	09-01-2 025	DAT	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	405
4	09-01-2 025	DAT	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	405
5	09-01-2 025	DAT	Sales Invoice - D/0470 int	17,472.0 0	0.00	17,472.0 0	405
6	09-01-2 025	DAT	Sales Invoice - D/0469 int	30,912.0 0	0.00	30,912.0 0	405
7	09-01-2 025	DAT	Sales Invoice - D/0468 int	47,040.0 0	0.00	47,040.0 0	405
8	09-01-2 025	DAT	Sales Invoice - D/0467 int	18,816.0 0	0.00	18,816.0 0	405
9	09-01-2 025	DAT	Sales Invoice - D/0466 int	30,240.0 0	0.00	30,240.0 0	405
10	09-01-2 025	DAT	Sales Invoice - D/0465 int	47,040.0 0	0.00	47,040.0 0	405

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	09-01-2 025	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.0 0	405
1 2	20-01-2 025	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.0 0	394
1 3	20-01-2 025	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	394
1 4	20-01-2 025	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.0 0	394
1 5	20-01-2 025	DAT	Sales Invoice - D/0574 <i>int</i>	17,472.0 0	10,347.8 6	7,124.00	394
1 6	20-01-2 025	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.0 0	394
1 7	20-01-2 025	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.0 0	394
1 8	20-01-2 025	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.0 0	394
1 9	20-01-2 025	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	394
2 0	20-01-2 025	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.0 0	394
2 1	20-01-2 025	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.0 0	394
2 2	22-05-2 025	SVY	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600. 00	0.00	2,01,600. 00	272
						<b>Total: 7,19,108 .00</b>	
<b>AARANI IMPEX 9360114741 9047767871 NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR</b>							
1	09-01-2 026	SVY	Sales Invoice - V/2526/2242 <i>Cash</i>	2,07,711. 00	0.00	2,07,711. 00	40

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2	09-01-2026	SVY	Sales Invoice - V/2526/2243 Cash	1,05,084.00	0.00	1,05,084.00	40
3	12-01-2026	SVY	Sales Invoice - V/2526/2271 Cash	23,594.00	0.00	23,594.00	37
4	14-01-2026	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738.00	0.00	2,97,738.00	35
5	03-02-2026	SVY	Sales Invoice - V/2526/2478 Cash	17,535.00	0.00	17,535.00	15
6	03-02-2026	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058.00	0.00	2,12,058.00	15
7	14-02-2026	SVY	Sales Invoice - V/2526/2636 Cash	70,140.00	0.00	70,140.00	4
						<b>Total:</b> <b>9,33,860.00</b>	
<b>AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR</b>							
1	14-02-2026	SVY	Sales Invoice - V/2526/2645 Cash	40,824.00	0.00	40,824.00	4
						<b>Total:</b> <b>40,824.00</b>	
<b>ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur</b>							
1	27-01-2026	DAT	Sales Invoice - D/2526/0674 Cash	49,140.00	0.00	49,140.00	22
2	31-01-2026	DAT	Sales Invoice - D/2526/0688 Cash	87,570.00	0.00	87,570.00	18
3	31-01-2026	DAT	Sales Invoice - D/2526/0689 Cash	36,855.00	0.00	36,855.00	18
4	04-02-2026	DAT	Sales Invoice - D/2526/0698 Cash	61,425.00	0.00	61,425.00	14
5	09-02-2026	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850.00	0.00	1,22,850.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	12-02-2026	DAT	Sales Invoice - D/2526/0727 Cash	27,392.00	0.00	27,392.00	6
						<b>Total:</b> 3,85,232.00	
<b>ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR</b>							
1	04-02-2026	SVY	Sales Invoice - V/2526/2495 Cash	3,50,179.00	0.00	3,50,179.00	14
						<b>Total:</b> 3,50,179.00	
<b>ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR</b>							
1	06-01-2026	SVD	Sales Invoice - W/2526/1419 Cash	58,120.00	0.00	58,120.00	43
2	09-01-2026	SVD	Sales Invoice - W/2526/1452 Cash	17,094.00	0.00	17,094.00	40
3	10-01-2026	SVY	Sales Invoice - V/2526/2249 Cash	51,282.00	0.00	51,282.00	39
4	13-01-2026	SVY	Sales Invoice - V/2526/2283 Cash	19,658.00	0.00	19,658.00	36
						<b>Total:</b> 1,46,154.00	
<b>AMBAL NAGAR 9842231414 NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR</b>							
1	28-12-2024	SVD	Payment - 7830	3,63,191.00	1,61,220.00	2,01,971.00	417
2	01-03-2025	SVD	Payment - 8324	13,500.00	0.00	13,500.00	354
3	17-03-2025	SVD	Payment - 8694	23,000.00	0.00	23,000.00	338
4	06-05-2025	SVD	Payment - 8711	10,00,00.00	0.00	10,00,00.00	288
5	20-05-2025	SVD	Payment - 8822	3,62,600.00	0.00	3,62,600.00	274
6	24-05-2025	SVD	Payment - 8827	29,400.00	0.00	29,400.00	270

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						<b>Total:</b> <b>16,30,47</b> <b>1.00</b>	
<b>AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR</b>							
1	24-05-2 023	SVY	Sales Invoice - V/0712 <i>int</i>	4,09,122. 00	81,193.0 0	3,27,929. 00	<b>1001</b>
2	28-10-2 023	SVY	Sales Invoice - V/2464 <i>int</i>	40,572.0 0	0.00	40,572.0 0	<b>844</b>
3	28-10-2 023	SVY	Sales Invoice - V/2463 <i>int</i>	84,269.0 0	0.00	84,269.0 0	<b>844</b>
4	04-11-2 023	SVY	Sales Invoice - V/2561 <i>int</i>	2,19,618. 00	0.00	2,19,618. 00	<b>837</b>
5	02-09-2 024	SVD	Sales Invoice - W/0564 <i>int</i>	45,675.0 0	0.00	45,675.0 0	<b>534</b>
						<b>Total:</b> <b>7,18,063</b> <b>.00</b>	
<b>AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR</b>							
1	13-02-2 026	SVY	Sales Invoice - V/2526/2619 <i>Cash</i>	17,472.0 0	0.00	17,472.0 0	<b>5</b>
						<b>Total:</b> <b>17,472.0</b> <b>0</b>	
<b>AMUTHAM YARNS 04324-234544 9843131044 157 F1, Mahathma Gandhi Salai South, Karur.,KARUR</b>							
1	24-01-2 026	SVY F	Sales Invoice - R/2526/0181 <i>Cash</i>	1,52,145. 00	0.00	1,52,145. 00	<b>25</b>
2	24-01-2 026	SVY F	Sales Invoice - R/2526/0182 <i>Cash</i>	34,020.0 0	0.00	34,020.0 0	<b>25</b>
3	02-02-2 026	SVY F	Sales Invoice - R/2526/0185 <i>Cash</i>	60,480.0 0	0.00	60,480.0 0	<b>16</b>
4	03-02-2 026	SVY F	Sales Invoice - R/2526/0186 <i>Cash</i>	60,480.0 0	0.00	60,480.0 0	<b>15</b>

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						<b>Total:</b> 3,07,125 .00	
<b>ANBALAYA A FABRIC 04324-231335 9789382227 NO:18-A, 1st CROSS, SENGUNTHAPURAM,,KARUR</b>							
1	16-02-2 026	SVY F	Sales Invoice - R/2526/0198  Cash	64,638.0 0	0.00	64,638.0 0	2
						<b>Total:</b> 64,638.0 0	
<b>ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR</b>							
1	16-02-2 026	SVY	Sales Invoice - V/2526/2669  Cash	99,456.0 0	0.00	99,456.0 0	2
						<b>Total:</b> 99,456.0 0	
<b>ANIL TEX 04324-230262,241625 0 Sf no.1700&amp;1701, Amaravathi Nagar, Aandankovil East,KARUR</b>							
1	24-01-2 026	DAT	Sales Invoice - D/2526/0672  Cash	1,19,700. 00	0.00	1,19,700. 00	25
						<b>Total:</b> 1,19,700 .00	
<b>ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR</b>							
1	05-04-2 025	SVY F	Sales Invoice - R/2526/0004  int	1,16,550. 00	41,758.0 2	74,792.0 0	319
						<b>Total:</b> 74,792.0 0	
<b>ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR</b>							
1	17-02-2 026	SVY F	Sales Invoice - R/2526/0199  Cash	9,314.00	0.00	9,314.00	1
						<b>Total:</b> 9,314.00	
<b>ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR</b>							

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	07-02-2 026	SVY	Sales Invoice - V/2526/2545  Cash	71,883.0 0	0.00	71,883.0 0	11
						<b>Total: 71,883.0 0</b>	
<b>ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur</b>							
1	11-05-2 024	SVY	Sales Invoice - V/0522  int	14,761.0 0	0.00	14,761.0 0	648
2	12-07-2 024	SVY	Sales Invoice - V/1130  int	17,157.0 0	0.00	17,157.0 0	586
3	26-11-2 024	SVY	Sales Invoice - V/1734  Cash	14,259.0 0	0.00	14,259.0 0	449
4	13-10-2 025	SVY	Sales Invoice - V/2526/1167  int	30,240.0 0	0.00	30,240.0 0	128
5	13-10-2 025	SVY	Sales Invoice - V/2526/1166  int	28,350.0 0	0.00	28,350.0 0	128
6	06-11-2 025	SVY	Sales Invoice - V/2526/1436  int	10,700.0 0	0.00	10,700.0 0	104
7	10-11-2 025	SVY	Sales Invoice - V/2526/1499  int	32,424.0 0	0.00	32,424.0 0	100
8	12-11-2 025	SVY	Sales Invoice - V/2526/1534  int	10,700.0 0	0.00	10,700.0 0	98
9	19-11-2 025	SVY	Sales Invoice - V/2526/1640  int	6,542.00	0.00	6,542.00	91
10	29-11-2 025	SVD	Sales Invoice - W/2526/1279  int	8,495.00	0.00	8,495.00	81
11	29-11-2 025	SVD	Sales Invoice - W/2526/1278  int	11,576.0 0	0.00	11,576.0 0	81
12	29-11-2 025	SVD	Sales Invoice - W/2526/1277  int	16,049.0 0	0.00	16,049.0 0	81

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1 3	10-01-2 026	SVY	Sales Invoice - V/2526/2254 Cash	3,785.00	0.00	3,785.00	39
1 4	24-01-2 026	SVD	Sales Invoice - W/2526/1493 Cash	4,053.00	0.00	4,053.00	25
1 5	24-01-2 026	SVD	Sales Invoice - W/2526/1495 Cash	3,980.00	0.00	3,980.00	25
1 6	06-02-2 026	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	12
						<b>Total: 2,15,419 .00</b>	
<b>ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR</b>							
1	01-04-2 022	SVY	Opening Balance -	1,64,407. 00	39,583.0 0	1,24,824. 00	1419
2	01-04-2 022	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1419
						<b>Total: 2,70,354 .00</b>	
<b>ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur</b>							
1	02-02-2 026	SVY	Sales Invoice - V/2526/2464 Cash	94,689.0 0	0.00	94,689.0 0	16
2	06-02-2 026	SVY	Sales Invoice - V/2526/2534 Cash	2,96,856. 00	0.00	2,96,856. 00	12
3	09-02-2 026	SVY	Sales Invoice - V/2526/2554 Cash	2,39,400. 00	0.00	2,39,400. 00	9
4	14-02-2 026	SVY	Sales Invoice - V/2526/2637 Cash	1,43,640. 00	0.00	1,43,640. 00	4
5	17-02-2 026	SVY	Sales Invoice - V/2526/2680 Cash	1,81,944. 00	0.00	1,81,944. 00	1
						<b>Total: 9,56,529 .00</b>	
<b>ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR</b>							

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1	23-01-2 026	SVY	Sales Invoice - V/2526/2361 Cash	21,919.0 0	0.00	21,919.0 0	26
2	31-01-2 026	SVD	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	18
3	31-01-2 026	SVD	Sales Invoice - W/2526/1512 Cash	12,600.0 0	0.00	12,600.0 0	18
4	31-01-2 026	SVD	Sales Invoice - W/2526/1511 Cash	89,242.0 0	0.00	89,242.0 0	18
5	05-02-2 026	SVD	Sales Invoice - W/2526/1531 Cash	95,760.0 0	0.00	95,760.0 0	13
6	07-02-2 026	SVD	Sales Invoice - W/2526/1537 Cash	9,576.00	0.00	9,576.00	11
7	16-02-2 026	SVY	Sales Invoice - V/2526/2668 Cash	20,916.0 0	0.00	20,916.0 0	2
8	17-02-2 026	SVY	Sales Invoice - V/2526/2677 Cash	20,916.0 0	0.00	20,916.0 0	1
						<b>Total: 2,80,316 .00</b>	
<b>ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR</b>							
1	16-12-2 025	SVY	Sales Invoice - V/2526/1958 int	6,04,834. 00	0.00	6,04,834. 00	64
2	16-12-2 025	SVY	Sales Invoice - V/2526/1959 int	1,29,150. 00	0.00	1,29,150. 00	64
3	20-12-2 025	SVY	Sales Invoice - V/2526/2015 int	3,60,326. 00	0.00	3,60,326. 00	60
4	20-12-2 025	SVY	Sales Invoice - V/2526/2016 int	1,67,895. 00	0.00	1,67,895. 00	60
5	24-12-2 025	SVY	Sales Invoice - V/2526/2040 int	2,44,507. 00	0.00	2,44,507. 00	56

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6	31-12-2 025	SVY	Sales Invoice - V/2526/2145 int	2,31,840. 00	0.00	2,31,840. 00	49
7	31-12-2 025	SVY	Sales Invoice - V/2526/2144 int	8,43,570. 00	0.00	8,43,570. 00	49
8	09-01-2 026	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688. 00	0.00	1,28,688. 00	40
9	09-01-2 026	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478. 00	0.00	1,69,478. 00	40
10	09-01-2 026	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688. 00	0.00	1,28,688. 00	40
11	09-01-2 026	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515. 00	0.00	1,82,515. 00	40
12	21-01-2 026	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957. 00	0.00	3,38,957. 00	28
13	24-01-2 026	SVY	Sales Invoice - V/2526/2366 Cash	58,275.0 0	0.00	58,275.0 0	25
14	27-01-2 026	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912. 00	0.00	3,66,912. 00	22
15	03-02-2 026	SVY	Sales Invoice - V/2526/2469 Cash	69,930.0 0	0.00	69,930.0 0	15
16	03-02-2 026	SVY	Sales Invoice - V/2526/2480 Cash	58,275.0 0	0.00	58,275.0 0	15
17	10-02-2 026	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144. 00	0.00	1,44,144. 00	8
18	10-02-2 026	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	8
						<b>Total: 43,44,53 4.00</b>	
<b>ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR</b>							

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1	10-02-2 026	SVY	Sales Invoice - V/2526/2569 Cash	52,164.0 0	0.00	52,164.0 0	8
2	10-02-2 026	SVY	Sales Invoice - V/2526/2570 Cash	44,604.0 0	0.00	44,604.0 0	8
						<b>Total: 96,768.0 0</b>	
<b>BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR</b>							
1	31-01-2 026	SVD	Payment - 10395	10,000.0 0	0.00	10,000.0 0	18
2	04-02-2 026	SVD	Payment - 10440	10,000.0 0	0.00	10,000.0 0	14
						<b>Total: 20,000.0 0</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:53,SRI BHARATHI NAGAR,,KARUR</b>							
1	25-03-2 025	SVD	Payment - 9612	2,87,085. 00	43,469.0 0	2,43,616. 00	330
2	04-04-2 025	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	320
						<b>Total: 4,69,408 .00</b>	
<b>BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur</b>							
1	20-08-2 024	SVD	Sales Invoice - W/0399 int	18,837.0 0	0.00	18,837.0 0	547
2	13-10-2 025	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.0 0	128
3	13-10-2 025	SVD	Sales Invoice - W/2526/1137 int	28,350.0 0	0.00	28,350.0 0	128
4	13-10-2 025	SVD	Sales Invoice - W/2526/1135 int	17,514.0 0	0.00	17,514.0 0	128
5	09-02-2 026	SVY F	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	9
						<b>Total: 1,04,013 .00</b>	

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<b>BHARATH ELECTRONICS &amp; APPLIANCES India 9865248609</b> NO:17A,GANDHIPURAM, SENGUNTHAPURAM,,KARUR							
1	11-12-2 025	SVD	Payment - 10053	1,49,500. 00	0.00	1,49,500. 00	69
						<b>Total: 1,49,500 .00</b>	
<b>BHARATH EXPORT 9994300033</b> No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-2 023	SVY	Sales Invoice - V/2487 int	37,254.0 0	27,179.0 0	10,075.0 0	839
2	07-01-2 025	DAT	Sales Invoice - D/0431 int	33,516.0 0	0.00	33,516.0 0	407
						<b>Total: 43,591.0 0</b>	
<b>BOOBESH 9566796951</b> 9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-2 024	SVD	Payment - 7762	3,00,000. 00	0.00	3,00,000. 00	426
2	21-12-2 024	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	424
3	02-01-2 025	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	412
4	05-02-2 025	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	378
5	06-03-2 025	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	349
6	29-03-2 025	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	326
7	24-04-2 025	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	300
8	03-05-2 025	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	291
9	09-05-2 025	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	285
10	09-06-2 025	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	254
11	16-10-2 025	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	125

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	09-12-2 025	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	71
1 3	03-01-2 026	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	46
1 4	05-02-2 026	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	13
1 5	07-02-2 026	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	11
1 6	14-02-2 026	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	4
						<b>Total: 55,00,00 0.00</b>	
<b>C.RAJENDRAN TEX 9442387813 NO:2.VALLUVAR STREET. ,KARUR</b>							
1	22-10-2 024	DAT	Payment - 7302	28,972.0 0	0.00	28,972.0 0	484
						<b>Total: 28,972.0 0</b>	
<b>CASTLE CREATIONS 9600929020 NO:149, M.G.Road, Bharathi Nagar North,,Karur</b>							
1	17-02-2 026	DAT	Sales Invoice - D/2526/0740 Cash	24,591.0 0	0.00	24,591.0 0	1
						<b>Total: 24,591.0 0</b>	
<b>CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR</b>							
1	17-06-2 025	SVY	Sales Invoice - V/2526/0570 int	96,390.0 0	2,008.44	94,382.0 0	246
2	24-06-2 025	SVY	Sales Invoice - V/2526/0626 int	1,82,070. 00	96,390.0 0	85,680.0 0	239
3	12-07-2 025	SVD	Sales Invoice - W/2526/0472 int	1,77,660. 00	0.00	1,77,660. 00	221
4	04-08-2 025	SVD	Sales Invoice - W/2526/0671 int	25,893.0 0	0.00	25,893.0 0	198
5	08-08-2 025	SVD	Sales Invoice - W/2526/0711 int	1,24,362. 00	0.00	1,24,362. 00	194

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 5,07,977 .00	
<b>COIMBATORE COTTON CONCEPTS AND DESIGNS (P)</b> LTD 00 9789491917 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	24-01-2 026	SVY	Sales Invoice - V/2526/2381 Cash	4,384.00	0.00	4,384.00	25
2	24-01-2 026	SVY	Sales Invoice - V/2526/2380 Cash	24,151.0 0	0.00	24,151.0 0	25
3	30-01-2 026	SVY	Sales Invoice - V/2526/2430 Cash	23,616.0 0	0.00	23,616.0 0	19
4	30-01-2 026	SVY	Sales Invoice - V/2526/2431 Cash	18,412.0 0	0.00	18,412.0 0	19
5	30-01-2 026	SVY	Sales Invoice - V/2526/2433 Cash	37,110.0 0	0.00	37,110.0 0	19
6	30-01-2 026	SVY	Sales Invoice - V/2526/2434 Cash	18,412.0 0	0.00	18,412.0 0	19
7	14-02-2 026	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048. 00	0.00	1,95,048. 00	4
8	14-02-2 026	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040. 00	0.00	1,94,040. 00	4
						<b>Total:</b> 5,15,173 .00	
<b>COTONEX 04324-223157 9894023159</b> 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11-2 024	SVY F	Sales Invoice - R/0067 int	28,224.0 0	0.00	28,224.0 0	454
2	17-01-2 025	DAT	Sales Invoice - D/0543 int	57,181.0 0	117.00	57,064.0 0	397
3	17-01-2 025	DAT	Sales Invoice - D/0547 int	1,56,804. 00	0.00	1,56,804. 00	397

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	05-05-2 025	DAT	Sales Invoice - D/2526/0109 <i>int</i>	7,182.00	0.00	7,182.00	289
5	21-06-2 025	DAT	Sales Invoice - D/2526/0297 <i>int</i>	22,050.0 0	0.00	22,050.0 0	242
6	05-07-2 025	DAT	Sales Invoice - D/2526/0321 <i>int</i>	56,029.0 0	0.00	56,029.0 0	228
7	05-07-2 025	DAT	Sales Invoice - D/2526/0322 <i>int</i>	43,560.0 0	0.00	43,560.0 0	228
8	26-07-2 025	SVD	Sales Invoice - W/2526/0582 <i>int</i>	83,349.0 0	50,390.0 0	32,959.0 0	207
9	28-07-2 025	SVD	Sales Invoice - W/2526/0599 <i>int</i>	20,958.0 0	0.00	20,958.0 0	205
1 0	28-07-2 025	SVD	Sales Invoice - W/2526/0600 <i>int</i>	39,428.0 0	0.00	39,428.0 0	205
1 1	29-07-2 025	SVD	Sales Invoice - W/2526/0610 <i>int</i>	40,131.0 0	0.00	40,131.0 0	204
1 2	29-07-2 025	SVD	Sales Invoice - W/2526/0609 <i>int</i>	35,784.0 0	0.00	35,784.0 0	204
1 3	09-08-2 025	SVD	Sales Invoice - W/2526/0718 <i>int</i>	12,096.0 0	0.00	12,096.0 0	193
1 4	09-08-2 025	SVD	Sales Invoice - W/2526/0719 <i>int</i>	8,757.00	0.00	8,757.00	193
1 5	16-08-2 025	SVD	Sales Invoice - W/2526/0775 <i>int</i>	36,288.0 0	0.00	36,288.0 0	186
1 6	20-09-2 025	SVD	Sales Invoice - W/2526/1005 <i>int</i>	19,152.0 0	0.00	19,152.0 0	151
1 7	27-09-2 025	SVD	Sales Invoice - W/2526/1050 <i>int</i>	70,560.0 0	0.00	70,560.0 0	144
1 8	07-10-2 025	SVD	Sales Invoice - W/2526/1101 <i>int</i>	35,910.0 0	0.00	35,910.0 0	134

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
19	07-10-2025	SVD	Sales Invoice - W/2526/1102 int	17,388.00	0.00	17,388.00	134
20	08-10-2025	SVD	Sales Invoice - W/2526/1110 int	27,132.00	0.00	27,132.00	133
21	15-10-2025	SVD	Sales Invoice - W/2526/1156 int	66,465.00	0.00	66,465.00	126
22	15-10-2025	SVD	Sales Invoice - W/2526/1157 int	9,135.00	0.00	9,135.00	126
23	15-10-2025	SVD	Sales Invoice - W/2526/1158 int	47,880.00	0.00	47,880.00	126
24	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	51
25	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	0.00	4,24,116.00	51
26	02-01-2026	SVD	Sales Invoice - W/2526/1386 Cash	1,09,620.00	0.00	1,09,620.00	47
27	02-01-2026	SVD	Sales Invoice - W/2526/1387 Cash	1,12,266.00	0.00	1,12,266.00	47
28	02-01-2026	SVD	Sales Invoice - W/2526/1388 Cash	54,810.00	0.00	54,810.00	47
						<b>Total:</b> <b>17,01,368.00</b>	
<b>CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR</b>							
1	07-01-2026	SVY	Sales Invoice - V/2526/2217 Cash	9,450.00	0.00	9,450.00	42
2	28-01-2026	SVY	Sales Invoice - V/2526/2399 Cash	19,404.00	0.00	19,404.00	21
						<b>Total:</b> <b>28,854.00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>DEEPAN IMPEX 04324-239621,232621 9865966332</b> 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	10-01-2 026	DAT	Sales Invoice - D/2526/0664 Cash	2,20,500. 00	0.00	2,20,500. 00	39
2	06-02-2 026	DAT	Sales Invoice - D/2526/0706 Cash	93,555.0 0	0.00	93,555.0 0	12
						<b>Total: 3,14,055 .00</b>	
<b>DEV EXPORT 249149 0</b> S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	02-02-2 026	SVY	Sales Invoice - V/2526/2467 Cash	93,555.0 0	0.00	93,555.0 0	16
						<b>Total: 93,555.0 0</b>	
<b>DINESH TEX 9965537030</b> 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-2 023	SVY	Sales Invoice - V/0534 int	6,26,220. 00	6,17,022 .00	9,198.00	1014
2	20-11-2 025	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	24,860.0 0	49,480.0 0	90
3	20-11-2 025	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.0 0	90
						<b>Total: 89,548.0 0</b>	
<b>DOLPHINS DESIGNS 9842741628 9842431628</b> NO:38,PERIYAR NAGAR, K.V.B NAGAR ROAD,,KARUR							
1	19-01-2 026	SVY F	Sales Invoice - R/2526/0176 Cash	24,509.0 0	0.00	24,509.0 0	30
2	19-01-2 026	SVY F	Sales Invoice - R/2526/0177 Cash	20,374.0 0	0.00	20,374.0 0	30
						<b>Total: 44,883.0 0</b>	
<b>ECO FASHIONSS 04324230830 9442130830</b> NO:7,RAMAKRISHNAPURAM WEST,,KARUR							

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-2026	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	1
2	17-02-2026	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	1
						<b>Total: 12,644.00</b>	
<b>ELITE HOMES 9944401037</b> NO : 19/1, Sengunthapuram 12th cross, Ramakrishnapuram-IV Street First Cross Karur-639001.,KARUR							
1	07-01-2026	SVD	Sales Invoice - W/2526/1428 Cash	90,720.00	0.00	90,720.00	42
						<b>Total: 90,720.00</b>	
<b>G J FABRICS 9843131044</b> NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-2026	SVY F	Sales Invoice - R/2526/0191 Cash	27,972.00	0.00	27,972.00	8
2	11-02-2026	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.00	0.00	77,868.00	7
						<b>Total: 1,05,840.00</b>	
<b>G.K HOME EXPORTS 9047029016</b> 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-2026	SVY	Sales Invoice - V/2526/2428 Cash	49,975.00	0.00	49,975.00	19
2	30-01-2026	SVY	Sales Invoice - V/2526/2429 Cash	67,473.00	0.00	67,473.00	19
						<b>Total: 1,17,448.00</b>	
<b>GEETHA IMPEX 9843030841</b> 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	12-01-2026	SVD	Sales Invoice - W/2526/1461 Cash	46,935.00	0.00	46,935.00	37
2	07-02-2026	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346.00	0.00	1,44,346.00	11

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>1,91,281</b> <b>.00</b>	
<b>GOLDEN TOUCH EXPORTS 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR</b>							
1	17-11-2 025	SVD	Payment - 9900	80,302.5 0	0.00	80,303.0 0	<b>93</b>
						<b>Total:</b> <b>80,303.0</b> <b>0</b>	
<b>GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR</b>							
1	24-01-2 026	SVD	Sales Invoice - W/2526/1491 <b>Cash</b>	1,21,905. 00	0.00	1,21,905. 00	<b>25</b>
2	24-01-2 026	SVD	Sales Invoice - W/2526/1492 <b>Cash</b>	67,725.0 0	0.00	67,725.0 0	<b>25</b>
3	29-01-2 026	SVD	Sales Invoice - W/2526/1504 <b>Cash</b>	7,245.00	0.00	7,245.00	<b>20</b>
4	29-01-2 026	SVD	Sales Invoice - W/2526/1503 <b>Cash</b>	13,545.0 0	0.00	13,545.0 0	<b>20</b>
5	05-02-2 026	SVD	Sales Invoice - W/2526/1529 <b>Cash</b>	27,090.0 0	0.00	27,090.0 0	<b>13</b>
6	05-02-2 026	SVD	Sales Invoice - W/2526/1530 <b>Cash</b>	18,627.0 0	0.00	18,627.0 0	<b>13</b>
7	07-02-2 026	SVD	Sales Invoice - W/2526/1535 <b>Cash</b>	10,521.0 0	0.00	10,521.0 0	<b>11</b>
8	07-02-2 026	SVD	Sales Invoice - W/2526/1536 <b>Cash</b>	13,923.0 0	0.00	13,923.0 0	<b>11</b>
9	13-02-2 026	SVD	Sales Invoice - W/2526/1560 <b>Cash</b>	18,627.0 0	0.00	18,627.0 0	<b>5</b>
10	14-02-2 026	SVD	Sales Invoice - W/2526/1566 <b>Cash</b>	10,886.0 0	0.00	10,886.0 0	<b>4</b>
11	14-02-2 026	SVD	Sales Invoice - W/2526/1567 <b>Cash</b>	4,952.00	0.00	4,952.00	<b>4</b>

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>3,15,046</b> <b>.00</b>	
<b>GURU YARNS 04324-233665 0</b> No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR							
1	27-01-2 026	DAT	Sales Invoice - D/2526/0673 <b>Cash</b>	19,757.0 0	0.00	19,757.0 0	<b>22</b>
						<b>Total:</b> <b>19,757.0</b> <b>0</b>	
<b>GURUPRASAD EXPORTS 04324-237394,232519 9443383161</b> NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR							
1	22-01-2 026	DAT	Sales Invoice - D/2526/0670 <b>Cash</b>	49,140.0 0	0.00	49,140.0 0	<b>27</b>
2	31-01-2 026	DAT	Sales Invoice - D/2526/0686 <b>Cash</b>	45,045.0 0	0.00	45,045.0 0	<b>18</b>
						<b>Total:</b> <b>94,185.0</b> <b>0</b>	
<b>HAND TEX INDIA 04324237745 9843237745</b> NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR							
1	10-02-2 026	SVY	Sales Invoice - V/2526/2575 <b>Cash</b>	10,269.0 0	0.00	10,269.0 0	<b>8</b>
						<b>Total:</b> <b>10,269.0</b> <b>0</b>	
<b>HARITHA EXPORT 04324-234252 9843334252</b> NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-2 026	SVY	Sales Invoice - V/2526/2666 <b>Cash</b>	13,910.0 0	0.00	13,910.0 0	<b>2</b>
						<b>Total:</b> <b>13,910.0</b> <b>0</b>	
<b>HIMEX INTERNATIONAL 00 9944950699</b> No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	05-02-2 026	SVY	Sales Invoice - V/2526/2511 <b>Cash</b>	10,349.0 0	0.00	10,349.0 0	<b>13</b>
2	16-02-2 026	SVY	Sales Invoice - V/2526/2662 <b>Cash</b>	85,470.0 0	0.00	85,470.0 0	<b>2</b>

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	17-02-2026	SVD	Sales Invoice - W/2526/1575 Cash	10,39,68 5.00	0.00	10,39,68 5.00	1
4	17-02-2026	SVD	Sales Invoice - W/2526/1576 Cash	5,25,202. 00	0.00	5,25,202. 00	1
						<b>Total:</b> <b>16,60,70</b> <b>6.00</b>	
<b>HOME ZONE LLP 9843088183</b> 5/335,Ashok Nagar West, Karur.,Karur							
1	05-02-2026	SVY F	Sales Invoice - R/2526/0187 Cash	17,136.0 0	0.00	17,136.0 0	13
						<b>Total:</b> <b>17,136.0</b> <b>0</b>	
<b>IMAGE STYLES 04324649378 9843217878</b> No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-2025	SVY F	Sales Invoice - R/0164 int	69,573.0 0	0.00	69,573.0 0	350
2	10-10-2025	SVD	Sales Invoice - W/2526/1121 int	61,152.0 0	0.00	61,152.0 0	131
3	10-10-2025	SVD	Sales Invoice - W/2526/1122 int	26,208.0 0	0.00	26,208.0 0	131
4	11-10-2025	SVD	Sales Invoice - W/2526/1132 int	87,360.0 0	0.00	87,360.0 0	130
5	05-01-2026	SVD	Sales Invoice - W/2526/1410 Cash	45,654.0 0	0.00	45,654.0 0	44
6	05-01-2026	SVD	Sales Invoice - W/2526/1407 Cash	1,18,700. 00	0.00	1,18,700. 00	44
7	06-01-2026	SVY	Sales Invoice - V/2526/2203 Cash	95,168.0 0	0.00	95,168.0 0	43
8	07-01-2026	SVD	Sales Invoice - W/2526/1426 Cash	1,75,430. 00	0.00	1,75,430. 00	42
9	24-01-2026	SVY	Sales Invoice - V/2526/2367 Cash	1,46,192. 00	0.00	1,46,192. 00	25

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
10	24-01-2026	SVY	Sales Invoice - V/2526/2368 Cash	59,514.00	0.00	59,514.00	25
11	27-01-2026	SVY	Sales Invoice - V/2526/2390 Cash	1,14,450.00	0.00	1,14,450.00	22
12	27-01-2026	SVY	Sales Invoice - V/2526/2389 Cash	2,87,885.00	0.00	2,87,885.00	22
13	27-01-2026	SVY	Sales Invoice - V/2526/2388 Cash	1,09,872.00	0.00	1,09,872.00	22
14	28-01-2026	SVY	Sales Invoice - V/2526/2413 Cash	38,235.00	0.00	38,235.00	21
15	28-01-2026	SVY	Sales Invoice - V/2526/2414 Cash	27,468.00	0.00	27,468.00	21
						<b>Total:</b> <b>14,62,861.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807 NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR</b>							
1	12-01-2026	SVD	Payment - 10269	2,32,139.00	0.00	2,32,139.00	37
						<b>Total:</b> <b>2,32,139.00</b>	
<b>JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR</b>							
1	22-07-2023	SVY	Sales Invoice - V/1207 Cash	2,90,594.00	0.00	2,90,594.00	942
						<b>Total:</b> <b>0.00</b> <b>JMT:2,90,594.00</b>	
<b>Jaisakthi Agencies 9443381814 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR</b>							
1	22-12-2025	SVY	Payment - 10096	9,47,520.00	0.00	9,47,520.00	58
						<b>Total:</b> <b>9,47,520.00</b>	
<b>JASMINE TOWELS PVT LTD 8012544450 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR</b>							

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-10-2024	SVD	Payment - 8202	6,32,382.00	0.00	6,32,382.00	478
2	20-06-2025	SVD	Payment - 8977	2,52,000.00	0.00	2,52,000.00	243
3	30-06-2025	SVD	Payment - 9127	6,18,240.00	0.00	6,18,240.00	233
4	26-07-2025	SVD	Payment - 9153	9,48,192.00	9,48,160.00	32.00	207
						<b>Total:</b> 15,02,654.00	
<b>KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR</b>							
1	16-02-2026	DAT	Sales Invoice - D/2526/0736 Cash	9,828.00	0.00	9,828.00	2
2	17-02-2026	DAT	Sales Invoice - D/2526/0739 Cash	11,962.00	0.00	11,962.00	1
						<b>Total:</b> 21,790.00	
<b>KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar,KARUR</b>							
1	12-11-2024	DAT	Sales Invoice - D/0221 int	43,490.00	0.00	43,490.00	463
						<b>Total:</b> 43,490.00	
<b>KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR</b>							
1	01-04-2022	SVD	Opening Balance -	35,870.25	0.00	35,870.00	1419
2	19-09-2023	SVD	Sales Invoice - W/0539 int	40,572.00	0.00	40,572.00	883
						<b>Total:</b> 76,442.00	
<b>KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur</b>							
1	26-05-2023	SVY	Sales Invoice - V/0751 int	2,30,202.00	98,550.00	1,31,652.00	999

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	03-06-2 023	SVY	Sales Invoice - V/0801 <i>int</i>	1,49,877. 00	0.00	1,49,877. 00	991
3	22-06-2 023	SVD	Sales Invoice - W/0155 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	972
4	22-06-2 023	SVD	Sales Invoice - W/0154 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	972
5	22-06-2 023	SVD	Sales Invoice - W/0156 <i>int</i>	40,572.0 0	0.00	40,572.0 0	972
6	22-06-2 023	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.0 0	972
7	18-07-2 023	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.0 0	946
8	18-07-2 023	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455. 00	0.00	1,12,455. 00	946
9	07-09-2 023	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.0 0	895
						<b>Total: 8,57,433 .00</b>	
<b>LIVING N GIVING 9790097100 NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR</b>							
1	03-02-2 026	SVD	Sales Invoice - W/2526/1515 <i>Cash</i>	97,020.0 0	0.00	97,020.0 0	15
						<b>Total: 97,020.0 0</b>	
<b>M L EXPORTS 04324-230239,322577 9944111888 No.7-A, 1st Cross Ramakrishnapuram,Karur</b>							
1	14-02-2 026	SVY	Sales Invoice - V/2526/2658 <i>Cash</i>	1,06,218. 00	0.00	1,06,218. 00	4
						<b>Total: 1,06,218 .00</b>	
<b>M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR</b>							

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-02-2 026	SVY	Sales Invoice - V/2526/2646 Cash	43,092.0 0	0.00	43,092.0 0	4
2	14-02-2 026	SVY	Sales Invoice - V/2526/2647 Cash	32,319.0 0	0.00	32,319.0 0	4
						<b>Total:</b> <b>75,411.0</b> <b>0</b>	
<b>M-SUN IMPEX 04324-249225 0 NO:49 &amp; 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR</b>							
1	23-01-2 026	SVY	Sales Invoice - V/2526/2360 Cash	17,690.0 0	0.00	17,690.0 0	26
2	09-02-2 026	SVY	Sales Invoice - V/2526/2552 Cash	39,514.0 0	0.00	39,514.0 0	9
3	09-02-2 026	SVY	Sales Invoice - V/2526/2553 Cash	20,916.0 0	0.00	20,916.0 0	9
						<b>Total:</b> <b>78,120.0</b> <b>0</b>	
<b>MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur</b>							
1	03-01-2 026	SVD	Sales Invoice - W/2526/1396 Cash	2,11,208. 00	0.00	2,11,208. 00	46
2	05-02-2 026	SVY	Sales Invoice - V/2526/2510 Cash	19,558.0 0	0.00	19,558.0 0	13
3	05-02-2 026	SVY	Sales Invoice - V/2526/2509 Cash	27,050.0 0	0.00	27,050.0 0	13
4	07-02-2 026	SVY	Sales Invoice - V/2526/2543 Cash	15,813.0 0	0.00	15,813.0 0	11
5	10-02-2 026	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	8
6	12-02-2 026	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	6
						<b>Total:</b> <b>5,20,589</b> <b>.00</b>	

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MARUTHI EMPORIA 8048660514</b> 19, PERIYAR NAGAR MAIN ROAD,KARUR							
1	23-10-2 025	SVD	Payment - 9745	66,269.0 0	0.00	66,269.0 0	118
2	09-12-2 025	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	71
						<b>Total: 1,76,009 .00</b>	
<b>MAXICAN EXPORTS 00 9843287738</b> NO: 8/132,AMARAVATHI NAGAR ANDANKOVIL ROAD, ,KARUR							
1	07-01-2 023	SVY F	Payment - 2100 Cheque return for receipt voucher	1,00,000. 00	0.00	1,00,000. 00	1138
						<b>Total: 1,00,000 .00</b>	
<b>MELVIN HOME FASHION 04324230909 7358830690</b> NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-2 025	SVY	Sales Invoice - V/2526/0672  int	1,06,365. 00	0.00	1,06,365. 00	231
2	14-10-2 025	SVY	Sales Invoice - V/2526/1182  int	35,158.0 0	0.00	35,158.0 0	127
3	03-11-2 025	SVY	Sales Invoice - V/2526/1375  int	6,392.00	0.00	6,392.00	107
4	28-01-2 026	SVY	Sales Invoice - V/2526/2411  Cash	1,17,944. 00	0.00	1,17,944. 00	21
5	05-02-2 026	SVY	Sales Invoice - V/2526/2505  Cash	20,563.0 0	0.00	20,563.0 0	13
6	07-02-2 026	SVY	Sales Invoice - V/2526/2541  Cash	10,282.0 0	0.00	10,282.0 0	11
						<b>Total: 2,96,704 .00</b>	
<b>MERIT CREATTERS 04324 - 231852 9344425506</b> NO: 240 / 2, MG Road, Sengunthapuram (PO),,KARUR							
1	09-02-2 026	DAT	Sales Invoice - D/2526/0708  Cash	36,666.0 0	0.00	36,666.0 0	9

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 36,666.0 0</b>	
<b>MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR</b>							
1	11-02-2 026	SVY	Sales Invoice - V/2526/2593 Cash	1,10,880. 00	0.00	1,10,880. 00	7
2	12-02-2 026	SVY F	Sales Invoice - R/2526/0193 Cash	46,620.0 0	0.00	46,620.0 0	6
3	12-02-2 026	DAT	Sales Invoice - D/2526/0729 Cash	93,240.0 0	0.00	93,240.0 0	6
4	13-02-2 026	SVY F	Sales Invoice - R/2526/0194 Cash	69,930.0 0	0.00	69,930.0 0	5
						<b>Total: 3,20,670 .00</b>	
<b>NRVV ASSOCIATES 9003562203 NO : 24, 5th CROSS SENGUNTHAPURAM,,KARUR</b>							
1	23-12-2 025	SVD	Payment - 10220	9,31,232. 00	0.00	9,31,232. 00	57
						<b>Total: 9,31,232 .00</b>	
<b>OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR</b>							
1	03-12-2 025	SVY	Sales Invoice - V/2526/1814 int	44,100.0 0	0.00	44,100.0 0	77
2	03-12-2 025	SVY	Sales Invoice - V/2526/1813 int	2,36,670. 00	0.00	2,36,670. 00	77
3	01-01-2 026	SVY	Sales Invoice - V/2526/2157 Cash	34,440.0 0	0.00	34,440.0 0	48
4	02-01-2 026	SVY	Sales Invoice - V/2526/2170 Cash	34,440.0 0	0.00	34,440.0 0	47
5	08-01-2 026	SVD	Sales Invoice - W/2526/1438 Cash	17,871.0 0	0.00	17,871.0 0	41

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 3,67,521 .00	
<b>P.A.P. EXPORTS 233007 9585515844</b> NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-2 026	SVD	Sales Invoice - W/2526/1417 Cash	76,356.0 0	0.00	76,356.0 0	43
2	06-01-2 026	SVD	Sales Invoice - W/2526/1418 Cash	61,916.0 0	0.00	61,916.0 0	43
3	22-01-2 026	SVD	Sales Invoice - W/2526/1481 Cash	46,368.0 0	0.00	46,368.0 0	27
						<b>Total:</b> 1,84,640 .00	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-2 025	SVY	Payment - 10443	9,293.00	8,355.00	938.00	56
						<b>Total:</b> 938.00	
<b>P.S.R.S.TEXTILES 04324-233946,233947 09443333946</b> NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-2 026	SVY	Sales Invoice - V/2526/2586 Cash	34,927.0 0	0.00	34,927.0 0	7
						<b>Total:</b> 34,927.0 0	
<b>P.V.R.TEX 04324 - 238614, 239613 9585539613</b> No :72,Kamarajapuram North,,KARUR							
1	13-02-2 026	SVY	Sales Invoice - V/2526/2626 Cash	59,270.0 0	0.00	59,270.0 0	5
						<b>Total:</b> 59,270.0 0	
<b>PACIFIC EXPORTS 04324-230953 9843131152</b> 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-2 026	SVY	Sales Invoice - V/2526/2621 Cash	41,580.0 0	0.00	41,580.0 0	5
						<b>Total:</b> 41,580.0 0	

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>Paradise Home Collection 9894855910</b> 14-B, Bharathi Nagar West M.G. Road, KARUR							
1	29-01-2 026	SVY	Sales Invoice - V/2526/2423 Cash	53,105.0 0	0.00	53,105.0 0	20
2	29-01-2 026	SVY	Sales Invoice - V/2526/2422 Cash	82,110.0 0	0.00	82,110.0 0	20
3	29-01-2 026	SVY	Sales Invoice - V/2526/2421 Cash	24,158.0 0	0.00	24,158.0 0	20
4	29-01-2 026	SVY	Sales Invoice - V/2526/2420 Cash	22,444.0 0	0.00	22,444.0 0	20
5	29-01-2 026	SVY	Sales Invoice - V/2526/2419 Cash	56,767.0 0	0.00	56,767.0 0	20
6	29-01-2 026	SVY	Sales Invoice - V/2526/2418 Cash	89,355.0 0	0.00	89,355.0 0	20
7	31-01-2 026	SVY	Sales Invoice - V/2526/2443 Cash	13,283.0 0	0.00	13,283.0 0	18
8	31-01-2 026	SVY	Sales Invoice - V/2526/2444 Cash	9,156.00	0.00	9,156.00	18
9	31-01-2 026	SVY	Sales Invoice - V/2526/2445 Cash	33,218.0 0	0.00	33,218.0 0	18
10	31-01-2 026	SVY	Sales Invoice - V/2526/2446 Cash	15,356.0 0	0.00	15,356.0 0	18
						<b>Total: 3,98,952 .00</b>	
<b>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-2 026	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274. 00	0.00	2,28,274. 00	29
2	02-02-2 026	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070. 00	0.00	1,19,070. 00	16
3	02-02-2 026	SVY	Sales Invoice - V/2526/2461 Cash	18,010.0 0	0.00	18,010.0 0	16

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	06-02-2 026	SVY	Sales Invoice - V/2526/2519 Cash	55,881.0 0	0.00	55,881.0 0	12
5	06-02-2 026	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276. 00	0.00	1,29,276. 00	12
6	06-02-2 026	SVY	Sales Invoice - V/2526/2530 Cash	22,050.0 0	0.00	22,050.0 0	12
7	10-02-2 026	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	8
8	12-02-2 026	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	6
9	12-02-2 026	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	6
10	12-02-2 026	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.0 0	6
11	16-02-2 026	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	2
12	17-02-2 026	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.0 0	1
						<b>Total: 10,18,04 5.00</b>	
<b>PON NAVAL TEX 04324-233440 9443736724 NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR</b>							
1	02-02-2 026	SVD	Sales Invoice - W/2526/1514 Cash	24,158.0 0	0.00	24,158.0 0	16
						<b>Total: 24,158.0 0</b>	
<b>PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR</b>							
1	09-01-2 026	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	40

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	03-02-2026	SVY	Sales Invoice - V/2526/2476 Cash	28,350.00	0.00	28,350.00	15
						<b>Total: 37,838.00</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 NO:23,RAMANUJAM NAGAR EAST ,KARUR</b>							
1	05-08-2024	SVD	Payment - 6657	24,00,878.00	0.00	24,00,878.00	562
						<b>Total: 24,00,878.00</b>	
<b>PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR</b>							
1	17-11-2025	SVY	Sales Invoice - V/2526/1609 int	26,838.00	25,129.00	1,709.00	93
2	12-01-2026	SVY	Sales Invoice - V/2526/2268 Cash	18,522.00	0.00	18,522.00	37
3	12-01-2026	SVY	Sales Invoice - V/2526/2272 Cash	47,565.00	0.00	47,565.00	37
4	13-01-2026	SVY	Sales Invoice - V/2526/2277 Cash	3,80,520.00	0.00	3,80,520.00	36
5	14-01-2026	SVD	Sales Invoice - W/2526/1469 Cash	97,297.00	0.00	97,297.00	35
6	14-01-2026	SVY	Sales Invoice - V/2526/2288 Cash	1,61,721.00	0.00	1,61,721.00	35
7	14-01-2026	SVY	Sales Invoice - V/2526/2285 Cash	1,11,132.00	0.00	1,11,132.00	35
8	21-01-2026	SVY	Sales Invoice - V/2526/2328 Cash	57,078.00	0.00	57,078.00	28
9	22-01-2026	SVY	Sales Invoice - V/2526/2344 Cash	19,026.00	0.00	19,026.00	27
10	06-02-2026	SVY	Sales Invoice - V/2526/2528 Cash	2,592.00	0.00	2,592.00	12

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	10-02-2 026	SVY	Sales Invoice - V/2526/2576 Cash	48,510.0 0	0.00	48,510.0 0	8
1 2	11-02-2 026	SVY	Sales Invoice - V/2526/2592 Cash	31,941.0 0	0.00	31,941.0 0	7
1 3	11-02-2 026	SVY	Sales Invoice - V/2526/2585 Cash	29,106.0 0	0.00	29,106.0 0	7
1 4	14-02-2 026	DAT	Sales Invoice - D/2526/0735 Cash	18,480.0 0	0.00	18,480.0 0	4
						<b>Total:</b> <b>10,25,19</b> <b>9.00</b>	
<b>PUKRA EXPORTS 9843030383 NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur</b>							
1	07-12-2 024	SVD	Payment - 7714	5,00,000. 00	1,91,923 .00	3,08,077. 00	438
2	23-10-2 025	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,00 0.00	118
						<b>Total:</b> <b>13,08,07</b> <b>7.00</b>	
<b>QUANTEX 9500618221 72Vadivel Nagar, Karur,Karur</b>							
1	21-01-2 026	SVY	Sales Invoice - V/2526/2330 Cash	34,675.0 0	0.00	34,675.0 0	28
2	21-01-2 026	SVY	Sales Invoice - V/2526/2331 Cash	5,309.00	0.00	5,309.00	28
						<b>Total:</b> <b>39,984.0</b> <b>0</b>	
<b>RAJARAM HOUSING EXPANSES India #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR</b>							
1	18-07-2 025	SVD	Payment - 9157	10,00,00 0.00	0.00	10,00,00 0.00	215
2	28-07-2 025	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,00 0.00	205
						<b>Total:</b> <b>22,00,00</b> <b>0.00</b>	

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>RAJKUMAR TEX 04324-226992,225671 9894627767</b> SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-2 026	SVD	Sales Invoice - W/2526/1499 Cash	1,08,058. 00	0.00	1,08,058. 00	22
2	04-02-2 026	SVD	Sales Invoice - W/2526/1521 Cash	27,014.0 0	0.00	27,014.0 0	14
						<b>Total: 1,35,072 .00</b>	
<b>RAKHAVA IMPEX 04324-232694,235694 9843032694</b> 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-2 025	SVD	Sales Invoice - W/1995 int	33,094.0 0	0.00	33,094.0 0	329
2	23-01-2 026	SVY	Sales Invoice - V/2526/2362 Cash	61,740.0 0	6,634.00	55,106.0 0	26
3	24-01-2 026	SVY	Sales Invoice - V/2526/2369 Cash	18,144.0 0	0.00	18,144.0 0	25
						<b>Total: 1,06,344 .00</b>	
<b>RAMYAA A YARN TRADERS 9443259654</b> 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-2 023	SVY	Sales Invoice - V/0772 int	24,242.0 0	20,291.0 0	3,951.00	998
2	28-07-2 023	SVY	Sales Invoice - V/1271 int	35,154.0 0	0.00	35,154.0 0	936
3	28-07-2 023	SVY	Sales Invoice - V/1272 int	33,390.0 0	0.00	33,390.0 0	936
4	28-07-2 023	SVY	Sales Invoice - V/1269 int	11,550.0 0	0.00	11,550.0 0	936
5	12-07-2 024	SVY	Sales Invoice - V/1144 int	29,400.0 0	0.00	29,400.0 0	586
6	12-07-2 024	SVY	Sales Invoice - V/1143 int	14,952.0 0	0.00	14,952.0 0	586

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	12-07-2 024	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.0 0	586
8	12-07-2 024	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.0 0	586
						<b>Total:</b> <b>1,58,679</b> <b>.00</b>	
<b>RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR</b>							
1	26-02-2 025	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	357
2	03-04-2 025	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	321
3	26-04-2 025	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	298
4	26-04-2 025	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.0 0	298
5	26-04-2 025	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.0 0	298
6	26-04-2 025	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	298
7	29-04-2 025	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	295
8	30-04-2 025	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	294
9	05-05-2 025	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	289
1 0	05-05-2 025	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.0 0	289
1 1	10-06-2 025	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	253

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	10-06-2 025	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	253
1 3	10-06-2 025	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	253
1 4	10-06-2 025	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	253
1 5	11-06-2 025	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688. 00	0.00	1,47,688. 00	252
1 6	14-06-2 025	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.0 0	249
1 7	14-06-2 025	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.0 0	249
1 8	19-06-2 025	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732. 00	0.00	2,05,732. 00	244
1 9	19-06-2 025	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272. 00	0.00	1,29,272. 00	244
2 0	20-06-2 025	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.0 0	243
2 1	23-06-2 025	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271. 00	0.00	1,32,271. 00	240
2 2	23-06-2 025	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695. 00	0.00	1,14,695. 00	240
2 3	24-06-2 025	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250. 00	0.00	2,36,250. 00	239
2 4	25-06-2 025	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	238
2 5	25-06-2 025	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	238
2 6	27-06-2 025	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.0 0	236

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 7	27-06-2 025	SVD	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160. 00	0.00	2,30,160. 00	236
2 8	28-06-2 025	SVD	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050. 00	0.00	2,74,050. 00	235
2 9	30-06-2 025	SVD	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922. 00	0.00	1,74,922. 00	233
3 0	02-07-2 025	SVD	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540. 00	0.00	4,14,540. 00	231
3 1	02-07-2 025	SVD	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480. 00	0.00	4,38,480. 00	231
3 2	03-07-2 025	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.0 0	230
3 3	04-07-2 025	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.0 0	229
3 4	05-07-2 025	SVD	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645. 00	0.00	2,46,645. 00	228
3 5	07-07-2 025	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.0 0	226
3 6	08-07-2 025	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.0 0	225
3 7	08-07-2 025	SVD	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440. 00	0.00	1,18,440. 00	225
3 8	08-07-2 025	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.0 0	225
3 9	11-07-2 025	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.0 0	222
4 0	12-07-2 025	SVD	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538. 00	0.00	2,05,538. 00	221
4 1	12-07-2 025	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.0 0	221

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 2	14-07-2 025	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	219
4 3	16-07-2 025	SVD	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766. 00	0.00	1,39,766. 00	217
4 4	21-07-2 025	SVD	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	212
4 5	24-07-2 025	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.0 0	209
4 6	24-07-2 025	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.0 0	209
4 7	28-07-2 025	SVY	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,394. 00	0.00	4,43,394. 00	205
4 8	28-07-2 025	SVD	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640. 00	0.00	1,43,640. 00	205
4 9	29-07-2 025	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.0 0	204
5 0	30-07-2 025	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	203
5 1	30-07-2 025	SVD	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368. 00	0.00	1,72,368. 00	203
5 2	30-07-2 025	SVD	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	203
5 3	30-07-2 025	SVD	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485. 00	0.00	1,00,485. 00	203
5 4	31-07-2 025	SVD	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570. 00	0.00	3,39,570. 00	202
5 5	04-08-2 025	SVD	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	198
5 6	04-08-2 025	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.0 0	198

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 7	05-08-2 025	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.0 0	197
5 8	06-08-2 025	SVD	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	196
5 9	07-08-2 025	SVD	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	195
6 0	11-08-2 025	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.0 0	191
6 1	12-08-2 025	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.0 0	190
6 2	12-08-2 025	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.0 0	190
6 3	13-08-2 025	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.0 0	189
6 4	13-08-2 025	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.0 0	189
6 5	13-08-2 025	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	189
6 6	13-08-2 025	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	189
6 7	18-08-2 025	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.0 0	184
6 8	19-08-2 025	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	183
6 9	19-08-2 025	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.0 0	183
7 0	19-08-2 025	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	183
7 1	30-08-2 025	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020. 00	0.00	4,75,020. 00	172

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 2	30-08-2 025	SVY F	Sales Invoice - R/2526/0147  Cash	5,44,320. 00	0.00	5,44,320. 00	172
7 3	30-08-2 025	SVY F	Sales Invoice - R/2526/0146  Cash	5,50,368. 00	0.00	5,50,368. 00	172
7 4	06-09-2 025	SVY F	Sales Invoice - R/2526/0149  Cash	6,72,672. 00	0.00	6,72,672. 00	165
7 5	06-09-2 025	SVY F	Sales Invoice - R/2526/0150  Cash	8,54,515. 00	0.00	8,54,515. 00	165
7 6	06-09-2 025	SVY F	Sales Invoice - R/2526/0151  Cash	8,32,650. 00	0.00	8,32,650. 00	165
7 7	08-09-2 025	SVD	Sales Invoice - W/2526/0923  int	78,435.0 0	0.00	78,435.0 0	163
7 8	10-09-2 025	SVD	Sales Invoice - W/2526/0935  int	72,072.0 0	0.00	72,072.0 0	161
7 9	11-09-2 025	SVY F	Sales Invoice - R/2526/0152  Cash	5,85,396. 00	0.00	5,85,396. 00	160
8 0	11-09-2 025	SVY F	Sales Invoice - R/2526/0153  Cash	5,08,032. 00	0.00	5,08,032. 00	160
8 1	11-09-2 025	SVY F	Sales Invoice - R/2526/0154  Cash	7,16,621. 00	0.00	7,16,621. 00	160
8 2	17-09-2 025	SVY F	Sales Invoice - R/2526/0155  Cash	5,10,300. 00	0.00	5,10,300. 00	154
8 3	17-09-2 025	SVY F	Sales Invoice - R/2526/0156  Cash	6,71,832. 00	0.00	6,71,832. 00	154
8 4	18-09-2 025	SVD	Sales Invoice - W/2526/0986  int	70,592.0 0	0.00	70,592.0 0	153
8 5	24-09-2 025	SVD	Sales Invoice - W/2526/1033  int	48,649.0 0	0.00	48,649.0 0	147
8 6	24-09-2 025	SVD	Sales Invoice - W/2526/1032  int	1,06,029. 00	0.00	1,06,029. 00	147

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 7	30-09-2 025	SVD	Sales Invoice - W/2526/1069 <i>int</i>	97,297.0 0	0.00	97,297.0 0	141
8 8	30-09-2 025	SVD	Sales Invoice - W/2526/1071 <i>int</i>	1,41,750. 00	0.00	1,41,750. 00	141
8 9	10-10-2 025	SVD	Sales Invoice - W/2526/1123 <i>int</i>	22,680.0 0	0.00	22,680.0 0	131
9 0	17-10-2 025	SVD	Sales Invoice - W/2526/1172 <i>int</i>	16,632.0 0	0.00	16,632.0 0	124
9 1	09-12-2 025	SVD	Sales Invoice - W/2526/1306 <i>int</i>	62,244.0 0	0.00	62,244.0 0	71
						<b>Total:</b> <b>82,31,62</b> <b>3.00</b> <b>JMT:73,</b> <b>65,120.0</b> <b>0</b>	
<b>RAS HOME TEX 9865966332 NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur</b>							
1	13-02-2 026	SVD	Sales Invoice - W/2526/1559 <i>Cash</i>	1,26,126. 00	0.00	1,26,126. 00	5
						<b>Total:</b> <b>1,26,126</b> <b>.00</b>	
<b>RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR</b>							
1	06-02-2 026	SVY	Sales Invoice - V/2526/2525 <i>Cash</i>	3,424.00	0.00	3,424.00	12
2	06-02-2 026	SVY	Sales Invoice - V/2526/2526 <i>Cash</i>	23,587.0 0	0.00	23,587.0 0	12
3	07-02-2 026	SVY	Sales Invoice - V/2526/2536 <i>Cash</i>	71,905.0 0	0.00	71,905.0 0	11
4	07-02-2 026	SVY	Sales Invoice - V/2526/2537 <i>Cash</i>	32,323.0 0	0.00	32,323.0 0	11
5	09-02-2 026	SVY	Sales Invoice - V/2526/2550 <i>Cash</i>	4,565.00	0.00	4,565.00	9

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>1,35,804</b> <b>.00</b>	
<b>RAYA EXPORTERS 9442233667</b> No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-2 024	SVD	Sales Invoice - W/0407  int	56,700.0 0	0.00	56,700.0 0	546
						<b>Total:</b> <b>56,700.0</b> <b>0</b>	
<b>RUDRA EXPORTS 8144230803</b> No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-2 026	SVY	Sales Invoice - V/2526/2490  Cash	18,312.0 0	0.00	18,312.0 0	14
						<b>Total:</b> <b>18,312.0</b> <b>0</b>	
<b>SAHAA FABS 9047517090</b> 179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-2 026	DAT	Sales Invoice - D/2526/0704  Cash	17,283.0 0	0.00	17,283.0 0	13
2	07-02-2 026	DAT	Sales Invoice - D/2526/0707  Cash	63,504.0 0	0.00	63,504.0 0	11
						<b>Total:</b> <b>80,787.0</b> <b>0</b>	
<b>SAI IMPEX 9080812754</b> NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-2 026	SVY	Sales Invoice - V/2526/2660  Cash	35,805.0 0	0.00	35,805.0 0	2
						<b>Total:</b> <b>35,805.0</b> <b>0</b>	
<b>SANTH EXPORTS 04324-274067,274077 9443337386</b> NO:46,NEW STREET,,KARUR							
1	24-10-2 025	SVY	Sales Invoice - V/2526/1227  int	23,037.0 0	7,241.00	15,796.0 0	117
2	23-01-2 026	SVY	Sales Invoice - V/2526/2353  Cash	22,890.0 0	0.00	22,890.0 0	26

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	17-02-2026	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	1
						<b>Total:</b> 46,137.00	
<b>SARA ENTERPRISES 9843046613 9843556613 NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR</b>							
1	16-02-2026	SVY	Sales Invoice - V/2526/2663 Cash	11,466.00	0.00	11,466.00	2
						<b>Total:</b> 11,466.00	
<b>SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR</b>							
1	31-01-2026	SVY F	Sales Invoice - R/2526/0183 Cash	30,807.00	0.00	30,807.00	18
						<b>Total:</b> 30,807.00	
<b>SENTHIL TEXTILES India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR</b>							
1	22-11-2024	DAT	Payment - 7755	6,83,733.00	6,83,633.00	100.00	453
						<b>Total:</b> 100.00	
<b>SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR</b>							
1	01-04-2025	SVD	Opening Balance -	5,00,000.00	0.00	5,00,000.00	323
						<b>Total:</b> 5,00,000.00	
<b>SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR</b>							
1	12-08-2024	DAT	Sales Invoice - D/0073 int	2,79,825.00	2,50,000.00	29,825.00	555
						<b>Total:</b> 29,825.00	
<b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR</b>							

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	22-11-2 024	SVY	Sales Invoice - V/1710 <i>int</i>	2,37,080. 00	2,33,421 .00	3,659.00	453
2	26-11-2 024	SVY	Sales Invoice - V/1742 <i>int</i>	1,43,023. 00	0.00	1,43,023. 00	449
3	26-11-2 024	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294. 00	0.00	2,48,294. 00	449
4	27-11-2 024	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529. 00	0.00	1,56,529. 00	448
5	28-11-2 024	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034. 00	0.00	3,38,034. 00	447
6	04-12-2 024	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	441
7	04-12-2 024	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.0 0	441
8	04-12-2 024	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	441
9	06-12-2 024	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	439
1 0	11-12-2 024	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	434
1 1	17-12-2 024	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	428
1 2	20-12-2 024	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.0 0	425
1 3	04-01-2 025	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.0 0	42,970.0 0	35,681.0 0	410
1 4	13-01-2 025	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374. 00	1,870.66	1,93,503. 00	401
1 5	13-01-2 025	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.0 0	401

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	17-01-2 025	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.0 0	397
1 7	17-01-2 025	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	397
1 8	29-01-2 025	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.0 0	385
1 9	29-01-2 025	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	385
2 0	07-02-2 025	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	376
2 1	12-02-2 025	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	371
2 2	23-04-2 025	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890. 00	0.00	2,60,890. 00	301
2 3	28-04-2 025	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703. 00	0.00	1,86,703. 00	296
2 4	05-05-2 025	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128. 00	0.00	1,42,128. 00	289
2 5	05-05-2 025	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660. 00	0.00	1,77,660. 00	289
2 6	05-05-2 025	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.0 0	289
2 7	05-05-2 025	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.0 0	289
2 8	05-05-2 025	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.0 0	289
2 9	05-05-2 025	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	289
3 0	05-05-2 025	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	289

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 1	05-05-2 025	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.0 0	289
3 2	05-05-2 025	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	289
3 3	05-05-2 025	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539. 00	0.00	1,43,539. 00	289
3 4	04-06-2 025	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	259
3 5	04-06-2 025	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519. 00	0.00	2,48,519. 00	259
3 6	25-08-2 025	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907. 00	0.00	1,06,907. 00	177
3 7	08-10-2 025	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244. 00	0.00	3,25,244. 00	133
3 8	08-10-2 025	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.0 0	0.00	92,627.0 0	133
3 9	09-02-2 026	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711. 00	0.00	2,80,711. 00	9
						<b>Total: 43,42,11 8.00 JMT:2,8 0,711.00</b>	
<b>SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR</b>							
1	12-02-2 026	SVY	Sales Invoice - V/2526/2614 <i>Cash</i>	19,908.0 0	0.00	19,908.0 0	6
						<b>Total: 19,908.0 0</b>	
<b>SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR</b>							
1	23-01-2 026	SVD	Sales Invoice - W/2526/1484 <i>Cash</i>	21,092.0 0	0.00	21,092.0 0	26

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 0.00 JMT:21, 092.00</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 KARUR,KARUR</b>							
1	11-01-2 025	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.0 0	403
2	02-04-2 025	DAT	Payment - 8509	50,000.0 0	0.00	50,000.0 0	322
						<b>Total: 1,00,000 .00</b>	
<b>SM AUTO SPARES India 9025489719 KARUR,KARUR</b>							
1	06-01-2 026	SVY	Payment - 10179	2,260.00	0.00	2,260.00	43
						<b>Total: 2,260.00</b>	
<b>SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR</b>							
1	28-01-2 026	SVY	Sales Invoice - V/2526/2402 Cash	16,868.0 0	0.00	16,868.0 0	21
2	05-02-2 026	SVY	Sales Invoice - V/2526/2512 Cash	5,707.00	0.00	5,707.00	13
						<b>Total: 22,575.0 0</b>	
<b>SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR</b>							
1	19-01-2 026	SVY	Sales Invoice - V/2526/2296 Cash	49,770.0 0	0.00	49,770.0 0	30
						<b>Total: 49,770.0 0</b>	
<b>SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR</b>							
1	20-01-2 026	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972. 00	0.00	2,16,972. 00	29
2	20-01-2 026	SVY	Sales Invoice - V/2526/2304 Cash	1,00,800. 00	0.00	1,00,800. 00	29

S : No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	21-01-2 026	SVY	Sales Invoice - V/2526/2326 Cash	10,836.0 0	0.00	10,836.0 0	28
4	27-01-2 026	SVY	Sales Invoice - V/2526/2387 Cash	25,291.0 0	0.00	25,291.0 0	22
5	03-02-2 026	SVY	Sales Invoice - V/2526/2482 Cash	54,180.0 0	0.00	54,180.0 0	15
6	11-02-2 026	SVD	Sales Invoice - W/2526/1552 Cash	18,295.0 0	0.00	18,295.0 0	7
7	12-02-2 026	SVD	Sales Invoice - W/2526/1553 Cash	31,601.0 0	0.00	31,601.0 0	6
8	13-02-2 026	SVD	Sales Invoice - W/2526/1561 Cash	16,764.0 0	0.00	16,764.0 0	5
9	17-02-2 026	SVD	Sales Invoice - W/2526/1571 Cash	60,538.0 0	0.00	60,538.0 0	1
						<b>Total: 5,35,277 .00</b>	
<b>SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur</b>							
1	05-01-2 026	DAT	Sales Invoice - D/2526/0648 Cash	1,03,320. 00	0.00	1,03,320. 00	44
2	31-01-2 026	DAT	Sales Invoice - D/2526/0687 Cash	18,039.0 0	0.00	18,039.0 0	18
3	02-02-2 026	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234. 00	0.00	1,08,234. 00	16
4	05-02-2 026	SVY	Sales Invoice - V/2526/2514 Cash	54,117.0 0	0.00	54,117.0 0	13
						<b>Total: 2,83,710 .00</b>	
<b>SRI SENTHIL TRADERS 9994458996 No.307, Vaiyaburi Nagar,KARUR</b>							
1	01-04-2 022	SVY	Opening Balance -	30,555.0 0	0.00	30,555.0 0	1419

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 30,555.0 0	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b> No.307, Vaiyaburi Nagar,KARUR							
1	30-03-2 023	SVD	Payment - 2585	87,708.0 0	0.00	87,708.0 0	1056
						<b>Total:</b> 87,708.0 0	
<b>SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414</b> 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-2 025	SVY	Sales Invoice - V/2349 int	34,776.0 0	0.00	34,776.0 0	338
2	17-03-2 025	SVY	Sales Invoice - V/2350 int	2,71,656. 00	0.00	2,71,656. 00	338
3	24-03-2 025	SVY	Sales Invoice - V/2431 int	92,736.0 0	0.00	92,736.0 0	331
						<b>Total:</b> 3,99,168 .00	
<b>SRI VENKATESWARA EXPORT 9843031908</b> NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-2 026	SVY	Sales Invoice - V/2526/2394 Cash	2,45,700. 00	0.00	2,45,700. 00	22
2	27-01-2 026	SVY	Sales Invoice - V/2526/2395 Cash	1,80,096. 00	0.00	1,80,096. 00	22
3	28-01-2 026	SVY	Sales Invoice - V/2526/2407 Cash	85,995.0 0	0.00	85,995.0 0	21
4	31-01-2 026	SVY	Sales Invoice - V/2526/2448 Cash	49,140.0 0	0.00	49,140.0 0	18
5	31-01-2 026	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	18
6	06-02-2 026	SVD	Sales Invoice - W/2526/1533 Cash	89,460.0 0	0.00	89,460.0 0	12

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	07-02-2026	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370.00	0.00	1,25,370.00	11
8	07-02-2026	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370.00	0.00	1,25,370.00	11
9	07-02-2026	SVD	Sales Invoice - W/2526/1540 Cash	89,460.00	0.00	89,460.00	11
						<b>Total:</b> <b>9,99,596.00</b>	
<b>SRIRAINBOW COTTON FABRIC 9894663322</b> 4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-2024	SVY	Sales Invoice - V/1654 int	4,68,384.00	3,53,344.00	1,15,040.00	463
2	12-11-2024	SVY	Sales Invoice - V/1655 int	1,98,374.00	0.00	1,98,374.00	463
3	12-11-2024	SVY	Sales Invoice - V/1657 int	11,424.00	0.00	11,424.00	463
						<b>Total:</b> <b>3,24,838.00</b>	
<b>SUMATHI TEXTILE 7402199000</b> NO:75,RATHINAM SALAI PB NO.115,,KARUR							
1	23-01-2026	SVY	Payment - 10250	6,73,260.00	0.00	6,73,260.00	26
						<b>Total:</b> <b>6,73,260.00</b>	
<b>SURUBIKA EXPORTS 04324-235088 0</b> NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-2026	DAT	Sales Invoice - D/2526/0691 Cash	1,05,336.00	0.00	1,05,336.00	15
						<b>Total:</b> <b>1,05,336.00</b>	
<b>TEXOCRAFT FASHION 04324-232972 0</b> NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-2022	SVY	Opening Balance -	28,728.00	0.00	28,728.00	1419
2	01-04-2022	SVD	Opening Balance -	17,203.00	0.00	17,203.00	1419

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>45,931.0</b> <b>0</b>	
<b>TEXTILE MERCHANDISING 9312823979 8072184818</b> No:11,Kamarajapuram 2nd Street (North),KARUR,KARUR							
1	24-01-2 026	SVY	Sales Invoice - V/2526/2382 <b>Cash</b>	17,372.0 0	0.00	17,372.0 0	<b>25</b>
2	24-01-2 026	SVY	Sales Invoice - V/2526/2383 <b>Cash</b>	7,014.00	0.00	7,014.00	<b>25</b>
						<b>Total:</b> <b>24,386.0</b> <b>0</b>	
<b>THANGAVEL R 9842451196</b> NO:312/3, Bharathi Nager ( North ),M.G.Road,,KARUR							
1	01-02-2 025	SVD	Payment - 8092	5,00,000. 00	0.00	5,00,000. 00	<b>382</b>
2	10-02-2 025	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	<b>373</b>
3	22-03-2 025	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	<b>333</b>
4	29-03-2 025	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	<b>326</b>
5	17-04-2 025	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	<b>307</b>
6	28-04-2 025	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	<b>296</b>
7	09-05-2 025	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	<b>285</b>
8	15-05-2 025	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	<b>279</b>
9	31-05-2 025	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	<b>263</b>
10	05-06-2 025	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	<b>258</b>
11	09-06-2 025	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	<b>254</b>
12	14-06-2 025	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	<b>249</b>
13	21-06-2 025	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	<b>242</b>
14	05-07-2 025	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	<b>228</b>

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
15	12-07-2025	SVD	Payment - 9104	3,00,000.00	0.00	3,00,000.00	221
16	31-07-2025	SVD	Payment - 10382	3,00,000.00	0.00	3,00,000.00	202
17	23-08-2025	SVD	Payment - 9328	2,00,000.00	0.00	2,00,000.00	179
18	20-09-2025	SVD	Payment - 9540	10,00,000.00	0.00	10,00,000.00	151
						<b>Total: 84,00,000.00</b>	
<b>THE KARUR FABRICS 9443731463 NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR</b>							
1	27-01-2026	SVY	Sales Invoice - V/2526/2386 Cash	51,912.00	0.00	51,912.00	22
						<b>Total: 51,912.00</b>	
<b>THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR</b>							
1	25-12-2025	SVY	Sales Invoice - V/2526/2068 int	18,900.00	0.00	18,900.00	55
2	26-12-2025	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	54
3	29-12-2025	SVY	Sales Invoice - V/2526/2122 int	1,87,110.00	0.00	1,87,110.00	51
4	31-12-2025	SVY	Sales Invoice - V/2526/2151 int	1,44,585.00	0.00	1,44,585.00	49
5	31-12-2025	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	49
6	01-01-2026	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	48
7	31-01-2026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520.00	0.00	1,91,520.00	18
8	03-02-2026	SVY	Sales Invoice - V/2526/2484 Cash	10,080.00	0.00	10,080.00	15

S : N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	04-02-2 026	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800. 00	0.00	1,00,800. 00	14
						<b>Total:</b> 7,21,980 .00	
<b>THE KARUR CREATION 04324 231544 9843175004 C.A.K ROAD, NEXT TO VANDANA MARBLE,,KARUR</b>							
1	30-01-2 026	DAT	Sales Invoice - D/2526/0683 Cash	93,240.0 0	0.00	93,240.0 0	19
						<b>Total:</b> 93,240.0 0	
<b>THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR</b>							
1	10-02-2 026	SVD	Sales Invoice - W/2526/1548 Cash	7,613.00	0.00	7,613.00	8
2	13-02-2 026	SVY	Sales Invoice - V/2526/2623 Cash	46,620.0 0	0.00	46,620.0 0	5
						<b>Total:</b> 54,233.0 0	
<b>THIRUPATHI-A-TRADERS 8838041307 NO 241, GANDHI NAGAR KARUR,KARUR</b>							
1	01-04-2 022	SVY	Opening Balance -	1,13,778. 00	0.00	1,13,778. 00	1419
						<b>Total:</b> 1,13,778 .00	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222 NO:108,THIRU NAGAR, KAMARAJAPURAM ( NORTH ),,KARUR</b>							
1	30-03-2 024	SVY F	Debit Note - 1216	8,74,875. 00	0.00	8,74,875. 00	690
						<b>Total:</b> 8,74,875 .00	
<b>TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR</b>							
1	05-02-2 026	SVY	Sales Invoice - V/2526/2516 Cash	19,404.0 0	0.00	19,404.0 0	13

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>19,404.0</b> <b>0</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR</b>							
1	09-08-2025	SVY F	Payment - 9362	26,362.0 0	0.00	26,362.0 0	193
2	28-08-2025	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.0 0	174
						<b>Total:</b> <b>45,508.0</b> <b>0</b>	
<b>V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR</b>							
1	13-10-2025	DAT	Sales Invoice - D/2526/0550 int	17,514.0 0	0.00	17,514.0 0	128
2	13-10-2025	DAT	Sales Invoice - D/2526/0551 int	18,585.0 0	13,230.0 0	5,355.00	128
3	10-12-2025	DAT	Sales Invoice - D/2526/0615 int	14,364.0 0	0.00	14,364.0 0	70
4	10-12-2025	DAT	Sales Invoice - D/2526/0614 int	14,658.0 0	0.00	14,658.0 0	70
5	10-12-2025	DAT	Sales Invoice - D/2526/0613 int	42,798.0 0	0.00	42,798.0 0	70
6	27-12-2025	SVY F	Sales Invoice - R/2526/0164 int	29,316.0 0	0.00	29,316.0 0	53
7	27-12-2025	SVY F	Sales Invoice - R/2526/0165 int	28,308.0 0	0.00	28,308.0 0	53
8	01-01-2026	DAT	Sales Invoice - D/2526/0645 Cash	53,550.0 0	0.00	53,550.0 0	48
9	01-01-2026	DAT	Sales Invoice - D/2526/0644 Cash	21,420.0 0	0.00	21,420.0 0	48
10	05-01-2026	SVY	Sales Invoice - V/2526/2194 Cash	60,564.0 0	40,477.0 0	20,087.0 0	44

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
11	05-01-2026	SVY	Sales Invoice - V/2526/2195 Cash	30,282.00	0.00	30,282.00	44
12	05-02-2026	DAT	Sales Invoice - D/2526/0702 Cash	32,046.00	0.00	32,046.00	13
13	05-02-2026	DAT	Sales Invoice - D/2526/0703 Cash	56,081.00	0.00	56,081.00	13
						<b>Total:</b> 3,65,779.00	
<b>VAIGAI YARNS India 9994933138 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR</b>							
1	27-10-2025	SVY	Sales Invoice - V/2526/1276 int	3,08,070.00	2,91,930.00	16,140.00	114
2	20-11-2025	SVY	Sales Invoice - V/2526/1671 int	1,32,300.00	0.00	1,32,300.00	90
3	29-11-2025	SVY	Sales Invoice - V/2526/1766 int	91,392.00	0.00	91,392.00	81
4	29-11-2025	SVY	Sales Invoice - V/2526/1777 int	88,200.00	0.00	88,200.00	81
						<b>Total:</b> 3,28,032.00	
<b>VALET TEXTILE India 9944442877 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR</b>							
1	03-01-2025	DAT	Payment - 7888	20,00,000.00	0.00	20,00,000.00	411
						<b>Total:</b> 20,00,000.00	
<b>VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram ( Post ) ,KARUR</b>							
1	21-10-2022	SVD	Sales Invoice - W/0911 int	8,432.00	0.00	8,432.00	1216
2	07-11-2022	SVD	Sales Invoice - W/0949 int	1,69,785.00	0.00	1,69,785.00	1199
3	06-12-2022	SVY	Sales Invoice - V/1026 int	82,068.00	0.00	82,068.00	1170

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	03-01-2 023	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.0 0	0.00	19,068.0 0	1142
						<b>Total:</b> 2,79,353 .00	
<b>VELA HOME FASHIONS 123</b> No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-2 023	DAT	Sales Invoice - D/0005 <i>int</i>	13,27,24 1.00	0.00	13,27,24 1.00	1001
						<b>Total:</b> 13,27,24 1.00	
<b>VENKATESWARA EXPORTS 04324 230745, 230995 0</b> No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	30-01-2 026	SVD	Sales Invoice - W/2526/1507 <i>Cash</i>	1,80,096. 00	0.00	1,80,096. 00	19
2	31-01-2 026	SVD	Sales Invoice - W/2526/1509 <i>Cash</i>	3,15,168. 00	0.00	3,15,168. 00	18
3	11-02-2 026	SVY	Sales Invoice - V/2526/2591 <i>Cash</i>	31,836.0 0	0.00	31,836.0 0	7
						<b>Total:</b> 5,27,100 .00	
<b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b> NO:14,Sengunthapuram, 1st Cross,,Karur							
1	02-12-2 025	SVD	Sales Invoice - W/2526/1286 <i>int</i>	16,023.0 0	0.00	16,023.0 0	78
2	17-12-2 025	SVD	Sales Invoice - W/2526/1336 <i>int</i>	44,688.0 0	0.00	44,688.0 0	63
3	18-12-2 025	SVY	Sales Invoice - V/2526/1984 <i>int</i>	21,767.0 0	0.00	21,767.0 0	62
4	19-12-2 025	SVY	Sales Invoice - V/2526/2008 <i>int</i>	44,688.0 0	0.00	44,688.0 0	61
5	26-12-2 025	SVY F	Sales Invoice - R/2526/0162 <i>int</i>	29,022.0 0	0.00	29,022.0 0	54

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	26-12-2 025	SVY F	Sales Invoice - R/2526/0163 <i>int</i>	58,044.0 0	0.00	58,044.0 0	54
7	30-12-2 025	SVY	Sales Invoice - V/2526/2131 <i>int</i>	11,172.0 0	0.00	11,172.0 0	50
8	30-12-2 025	SVY	Sales Invoice - V/2526/2132 <i>int</i>	8,642.00	0.00	8,642.00	50
9	13-01-2 026	SVD	Sales Invoice - W/2526/1462 <i>Cash</i>	46,074.0 0	0.00	46,074.0 0	36
10	13-01-2 026	SVD	Sales Invoice - W/2526/1463 <i>Cash</i>	33,768.0 0	0.00	33,768.0 0	36
11	13-01-2 026	SVD	Sales Invoice - W/2526/1464 <i>Cash</i>	35,952.0 0	0.00	35,952.0 0	36
12	22-01-2 026	SVY	Sales Invoice - V/2526/2338 <i>Cash</i>	34,927.0 0	0.00	34,927.0 0	27
13	22-01-2 026	SVY	Sales Invoice - V/2526/2337 <i>Cash</i>	50,400.0 0	0.00	50,400.0 0	27
14	02-02-2 026	SVY	Sales Invoice - V/2526/2458 <i>Cash</i>	1,94,040. 00	0.00	1,94,040. 00	16
15	04-02-2 026	SVY	Sales Invoice - V/2526/2485 <i>Cash</i>	77,868.0 0	0.00	77,868.0 0	14
16	07-02-2 026	SVY	Sales Invoice - V/2526/2544 <i>Cash</i>	2,45,385. 00	0.00	2,45,385. 00	11
17	09-02-2 026	SVD	Sales Invoice - W/2526/1545 <i>Cash</i>	33,768.0 0	0.00	33,768.0 0	9
18	09-02-2 026	SVD	Sales Invoice - W/2526/1546 <i>Cash</i>	35,952.0 0	0.00	35,952.0 0	9
19	09-02-2 026	SVD	Sales Invoice - W/2526/1544 <i>Cash</i>	46,074.0 0	0.00	46,074.0 0	9
						<b>Total:</b> <b>10,68,25</b> <b>4.00</b>	

S No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>VESHAKAA TRADERS 044324-230909,237555 9994395369</b> Cheran Nagar, Covai Road,,Karur							
1	12-02-2 026	DAT	Sales Invoice - D/2526/0728 <b>Cash</b>	1,74,573. 00	0.00	1,74,573. 00	<b>6</b>
						<b>Total: 1,74,573 .00</b>	
<b>VINAYAK FAB 9003928332 9003938332</b> NO:32, KAMARAJAPURAM, ( NORTH ), 3rd CROSS,,KARUR							
1	02-02-2 026	SVY F	Sales Invoice - R/2526/0184 <b>Cash</b>	29,106.0 0	0.00	29,106.0 0	<b>16</b>
						<b>Total: 29,106.0 0</b>	
<b>VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR</b>							
1	12-08-2 022	DAT	Sales Invoice - D/0109 <b>int</b>	2,92,320. 00	2,40,295 .00	52,025.0 0	<b>1286</b>
2	13-01-2 023	SVY	Sales Invoice - V/1295 <b>int</b>	51,293.0 0	15,282.0 0	36,011.0 0	<b>1132</b>
3	31-12-2 025	SVY F	Sales Invoice - R/2526/0170 <b>Cash</b>	7,00,288. 00	0.00	7,00,288. 00	<b>49</b>
4	31-12-2 025	SVD	Sales Invoice - W/2526/1380 <b>Cash</b>	7,00,170. 00	0.00	7,00,170. 00	<b>49</b>
5	31-12-2 025	SVY	Sales Invoice - V/2526/2152 <b>Cash</b>	6,99,542. 00	0.00	6,99,542. 00	<b>49</b>
						<b>Total: 88,036.0 0 JMT:21, 00,000.0 0</b>	
<b>WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997</b> NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	20-01-2 026	SVY	Sales Invoice - V/2526/2309 <b>Cash</b>	3,62,158. 00	0.00	3,62,158. 00	<b>29</b>
2	14-02-2 026	SVD	Sales Invoice - W/2526/1568 <b>Cash</b>	9,576.00	0.00	9,576.00	<b>4</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 3,71,734 .00	
						<b>Total Amount:</b>	7,60,48, 464.00
						<b>JMT Total Amount:</b>	1,00,57, 517.00