

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A.S CREATIONS 0427 2262749 9994205880</b>							
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	21
2	21-02-202 6	SVY	Sales Invoice - V/2526/2752 Cash	1,39,482.00	0.00	1,39,482.00	20
3	24-02-202 6	SVY	Sales Invoice - V/2526/2797 Cash	1,85,976.00	0.00	1,85,976.00	17
						<b>Total:</b> <b>4,64,940.00</b>	
<b>A.S.K APPARELS 04324-274783 9994555111</b>							
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	444
2	25-12-202 4	SVY	Sales Invoice - V/2008 int	23,333.00	0.00	23,333.00	443
3	11-02-202 6	SVD	Sales Invoice - W/2526/1551 Cash	10,080.00	0.00	10,080.00	30
4	14-02-202 6	SVD	Sales Invoice - W/2526/1564 Cash	75,264.00	0.00	75,264.00	27
5	14-02-202 6	SVD	Sales Invoice - W/2526/1565 Cash	12,852.00	0.00	12,852.00	27
6	18-02-202 6	SVD	Sales Invoice - W/2526/1581 Cash	41,126.00	0.00	41,126.00	23
7	18-02-202 6	SVD	Sales Invoice - W/2526/1582 Cash	1,39,776.00	0.00	1,39,776.00	23
						<b>Total:</b> <b>3,25,041.00</b>	
<b>AARUPADAI EXPORTS 9940764313</b>							
NO:156/1,COVAI MAIN ROAD,,KARUR							
1	01-04-202 2	SVYF	Opening Balance -	83,160.00	0.00	83,160.00	1442
						<b>Total:</b> <b>83,160.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>AASEE EXPORT 04324-233795,235265 9994392907</b> 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	20
2	28-02-202 6	SVY	Sales Invoice - V/2526/2887 Cash	3,26,025.00	0.00	3,26,025.00	13
3	02-03-202 6	SVD	Sales Invoice - W/2526/1636 Cash	1,63,170.00	0.00	1,63,170.00	11
						<b>Total: 7,18,725.00</b>	
<b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b> 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							
1	12-03-202 6	SVY	Sales Invoice - V/2526/3028 Cash	94,815.00	0.00	94,815.00	1
						<b>Total: 94,815.00</b>	
<b>AAURAA HOME FASHION (P) LTD 9994912124</b> 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	417
2	25-11-202 5	DAT	Sales Invoice - D/2526/0590 int	9,198.00	8,757.00	441.00	108
3	03-12-202 5	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	100
4	04-02-202 6	SVY	Sales Invoice - V/2526/2496 Cash	1,08,864.00	0.00	1,08,864.00	37
5	02-03-202 6	SVY	Sales Invoice - V/2526/2905 Cash	1,51,704.00	0.00	1,51,704.00	11
6	03-03-202 6	SVY	Sales Invoice - V/2526/2908 Cash	37,926.00	0.00	37,926.00	10
7	03-03-202 6	SVY	Sales Invoice - V/2526/2909 Cash	11,025.00	0.00	11,025.00	10

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	05-03-202 6	SVY	Sales Invoice - V/2526/2941  Cash	30,240.00	0.00	30,240.00	8
						<b>Total: 4,78,068.00</b>	
<b>ABHIHOME EXPORTS LLP 9677559301</b>							
2/127, Pudhu Nagar, Karuppalayam 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	599
2	22-07-202 4	SVD	Sales Invoice - W/0076  int	18,207.00	0.00	18,207.00	599
						<b>Total: 94,449.00</b>	
<b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b>							
NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2649  Cash	40,320.00	0.00	40,320.00	27
2	19-02-202 6	SVY	Sales Invoice - V/2526/2708  Cash	37,254.00	0.00	37,254.00	22
3	23-02-202 6	SVY	Sales Invoice - V/2526/2770  Cash	64,695.00	0.00	64,695.00	18
						<b>Total: 1,42,269.00</b>	
<b>AKSARA APPARELS 04324-237962,645462 9843332642</b>							
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	36
2	24-02-202 6	SVY	Sales Invoice - V/2526/2788  Cash	42,588.00	0.00	42,588.00	17
3	25-02-202 6	SVY	Sales Invoice - V/2526/2803  Cash	29,279.00	0.00	29,279.00	16
4	25-02-202 6	SVY	Sales Invoice - V/2526/2809  Cash	15,971.00	0.00	15,971.00	16
5	26-02-202 6	SVY	Sales Invoice - V/2526/2836  Cash	29,279.00	0.00	29,279.00	15

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	03-03-202 6	SVY	Sales Invoice - V/2526/2911 Cash	67,431.00	0.00	67,431.00	10
						<b>Total: 3,62,334.00</b>	
<b>ALL TRADING TEX 04324-236290 9942916669</b>							
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	11
2	04-03-202 6	SVD	Sales Invoice - W/2526/1644 Cash	48,195.00	0.00	48,195.00	9
3	04-03-202 6	SVD	Sales Invoice - W/2526/1645 Cash	23,096.00	0.00	23,096.00	9
4	06-03-202 6	SVY	Sales Invoice - V/2526/2957 Cash	54,810.00	0.00	54,810.00	7
5	09-03-202 6	SVY	Sales Invoice - V/2526/2988 Cash	82,656.00	0.00	82,656.00	4
6	11-03-202 6	SVY	Sales Invoice - V/2526/3012 Cash	92,988.00	0.00	92,988.00	2
7	12-03-202 6	SVY	Sales Invoice - V/2526/3024 Cash	74,390.00	0.00	74,390.00	1
						<b>Total: 4,23,385.00</b>	
<b>AMBAL NAGAR 9842231414</b>							
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	440
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	377
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	361
4	06-05-202 5	SVD	Payment - 8711	10,00,000.0 0	0.00	10,00,000.00	311
5	20-05-202 5	SVD	Payment - 8822	3,62,600.00	0.00	3,62,600.00	297
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	293

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 16,30,471.0 0</b>	
<b>ANUSUN FAB 9443143787</b> 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD, KARUR							
1	30-08-202 4	SVD	Sales Invoice - W/0542 <i>int</i>	97,020.00	83,774.00	13,246.00	<b>560</b>
2	05-10-202 4	SVY	Sales Invoice - V/1452 <i>Cash</i>	2,16,342.00	0.00	2,16,342.00	<b>524</b>
3	05-10-202 4	SVY	Sales Invoice - V/1453 <i>Cash</i>	1,72,431.00	0.00	1,72,431.00	<b>524</b>
4	07-11-202 4	SVY	Sales Invoice - V/1599 <i>int</i>	1,17,306.00	0.00	1,17,306.00	<b>491</b>
5	14-11-202 4	SVY	Sales Invoice - V/1664 <i>int</i>	1,67,580.00	0.00	1,67,580.00	<b>484</b>
6	20-03-202 5	SVD	Sales Invoice - W/1975 <i>int</i>	30,240.00	0.00	30,240.00	<b>358</b>
7	26-02-202 6	SVY	Sales Invoice - V/2526/2839 <i>Cash</i>	16,317.00	0.00	16,317.00	<b>15</b>
8	28-02-202 6	SVY	Sales Invoice - V/2526/2868 <i>Cash</i>	16,317.00	0.00	16,317.00	<b>13</b>
9	28-02-202 6	SVY	Sales Invoice - V/2526/2869 <i>Cash</i>	2,95,974.00	0.00	2,95,974.00	<b>13</b>
						<b>Total: 6,56,980.00 JMT:3,88,7 73.00</b>	
<b>ASIA COTTON 04324-235518,237718,CELL: 9994970007 00</b> NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-202 5	SVD	Sales Invoice - W/2526/1235 <i>int</i>	86,694.00	0.00	86,694.00	<b>118</b>
2	15-11-202 5	SVD	Sales Invoice - W/2526/1236 <i>int</i>	4,25,590.00	3,70,059. 00	55,531.00	<b>118</b>

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	10-12-202 5	SVY	Sales Invoice - V/2526/1912 <i>int</i>	53,550.00	34,838.00	18,712.00	93
4	03-01-202 6	SVD	Sales Invoice - W/2526/1400 <i>int</i>	5,60,448.00	0.00	5,60,448.00	69
5	13-01-202 6	SVD	Sales Invoice - W/2526/1465 <i>int</i>	1,78,920.00	0.00	1,78,920.00	59
6	14-01-202 6	SVY	Sales Invoice - V/2526/2287 <i>int</i>	2,871.00	0.00	2,871.00	58
7	14-01-202 6	SVY	Sales Invoice - V/2526/2286 <i>int</i>	1,709.00	0.00	1,709.00	58
8	19-01-202 6	SVD	Sales Invoice - W/2526/1471 <i>int</i>	2,65,696.00	0.00	2,65,696.00	53
9	28-01-202 6	SVY	Sales Invoice - V/2526/2398 <i>int</i>	77,175.00	0.00	77,175.00	44
1 0	29-01-202 6	SVD	Sales Invoice - W/2526/1502 <i>Cash</i>	67,032.00	0.00	67,032.00	43
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	41
1 2	03-02-202 6	SVD	Sales Invoice - W/2526/1517 <i>Cash</i>	95,760.00	0.00	95,760.00	38
1 3	07-02-202 6	SVY	Sales Invoice - V/2526/2548 <i>Cash</i>	1,28,520.00	0.00	1,28,520.00	34
1 4	07-02-202 6	SVY	Sales Invoice - V/2526/2547 <i>Cash</i>	45,108.00	0.00	45,108.00	34
1 5	07-02-202 6	SVD	Sales Invoice - W/2526/1543 <i>Cash</i>	80,703.00	0.00	80,703.00	34
1 6	07-02-202 6	SVD	Sales Invoice - W/2526/1542 <i>Cash</i>	1,39,356.00	0.00	1,39,356.00	34
1 7	16-02-202 6	SVY	Sales Invoice - V/2526/2665 <i>Cash</i>	56,385.00	0.00	56,385.00	25

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	25-02-202 6	SVY	Sales Invoice - V/2526/2806 Cash	1,87,929.00	0.00	1,87,929.00	16
1 9	12-03-202 6	SVD	Sales Invoice - W/2526/1706 Cash	1,35,324.00	0.00	1,35,324.00	1
2 0	12-03-202 6	SVD	Sales Invoice - W/2526/1707 Cash	1,39,356.00	0.00	1,39,356.00	1
						<b>Total: 24,66,869.0 0</b>	
<b>ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910</b> 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	45
2	11-02-202 6	SVY	Sales Invoice - V/2526/2595 Cash	1,15,416.00	0.00	1,15,416.00	30
3	23-02-202 6	SVY	Sales Invoice - V/2526/2768 Cash	1,19,347.00	0.00	1,19,347.00	18
4	24-02-202 6	SVY	Sales Invoice - V/2526/2779 Cash	91,325.00	0.00	91,325.00	17
5	02-03-202 6	SVY	Sales Invoice - V/2526/2892 Cash	1,14,862.00	0.00	1,14,862.00	11
6	07-03-202 6	SVY	Sales Invoice - V/2526/2966 Cash	2,04,120.00	0.00	2,04,120.00	6
						<b>Total: 7,13,982.00</b>	
<b>ATICK HOME TRENDS 8978695874</b> 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	541
2	17-10-202 4	SVD	Sales Invoice - W/1198 int	10,332.00	0.00	10,332.00	512
3	14-08-202 5	SVD	Sales Invoice - W/2526/0760 int	3,99,735.00	1,30,876. 00	2,68,859.00	211

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	29-08-202 5	SVD	Sales Invoice - W/2526/0855 <i>int</i>	17,766.00	0.00	17,766.00	196
5	29-08-202 5	SVD	Sales Invoice - W/2526/0854 <i>int</i>	23,814.00	0.00	23,814.00	196
6	05-09-202 5	SVD	Sales Invoice - W/2526/0910 <i>int</i>	83,349.00	0.00	83,349.00	189
7	05-09-202 5	SVD	Sales Invoice - W/2526/0911 <i>int</i>	47,968.00	0.00	47,968.00	189
						<b>Total: 4,58,766.00</b>	
<b>BALAJI 8220384240</b> NO:75 ,GOWRIPURAM,,KARUR							
1	31-01-202 6	SVD	Payment - 10395	10,000.00	0.00	10,000.00	41
2	04-02-202 6	SVD	Payment - 10440	10,000.00	0.00	10,000.00	37
						<b>Total: 20,000.00</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b> NO:75 ,GOWRIPURAM,,KARUR							
1	25-03-202 5	SVD	Payment - 9612	2,87,085.00	43,469.00	2,43,616.00	353
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.00	0.00	2,25,792.00	343
						<b>Total: 4,69,408.00</b>	
<b>BEST IMPEX 04324-237415 9944932062</b> NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	04-02-202 6	SVY	Sales Invoice - V/2526/2491 <i>Cash</i>	82,656.00	0.00	82,656.00	37
2	06-02-202 6	SVY	Sales Invoice - V/2526/2535 <i>Cash</i>	61,992.00	0.00	61,992.00	35
3	10-02-202 6	SVY	Sales Invoice - V/2526/2571 <i>Cash</i>	23,184.00	0.00	23,184.00	31
4	12-02-202 6	SVD	Sales Invoice - W/2526/1556 <i>Cash</i>	23,310.00	0.00	23,310.00	29

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	13-02-202 6	SVY	Sales Invoice - V/2526/2616 Cash	51,408.00	0.00	51,408.00	28
6	19-02-202 6	SVY	Sales Invoice - V/2526/2696 Cash	12,852.00	0.00	12,852.00	22
7	23-02-202 6	SVY	Sales Invoice - V/2526/2771 Cash	64,260.00	0.00	64,260.00	18
8	27-02-202 6	SVY	Sales Invoice - V/2526/2856 Cash	38,556.00	12,852.00	25,704.00	14
						<b>Total:</b> <b>3,45,366.00</b>	
<b>BOOBESH 9566796951</b>							
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	449
2	21-12-202 4	SVD	Payment - 7782	2,00,000.00	0.00	2,00,000.00	447
3	02-01-202 5	SVD	Payment - 7882	2,00,000.00	0.00	2,00,000.00	435
4	05-02-202 5	SVD	Payment - 8133	3,00,000.00	0.00	3,00,000.00	401
5	06-03-202 5	SVD	Payment - 8323	2,00,000.00	0.00	2,00,000.00	372
6	29-03-202 5	SVD	Payment - 8485	5,00,000.00	0.00	5,00,000.00	349
7	24-04-202 5	SVD	Payment - 8653	5,00,000.00	0.00	5,00,000.00	323
8	03-05-202 5	SVD	Payment - 8695	5,00,000.00	0.00	5,00,000.00	314
9	09-05-202 5	SVD	Payment - 8710	5,00,000.00	0.00	5,00,000.00	308
10	09-06-202 5	SVD	Payment - 8904	5,00,000.00	0.00	5,00,000.00	277
11	16-10-202 5	SVD	Payment - 9725	2,00,000.00	0.00	2,00,000.00	148
12	09-12-202 5	SVD	Payment - 10008	5,00,000.00	0.00	5,00,000.00	94
13	03-01-202 6	SVD	Payment - 10192	2,00,000.00	0.00	2,00,000.00	69

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	05-02-202 6	SVD	Payment - 10429	4,00,000.00	0.00	4,00,000.00	36
1 5	07-02-202 6	SVD	Payment - 10428	2,00,000.00	0.00	2,00,000.00	34
1 6	14-02-202 6	SVD	Payment - 10464	3,00,000.00	0.00	3,00,000.00	27
1 7	20-02-202 6	SVD	Payment - 10506	1,00,000.00	0.00	1,00,000.00	21
1 8	21-02-202 6	SVD	Payment - 10508	2,00,000.00	0.00	2,00,000.00	20
						<b>Total: 58,00,000.0 0</b>	
<b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b>							
74, RATHIINAM SALAI,KARUR							
1	11-02-202 6	SVD	Sales Invoice - W/2526/1550 Cash	34,965.00	0.00	34,965.00	30
2	04-03-202 6	SVD	Sales Invoice - W/2526/1647 Cash	73,382.00	0.00	73,382.00	9
3	06-03-202 6	SVD	Sales Invoice - W/2526/1663 Cash	45,864.00	0.00	45,864.00	7
						<b>Total: 1,54,211.00</b>	
<b>C.RAJENDRAN TEX 9442387813</b>							
74, RATHIINAM SALAI,KARUR							
1	22-10-202 4	DAT	Payment - 7302	28,972.00	0.00	28,972.00	507
						<b>Total: 28,972.00</b>	
<b>DREAM HOME TEXTILES WEAVERS 9843625961</b>							
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	1082
2	05-04-202 3	SVY	Sales Invoice - V/0037 int	2,45,385.00	0.00	2,45,385.00	1073
3	19-04-202 3	SVY	Sales Invoice - V/0244 int	84,294.00	0.00	84,294.00	1059

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 4,99,779.00</b>	
<b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b> 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	24
2	21-02-202 6	SVY	Sales Invoice - V/2526/2737 Cash	1,89,630.00	0.00	1,89,630.00	20
3	25-02-202 6	SVD	Sales Invoice - W/2526/1613 Cash	1,74,447.00	0.00	1,74,447.00	16
4	25-02-202 6	SVD	Sales Invoice - W/2526/1614 Cash	1,27,764.00	0.00	1,27,764.00	16
5	26-02-202 6	SVD	Sales Invoice - W/2526/1618 Cash	80,514.00	0.00	80,514.00	15
6	28-02-202 6	SVD	Sales Invoice - W/2526/1627 Cash	13,419.00	0.00	13,419.00	13
7	28-02-202 6	SVD	Sales Invoice - W/2526/1628 Cash	10,647.00	0.00	10,647.00	13
						<b>Total: 7,18,137.00</b>	
<b>G P TEXTILES PRIVATE LIMITED 9994819002</b> 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	155
2	11-11-202 5	SVY	Sales Invoice - V/2526/1530 int	1,06,142.00	0.00	1,06,142.00	122
3	12-11-202 5	SVY	Sales Invoice - V/2526/1547 int	47,250.00	0.00	47,250.00	121
4	14-11-202 5	SVY	Sales Invoice - V/2526/1584 int	1,95,048.00	0.00	1,95,048.00	119
5	09-01-202 6	SVD	Sales Invoice - W/2526/1448 int	3,00,384.00	0.00	3,00,384.00	63

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	14-01-202 6	SVD	Sales Invoice - W/2526/1468 <i>int</i>	2,00,256.00	0.00	2,00,256.00	58
7	23-01-202 6	SVD	Sales Invoice - W/2526/1485 <i>int</i>	2,47,968.00	0.00	2,47,968.00	49
8	28-01-202 6	SVY	Sales Invoice - V/2526/2415 <i>int</i>	21,504.00	0.00	21,504.00	44
9	31-01-202 6	SVD	Sales Invoice - W/2526/1510 <i>Cash</i>	99,540.00	0.00	99,540.00	41
						<b>Total: 12,62,822.0 0</b>	
<b>G.P HOME TEX EXPORTS 0</b>							
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	452
						<b>Total: 0.00 JMT:1,782. 00</b>	
<b>G.P TEXTILES 04324-241671 9994819002</b>							
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	436
2	09-01-202 5	SVY	Sales Invoice - V/2085 <i>int</i>	4,27,930.00	17,820.00	4,10,110.00	428
3	17-02-202 5	SVY	Sales Invoice - V/2129 <i>int</i>	2,21,760.00	0.00	2,21,760.00	389
						<b>Total: 6,54,738.00</b>	
<b>GENERAL EXPANSES India</b>							
#273 /A VAIYAPURI NAGAR 1ST CROSS, KARUR,KARUR							
1	30-01-202 6	SVD	Payment - 10498	50,000.00	0.00	50,000.00	42
						<b>Total: 50,000.00</b>	
<b>GOLDEN TOUCH EXPORTS</b>							
PKT COMPLEX PERIYAR NAGAR, 2ND CROSS(WEST),,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-11-202 5	SVD	Payment - 9900	80,302.50	0.00	80,303.00	116
						<b>Total: 80,303.00</b>	
<b>HEMP FABS 9843625961</b>							
86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR							
1	28-03-202 3	SVY	Sales Invoice - V/2121  int	1,73,880.00	1,59,220. 00	14,660.00	1081
						<b>Total: 14,660.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807</b>							
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	60
						<b>Total: 2,32,139.00</b>	
<b>JAI EXPORT ENTERPRISES 9843031507</b>							
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	29
						<b>Total: 10,011.00</b>	
<b>JAI GLOBAL 04323 223153 0</b>							
NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	01-04-202 2	SVYF	Opening Balance -	27,678.00	0.00	27,678.00	1442
2	01-04-202 2	SVD	Opening Balance -	1,86,732.00	0.00	1,86,732.00	1442
						<b>Total: 2,14,410.00</b>	
<b>Jaisakthi Agencies 9443381814</b>							
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	81
						<b>Total: 9,47,520.00</b>	
<b>JASMINE TOWELS PVT LTD 8012544450</b>							
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	501

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	20-06-202 5	SVD	Payment - 8977	2,52,000.00	0.00	2,52,000.00	266
3	30-06-202 5	SVD	Payment - 9127	6,18,240.00	0.00	6,18,240.00	256
4	26-07-202 5	SVD	Payment - 9153	9,48,192.00	9,48,160. 00	32.00	230
						<b>Total: 15,02,654.0 0</b>	

**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	51
2	21-01-202 6	SVY	Sales Invoice - V/2526/2319 <i>int</i>	23,163.00	0.00	23,163.00	51
3	21-01-202 6	SVY	Sales Invoice - V/2526/2318 <i>int</i>	1,08,864.00	0.00	1,08,864.00	51
4	21-01-202 6	SVY	Sales Invoice - V/2526/2317 <i>int</i>	1,41,372.00	0.00	1,41,372.00	51
5	26-02-202 6	SVD	Sales Invoice - W/2526/1617 <i>Cash</i>	59,535.00	0.00	59,535.00	15
6	26-02-202 6	SVD	Sales Invoice - W/2526/1616 <i>Cash</i>	28,067.00	0.00	28,067.00	15
7	02-03-202 6	SVYF	Sales Invoice - R/2526/0213 <i>Cash</i>	2,88,414.00	0.00	2,88,414.00	11
8	07-03-202 6	SVYF	Sales Invoice - R/2526/0215 <i>Cash</i>	1,69,344.00	0.00	1,69,344.00	6
9	07-03-202 6	SVYF	Sales Invoice - R/2526/0216 <i>Cash</i>	23,625.00	0.00	23,625.00	6
						<b>Total: 8,58,365.00</b>	

**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	59
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S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	13-01-202 6	SVY	Sales Invoice - V/2526/2276 <i>int</i>	12,600.00	0.00	12,600.00	59
3	19-01-202 6	SVY	Sales Invoice - V/2526/2297 <i>int</i>	12,600.00	0.00	12,600.00	53
4	23-02-202 6	SVY	Sales Invoice - V/2526/2756 <i>Cash</i>	20,160.00	0.00	20,160.00	18
5	23-02-202 6	SVY	Sales Invoice - V/2526/2757 <i>Cash</i>	39,312.00	0.00	39,312.00	18
6	23-02-202 6	SVY	Sales Invoice - V/2526/2762 <i>Cash</i>	63,504.00	0.00	63,504.00	18
7	23-02-202 6	SVY	Sales Invoice - V/2526/2763 <i>Cash</i>	41,076.00	0.00	41,076.00	18
8	26-02-202 6	SVY	Sales Invoice - V/2526/2829 <i>Cash</i>	10,080.00	0.00	10,080.00	15
9	12-03-202 6	SVY	Sales Invoice - V/2526/3025 <i>Cash</i>	56,133.00	0.00	56,133.00	1
						<b>Total: 2,76,000.00</b>	
<b>KWALITEE FABS 04324-238303,237784 9659995777</b>							
PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-202 6	SVD	Sales Invoice - W/2526/1489 <i>int</i>	1,65,375.00	0.00	1,65,375.00	48
2	27-01-202 6	SVD	Sales Invoice - W/2526/1498 <i>int</i>	2,75,625.00	0.00	2,75,625.00	45
3	27-02-202 6	SVY	Sales Invoice - V/2526/2853 <i>Cash</i>	1,64,430.00	0.00	1,64,430.00	14
4	27-02-202 6	SVY	Sales Invoice - V/2526/2854 <i>Cash</i>	62,748.00	0.00	62,748.00	14
5	04-03-202 6	SVY	Sales Invoice - V/2526/2923 <i>Cash</i>	47,061.00	0.00	47,061.00	9
						<b>Total: 7,15,239.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>LABONI COLLECTION 232365,239804, 241511 0</b>							
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	38
2	04-02-202 6	SVY	Sales Invoice - V/2526/2488 Cash	52,117.00	0.00	52,117.00	37
3	09-02-202 6	SVY	Sales Invoice - V/2526/2556 Cash	90,153.00	0.00	90,153.00	32
4	10-02-202 6	SVY	Sales Invoice - V/2526/2573 Cash	51,345.00	0.00	51,345.00	31
5	10-02-202 6	SVY	Sales Invoice - V/2526/2572 Cash	90,153.00	0.00	90,153.00	31
6	14-02-202 6	SVY	Sales Invoice - V/2526/2655 Cash	53,550.00	0.00	53,550.00	27
7	14-02-202 6	SVY	Sales Invoice - V/2526/2656 Cash	50,085.00	0.00	50,085.00	27
8	18-02-202 6	SVY	Sales Invoice - V/2526/2689 Cash	1,00,170.00	0.00	1,00,170.00	23
9	18-02-202 6	SVY	Sales Invoice - V/2526/2690 Cash	27,046.00	0.00	27,046.00	23
1 0	18-02-202 6	SVY	Sales Invoice - V/2526/2691 Cash	20,034.00	0.00	20,034.00	23
1 1	20-02-202 6	SVY	Sales Invoice - V/2526/2723 Cash	1,00,170.00	0.00	1,00,170.00	21
1 2	23-02-202 6	SVD	Sales Invoice - W/2526/1596 Cash	1,46,475.00	0.00	1,46,475.00	18
1 3	24-02-202 6	SVY	Sales Invoice - V/2526/2794 Cash	2,38,140.00	0.00	2,38,140.00	17
1 4	24-02-202 6	SVY	Sales Invoice - V/2526/2793 Cash	1,89,630.00	0.00	1,89,630.00	17

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	27-02-202 6	SVD	Sales Invoice - W/2526/1623 Cash	39,060.00	0.00	39,060.00	14
1 6	27-02-202 6	SVY	Sales Invoice - V/2526/2858 Cash	10,017.00	0.00	10,017.00	14
1 7	03-03-202 6	SVY	Sales Invoice - V/2526/2907 Cash	18,824.00	0.00	18,824.00	10
1 8	03-03-202 6	SVY	Sales Invoice - V/2526/2916 Cash	39,995.00	0.00	39,995.00	10
1 9	05-03-202 6	SVD	Sales Invoice - W/2526/1657 Cash	97,650.00	0.00	97,650.00	8
2 0	06-03-202 6	SVD	Sales Invoice - W/2526/1664 Cash	1,95,300.00	0.00	1,95,300.00	7
2 1	11-03-202 6	SVY	Sales Invoice - V/2526/3015 Cash	8,306.00	0.00	8,306.00	2
2 2	12-03-202 6	SVD	Sales Invoice - W/2526/1702 Cash	97,650.00	0.00	97,650.00	1
						<b>Total: 18,26,435.0 0 JMT:39,995 .00</b>	
<b>LAKS TEX 226769 0</b> 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	36
						<b>Total: 20,286.00</b>	
<b>MALLOW INTERNATIONAL 04324-223324 9443417759</b> 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	49
2	24-01-202 6	SVY	Sales Invoice - V/2526/2377 int	1,67,580.00	0.00	1,67,580.00	48

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	24-01-202 6	SVY	Sales Invoice - V/2526/2379 <i>int</i>	47,880.00	0.00	47,880.00	48
4	27-01-202 6	SVD	Sales Invoice - W/2526/1496 <i>int</i>	6,42,600.00	0.00	6,42,600.00	45
5	03-02-202 6	SVD	Sales Invoice - W/2526/1518 <i>Cash</i>	6,68,304.00	0.00	6,68,304.00	38
6	04-02-202 6	SVD	Sales Invoice - W/2526/1524 <i>Cash</i>	38,556.00	0.00	38,556.00	37
7	07-02-202 6	SVY	Sales Invoice - V/2526/2539 <i>Cash</i>	48,888.00	0.00	48,888.00	34
8	12-02-202 6	SVY	Sales Invoice - V/2526/2611 <i>Cash</i>	51,345.00	0.00	51,345.00	29
9	25-02-202 6	SVY	Sales Invoice - V/2526/2804 <i>Cash</i>	58,905.00	0.00	58,905.00	16
						<b>Total: 19,00,458.0 0</b>	
<b>MARUTHI EMPORIA 8048660514</b>							
No.17 - A, PUGALUR ROAD,,KARUR							
1	23-10-202 5	SVD	Payment - 9745	66,269.00	0.00	66,269.00	141
2	09-12-202 5	SVD	Payment - 10007	1,09,740.00	0.00	1,09,740.00	94
						<b>Total: 1,76,009.00</b>	
<b>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133</b>							
S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	13-12-202 5	SVY	Sales Invoice - V/2526/1928 <i>int</i>	11,214.00	0.00	11,214.00	90
2	30-12-202 5	SVY	Sales Invoice - V/2526/2126 <i>int</i>	4,46,040.00	0.00	4,46,040.00	73
3	05-01-202 6	SVY	Sales Invoice - V/2526/2196 <i>int</i>	12,230.00	0.00	12,230.00	67

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	05-01-202 6	SVY	Sales Invoice - V/2526/2197 int	2,48,724.00	0.00	2,48,724.00	67
5	08-01-202 6	SVY	Sales Invoice - V/2526/2224 int	12,348.00	0.00	12,348.00	64
6	12-02-202 6	SVY	Sales Invoice - V/2526/2604 Cash	27,216.00	0.00	27,216.00	29
7	13-02-202 6	SVY	Sales Invoice - V/2526/2632 Cash	24,326.00	0.00	24,326.00	28
8	13-02-202 6	SVY	Sales Invoice - V/2526/2633 Cash	78,624.00	0.00	78,624.00	28
9	13-02-202 6	SVY	Sales Invoice - V/2526/2634 Cash	41,832.00	0.00	41,832.00	28
1 0	28-02-202 6	SVY	Sales Invoice - V/2526/2886 Cash	26,876.00	0.00	26,876.00	13
1 1	28-02-202 6	SVY	Sales Invoice - V/2526/2885 Cash	38,367.00	0.00	38,367.00	13
1 2	28-02-202 6	SVD	Sales Invoice - W/2526/1631 Cash	87,696.00	0.00	87,696.00	13
1 3	28-02-202 6	SVY	Sales Invoice - V/2526/2884 Cash	21,294.00	0.00	21,294.00	13
1 4	28-02-202 6	SVY	Sales Invoice - V/2526/2883 Cash	40,068.00	0.00	40,068.00	13
1 5	28-02-202 6	SVY	Sales Invoice - V/2526/2882 Cash	35,910.00	0.00	35,910.00	13
1 6	02-03-202 6	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	11
1 7	09-03-202 6	SVY	Sales Invoice - V/2526/2989 Cash	17,829.00	0.00	17,829.00	4
						<b>Total: 12,80,214.0 0</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MN TEX 04324 - 267215 9655232025</b> No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-202 6	SVY	Sales Invoice - V/2526/2164 <i>int</i>	36,792.00	0.00	36,792.00	70
2	03-01-202 6	SVD	Sales Invoice - W/2526/1398 <i>int</i>	12,726.00	0.00	12,726.00	69
3	03-01-202 6	SVD	Sales Invoice - W/2526/1399 <i>int</i>	9,450.00	0.00	9,450.00	69
4	22-01-202 6	SVD	Sales Invoice - W/2526/1480 <i>int</i>	2,24,112.00	0.00	2,24,112.00	50
						<b>Total: 2,83,080.00</b>	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> NO:16-D,COIMBATORE ROAD,,KARUR							
1	24-12-202 5	SVY	Payment - 10443	9,293.00	8,355.00	938.00	79
						<b>Total: 938.00</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b> 7-23,KANNIMARPALAYAM,LANTHAKOTTAL,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	05-08-202 4	SVD	Payment - 6657	24,00,878.0 0	0.00	24,00,878.00	585
						<b>Total: 24,00,878.0 0</b>	
<b>PRISTINE HOME TEXTILES 9894016272</b> NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	16-10-202 4	SVD	Sales Invoice - W/1182 <i>int</i>	33,978.00	8,808.00	25,170.00	513
2	10-03-202 6	SVY	Sales Invoice - V/2526/3004 <i>Cash</i>	3,30,456.00	0.00	3,30,456.00	3
						<b>Total: 3,55,626.00</b>	
<b>PUKRA EXPORTS 9843030383</b> 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	461

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	23-10-202 5	SVYF	Payment - 9712	10,00,000.0 0	0.00	10,00,000.00	141
						<b>Total: 13,08,077.0 0</b>	
<b>RAJARAM HOUSING EXPANSES India</b>							
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	238
2	28-07-202 5	SVD	Payment - 9159	12,00,000.0 0	0.00	12,00,000.00	228
						<b>Total: 22,00,000.0 0</b>	
<b>SARATHY EXPORT FABRICS 9047021964</b>							
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	175
2	24-10-202 5	SVY	Sales Invoice - V/2526/1234 <i>int</i>	1,82,120.00	1,81,598. 00	522.00	140
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	116
4	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>int</i>	11,97,000.0 0	0.00	11,97,000.00	52
5	20-01-202 6	SVYF	Sales Invoice - R/2526/0179 <i>int</i>	17,01,000.0 0	0.00	17,01,000.00	52
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	52
7	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>int</i>	25,51,500.0 0	0.00	25,51,500.00	52
8	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>int</i>	25,51,500.0 0	0.00	25,51,500.00	52
9	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.00	0.00	2,64,600.00	35

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	06-02-202 6	SVY	Sales Invoice - V/2526/2529 Cash	3,70,440.00	0.00	3,70,440.00	35
1 1	18-02-202 6	SVY	Sales Invoice - V/2526/2685 Cash	84,672.00	0.00	84,672.00	23
1 2	19-02-202 6	SVY	Sales Invoice - V/2526/2707 Cash	1,90,512.00	0.00	1,90,512.00	22
1 3	20-02-202 6	SVY	Sales Invoice - V/2526/2721 Cash	2,54,016.00	0.00	2,54,016.00	21
1 4	28-02-202 6	SVY	Sales Invoice - V/2526/2867 Cash	2,22,264.00	0.00	2,22,264.00	13
1 5	07-03-202 6	SVD	Sales Invoice - W/2526/1669 Cash	53,550.00	0.00	53,550.00	6
1 6	07-03-202 6	SVD	Sales Invoice - W/2526/1670 Cash	1,16,424.00	0.00	1,16,424.00	6
1 7	10-03-202 6	SVD	Sales Invoice - W/2526/1690 Cash	1,90,512.00	0.00	1,90,512.00	3
						<b>Total: 1,24,06,146 .00</b>	
<b>SENTHIL TEXTILES India 9842158145</b> 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	476
						<b>Total: 100.00</b>	
<b>SENTHILKUMAR LOAN A/C India 9842158145</b> 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	346
						<b>Total: 5,00,000.00</b>	
<b>SHANSON EXPORT 04324-234317 9345106543</b> 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	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	02-03-202 6	SVD	Sales Invoice - W/2526/1638 Cash	3,78,000.00	0.00	3,78,000.00	11
3	03-03-202 6	SVD	Sales Invoice - W/2526/1639 Cash	3,78,000.00	0.00	3,78,000.00	10
4	09-03-202 6	SVD	Sales Invoice - W/2526/1679 Cash	1,89,000.00	0.00	1,89,000.00	4
						<b>Total: 12,26,232.0 0</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b> Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur							
1	11-01-202 5	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	426
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	345
						<b>Total: 1,00,000.00</b>	
<b>SM AUTO SPARES India 9025489719</b> 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	66
						<b>Total: 2,260.00</b>	
<b>SOWBHAGIYA HOME TEXTILES 04324232374 9566721981</b> 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	29
						<b>Total: 30,324.00</b>	
<b>SREE ARASU EXPORT 9443736551</b> 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	452
2	19-12-202 4	SVY	Sales Invoice - V/1955 int	37,459.00	0.00	37,459.00	449
3	06-03-202 5	SVY	Sales Invoice - V/2265 Cash	23,55,003.0 0	19,83,933 .00	3,71,070.00	372

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	06-03-202 5	SVD	Sales Invoice - W/1887  Cash	15,82,688.0 0	15,20,254 .00	62,434.00	372
						<b>Total:</b> <b>37,459.00</b> <b>JMT:8,57,8</b> <b>11.00</b>	
<b>SREE IMPEX 04324-230640 9790012649</b> NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR							
1	19-02-202 6	SVD	Sales Invoice - W/2526/1586  Cash	69,300.00	0.00	69,300.00	22
						<b>Total:</b> <b>69,300.00</b>	
<b>SRI ABIRAMI TEX 9894979701</b> AMARAVATHI NAGAR, ANADANKOVIL (PO),,KARUR							
1	01-04-202 2	SVD	Opening Balance -	18,191.00	0.00	18,191.00	1442
						<b>Total:</b> <b>18,191.00</b>	
<b>SRI KOTTAIANNASWAMY FABRICS 9488047829</b> 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	18
2	23-02-202 6	SVYF	Sales Invoice - R/2526/0207  Cash	39,060.00	0.00	39,060.00	18
						<b>Total:</b> <b>1,08,612.00</b>	
<b>SRI RAINBOW COTTON FABRIC 9894663322</b> 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	42
						<b>Total: 0.00</b> <b>JMT:8,69,5</b> <b>26.00</b>	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b> No.8 Ram Nagar , Ganthigaramam,,karur							
1	30-03-202 3	SVD	Payment - 2585	87,708.00	0.00	87,708.00	1079
						<b>Total:</b> <b>87,708.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SRI VARI IMPEX 00 00</b>							
SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							
1	03-03-202 6	SVY	Sales Invoice - V/2526/2917 <b>Cash</b>	8,724.00	0.00	8,724.00	<b>10</b>
2	05-03-202 6	SVY	Sales Invoice - V/2526/2945 <b>Cash</b>	55,440.00	0.00	55,440.00	<b>8</b>
3	06-03-202 6	SVY	Sales Invoice - V/2526/2951 <b>Cash</b>	47,361.00	0.00	47,361.00	<b>7</b>
						<b>Total:</b> <b>1,11,525.00</b>	
<b>TALENT TEX India 9486165687</b>							
32,Hanumantharayan Kovil Street, Karur.,Karur							
1	12-02-202 6	SVY	Sales Invoice - V/2526/2606 <b>Cash</b>	94,878.00	0.00	94,878.00	<b>29</b>
2	12-02-202 6	SVY	Sales Invoice - V/2526/2608 <b>Cash</b>	29,106.00	0.00	29,106.00	<b>29</b>
						<b>Total:</b> <b>1,23,984.00</b>	
<b>THANGAVEL R 9842451196</b>							
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	<b>405</b>
2	10-02-202 5	SVD	Payment - 9492	5,00,000.00	0.00	5,00,000.00	<b>396</b>
3	22-03-202 5	SVD	Payment - 8464	5,00,000.00	0.00	5,00,000.00	<b>356</b>
4	29-03-202 5	SVD	Payment - 8486	5,00,000.00	0.00	5,00,000.00	<b>349</b>
5	17-04-202 5	SVD	Payment - 8619	5,00,000.00	0.00	5,00,000.00	<b>330</b>
6	28-04-202 5	SVD	Payment - 8755	5,00,000.00	0.00	5,00,000.00	<b>319</b>
7	09-05-202 5	SVD	Payment - 8709	5,00,000.00	0.00	5,00,000.00	<b>308</b>
8	15-05-202 5	SVD	Payment - 8778	5,00,000.00	0.00	5,00,000.00	<b>302</b>
9	31-05-202 5	SVD	Payment - 8842	5,00,000.00	0.00	5,00,000.00	<b>286</b>

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.00	0.00	5,00,000.00	281
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.00	0.00	5,00,000.00	277
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.00	0.00	5,00,000.00	272
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.00	0.00	3,00,000.00	265
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.00	0.00	3,00,000.00	251
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.00	0.00	3,00,000.00	244
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.00	0.00	3,00,000.00	225
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.00	0.00	2,00,000.00	202
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000.0 0	0.00	10,00,000.00	174
						<b>Total: 84,00,000.0 0</b>	
<b>THE CREATIVE HOME FASHIONS 04324329123 00000</b>							
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	16
						<b>Total: 4,741.00</b>	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b>							
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	713
						<b>Total: 8,74,875.00</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b>							
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	216
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	197
						<b>Total: 45,508.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b> 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	25
						<b>Total: 1,99,125.00</b>	
<b>VALET TEXTILE India 9944442877</b> 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	434
						<b>Total: 20,00,000.0 0</b>	
<b>VIKASH IMPEX 9047384293 9789778687</b> No:156,Kovai Road,,Karur							
1	01-04-202 2	SVYF	Opening Balance -	35,280.00	0.00	35,280.00	1442
						<b>Total: 35,280.00</b>	
<b>WESTERN TEXTILES 9080516681</b> 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	20
2	21-02-202 6	SVYF	Sales Invoice - R/2526/0204 Cash	76,734.00	0.00	76,734.00	20
3	21-02-202 6	SVYF	Sales Invoice - R/2526/0205 Cash	60,102.00	0.00	60,102.00	20
4	25-02-202 6	SVYF	Sales Invoice - R/2526/0208 Cash	50,085.00	0.00	50,085.00	16
						<b>Total: 3,15,441.00</b>	
<b>Total Amount:</b>						<b>6,24,17,800 .00</b>	
<b>JMT Total Amount:</b>						<b>21,57,887.0 0</b>	