Karur city line

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A K S TEX 8072225894 NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2307 Cash	97,440.00	0.00	97,440.00	28
2	22-01-2026	SVY	Sales Invoice - V/2526/2342 Cash	17,577.00	0.00	17,577.00	26
3	23-01-2026	DAT	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	25
						Total: 1,22,445.00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-2025	DAT	Sales Invoice - D/0463 int	46,368.00	0.00	46,368.00	404
2	09-01-2025	DAT	Sales Invoice - D/0473 int	11,424.00	0.00	11,424.00	404
3	09-01-2025	DAT	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	404
4	09-01-2025	DAT	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	404
5	09-01-2025	DAT	Sales Invoice - D/0470 int	17,472.00	0.00	17,472.00	404
6	09-01-2025	DAT	Sales Invoice - D/0469 int	30,912.00	0.00	30,912.00	404
7	09-01-2025	DAT	Sales Invoice - D/0468 int	47,040.00	0.00	47,040.00	404
8	09-01-2025	DAT	Sales Invoice - D/0467 int	18,816.00	0.00	18,816.00	404
9	09-01-2025	DAT	Sales Invoice - D/0466 int	30,240.00	0.00	30,240.00	404
10	09-01-2025	DAT	Sales Invoice - D/0465 int	47,040.00	0.00	47,040.00	404
11	09-01-2025	DAT	Sales Invoice - D/0464 int	30,240.00	0.00	30,240.00	404
12	20-01-2025	DAT	Sales Invoice - D/0571 int	32,256.00	0.00	32,256.00	393
13	20-01-2025	DAT	Sales Invoice - D/0572 int	9,408.00	0.00	9,408.00	393
14	20-01-2025	DAT	Sales Invoice - D/0573 int	43,680.00	0.00	43,680.00	393
15	20-01-2025	DAT	Sales Invoice - D/0574 int	17,472.00	10,347.86	7,124.00	393
16	20-01-2025	DAT	Sales Invoice - D/0570 int	23,520.00	0.00	23,520.00	393
17	20-01-2025	DAT	Sales Invoice - D/0569 int	48,384.00	0.00	48,384.00	393
18	20-01-2025	DAT	Sales Invoice - D/0568 int	23,520.00	0.00	23,520.00	393
19	20-01-2025	DAT	Sales Invoice - D/0567 int	5,376.00	0.00	5,376.00	393
20	20-01-2025	DAT	Sales Invoice - D/0566 int	10,752.00	0.00	10,752.00	393
21	20-01-2025	DAT	Sales Invoice - D/0565 int	20,160.00	0.00	20,160.00	393
22	22-05-2025	SVY	Sales Invoice - V/2526/0333 int	2,01,600.00	0.00	2,01,600.00	271
						Total: 7,19,108.00	
AARANI IMPEX 9360114741 9047767871 NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR							
1	09-01-2026	SVY	Sales Invoice - V/2526/2242 Cash	2,07,711.00	0.00	2,07,711.00	39
2	09-01-2026	SVY	Sales Invoice - V/2526/2243 Cash	1,05,084.00	0.00	1,05,084.00	39
3	12-01-2026	SVY	Sales Invoice - V/2526/2271 Cash	23,594.00	0.00	23,594.00	36
4	14-01-2026	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738.00	0.00	2,97,738.00	34
5	03-02-2026	SVY	Sales Invoice - V/2526/2478 Cash	17,535.00	0.00	17,535.00	14
6	03-02-2026	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058.00	0.00	2,12,058.00	14
7	14-02-2026	SVY	Sales Invoice - V/2526/2636 Cash	70,140.00	0.00	70,140.00	3
						Total: 9,33,860.00	
AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR							
1	14-02-2026	SVY	Sales Invoice - V/2526/2645 Cash	40,824.00	0.00	40,824.00	3
						Total: 40,824.00	
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	27-01-2026	DAT	Sales Invoice - D/2526/0674 Cash	49,140.00	0.00	49,140.00	21
2	31-01-2026	DAT	Sales Invoice - D/2526/0688 Cash	87,570.00	0.00	87,570.00	17
3	31-01-2026	DAT	Sales Invoice - D/2526/0689 Cash	36,855.00	0.00	36,855.00	17
4	04-02-2026	DAT	Sales Invoice - D/2526/0698 Cash	61,425.00	0.00	61,425.00	13
5	09-02-2026	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850.00	0.00	1,22,850.00	8
6	12-02-2026	DAT	Sales Invoice - D/2526/0727 Cash	27,392.00	0.00	27,392.00	5
						Total: 3,85,232.00	
ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	04-02-2026	SVY	Sales Invoice - V/2526/2495 Cash	3,50,179.00	0.00	3,50,179.00	13
						Total: 3,50,179.00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	06-01-2026	SVD	Sales Invoice - W/2526/1419 Cash	58,120.00	0.00	58,120.00	42
2	09-01-2026	SVD	Sales Invoice - W/2526/1452 Cash	17,094.00	0.00	17,094.00	39
3	10-01-2026	SVY	Sales Invoice - V/2526/2249 Cash	51,282.00	0.00	51,282.00	38
4	13-01-2026	SVY	Sales Invoice - V/2526/2283 Cash	19,658.00	0.00	19,658.00	35
						Total: 1,46,154.00	
AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR							
1	24-05-2023	SVY	Sales Invoice - V/0712 int	4,09,122.00	81,193.00	3,27,929.00	1000
2	28-10-2023	SVY	Sales Invoice - V/2464 int	40,572.00	0.00	40,572.00	843
3	28-10-2023	SVY	Sales Invoice - V/2463 int	84,269.00	0.00	84,269.00	843
4	04-11-2023	SVY	Sales Invoice - V/2561 int	2,19,618.00	0.00	2,19,618.00	836
5	02-09-2024	SVD	Sales Invoice - W/0564 int	45,675.00	0.00	45,675.00	533
						Total: 7,18,063.00	
AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-2026	SVY	Sales Invoice - V/2526/2619 Cash	17,472.00	0.00	17,472.00	4
						Total: 17,472.00	
AMUTHAM YARNS 04324-234544 9843131044 157 F1, Mahathma Gandhi Salai South, Karur.,KARUR							
1	24-01-2026	SVYF	Sales Invoice - R/2526/0181 Cash	1,52,145.00	0.00	1,52,145.00	24
2	24-01-2026	SVYF	Sales Invoice - R/2526/0182 Cash	34,020.00	0.00	34,020.00	24
3	02-02-2026	SVYF	Sales Invoice - R/2526/0185 Cash	60,480.00	0.00	60,480.00	15
4	03-02-2026	SVYF	Sales Invoice - R/2526/0186 Cash	60,480.00	0.00	60,480.00	14
						Total: 3,07,125.00	
ANBALAYA A FABRIC 04324-231335 9789382227 NO:18-A, 1st CROSS, SENGUNTHAPURAM,,KARUR							
1	16-02-2026	SVYF	Sales Invoice - R/2526/0198 Cash	64,638.00	0.00	64,638.00	1
						Total: 64,638.00	
ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-2026	SVY	Sales Invoice - V/2526/2669 Cash	99,456.00	0.00	99,456.00	1
						Total: 99,456.00	
ANIL TEX 04324-230262,241625 0 Sf no.1700&1701, Amaravathi Nagar, Aandankovil East,KARUR							
1	24-01-2026	DAT	Sales Invoice - D/2526/0672 Cash	1,19,700.00	0.00	1,19,700.00	24
						Total: 1,19,700.00	
ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-2025	SVYF	Sales Invoice - R/2526/0004 int	1,16,550.00	41,758.02	74,792.00	318
						Total: 74,792.00	
ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-2026	SVYF	Sales Invoice - R/2526/0199 Cash	9,314.00	0.00	9,314.00	0
						Total: 9,314.00	
ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	07-02-2026	SVY	Sales Invoice - V/2526/2545 Cash	71,883.00	0.00	71,883.00	10
						Total: 71,883.00	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-2024	SVY	Sales Invoice - V/0522 int	14,761.00	0.00	14,761.00	647
2	12-07-2024	SVY	Sales Invoice - V/1130 int	17,157.00	0.00	17,157.00	585
3	26-11-2024	SVY	Sales Invoice - V/1734 Cash	14,259.00	0.00	14,259.00	448
4	13-10-2025	SVY	Sales Invoice - V/2526/1167 int	30,240.00	0.00	30,240.00	127
5	13-10-2025	SVY	Sales Invoice - V/2526/1166 int	28,350.00	0.00	28,350.00	127
6	06-11-2025	SVY	Sales Invoice - V/2526/1436 int	10,700.00	0.00	10,700.00	103
7	10-11-2025	SVY	Sales Invoice - V/2526/1499 int	32,424.00	0.00	32,424.00	99
8	12-11-2025	SVY	Sales Invoice - V/2526/1534 int	10,700.00	0.00	10,700.00	97
9	19-11-2025	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	90
10	29-11-2025	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	80
11	29-11-2025	SVD	Sales Invoice - W/2526/1278 int	11,576.00	0.00	11,576.00	80
12	29-11-2025	SVD	Sales Invoice - W/2526/1277 int	16,049.00	0.00	16,049.00	80
13	10-01-2026	SVY	Sales Invoice - V/2526/2254 Cash	3,785.00	0.00	3,785.00	38
14	24-01-2026	SVD	Sales Invoice - W/2526/1493 Cash	4,053.00	0.00	4,053.00	24
15	24-01-2026	SVD	Sales Invoice - W/2526/1495 Cash	3,980.00	0.00	3,980.00	24
16	06-02-2026	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	11
						Total: 2,15,419.00	
ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR							
1	01-04-2022	SVY	Opening Balance -	1,64,407.00	39,583.00	1,24,824.00	1418
2	01-04-2022	DAT	Opening Balance -	1,45,530.00	0.00	1,45,530.00	1418
						Total: 2,70,354.00	
ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							
1	02-02-2026	SVY	Sales Invoice - V/2526/2464 Cash	94,689.00	0.00	94,689.00	15
2	06-02-2026	SVY	Sales Invoice - V/2526/2534 Cash	2,96,856.00	0.00	2,96,856.00	11
3	09-02-2026	SVY	Sales Invoice - V/2526/2554 Cash	2,39,400.00	0.00	2,39,400.00	8
4	14-02-2026	SVY	Sales Invoice - V/2526/2637 Cash	1,43,640.00	0.00	1,43,640.00	3
5	17-02-2026	SVY	Sales Invoice - V/2526/2680 Cash	1,81,944.00	0.00	1,81,944.00	0
						Total: 9,56,529.00	
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	23-01-2026	SVY	Sales Invoice - V/2526/2361 Cash	21,919.00	0.00	21,919.00	25
2	31-01-2026	SVD	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	17
3	31-01-2026	SVD	Sales Invoice - W/2526/1512 Cash	12,600.00	0.00	12,600.00	17
4	31-01-2026	SVD	Sales Invoice - W/2526/1511 Cash	89,242.00	0.00	89,242.00	17

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	05-02-2026	SVD	Sales Invoice - W/2526/1531 Cash	95,760.00	0.00	95,760.00	12
6	07-02-2026	SVD	Sales Invoice - W/2526/1537 Cash	9,576.00	0.00	9,576.00	10
7	16-02-2026	SVY	Sales Invoice - V/2526/2668 Cash	20,916.00	0.00	20,916.00	1
8	17-02-2026	SVY	Sales Invoice - V/2526/2677 Cash	20,916.00	0.00	20,916.00	0
						Total: 2,80,316.00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	16-12-2025	SVY	Sales Invoice - V/2526/1958 int	6,04,834.00	0.00	6,04,834.00	63
2	16-12-2025	SVY	Sales Invoice - V/2526/1959 int	1,29,150.00	0.00	1,29,150.00	63
3	20-12-2025	SVY	Sales Invoice - V/2526/2015 int	3,60,326.00	0.00	3,60,326.00	59
4	20-12-2025	SVY	Sales Invoice - V/2526/2016 int	1,67,895.00	0.00	1,67,895.00	59
5	24-12-2025	SVY	Sales Invoice - V/2526/2040 int	2,44,507.00	0.00	2,44,507.00	55
6	31-12-2025	SVY	Sales Invoice - V/2526/2145 int	2,31,840.00	0.00	2,31,840.00	48
7	31-12-2025	SVY	Sales Invoice - V/2526/2144 int	8,43,570.00	0.00	8,43,570.00	48
8	09-01-2026	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688.00	0.00	1,28,688.00	39
9	09-01-2026	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478.00	0.00	1,69,478.00	39
10	09-01-2026	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688.00	0.00	1,28,688.00	39
11	09-01-2026	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515.00	0.00	1,82,515.00	39
12	21-01-2026	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957.00	0.00	3,38,957.00	27
13	24-01-2026	SVY	Sales Invoice - V/2526/2366 Cash	58,275.00	0.00	58,275.00	24
14	27-01-2026	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912.00	0.00	3,66,912.00	21
15	03-02-2026	SVY	Sales Invoice - V/2526/2469 Cash	69,930.00	0.00	69,930.00	14
16	03-02-2026	SVY	Sales Invoice - V/2526/2480 Cash	58,275.00	0.00	58,275.00	14
17	10-02-2026	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144.00	0.00	1,44,144.00	7
18	10-02-2026	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550.00	0.00	1,16,550.00	7
						Total: 43,44,534.00	
ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR							
1	10-02-2026	SVY	Sales Invoice - V/2526/2569 Cash	52,164.00	0.00	52,164.00	7
2	10-02-2026	SVY	Sales Invoice - V/2526/2570 Cash	44,604.00	0.00	44,604.00	7
						Total: 96,768.00	
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	20-08-2024	SVD	Sales Invoice - W/0399 int	18,837.00	0.00	18,837.00	546
2	13-10-2025	SVD	Sales Invoice - W/2526/1138 int	30,240.00	0.00	30,240.00	127
3	13-10-2025	SVD	Sales Invoice - W/2526/1137 int	28,350.00	0.00	28,350.00	127
4	13-10-2025	SVD	Sales Invoice - W/2526/1135 int	17,514.00	0.00	17,514.00	127
5	09-02-2026	SVYF	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	8
						Total: 1,04,013.00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-2023	SVY	Sales Invoice - V/2487 int	37,254.00	27,179.00	10,075.00	838
2	07-01-2025	DAT	Sales Invoice - D/0431 int	33,516.00	0.00	33,516.00	406
						Total: 43,591.00	
CASTLE CREATIONS 9600929020 NO:149, M.G.Road, Bharathi Nagar North,,Karur							
1	17-02-2026	DAT	Sales Invoice - D/2526/0740 Cash	24,591.00	0.00	24,591.00	0
						Total: 24,591.00	
CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-2025	SVY	Sales Invoice - V/2526/0570 int	96,390.00	2,008.44	94,382.00	245
2	24-06-2025	SVY	Sales Invoice - V/2526/0626 int	1,82,070.00	96,390.00	85,680.00	238
3	12-07-2025	SVD	Sales Invoice - W/2526/0472 int	1,77,660.00	0.00	1,77,660.00	220
4	04-08-2025	SVD	Sales Invoice - W/2526/0671 int	25,893.00	0.00	25,893.00	197
5	08-08-2025	SVD	Sales Invoice - W/2526/0711 int	1,24,362.00	0.00	1,24,362.00	193
						Total: 5,07,977.00	
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	24-01-2026	SVY	Sales Invoice - V/2526/2381 Cash	4,384.00	0.00	4,384.00	24
2	24-01-2026	SVY	Sales Invoice - V/2526/2380 Cash	24,151.00	0.00	24,151.00	24
3	30-01-2026	SVY	Sales Invoice - V/2526/2430 Cash	23,616.00	0.00	23,616.00	18
4	30-01-2026	SVY	Sales Invoice - V/2526/2431 Cash	18,412.00	0.00	18,412.00	18
5	30-01-2026	SVY	Sales Invoice - V/2526/2433 Cash	37,110.00	0.00	37,110.00	18
6	30-01-2026	SVY	Sales Invoice - V/2526/2434 Cash	18,412.00	0.00	18,412.00	18
7	14-02-2026	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048.00	0.00	1,95,048.00	3
8	14-02-2026	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040.00	0.00	1,94,040.00	3
						Total: 5,15,173.00	
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11-2024	SVYF	Sales Invoice - R/0067 int	28,224.00	0.00	28,224.00	453
2	17-01-2025	DAT	Sales Invoice - D/0543 int	57,181.00	117.00	57,064.00	396
3	17-01-2025	DAT	Sales Invoice - D/0547 int	1,56,804.00	0.00	1,56,804.00	396
4	05-05-2025	DAT	Sales Invoice - D/2526/0109 int	7,182.00	0.00	7,182.00	288
5	21-06-2025	DAT	Sales Invoice - D/2526/0297 int	22,050.00	0.00	22,050.00	241
6	05-07-2025	DAT	Sales Invoice - D/2526/0321 int	56,029.00	0.00	56,029.00	227
7	05-07-2025	DAT	Sales Invoice - D/2526/0322 int	43,560.00	0.00	43,560.00	227
8	26-07-2025	SVD	Sales Invoice - W/2526/0582 int	83,349.00	50,390.00	32,959.00	206
9	28-07-2025	SVD	Sales Invoice - W/2526/0599 int	20,958.00	0.00	20,958.00	204
10	28-07-2025	SVD	Sales Invoice - W/2526/0600 int	39,428.00	0.00	39,428.00	204
11	29-07-2025	SVD	Sales Invoice - W/2526/0610 int	40,131.00	0.00	40,131.00	203
12	29-07-2025	SVD	Sales Invoice - W/2526/0609 int	35,784.00	0.00	35,784.00	203
13	09-08-2025	SVD	Sales Invoice - W/2526/0718 int	12,096.00	0.00	12,096.00	192
14	09-08-2025	SVD	Sales Invoice - W/2526/0719 int	8,757.00	0.00	8,757.00	192
15	16-08-2025	SVD	Sales Invoice - W/2526/0775 int	36,288.00	0.00	36,288.00	185
16	20-09-2025	SVD	Sales Invoice - W/2526/1005 int	19,152.00	0.00	19,152.00	150
17	27-09-2025	SVD	Sales Invoice - W/2526/1050 int	70,560.00	0.00	70,560.00	143
18	07-10-2025	SVD	Sales Invoice - W/2526/1101 int	35,910.00	0.00	35,910.00	133
19	07-10-2025	SVD	Sales Invoice - W/2526/1102 int	17,388.00	0.00	17,388.00	133
20	08-10-2025	SVD	Sales Invoice - W/2526/1110 int	27,132.00	0.00	27,132.00	132
21	15-10-2025	SVD	Sales Invoice - W/2526/1156 int	66,465.00	0.00	66,465.00	125
22	15-10-2025	SVD	Sales Invoice - W/2526/1157 int	9,135.00	0.00	9,135.00	125
23	15-10-2025	SVD	Sales Invoice - W/2526/1158 int	47,880.00	0.00	47,880.00	125
24	29-12-2025	SVD	Sales Invoice - W/2526/1372 int	1,09,620.00	0.00	1,09,620.00	50
25	29-12-2025	SVD	Sales Invoice - W/2526/1371 int	4,24,116.00	0.00	4,24,116.00	50
26	02-01-2026	SVD	Sales Invoice - W/2526/1386 Cash	1,09,620.00	0.00	1,09,620.00	46
27	02-01-2026	SVD	Sales Invoice - W/2526/1387 Cash	1,12,266.00	0.00	1,12,266.00	46
28	02-01-2026	SVD	Sales Invoice - W/2526/1388 Cash	54,810.00	0.00	54,810.00	46
						Total: 17,01,368.00	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	07-01-2026	SVY	Sales Invoice - V/2526/2217 Cash	9,450.00	0.00	9,450.00	41
2	28-01-2026	SVY	Sales Invoice - V/2526/2399 Cash	19,404.00	0.00	19,404.00	20
						Total: 28,854.00	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	10-01-2026	DAT	Sales Invoice - D/2526/0664 Cash	2,20,500.00	0.00	2,20,500.00	38
2	06-02-2026	DAT	Sales Invoice - D/2526/0706 Cash	93,555.00	0.00	93,555.00	11
						Total: 3,14,055.00	
DEV EXPORT 249149 0 S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	02-02-2026	SVY	Sales Invoice - V/2526/2467 Cash	93,555.00	0.00	93,555.00	15
						Total: 93,555.00	
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-2023	SVY	Sales Invoice - V/0534 int	6,26,220.00	6,17,022.00	9,198.00	1013
2	20-11-2025	SVY	Sales Invoice - V/2526/1672 int	74,340.00	24,860.00	49,480.00	89
3	20-11-2025	SVY	Sales Invoice - V/2526/1673 int	30,870.00	0.00	30,870.00	89
						Total: 89,548.00	
DOLPHINS DESIGNS 9842741628 9842431628 NO:38,PERIYAR NAGAR, K.V.B NAGAR ROAD,,KARUR							
1	19-01-2026	SVYF	Sales Invoice - R/2526/0176 Cash	24,509.00	0.00	24,509.00	29
2	19-01-2026	SVYF	Sales Invoice - R/2526/0177 Cash	20,374.00	0.00	20,374.00	29
						Total: 44,883.00	
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR							
1	17-02-2026	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	0
2	17-02-2026	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	0
						Total: 12,644.00	
ELITE HOMES 9944401037 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	41
						Total: 90,720.00	
G J FABRICS 9843131044 NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-2026	SVYF	Sales Invoice - R/2526/0191 Cash	27,972.00	0.00	27,972.00	7
2	11-02-2026	SVYF	Sales Invoice - R/2526/0192 Cash	77,868.00	0.00	77,868.00	6
						Total: 1,05,840.00	
G.K HOME EXPORTS 9047029016 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	18
2	30-01-2026	SVY	Sales Invoice - V/2526/2429 Cash	67,473.00	0.00	67,473.00	18
						Total: 1,17,448.00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	12-01-2026	SVD	Sales Invoice - W/2526/1461 Cash	46,935.00	0.00	46,935.00	36
2	07-02-2026	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346.00	0.00	1,44,346.00	10
						Total: 1,91,281.00	
GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	24-01-2026	SVD	Sales Invoice - W/2526/1491 Cash	1,21,905.00	0.00	1,21,905.00	24
2	24-01-2026	SVD	Sales Invoice - W/2526/1492 Cash	67,725.00	0.00	67,725.00	24
3	29-01-2026	SVD	Sales Invoice - W/2526/1504 Cash	7,245.00	0.00	7,245.00	19
4	29-01-2026	SVD	Sales Invoice - W/2526/1503 Cash	13,545.00	0.00	13,545.00	19
5	05-02-2026	SVD	Sales Invoice - W/2526/1529 Cash	27,090.00	0.00	27,090.00	12
6	05-02-2026	SVD	Sales Invoice - W/2526/1530 Cash	18,627.00	0.00	18,627.00	12
7	07-02-2026	SVD	Sales Invoice - W/2526/1535 Cash	10,521.00	0.00	10,521.00	10
8	07-02-2026	SVD	Sales Invoice - W/2526/1536 Cash	13,923.00	0.00	13,923.00	10
9	13-02-2026	SVD	Sales Invoice - W/2526/1560 Cash	18,627.00	0.00	18,627.00	4
10	14-02-2026	SVD	Sales Invoice - W/2526/1566 Cash	10,886.00	0.00	10,886.00	3
11	14-02-2026	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	3
						Total: 3,15,046.00	
GURU YARNS 04324-233665 0 No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR							
1	27-01-2026	DAT	Sales Invoice - D/2526/0673 Cash	19,757.00	0.00	19,757.00	21
						Total: 19,757.00	
GURUPRASAD EXPORTS 04324-237394,232519 9443383161 NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR							
1	22-01-2026	DAT	Sales Invoice - D/2526/0670 Cash	49,140.00	0.00	49,140.00	26
2	31-01-2026	DAT	Sales Invoice - D/2526/0686 Cash	45,045.00	0.00	45,045.00	17
						Total: 94,185.00	
HAND TEX INDIA 04324237745 9843237745 NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR							
1	10-02-2026	SVY	Sales Invoice - V/2526/2575 Cash	10,269.00	0.00	10,269.00	7
						Total: 10,269.00	
HARITHA EXPORT 04324-234252 9843334252 NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-2026	SVY	Sales Invoice - V/2526/2666 Cash	13,910.00	0.00	13,910.00	1
						Total: 13,910.00	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	05-02-2026	SVY	Sales Invoice - V/2526/2511 Cash	10,349.00	0.00	10,349.00	12
2	16-02-2026	SVY	Sales Invoice - V/2526/2662 Cash	85,470.00	0.00	85,470.00	1
3	17-02-2026	SVD	Sales Invoice - W/2526/1575 Cash	10,39,685.00	0.00	10,39,685.00	0
4	17-02-2026	SVD	Sales Invoice - W/2526/1576 Cash	5,25,202.00	0.00	5,25,202.00	0
						Total: 16,60,706.00	
HOME ZONE LLP 9843088183 5/335,Ashok Nagar West, Karur.,Karur							
1	05-02-2026	SVYF	Sales Invoice - R/2526/0187 Cash	17,136.00	0.00	17,136.00	12
						Total: 17,136.00	
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-2025	SVYF	Sales Invoice - R/0164 int	69,573.00	0.00	69,573.00	349
2	10-10-2025	SVD	Sales Invoice - W/2526/1121 int	61,152.00	0.00	61,152.00	130
3	10-10-2025	SVD	Sales Invoice - W/2526/1122 int	26,208.00	0.00	26,208.00	130
4	11-10-2025	SVD	Sales Invoice - W/2526/1132 int	87,360.00	0.00	87,360.00	129
5	05-01-2026	SVD	Sales Invoice - W/2526/1410 Cash	45,654.00	0.00	45,654.00	43
6	05-01-2026	SVD	Sales Invoice - W/2526/1407 Cash	1,18,700.00	0.00	1,18,700.00	43
7	06-01-2026	SVY	Sales Invoice - V/2526/2203 Cash	95,168.00	0.00	95,168.00	42
8	07-01-2026	SVD	Sales Invoice - W/2526/1426 Cash	1,75,430.00	0.00	1,75,430.00	41
9	24-01-2026	SVY	Sales Invoice - V/2526/2367 Cash	1,46,192.00	0.00	1,46,192.00	24
10	24-01-2026	SVY	Sales Invoice - V/2526/2368 Cash	59,514.00	0.00	59,514.00	24
11	27-01-2026	SVY	Sales Invoice - V/2526/2390 Cash	1,14,450.00	0.00	1,14,450.00	21
12	27-01-2026	SVY	Sales Invoice - V/2526/2389 Cash	2,87,885.00	0.00	2,87,885.00	21
13	27-01-2026	SVY	Sales Invoice - V/2526/2388 Cash	1,09,872.00	0.00	1,09,872.00	21
14	28-01-2026	SVY	Sales Invoice - V/2526/2413 Cash	38,235.00	0.00	38,235.00	20
15	28-01-2026	SVY	Sales Invoice - V/2526/2414 Cash	27,468.00	0.00	27,468.00	20
						Total: 14,62,861.00	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-2023	SVY	Sales Invoice - V/1207 Cash	2,90,594.00	0.00	2,90,594.00	941
						Total: 0.00 JMT:2,90,594.00	
KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-2026	DAT	Sales Invoice - D/2526/0736 Cash	9,828.00	0.00	9,828.00	1
2	17-02-2026	DAT	Sales Invoice - D/2526/0739 Cash	11,962.00	0.00	11,962.00	0
						Total: 21,790.00	
KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar,KARUR							
1	12-11-2024	DAT	Sales Invoice - D/0221 int	43,490.00	0.00	43,490.00	462
						Total: 43,490.00	
KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	01-04-2022	SVD	Opening Balance -	35,870.25	0.00	35,870.00	1418
2	19-09-2023	SVD	Sales Invoice - W/0539 int	40,572.00	0.00	40,572.00	882
						Total: 76,442.00	
KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur							
1	26-05-2023	SVY	Sales Invoice - V/0751 int	2,30,202.00	98,550.00	1,31,652.00	998
2	03-06-2023	SVY	Sales Invoice - V/0801 int	1,49,877.00	0.00	1,49,877.00	990
3	22-06-2023	SVD	Sales Invoice - W/0155 int	1,14,660.00	0.00	1,14,660.00	971
4	22-06-2023	SVD	Sales Invoice - W/0154 int	1,14,660.00	0.00	1,14,660.00	971
5	22-06-2023	SVD	Sales Invoice - W/0156 int	40,572.00	0.00	40,572.00	971
6	22-06-2023	SVD	Sales Invoice - W/0153 int	81,144.00	0.00	81,144.00	971
7	18-07-2023	SVY	Sales Invoice - V/1161 int	74,529.00	0.00	74,529.00	945
8	18-07-2023	SVD	Sales Invoice - W/0302 int	1,12,455.00	0.00	1,12,455.00	945
9	07-09-2023	SVY	Sales Invoice - V/1775 int	37,884.00	0.00	37,884.00	894
						Total: 8,57,433.00	
LIVING N GIVING 9790097100 NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR							
1	03-02-2026	SVD	Sales Invoice - W/2526/1515 Cash	97,020.00	0.00	97,020.00	14
						Total: 97,020.00	
M L EXPORTS 04324-230239,322577 9944111888 No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-2026	SVY	Sales Invoice - V/2526/2658 Cash	1,06,218.00	0.00	1,06,218.00	3
						Total: 1,06,218.00	
M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-2026	SVY	Sales Invoice - V/2526/2646 Cash	43,092.00	0.00	43,092.00	3
2	14-02-2026	SVY	Sales Invoice - V/2526/2647 Cash	32,319.00	0.00	32,319.00	3
						Total: 75,411.00	
M-SUN IMPEX 04324-249225 0 NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	23-01-2026	SVY	Sales Invoice - V/2526/2360 Cash	17,690.00	0.00	17,690.00	25
2	09-02-2026	SVY	Sales Invoice - V/2526/2552 Cash	39,514.00	0.00	39,514.00	8
3	09-02-2026	SVY	Sales Invoice - V/2526/2553 Cash	20,916.00	0.00	20,916.00	8
						Total: 78,120.00	
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	03-01-2026	SVD	Sales Invoice - W/2526/1396 Cash	2,11,208.00	0.00	2,11,208.00	45
2	05-02-2026	SVY	Sales Invoice - V/2526/2510 Cash	19,558.00	0.00	19,558.00	12
3	05-02-2026	SVY	Sales Invoice - V/2526/2509 Cash	27,050.00	0.00	27,050.00	12
4	07-02-2026	SVY	Sales Invoice - V/2526/2543 Cash	15,813.00	0.00	15,813.00	10
5	10-02-2026	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530.00	0.00	1,45,530.00	7
6	12-02-2026	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430.00	0.00	1,01,430.00	5
						Total: 5,20,589.00	
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-2025	SVY	Sales Invoice - V/2526/0672 int	1,06,365.00	0.00	1,06,365.00	230
2	14-10-2025	SVY	Sales Invoice - V/2526/1182 int	35,158.00	0.00	35,158.00	126
3	03-11-2025	SVY	Sales Invoice - V/2526/1375 int	6,392.00	0.00	6,392.00	106
4	28-01-2026	SVY	Sales Invoice - V/2526/2411 Cash	1,17,944.00	0.00	1,17,944.00	20
5	05-02-2026	SVY	Sales Invoice - V/2526/2505 Cash	20,563.00	0.00	20,563.00	12
6	07-02-2026	SVY	Sales Invoice - V/2526/2541 Cash	10,282.00	0.00	10,282.00	10
						Total: 2,96,704.00	
MERIT CREATTERS 04324 - 231852 9344425506 NO: 240 / 2, MG Road, Sengunthapuram (PO),,KARUR							
1	09-02-2026	DAT	Sales Invoice - D/2526/0708 Cash	36,666.00	0.00	36,666.00	8
						Total: 36,666.00	
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-2026	SVY	Sales Invoice - V/2526/2593 Cash	1,10,880.00	0.00	1,10,880.00	6
2	12-02-2026	SVYF	Sales Invoice - R/2526/0193 Cash	46,620.00	0.00	46,620.00	5
3	12-02-2026	DAT	Sales Invoice - D/2526/0729 Cash	93,240.00	0.00	93,240.00	5
4	13-02-2026	SVYF	Sales Invoice - R/2526/0194 Cash	69,930.00	0.00	69,930.00	4
						Total: 3,20,670.00	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	03-12-2025	SVY	Sales Invoice - V/2526/1814 int	44,100.00	0.00	44,100.00	76
2	03-12-2025	SVY	Sales Invoice - V/2526/1813 int	2,36,670.00	0.00	2,36,670.00	76
3	01-01-2026	SVY	Sales Invoice - V/2526/2157 Cash	34,440.00	0.00	34,440.00	47
4	02-01-2026	SVY	Sales Invoice - V/2526/2170 Cash	34,440.00	0.00	34,440.00	46
5	08-01-2026	SVD	Sales Invoice - W/2526/1438 Cash	17,871.00	0.00	17,871.00	40
						Total: 3,67,521.00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-2026	SVD	Sales Invoice - W/2526/1417 Cash	76,356.00	0.00	76,356.00	42
2	06-01-2026	SVD	Sales Invoice - W/2526/1418 Cash	61,916.00	0.00	61,916.00	42
3	22-01-2026	SVD	Sales Invoice - W/2526/1481 Cash	46,368.00	0.00	46,368.00	26
						Total: 1,84,640.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
P.S.R.S.TEXTILES 04324-233946,233947 09443333946 NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-2026	SVY	Sales Invoice - V/2526/2586 Cash	34,927.00	0.00	34,927.00	6
						Total: 34,927.00	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No :72,Kamarajapuram North,,KARUR							
1	13-02-2026	SVY	Sales Invoice - V/2526/2626 Cash	59,270.00	0.00	59,270.00	4
						Total: 59,270.00	
PACIFIC EXPORTS 04324-230953 9843131152 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-2026	SVY	Sales Invoice - V/2526/2621 Cash	41,580.00	0.00	41,580.00	4
						Total: 41,580.00	
Paradise Home Collection 9894855910 14-B, Bharathi Nagar West M.G. Road,KARUR							
1	29-01-2026	SVY	Sales Invoice - V/2526/2423 Cash	53,105.00	0.00	53,105.00	19
2	29-01-2026	SVY	Sales Invoice - V/2526/2422 Cash	82,110.00	0.00	82,110.00	19
3	29-01-2026	SVY	Sales Invoice - V/2526/2421 Cash	24,158.00	0.00	24,158.00	19
4	29-01-2026	SVY	Sales Invoice - V/2526/2420 Cash	22,444.00	0.00	22,444.00	19
5	29-01-2026	SVY	Sales Invoice - V/2526/2419 Cash	56,767.00	0.00	56,767.00	19
6	29-01-2026	SVY	Sales Invoice - V/2526/2418 Cash	89,355.00	0.00	89,355.00	19
7	31-01-2026	SVY	Sales Invoice - V/2526/2443 Cash	13,283.00	0.00	13,283.00	17
8	31-01-2026	SVY	Sales Invoice - V/2526/2444 Cash	9,156.00	0.00	9,156.00	17
9	31-01-2026	SVY	Sales Invoice - V/2526/2445 Cash	33,218.00	0.00	33,218.00	17
10	31-01-2026	SVY	Sales Invoice - V/2526/2446 Cash	15,356.00	0.00	15,356.00	17
						Total: 3,98,952.00	
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274.00	0.00	2,28,274.00	28
2	02-02-2026	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070.00	0.00	1,19,070.00	15
3	02-02-2026	SVY	Sales Invoice - V/2526/2461 Cash	18,010.00	0.00	18,010.00	15
4	06-02-2026	SVY	Sales Invoice - V/2526/2519 Cash	55,881.00	0.00	55,881.00	11
5	06-02-2026	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276.00	0.00	1,29,276.00	11
6	06-02-2026	SVY	Sales Invoice - V/2526/2530 Cash	22,050.00	0.00	22,050.00	11
7	10-02-2026	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	7
8	12-02-2026	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264.00	0.00	1,59,264.00	5
9	12-02-2026	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192.00	0.00	1,08,192.00	5
10	12-02-2026	SVY	Sales Invoice - V/2526/2610 Cash	68,040.00	0.00	68,040.00	5
11	16-02-2026	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	1
12	17-02-2026	SVY	Sales Invoice - V/2526/2676 Cash	93,135.00	0.00	93,135.00	0
						Total: 10,18,045.00	
PON NAVAL TEX 04324-233440 9443736724 NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-2026	SVD	Sales Invoice - W/2526/1514 Cash	24,158.00	0.00	24,158.00	15
						Total: 24,158.00	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-2026	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	39
2	03-02-2026	SVY	Sales Invoice - V/2526/2476 Cash	28,350.00	0.00	28,350.00	14
						Total: 37,838.00	
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	17-11-2025	SVY	Sales Invoice - V/2526/1609 int	26,838.00	25,129.00	1,709.00	92
2	12-01-2026	SVY	Sales Invoice - V/2526/2268 Cash	18,522.00	0.00	18,522.00	36
3	12-01-2026	SVY	Sales Invoice - V/2526/2272 Cash	47,565.00	0.00	47,565.00	36
4	13-01-2026	SVY	Sales Invoice - V/2526/2277 Cash	3,80,520.00	0.00	3,80,520.00	35
5	14-01-2026	SVD	Sales Invoice - W/2526/1469 Cash	97,297.00	0.00	97,297.00	34
6	14-01-2026	SVY	Sales Invoice - V/2526/2288 Cash	1,61,721.00	0.00	1,61,721.00	34
7	14-01-2026	SVY	Sales Invoice - V/2526/2285 Cash	1,11,132.00	0.00	1,11,132.00	34
8	21-01-2026	SVY	Sales Invoice - V/2526/2328 Cash	57,078.00	0.00	57,078.00	27
9	22-01-2026	SVY	Sales Invoice - V/2526/2344 Cash	19,026.00	0.00	19,026.00	26
10	06-02-2026	SVY	Sales Invoice - V/2526/2528 Cash	2,592.00	0.00	2,592.00	11
11	10-02-2026	SVY	Sales Invoice - V/2526/2576 Cash	48,510.00	0.00	48,510.00	7
12	11-02-2026	SVY	Sales Invoice - V/2526/2592 Cash	31,941.00	0.00	31,941.00	6
13	11-02-2026	SVY	Sales Invoice - V/2526/2585 Cash	29,106.00	0.00	29,106.00	6
14	14-02-2026	DAT	Sales Invoice - D/2526/0735 Cash	18,480.00	0.00	18,480.00	3
						Total: 10,25,199.00	
QUANTEX 9500618221 72Vadivel Nagar, Karur,Karur							
1	21-01-2026	SVY	Sales Invoice - V/2526/2330 Cash	34,675.00	0.00	34,675.00	27
2	21-01-2026	SVY	Sales Invoice - V/2526/2331 Cash	5,309.00	0.00	5,309.00	27
						Total: 39,984.00	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-2026	SVD	Sales Invoice - W/2526/1499 Cash	1,08,058.00	0.00	1,08,058.00	21
2	04-02-2026	SVD	Sales Invoice - W/2526/1521 Cash	27,014.00	0.00	27,014.00	13
						Total: 1,35,072.00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-2025	SVD	Sales Invoice - W/1995 int	33,094.00	0.00	33,094.00	328
2	23-01-2026	SVY	Sales Invoice - V/2526/2362 Cash	61,740.00	6,634.00	55,106.00	25
3	24-01-2026	SVY	Sales Invoice - V/2526/2369 Cash	18,144.00	0.00	18,144.00	24
						Total: 1,06,344.00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-2023	SVY	Sales Invoice - V/0772 int	24,242.00	20,291.00	3,951.00	997
2	28-07-2023	SVY	Sales Invoice - V/1271 int	35,154.00	0.00	35,154.00	935
3	28-07-2023	SVY	Sales Invoice - V/1272 int	33,390.00	0.00	33,390.00	935
4	28-07-2023	SVY	Sales Invoice - V/1269 int	11,550.00	0.00	11,550.00	935
5	12-07-2024	SVY	Sales Invoice - V/1144 int	29,400.00	0.00	29,400.00	585
6	12-07-2024	SVY	Sales Invoice - V/1143 int	14,952.00	0.00	14,952.00	585
7	12-07-2024	SVY	Sales Invoice - V/1142 int	15,540.00	0.00	15,540.00	585
8	12-07-2024	SVY	Sales Invoice - V/1141 int	14,742.00	0.00	14,742.00	585
						Total: 1,58,679.00	
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-2025	DAT	Sales Invoice - D/0921 int	1,191.00	0.00	1,191.00	356
2	03-04-2025	DAT	Sales Invoice - D/2526/0012 int	717.00	0.00	717.00	320
3	26-04-2025	SVD	Sales Invoice - W/2526/0151 int	1,03,085.00	0.00	1,03,085.00	297
4	26-04-2025	SVD	Sales Invoice - W/2526/0152 int	36,030.00	0.00	36,030.00	297
5	26-04-2025	SVD	Sales Invoice - W/2526/0156 int	51,542.00	0.00	51,542.00	297
6	26-04-2025	DAT	Sales Invoice - D/2526/0046 int	358.00	0.00	358.00	297
7	29-04-2025	DAT	Sales Invoice - D/2526/0055 int	858.00	0.00	858.00	294
8	30-04-2025	DAT	Sales Invoice - D/2526/0068 int	2,457.00	0.00	2,457.00	293
9	05-05-2025	SVD	Sales Invoice - W/2526/0171 int	5,475.00	0.00	5,475.00	288
10	05-05-2025	SVD	Sales Invoice - W/2526/0170 int	15,435.00	0.00	15,435.00	288
11	10-06-2025	DAT	Sales Invoice - D/2526/0259 int	1,33,276.00	0.00	1,33,276.00	252
12	10-06-2025	DAT	Sales Invoice - D/2526/0260 int	4,790.00	0.00	4,790.00	252
13	10-06-2025	DAT	Sales Invoice - D/2526/0261 int	2,44,443.00	0.00	2,44,443.00	252
14	10-06-2025	DAT	Sales Invoice - D/2526/0262 int	1,89,767.00	0.00	1,89,767.00	252
15	11-06-2025	DAT	Sales Invoice - D/2526/0269 int	1,47,688.00	0.00	1,47,688.00	251
16	14-06-2025	SVD	Sales Invoice - W/2526/0306 int	13,675.00	0.00	13,675.00	248
17	14-06-2025	SVD	Sales Invoice - W/2526/0305 int	28,896.00	0.00	28,896.00	248
18	19-06-2025	DAT	Sales Invoice - D/2526/0287 int	2,05,732.00	0.00	2,05,732.00	243
19	19-06-2025	DAT	Sales Invoice - D/2526/0288 int	1,29,272.00	0.00	1,29,272.00	243
20	20-06-2025	DAT	Sales Invoice - D/2526/0293 int	54,554.00	0.00	54,554.00	242
21	23-06-2025	DAT	Sales Invoice - D/2526/0303 int	1,32,271.00	0.00	1,32,271.00	239
22	23-06-2025	DAT	Sales Invoice - D/2526/0304 int	1,14,695.00	0.00	1,14,695.00	239
23	24-06-2025	SVD	Sales Invoice - W/2526/0350 int	2,36,250.00	0.00	2,36,250.00	238
24	25-06-2025	DAT	Sales Invoice - D/2526/0311 int	1,14,726.00	0.00	1,14,726.00	237
25	25-06-2025	DAT	Sales Invoice - D/2526/0312 int	1,08,839.00	0.00	1,08,839.00	237
26	27-06-2025	DAT	Sales Invoice - D/2526/0316 int	74,439.00	0.00	74,439.00	235
27	27-06-2025	SVD	Sales Invoice - W/2526/0383 int	2,30,160.00	0.00	2,30,160.00	235
28	28-06-2025	SVD	Sales Invoice - W/2526/0391 int	2,74,050.00	0.00	2,74,050.00	234
29	30-06-2025	SVD	Sales Invoice - W/2526/0397 int	1,74,922.00	0.00	1,74,922.00	232
30	02-07-2025	SVD	Sales Invoice - W/2526/0407 int	4,14,540.00	0.00	4,14,540.00	230
31	02-07-2025	SVD	Sales Invoice - W/2526/0404 int	4,38,480.00	0.00	4,38,480.00	230
32	03-07-2025	SVD	Sales Invoice - W/2526/0408 int	32,193.00	0.00	32,193.00	229
33	04-07-2025	DAT	Sales Invoice - D/2526/0320 int	22,475.00	0.00	22,475.00	228
34	05-07-2025	SVD	Sales Invoice - W/2526/0418 int	2,46,645.00	0.00	2,46,645.00	227
35	07-07-2025	SVD	Sales Invoice - W/2526/0431 int	19,782.00	0.00	19,782.00	225
36	08-07-2025	SVD	Sales Invoice - W/2526/0439 int	92,064.00	0.00	92,064.00	224
37	08-07-2025	SVD	Sales Invoice - W/2526/0437 int	1,18,440.00	0.00	1,18,440.00	224
38	08-07-2025	SVD	Sales Invoice - W/2526/0436 int	82,215.00	0.00	82,215.00	224

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
39	11-07-2025	DAT	Sales Invoice - D/2526/0332 int	44,806.00	0.00	44,806.00	221
40	12-07-2025	SVD	Sales Invoice - W/2526/0473 int	2,05,538.00	0.00	2,05,538.00	220
41	12-07-2025	SVD	Sales Invoice - W/2526/0474 int	73,651.00	0.00	73,651.00	220
42	14-07-2025	SVD	Sales Invoice - W/2526/0490 int	9,891.00	0.00	9,891.00	218
43	16-07-2025	SVD	Sales Invoice - W/2526/0507 int	1,39,766.00	0.00	1,39,766.00	216
44	21-07-2025	SVD	Sales Invoice - W/2526/0543 int	1,09,620.00	0.00	1,09,620.00	211
45	24-07-2025	DAT	Sales Invoice - D/2526/0350 int	31,873.00	0.00	31,873.00	208
46	24-07-2025	DAT	Sales Invoice - D/2526/0349 int	43,107.00	0.00	43,107.00	208
47	28-07-2025	SVY	Sales Invoice - V/2526/0822 Cash	4,43,394.00	0.00	4,43,394.00	204
48	28-07-2025	SVD	Sales Invoice - W/2526/0601 int	1,43,640.00	0.00	1,43,640.00	204
49	29-07-2025	SVD	Sales Invoice - W/2526/0617 int	46,032.00	0.00	46,032.00	203
50	30-07-2025	DAT	Sales Invoice - D/2526/0369 int	1,155.00	0.00	1,155.00	202
51	30-07-2025	SVD	Sales Invoice - W/2526/0626 int	1,72,368.00	0.00	1,72,368.00	202
52	30-07-2025	SVD	Sales Invoice - W/2526/0625 int	1,53,090.00	0.00	1,53,090.00	202
53	30-07-2025	SVD	Sales Invoice - W/2526/0623 int	1,00,485.00	0.00	1,00,485.00	202
54	31-07-2025	SVD	Sales Invoice - W/2526/0636 int	3,39,570.00	0.00	3,39,570.00	201
55	04-08-2025	SVD	Sales Invoice - W/2526/0668 int	2,87,280.00	0.00	2,87,280.00	197
56	04-08-2025	SVD	Sales Invoice - W/2526/0669 int	85,050.00	0.00	85,050.00	197
57	05-08-2025	SVD	Sales Invoice - W/2526/0676 int	42,525.00	0.00	42,525.00	196
58	06-08-2025	SVD	Sales Invoice - W/2526/0688 int	1,53,090.00	0.00	1,53,090.00	195
59	07-08-2025	SVD	Sales Invoice - W/2526/0705 int	2,87,280.00	0.00	2,87,280.00	194
60	11-08-2025	SVD	Sales Invoice - W/2526/0728 int	25,133.00	0.00	25,133.00	190
61	12-08-2025	SVD	Sales Invoice - W/2526/0733 int	25,133.00	0.00	25,133.00	189
62	12-08-2025	SVD	Sales Invoice - W/2526/0739 int	98,658.00	0.00	98,658.00	189
63	13-08-2025	SVD	Sales Invoice - W/2526/0752 int	65,974.00	0.00	65,974.00	188
64	13-08-2025	SVD	Sales Invoice - W/2526/0748 int	68,040.00	0.00	68,040.00	188
65	13-08-2025	SVD	Sales Invoice - W/2526/0746 int	7,203.00	0.00	7,203.00	188
66	13-08-2025	SVD	Sales Invoice - W/2526/0745 int	2,00,655.00	0.00	2,00,655.00	188
67	18-08-2025	SVD	Sales Invoice - W/2526/0783 int	57,456.00	0.00	57,456.00	183
68	19-08-2025	SVD	Sales Invoice - W/2526/0792 int	1,78,605.00	0.00	1,78,605.00	182
69	19-08-2025	SVD	Sales Invoice - W/2526/0793 int	12,566.00	0.00	12,566.00	182
70	19-08-2025	SVD	Sales Invoice - W/2526/0795 int	9,576.00	0.00	9,576.00	182
71	30-08-2025	SVYF	Sales Invoice - R/2526/0148 Cash	4,75,020.00	0.00	4,75,020.00	171
72	30-08-2025	SVYF	Sales Invoice - R/2526/0147 Cash	5,44,320.00	0.00	5,44,320.00	171
73	30-08-2025	SVYF	Sales Invoice - R/2526/0146 Cash	5,50,368.00	0.00	5,50,368.00	171
74	06-09-2025	SVYF	Sales Invoice - R/2526/0149 Cash	6,72,672.00	0.00	6,72,672.00	164
75	06-09-2025	SVYF	Sales Invoice - R/2526/0150 Cash	8,54,515.00	0.00	8,54,515.00	164
76	06-09-2025	SVYF	Sales Invoice - R/2526/0151 Cash	8,32,650.00	0.00	8,32,650.00	164
77	08-09-2025	SVD	Sales Invoice - W/2526/0923 int	78,435.00	0.00	78,435.00	162
78	10-09-2025	SVD	Sales Invoice - W/2526/0935 int	72,072.00	0.00	72,072.00	160
79	11-09-2025	SVYF	Sales Invoice - R/2526/0152 Cash	5,85,396.00	0.00	5,85,396.00	159
80	11-09-2025	SVYF	Sales Invoice - R/2526/0153 Cash	5,08,032.00	0.00	5,08,032.00	159
81	11-09-2025	SVYF	Sales Invoice - R/2526/0154 Cash	7,16,621.00	0.00	7,16,621.00	159
82	17-09-2025	SVYF	Sales Invoice - R/2526/0155 Cash	5,10,300.00	0.00	5,10,300.00	153
83	17-09-2025	SVYF	Sales Invoice - R/2526/0156 Cash	6,71,832.00	0.00	6,71,832.00	153
84	18-09-2025	SVD	Sales Invoice - W/2526/0986 int	70,592.00	0.00	70,592.00	152
85	24-09-2025	SVD	Sales Invoice - W/2526/1033 int	48,649.00	0.00	48,649.00	146
86	24-09-2025	SVD	Sales Invoice - W/2526/1032 int	1,06,029.00	0.00	1,06,029.00	146
87	30-09-2025	SVD	Sales Invoice - W/2526/1069 int	97,297.00	0.00	97,297.00	140
88	30-09-2025	SVD	Sales Invoice - W/2526/1071 int	1,41,750.00	0.00	1,41,750.00	140
89	10-10-2025	SVD	Sales Invoice - W/2526/1123 int	22,680.00	0.00	22,680.00	130
90	17-10-2025	SVD	Sales Invoice - W/2526/1172 int	16,632.00	0.00	16,632.00	123
91	09-12-2025	SVD	Sales Invoice - W/2526/1306 int	62,244.00	0.00	62,244.00	70
						Total: 82,31,623.00 **JMT:73,65,120.00**	
RAS HOME TEX 9865966332 NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02-2026	SVD	Sales Invoice - W/2526/1559 Cash	1,26,126.00	0.00	1,26,126.00	4
						Total: 1,26,126.00	
RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-2026	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	11
2	06-02-2026	SVY	Sales Invoice - V/2526/2526 Cash	23,587.00	0.00	23,587.00	11
3	07-02-2026	SVY	Sales Invoice - V/2526/2536 Cash	71,905.00	0.00	71,905.00	10
4	07-02-2026	SVY	Sales Invoice - V/2526/2537 Cash	32,323.00	0.00	32,323.00	10
5	09-02-2026	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	8
						Total: 1,35,804.00	
RAYA EXPORTERS 9442233667 No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-2024	SVD	Sales Invoice - W/0407 int	56,700.00	0.00	56,700.00	545
						Total: 56,700.00	
RUDRA EXPORTS 8144230803 No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-2026	SVY	Sales Invoice - V/2526/2490 Cash	18,312.00	0.00	18,312.00	13
						Total: 18,312.00	
SAHAA FABS 9047517090 179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-2026	DAT	Sales Invoice - D/2526/0704 Cash	17,283.00	0.00	17,283.00	12
2	07-02-2026	DAT	Sales Invoice - D/2526/0707 Cash	63,504.00	0.00	63,504.00	10
						Total: 80,787.00	
SAI IMPEX 9080812754 NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-2026	SVY	Sales Invoice - V/2526/2660 Cash	35,805.00	0.00	35,805.00	1
						Total: 35,805.00	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							
1	24-10-2025	SVY	Sales Invoice - V/2526/1227 int	23,037.00	7,241.00	15,796.00	116
2	23-01-2026	SVY	Sales Invoice - V/2526/2353 Cash	22,890.00	0.00	22,890.00	25
3	17-02-2026	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	0
						Total: 46,137.00	
SARA ENTERPRISES 9843046613 9843556613 NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR							
1	16-02-2026	SVY	Sales Invoice - V/2526/2663 Cash	11,466.00	0.00	11,466.00	1
						Total: 11,466.00	
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-2026	SVYF	Sales Invoice - R/2526/0183 Cash	30,807.00	0.00	30,807.00	17
						Total: 30,807.00	
SENTHILKUMAR LOAN A/C 0 NO:10-A, VALLUVAR STREET,,KARUR							
1	01-04-2025	SVD	Opening Balance -	5,00,000.00	0.00	5,00,000.00	322
						Total: 5,00,000.00	
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-2024	DAT	Sales Invoice - D/0073 int	2,79,825.00	2,50,000.00	29,825.00	554
						Total: 29,825.00	
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-2024	SVY	Sales Invoice - V/1710 int	2,37,080.00	2,33,421.00	3,659.00	452
2	26-11-2024	SVY	Sales Invoice - V/1742 int	1,43,023.00	0.00	1,43,023.00	448
3	26-11-2024	SVY	Sales Invoice - V/1743 int	2,48,294.00	0.00	2,48,294.00	448
4	27-11-2024	SVY	Sales Invoice - V/1747 int	1,56,529.00	0.00	1,56,529.00	447
5	28-11-2024	SVY	Sales Invoice - V/1787 int	3,38,034.00	0.00	3,38,034.00	446
6	04-12-2024	SVY	Sales Invoice - V/1827 int	1,95,770.00	0.00	1,95,770.00	440
7	04-12-2024	SVY	Sales Invoice - V/1828 int	35,978.00	0.00	35,978.00	440
8	04-12-2024	SVY	Sales Invoice - V/1829 int	8,932.00	0.00	8,932.00	440
9	06-12-2024	SVY	Sales Invoice - V/1837 int	1,29,449.00	0.00	1,29,449.00	438
10	11-12-2024	SVY	Sales Invoice - V/1873 int	1,74,640.00	0.00	1,74,640.00	433
11	17-12-2024	SVY	Sales Invoice - V/1942 int	2,06,886.00	0.00	2,06,886.00	427
12	20-12-2024	SVY	Sales Invoice - V/1960 int	48,597.00	0.00	48,597.00	424
13	04-01-2025	DAT	Sales Invoice - D/0411 int	78,651.00	42,970.00	35,681.00	409
14	13-01-2025	DAT	Sales Invoice - D/0531 int	1,95,374.00	1,870.66	1,93,503.00	400
15	13-01-2025	DAT	Sales Invoice - D/0530 int	98,601.00	962.28	97,639.00	400
16	17-01-2025	SVY	Sales Invoice - V/2094 int	17,315.00	0.00	17,315.00	396
17	17-01-2025	DAT	Sales Invoice - D/0548 int	1,27,696.00	0.00	1,27,696.00	396
18	29-01-2025	SVY	Sales Invoice - V/2111 int	52,461.00	0.00	52,461.00	384
19	29-01-2025	DAT	Sales Invoice - D/0701 int	2,33,400.00	0.00	2,33,400.00	384
20	07-02-2025	DAT	Sales Invoice - D/0785 int	4,201.00	0.00	4,201.00	375
21	12-02-2025	SVY	Sales Invoice - V/2123 int	2,919.00	0.00	2,919.00	370
22	23-04-2025	SVY	Sales Invoice - V/2526/0199 int	2,60,890.00	0.00	2,60,890.00	300
23	28-04-2025	SVY	Sales Invoice - V/2526/0244 int	1,86,703.00	0.00	1,86,703.00	295
24	05-05-2025	SVY	Sales Invoice - V/2526/0267 int	1,42,128.00	0.00	1,42,128.00	288

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
25	05-05-2025	SVY	Sales Invoice - V/2526/0266 int	1,77,660.00	0.00	1,77,660.00	288
26	05-05-2025	SVY	Sales Invoice - V/2526/0265 int	59,220.00	0.00	59,220.00	288
27	05-05-2025	SVY	Sales Invoice - V/2526/0264 int	83,731.00	0.00	83,731.00	288
28	05-05-2025	SVY	Sales Invoice - V/2526/0259 int	10,217.00	0.00	10,217.00	288
29	05-05-2025	SVY	Sales Invoice - V/2526/0258 int	8,374.00	0.00	8,374.00	288
30	05-05-2025	SVY	Sales Invoice - V/2526/0257 int	8,100.00	0.00	8,100.00	288
31	05-05-2025	SVY	Sales Invoice - V/2526/0256 int	21,462.00	0.00	21,462.00	288
32	05-05-2025	SVY	Sales Invoice - V/2526/0255 int	9,965.00	0.00	9,965.00	288
33	05-05-2025	SVY	Sales Invoice - V/2526/0253 int	1,43,539.00	0.00	1,43,539.00	288
34	04-06-2025	SVY	Sales Invoice - V/2526/0471 int	2,226.00	0.00	2,226.00	258
35	04-06-2025	SVY	Sales Invoice - V/2526/0470 int	2,48,519.00	0.00	2,48,519.00	258
36	25-08-2025	SVY	Sales Invoice - V/2526/0955 int	1,06,907.00	0.00	1,06,907.00	176
37	08-10-2025	SVY	Sales Invoice - V/2526/1131 int	3,25,244.00	0.00	3,25,244.00	132
38	08-10-2025	SVY	Sales Invoice - V/2526/1133 int	92,627.00	0.00	92,627.00	132
39	09-02-2026	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.00	0.00	2,80,711.00	8
						Total: 43,42,118.00 **JMT:2,80,711.00**	
SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR							
1	12-02-2026	SVY	Sales Invoice - V/2526/2614 Cash	19,908.00	0.00	19,908.00	5
						Total: 19,908.00	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	23-01-2026	SVD	Sales Invoice - W/2526/1484 Cash	21,092.00	0.00	21,092.00	25
						Total: 0.00 **JMT:21,092.00**	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	28-01-2026	SVY	Sales Invoice - V/2526/2402 Cash	16,868.00	0.00	16,868.00	20
2	05-02-2026	SVY	Sales Invoice - V/2526/2512 Cash	5,707.00	0.00	5,707.00	12
						Total: 22,575.00	
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	19-01-2026	SVY	Sales Invoice - V/2526/2296 Cash	49,770.00	0.00	49,770.00	29
						Total: 49,770.00	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972.00	0.00	2,16,972.00	28
2	20-01-2026	SVY	Sales Invoice - V/2526/2304 Cash	1,00,800.00	0.00	1,00,800.00	28
3	21-01-2026	SVY	Sales Invoice - V/2526/2326 Cash	10,836.00	0.00	10,836.00	27
4	27-01-2026	SVY	Sales Invoice - V/2526/2387 Cash	25,291.00	0.00	25,291.00	21
5	03-02-2026	SVY	Sales Invoice - V/2526/2482 Cash	54,180.00	0.00	54,180.00	14
6	11-02-2026	SVD	Sales Invoice - W/2526/1552 Cash	18,295.00	0.00	18,295.00	6
7	12-02-2026	SVD	Sales Invoice - W/2526/1553 Cash	31,601.00	0.00	31,601.00	5
8	13-02-2026	SVD	Sales Invoice - W/2526/1561 Cash	16,764.00	0.00	16,764.00	4
9	17-02-2026	SVD	Sales Invoice - W/2526/1571 Cash	60,538.00	0.00	60,538.00	0
						Total: 5,35,277.00	
SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur							
1	05-01-2026	DAT	Sales Invoice - D/2526/0648 Cash	1,03,320.00	0.00	1,03,320.00	43
2	31-01-2026	DAT	Sales Invoice - D/2526/0687 Cash	18,039.00	0.00	18,039.00	17
3	02-02-2026	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234.00	0.00	1,08,234.00	15
4	05-02-2026	SVY	Sales Invoice - V/2526/2514 Cash	54,117.00	0.00	54,117.00	12
						Total: 2,83,710.00	
SRI SENTHIL TRADERS 9994458996 No.307, Vaiyaburi Nagar,KARUR							
1	01-04-2022	SVY	Opening Balance -	30,555.00	0.00	30,555.00	1418
						Total: 30,555.00	
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-2025	SVY	Sales Invoice - V/2349 int	34,776.00	0.00	34,776.00	337
2	17-03-2025	SVY	Sales Invoice - V/2350 int	2,71,656.00	0.00	2,71,656.00	337
3	24-03-2025	SVY	Sales Invoice - V/2431 int	92,736.00	0.00	92,736.00	330
						Total: 3,99,168.00	
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-2026	SVY	Sales Invoice - V/2526/2394 Cash	2,45,700.00	0.00	2,45,700.00	21
2	27-01-2026	SVY	Sales Invoice - V/2526/2395 Cash	1,80,096.00	0.00	1,80,096.00	21
3	28-01-2026	SVY	Sales Invoice - V/2526/2407 Cash	85,995.00	0.00	85,995.00	20
4	31-01-2026	SVY	Sales Invoice - V/2526/2448 Cash	49,140.00	0.00	49,140.00	17
5	31-01-2026	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	17
6	06-02-2026	SVD	Sales Invoice - W/2526/1533 Cash	89,460.00	0.00	89,460.00	11
7	07-02-2026	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370.00	0.00	1,25,370.00	10
8	07-02-2026	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370.00	0.00	1,25,370.00	10
9	07-02-2026	SVD	Sales Invoice - W/2526/1540 Cash	89,460.00	0.00	89,460.00	10
						Total: 9,99,596.00	
SRIRAINBOW COTTON FABRIC 9894663322 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	462
2	12-11-2024	SVY	Sales Invoice - V/1655 int	1,98,374.00	0.00	1,98,374.00	462
3	12-11-2024	SVY	Sales Invoice - V/1657 int	11,424.00	0.00	11,424.00	462
						Total: 3,24,838.00	
SURUBIKA EXPORTS 04324-235088 0 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	14
						Total: 1,05,336.00	
TEXOCRAFT FASHION 04324-232972 0 NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-2022	SVY	Opening Balance -	28,728.00	0.00	28,728.00	1418
2	01-04-2022	SVD	Opening Balance -	17,203.00	0.00	17,203.00	1418
						Total: 45,931.00	
TEXTILE MERCHANDISING 9312823979 8072184818 No:11,Kamarajapuram 2nd Street (North),KARUR,KARUR							
1	24-01-2026	SVY	Sales Invoice - V/2526/2382 Cash	17,372.00	0.00	17,372.00	24
2	24-01-2026	SVY	Sales Invoice - V/2526/2383 Cash	7,014.00	0.00	7,014.00	24
						Total: 24,386.00	
THE KARUR FABRICS 9443731463 NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR							
1	27-01-2026	SVY	Sales Invoice - V/2526/2386 Cash	51,912.00	0.00	51,912.00	21
						Total: 51,912.00	
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-2025	SVY	Sales Invoice - V/2526/2068 int	18,900.00	0.00	18,900.00	54
2	26-12-2025	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	53
3	29-12-2025	SVY	Sales Invoice - V/2526/2122 int	1,87,110.00	0.00	1,87,110.00	50
4	31-12-2025	SVY	Sales Invoice - V/2526/2151 int	1,44,585.00	0.00	1,44,585.00	48
5	31-12-2025	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	48
6	01-01-2026	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	47
7	31-01-2026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520.00	0.00	1,91,520.00	17
8	03-02-2026	SVY	Sales Invoice - V/2526/2484 Cash	10,080.00	0.00	10,080.00	14
9	04-02-2026	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800.00	0.00	1,00,800.00	13
						Total: 7,21,980.00	
THE KARUR CREATION 04324 231544 9843175004 C.A.K ROAD, NEXT TO VANDANA MARBLE,,KARUR							
1	30-01-2026	DAT	Sales Invoice - D/2526/0683 Cash	93,240.00	0.00	93,240.00	18
						Total: 93,240.00	
THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR							
1	10-02-2026	SVD	Sales Invoice - W/2526/1548 Cash	7,613.00	0.00	7,613.00	7
2	13-02-2026	SVY	Sales Invoice - V/2526/2623 Cash	46,620.00	0.00	46,620.00	4
						Total: 54,233.00	
THIRUPATHI-A-TRADERS 8838041307 NO 241, GANDHI NAGAR KARUR,KARUR							
1	01-04-2022	SVY	Opening Balance -	1,13,778.00	0.00	1,13,778.00	1418
						Total: 1,13,778.00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							
1	05-02-2026	SVY	Sales Invoice - V/2526/2516 Cash	19,404.00	0.00	19,404.00	12
						Total: 19,404.00	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-2025	DAT	Sales Invoice - D/2526/0550 int	17,514.00	0.00	17,514.00	127
2	13-10-2025	DAT	Sales Invoice - D/2526/0551 int	18,585.00	13,230.00	5,355.00	127
3	10-12-2025	DAT	Sales Invoice - D/2526/0615 int	14,364.00	0.00	14,364.00	69
4	10-12-2025	DAT	Sales Invoice - D/2526/0614 int	14,658.00	0.00	14,658.00	69
5	10-12-2025	DAT	Sales Invoice - D/2526/0613 int	42,798.00	0.00	42,798.00	69
6	27-12-2025	SVYF	Sales Invoice - R/2526/0164 int	29,316.00	0.00	29,316.00	52
7	27-12-2025	SVYF	Sales Invoice - R/2526/0165 int	28,308.00	0.00	28,308.00	52
8	01-01-2026	DAT	Sales Invoice - D/2526/0645 Cash	53,550.00	0.00	53,550.00	47
9	01-01-2026	DAT	Sales Invoice - D/2526/0644 Cash	21,420.00	0.00	21,420.00	47
10	05-01-2026	SVY	Sales Invoice - V/2526/2194 Cash	60,564.00	40,477.00	20,087.00	43
11	05-01-2026	SVY	Sales Invoice - V/2526/2195 Cash	30,282.00	0.00	30,282.00	43
12	05-02-2026	DAT	Sales Invoice - D/2526/0702 Cash	32,046.00	0.00	32,046.00	12
13	05-02-2026	DAT	Sales Invoice - D/2526/0703 Cash	56,081.00	0.00	56,081.00	12
						Total: 3,65,779.00	
VAIGAI YARNS India 9994933138 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	27-10-2025	SVY	Sales Invoice - V/2526/1276 int	3,08,070.00	2,91,930.00	16,140.00	113
2	20-11-2025	SVY	Sales Invoice - V/2526/1671 int	1,32,300.00	0.00	1,32,300.00	89
3	29-11-2025	SVY	Sales Invoice - V/2526/1766 int	91,392.00	0.00	91,392.00	80
4	29-11-2025	SVY	Sales Invoice - V/2526/1777 int	88,200.00	0.00	88,200.00	80
						Total: 3,28,032.00	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							
1	21-10-2022	SVD	Sales Invoice - W/0911 int	8,432.00	0.00	8,432.00	1215
2	07-11-2022	SVD	Sales Invoice - W/0949 int	1,69,785.00	0.00	1,69,785.00	1198

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	06-12-2022	SVY	Sales Invoice - V/1026 int	82,068.00	0.00	82,068.00	1169
4	03-01-2023	SVY	Sales Invoice - V/1200 int	19,068.00	0.00	19,068.00	1141
						Total: 2,79,353.00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-2023	DAT	Sales Invoice - D/0005 int	13,27,241.00	0.00	13,27,241.00	1000
						Total: 13,27,241.00	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	30-01-2026	SVD	Sales Invoice - W/2526/1507 Cash	1,80,096.00	0.00	1,80,096.00	18
2	31-01-2026	SVD	Sales Invoice - W/2526/1509 Cash	3,15,168.00	0.00	3,15,168.00	17
3	11-02-2026	SVY	Sales Invoice - V/2526/2591 Cash	31,836.00	0.00	31,836.00	6
						Total: 5,27,100.00	
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							
1	02-12-2025	SVD	Sales Invoice - W/2526/1286 int	16,023.00	0.00	16,023.00	77
2	17-12-2025	SVD	Sales Invoice - W/2526/1336 int	44,688.00	0.00	44,688.00	62
3	18-12-2025	SVY	Sales Invoice - V/2526/1984 int	21,767.00	0.00	21,767.00	61
4	19-12-2025	SVY	Sales Invoice - V/2526/2008 int	44,688.00	0.00	44,688.00	60
5	26-12-2025	SVYF	Sales Invoice - R/2526/0162 int	29,022.00	0.00	29,022.00	53
6	26-12-2025	SVYF	Sales Invoice - R/2526/0163 int	58,044.00	0.00	58,044.00	53
7	30-12-2025	SVY	Sales Invoice - V/2526/2131 int	11,172.00	0.00	11,172.00	49
8	30-12-2025	SVY	Sales Invoice - V/2526/2132 int	8,642.00	0.00	8,642.00	49
9	13-01-2026	SVD	Sales Invoice - W/2526/1462 Cash	46,074.00	0.00	46,074.00	35
10	13-01-2026	SVD	Sales Invoice - W/2526/1463 Cash	33,768.00	0.00	33,768.00	35
11	13-01-2026	SVD	Sales Invoice - W/2526/1464 Cash	35,952.00	0.00	35,952.00	35
12	22-01-2026	SVY	Sales Invoice - V/2526/2338 Cash	34,927.00	0.00	34,927.00	26
13	22-01-2026	SVY	Sales Invoice - V/2526/2337 Cash	50,400.00	0.00	50,400.00	26
14	02-02-2026	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040.00	0.00	1,94,040.00	15
15	04-02-2026	SVY	Sales Invoice - V/2526/2485 Cash	77,868.00	0.00	77,868.00	13
16	07-02-2026	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385.00	0.00	2,45,385.00	10
17	09-02-2026	SVD	Sales Invoice - W/2526/1545 Cash	33,768.00	0.00	33,768.00	8
18	09-02-2026	SVD	Sales Invoice - W/2526/1546 Cash	35,952.00	0.00	35,952.00	8
19	09-02-2026	SVD	Sales Invoice - W/2526/1544 Cash	46,074.00	0.00	46,074.00	8
						Total: 10,68,254.00	
VESHAKAA TRADERS 044324-230909,237555 9994395369 Cheran Nagar, Covai Road,,Karur							
1	12-02-2026	DAT	Sales Invoice - D/2526/0728 Cash	1,74,573.00	0.00	1,74,573.00	5
						Total: 1,74,573.00	
VINAYAK FAB 9003928332 9003938332 NO:32, KAMARAJAPURAM, (NORTH), 3rd CROSS,,KARUR							
1	02-02-2026	SVYF	Sales Invoice - R/2526/0184 Cash	29,106.00	0.00	29,106.00	15
						Total: 29,106.00	
VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-2022	DAT	Sales Invoice - D/0109 int	2,92,320.00	2,40,295.00	52,025.00	1285
2	13-01-2023	SVY	Sales Invoice - V/1295 int	51,293.00	15,282.00	36,011.00	1131
3	31-12-2025	SVYF	Sales Invoice - R/2526/0170 Cash	7,00,288.00	0.00	7,00,288.00	48
4	31-12-2025	SVD	Sales Invoice - W/2526/1380 Cash	7,00,170.00	0.00	7,00,170.00	48
5	31-12-2025	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542.00	0.00	6,99,542.00	48
						Total: 88,036.00 **JMT:21,00,000.00**	
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997 NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	20-01-2026	SVY	Sales Invoice - V/2526/2309 Cash	3,62,158.00	0.00	3,62,158.00	28
2	14-02-2026	SVD	Sales Invoice - W/2526/1568 Cash	9,576.00	0.00	9,576.00	3
						Total: 3,71,734.00	
					Total Amount:	**4,61,86,653.00**	
					JMT Total Amount:	**1,00,57,517.00**	