

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
A K S TEX 8072225894 NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-2026	SV Y	Sales Invoice - V/2526/2307 Cash	97,440. 00	0.00	97,440. 00	29
2	22-01-2026	SV Y	Sales Invoice - V/2526/2342 Cash	17,577. 00	0.00	17,577. 00	27
3	23-01-2026	DA T	Sales Invoice - D/2526/0671 Cash	7,428.0 0	0.00	7,428.0 0	26
						Total: 1,22,4 45.00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-2025	DA T	Sales Invoice - D/0463 int	46,368. 00	0.00	46,368. 00	405
2	09-01-2025	DA T	Sales Invoice - D/0473 int	11,424. 00	0.00	11,424. 00	405
3	09-01-2025	DA T	Sales Invoice - D/0472 int	8,736.0 0	0.00	8,736.0 0	405
4	09-01-2025	DA T	Sales Invoice - D/0471 int	5,040.0 0	0.00	5,040.0 0	405
5	09-01-2025	DA T	Sales Invoice - D/0470 int	17,472. 00	0.00	17,472. 00	405
6	09-01-2025	DA T	Sales Invoice - D/0469 int	30,912. 00	0.00	30,912. 00	405
7	09-01-2025	DA T	Sales Invoice - D/0468 int	47,040. 00	0.00	47,040. 00	405
8	09-01-2025	DA T	Sales Invoice - D/0467 int	18,816. 00	0.00	18,816. 00	405
9	09-01-2025	DA T	Sales Invoice - D/0466 int	30,240. 00	0.00	30,240. 00	405
10	09-01-2025	DA T	Sales Invoice - D/0465 int	47,040. 00	0.00	47,040. 00	405

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	09-01-2025	DA T	Sales Invoice - D/0464 <i>int</i>	30,240.00	0.00	30,240.00	405
1	20-01-2025	DA T	Sales Invoice - D/0571 <i>int</i>	32,256.00	0.00	32,256.00	394
1	20-01-2025	DA T	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	394
1	20-01-2025	DA T	Sales Invoice - D/0573 <i>int</i>	43,680.00	0.00	43,680.00	394
1	20-01-2025	DA T	Sales Invoice - D/0574 <i>int</i>	17,472.00	10,347.86	7,124.00	394
1	20-01-2025	DA T	Sales Invoice - D/0570 <i>int</i>	23,520.00	0.00	23,520.00	394
1	20-01-2025	DA T	Sales Invoice - D/0569 <i>int</i>	48,384.00	0.00	48,384.00	394
1	20-01-2025	DA T	Sales Invoice - D/0568 <i>int</i>	23,520.00	0.00	23,520.00	394
1	20-01-2025	DA T	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	394
2	20-01-2025	DA T	Sales Invoice - D/0566 <i>int</i>	10,752.00	0.00	10,752.00	394
2	20-01-2025	DA T	Sales Invoice - D/0565 <i>int</i>	20,160.00	0.00	20,160.00	394
2	22-05-2025	SV Y	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600.00	0.00	2,01,600.00	272
						Total: 7,19,108.00	
AARANI IMPEX 9360114741 9047767871 NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR							
1	09-01-2026	SV Y	Sales Invoice - V/2526/2242 <i>Cash</i>	2,07,711.00	0.00	2,07,711.00	40

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	09-01-2026	SVY	Sales Invoice - V/2526/2243 Cash	1,05,084.00	0.00	1,05,084.00	40
3	12-01-2026	SVY	Sales Invoice - V/2526/2271 Cash	23,594.00	0.00	23,594.00	37
4	14-01-2026	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738.00	0.00	2,97,738.00	35
5	03-02-2026	SVY	Sales Invoice - V/2526/2478 Cash	17,535.00	0.00	17,535.00	15
6	03-02-2026	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058.00	0.00	2,12,058.00	15
7	14-02-2026	SVY	Sales Invoice - V/2526/2636 Cash	70,140.00	0.00	70,140.00	4
						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	4
						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	22
2	31-01-2026	DAT	Sales Invoice - D/2526/0688 Cash	87,570.00	0.00	87,570.00	18
3	31-01-2026	DAT	Sales Invoice - D/2526/0689 Cash	36,855.00	0.00	36,855.00	18
4	04-02-2026	DAT	Sales Invoice - D/2526/0698 Cash	61,425.00	0.00	61,425.00	14
5	09-02-2026	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850.00	0.00	1,22,850.00	9

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
6	12-02-2026	DA T	Sales Invoice - D/2526/0727 Cash	27,392. 00	0.00	27,392. 00	6
						Total: 3,85,2 32.00	
ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	04-02-2026	SV Y	Sales Invoice - V/2526/2495 Cash	3,50,17 9.00	0.00	3,50,17 9.00	14
						Total: 3,50,1 79.00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	06-01-2026	SV D	Sales Invoice - W/2526/1419 Cash	58,120. 00	0.00	58,120. 00	43
2	09-01-2026	SV D	Sales Invoice - W/2526/1452 Cash	17,094. 00	0.00	17,094. 00	40
3	10-01-2026	SV Y	Sales Invoice - V/2526/2249 Cash	51,282. 00	0.00	51,282. 00	39
4	13-01-2026	SV Y	Sales Invoice - V/2526/2283 Cash	19,658. 00	0.00	19,658. 00	36
						Total: 1,46,1 54.00	
AMBAL NAGAR 9842231414 NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	28-12-2024	SV D	Payment - 7830	3,63,19 1.00	1,61,22 0.00	2,01,97 1.00	417
2	01-03-2025	SV D	Payment - 8324	13,500. 00	0.00	13,500. 00	354
3	17-03-2025	SV D	Payment - 8694	23,000. 00	0.00	23,000. 00	338
4	06-05-2025	SV D	Payment - 8711	10,00,0 00.00	0.00	10,00,0 00.00	288
5	20-05-2025	SV D	Payment - 8822	3,62,60 0.00	0.00	3,62,60 0.00	274
6	24-05-2025	SV D	Payment - 8827	29,400. 00	0.00	29,400. 00	270

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
						Total: 16,30, 471.0 0	
AMSA EXPORTS 04324-274722 9843155029 NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR							
1	24-05-2023	SV Y	Sales Invoice - V/0712 <i>int</i>	4,09,12 2.00	81,193. 00	3,27,92 9.00	1001
2	28-10-2023	SV Y	Sales Invoice - V/2464 <i>int</i>	40,572. 00	0.00	40,572. 00	844
3	28-10-2023	SV Y	Sales Invoice - V/2463 <i>int</i>	84,269. 00	0.00	84,269. 00	844
4	04-11-2023	SV Y	Sales Invoice - V/2561 <i>int</i>	2,19,61 8.00	0.00	2,19,61 8.00	837
5	02-09-2024	SV D	Sales Invoice - W/0564 <i>int</i>	45,675. 00	0.00	45,675. 00	534
						Total: 7,18,0 63.00	
AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-2026	SV Y	Sales Invoice - V/2526/2619 <i>Cash</i>	17,472. 00	0.00	17,472. 00	5
						Total: 17,47 2.00	
AMUTHAM YARNS 04324-234544 9843131044 157 F1, Mahathma Gandhi Salai South, Karur.,KARUR							
1	24-01-2026	SV YF	Sales Invoice - R/2526/0181 <i>Cash</i>	1,52,14 5.00	0.00	1,52,14 5.00	25
2	24-01-2026	SV YF	Sales Invoice - R/2526/0182 <i>Cash</i>	34,020. 00	0.00	34,020. 00	25
3	02-02-2026	SV YF	Sales Invoice - R/2526/0185 <i>Cash</i>	60,480. 00	0.00	60,480. 00	16
4	03-02-2026	SV YF	Sales Invoice - R/2526/0186 <i>Cash</i>	60,480. 00	0.00	60,480. 00	15

Sf no	Date	Co mpany	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
						Total: 3,07,125.00	
ANBALAYA A FABRIC 04324-231335 9789382227 NO:18-A, 1st CROSS, SENGUNTHAPURAM,,KARUR							
1	16-02-2026	SV YF	Sales Invoice - R/2526/0198 Cash	64,638.00	0.00	64,638.00	2
						Total: 64,638.00	
ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-2026	SV Y	Sales Invoice - V/2526/2669 Cash	99,456.00	0.00	99,456.00	2
						Total: 99,456.00	
ANIL TEX 04324-230262,241625 0 Sf no.1700&1701, Amaravathi Nagar, Aandankovil East,KARUR							
1	24-01-2026	DA T	Sales Invoice - D/2526/0672 Cash	1,19,700.00	0.00	1,19,700.00	25
						Total: 1,19,700.00	
ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-2025	SV YF	Sales Invoice - R/2526/0004 int	1,16,550.00	41,758.02	74,792.00	319
						Total: 74,792.00	
ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-2026	SV YF	Sales Invoice - R/2526/0199 Cash	9,314.00	0.00	9,314.00	1
						Total: 9,314.00	
ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	07-02-2026	SV Y	Sales Invoice - V/2526/2545 Cash	71,883. 00	0.00	71,883. 00	11
						Total: 71,88 3.00	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-2024	SV Y	Sales Invoice - V/0522 int	14,761. 00	0.00	14,761. 00	648
2	12-07-2024	SV Y	Sales Invoice - V/1130 int	17,157. 00	0.00	17,157. 00	586
3	26-11-2024	SV Y	Sales Invoice - V/1734 Cash	14,259. 00	0.00	14,259. 00	449
4	13-10-2025	SV Y	Sales Invoice - V/2526/1167 int	30,240. 00	0.00	30,240. 00	128
5	13-10-2025	SV Y	Sales Invoice - V/2526/1166 int	28,350. 00	0.00	28,350. 00	128
6	06-11-2025	SV Y	Sales Invoice - V/2526/1436 int	10,700. 00	0.00	10,700. 00	104
7	10-11-2025	SV Y	Sales Invoice - V/2526/1499 int	32,424. 00	0.00	32,424. 00	100
8	12-11-2025	SV Y	Sales Invoice - V/2526/1534 int	10,700. 00	0.00	10,700. 00	98
9	19-11-2025	SV Y	Sales Invoice - V/2526/1640 int	6,542.0 0	0.00	6,542.0 0	91
10	29-11-2025	SV D	Sales Invoice - W/2526/1279 int	8,495.0 0	0.00	8,495.0 0	81
11	29-11-2025	SV D	Sales Invoice - W/2526/1278 int	11,576. 00	0.00	11,576. 00	81
12	29-11-2025	SV D	Sales Invoice - W/2526/1277 int	16,049. 00	0.00	16,049. 00	81

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
1 3	10-01-2026	SV Y	Sales Invoice - V/2526/2254 Cash	3,785.0 0	0.00	3,785.0 0	39	
1 4	24-01-2026	SV D	Sales Invoice - W/2526/1493 Cash	4,053.0 0	0.00	4,053.0 0	25	
1 5	24-01-2026	SV D	Sales Invoice - W/2526/1495 Cash	3,980.0 0	0.00	3,980.0 0	25	
1 6	06-02-2026	SV D	Sales Invoice - W/2526/1532 Cash	2,348.0 0	0.00	2,348.0 0	12	
						Total: 2,15,4 19.00		
ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR								
1	01-04-2022	SV Y	Opening Balance -	1,64,40 7.00	39,583. 00	1,24,82 4.00	1419	
2	01-04-2022	DA T	Opening Balance -	1,45,53 0.00	0.00	1,45,53 0.00	1419	
						Total: 2,70,3 54.00		
ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur								
1	02-02-2026	SV Y	Sales Invoice - V/2526/2464 Cash	94,689. 00	0.00	94,689. 00	16	
2	06-02-2026	SV Y	Sales Invoice - V/2526/2534 Cash	2,96,85 6.00	0.00	2,96,85 6.00	12	
3	09-02-2026	SV Y	Sales Invoice - V/2526/2554 Cash	2,39,40 0.00	0.00	2,39,40 0.00	9	
4	14-02-2026	SV Y	Sales Invoice - V/2526/2637 Cash	1,43,64 0.00	0.00	1,43,64 0.00	4	
5	17-02-2026	SV Y	Sales Invoice - V/2526/2680 Cash	1,81,94 4.00	0.00	1,81,94 4.00	1	
						Total: 9,56,5 29.00		
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR								

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	23-01-2026	SV Y	Sales Invoice - V/2526/2361 Cash	21,919. 00	0.00	21,919. 00	26
2	31-01-2026	SV D	Sales Invoice - W/2526/1513 Cash	9,387.0 0	0.00	9,387.0 0	18
3	31-01-2026	SV D	Sales Invoice - W/2526/1512 Cash	12,600. 00	0.00	12,600. 00	18
4	31-01-2026	SV D	Sales Invoice - W/2526/1511 Cash	89,242. 00	0.00	89,242. 00	18
5	05-02-2026	SV D	Sales Invoice - W/2526/1531 Cash	95,760. 00	0.00	95,760. 00	13
6	07-02-2026	SV D	Sales Invoice - W/2526/1537 Cash	9,576.0 0	0.00	9,576.0 0	11
7	16-02-2026	SV Y	Sales Invoice - V/2526/2668 Cash	20,916. 00	0.00	20,916. 00	2
8	17-02-2026	SV Y	Sales Invoice - V/2526/2677 Cash	20,916. 00	0.00	20,916. 00	1
						Total: 2,80,3 16.00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	16-12-2025	SV Y	Sales Invoice - V/2526/1958 int	6,04,83 4.00	0.00	6,04,83 4.00	64
2	16-12-2025	SV Y	Sales Invoice - V/2526/1959 int	1,29,15 0.00	0.00	1,29,15 0.00	64
3	20-12-2025	SV Y	Sales Invoice - V/2526/2015 int	3,60,32 6.00	0.00	3,60,32 6.00	60
4	20-12-2025	SV Y	Sales Invoice - V/2526/2016 int	1,67,89 5.00	0.00	1,67,89 5.00	60
5	24-12-2025	SV Y	Sales Invoice - V/2526/2040 int	2,44,50 7.00	0.00	2,44,50 7.00	56

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
6	31-12-2025	SV Y	Sales Invoice - V/2526/2145 <i>int</i>	2,31,84 0.00	0.00	2,31,84 0.00	49
7	31-12-2025	SV Y	Sales Invoice - V/2526/2144 <i>int</i>	8,43,57 0.00	0.00	8,43,57 0.00	49
8	09-01-2026	SV Y	Sales Invoice - V/2526/2229 <i>Cash</i>	1,28,68 8.00	0.00	1,28,68 8.00	40
9	09-01-2026	SV Y	Sales Invoice - V/2526/2230 <i>Cash</i>	1,69,47 8.00	0.00	1,69,47 8.00	40
10	09-01-2026	SV Y	Sales Invoice - V/2526/2231 <i>Cash</i>	1,28,68 8.00	0.00	1,28,68 8.00	40
11	09-01-2026	SV Y	Sales Invoice - V/2526/2232 <i>Cash</i>	1,82,51 5.00	0.00	1,82,51 5.00	40
12	21-01-2026	SV Y	Sales Invoice - V/2526/2313 <i>Cash</i>	3,38,95 7.00	0.00	3,38,95 7.00	28
13	24-01-2026	SV Y	Sales Invoice - V/2526/2366 <i>Cash</i>	58,275. 00	0.00	58,275. 00	25
14	27-01-2026	SV Y	Sales Invoice - V/2526/2391 <i>Cash</i>	3,66,91 2.00	0.00	3,66,91 2.00	22
15	03-02-2026	SV Y	Sales Invoice - V/2526/2469 <i>Cash</i>	69,930. 00	0.00	69,930. 00	15
16	03-02-2026	SV Y	Sales Invoice - V/2526/2480 <i>Cash</i>	58,275. 00	0.00	58,275. 00	15
17	10-02-2026	SV Y	Sales Invoice - V/2526/2565 <i>Cash</i>	1,44,14 4.00	0.00	1,44,14 4.00	8
18	10-02-2026	SV Y	Sales Invoice - V/2526/2566 <i>Cash</i>	1,16,55 0.00	0.00	1,16,55 0.00	8
						Total: 43,44, 534.0 0	

ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
1	10-02-2026	SV Y	Sales Invoice - V/2526/2569 Cash	52,164. 00	0.00	52,164. 00	8	
2	10-02-2026	SV Y	Sales Invoice - V/2526/2570 Cash	44,604. 00	0.00	44,604. 00	8	
						Total: 96,76 8.00		
BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR								
1	31-01-2026	SV D	Payment - 10395	10,000. 00	0.00	10,000. 00	18	
2	04-02-2026	SV D	Payment - 10440	10,000. 00	0.00	10,000. 00	14	
						Total: 20,00 0.00		
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:53,SRI BHARATHI NAGAR,,KARUR								
1	25-03-2025	SV D	Payment - 9612	2,87,08 5.00	43,469. 00	2,43,61 6.00	330	
2	04-04-2025	SV YF	Payment - 8603	2,25,79 2.00	0.00	2,25,79 2.00	320	
						Total: 4,69,4 08.00		
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur								
1	20-08-2024	SV D	Sales Invoice - W/0399 int	18,837. 00	0.00	18,837. 00	547	
2	13-10-2025	SV D	Sales Invoice - W/2526/1138 int	30,240. 00	0.00	30,240. 00	128	
3	13-10-2025	SV D	Sales Invoice - W/2526/1137 int	28,350. 00	0.00	28,350. 00	128	
4	13-10-2025	SV D	Sales Invoice - W/2526/1135 int	17,514. 00	0.00	17,514. 00	128	
5	09-02-2026	SV YF	Sales Invoice - R/2526/0190 Cash	9,072.0 0	0.00	9,072.0 0	9	
						Total: 1,04,0 13.00		

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
BHARATH ELECTRONICS & APPLIANCES India 9865248609 NO:17A,GANDHIPURAM, SENGUNTHAPURAM,,KARUR							
1	11-12-2025	SV D	Payment - 10053	1,49,50 0.00	0.00	1,49,50 0.00	69
						Total: 1,49,5 00.00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-2023	SV Y	Sales Invoice - V/2487 <i>int</i>	37,254. 00	27,179. 00	10,075. 00	839
2	07-01-2025	DA T	Sales Invoice - D/0431 <i>int</i>	33,516. 00	0.00	33,516. 00	407
						Total: 43,59 1.00	
BOOBESH 9566796951 9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-2024	SV D	Payment - 7762	3,00,00 0.00	0.00	3,00,00 0.00	426
2	21-12-2024	SV D	Payment - 7782	2,00,00 0.00	0.00	2,00,00 0.00	424
3	02-01-2025	SV D	Payment - 7882	2,00,00 0.00	0.00	2,00,00 0.00	412
4	05-02-2025	SV D	Payment - 8133	3,00,00 0.00	0.00	3,00,00 0.00	378
5	06-03-2025	SV D	Payment - 8323	2,00,00 0.00	0.00	2,00,00 0.00	349
6	29-03-2025	SV D	Payment - 8485	5,00,00 0.00	0.00	5,00,00 0.00	326
7	24-04-2025	SV D	Payment - 8653	5,00,00 0.00	0.00	5,00,00 0.00	300
8	03-05-2025	SV D	Payment - 8695	5,00,00 0.00	0.00	5,00,00 0.00	291
9	09-05-2025	SV D	Payment - 8710	5,00,00 0.00	0.00	5,00,00 0.00	285
10	09-06-2025	SV D	Payment - 8904	5,00,00 0.00	0.00	5,00,00 0.00	254
11	16-10-2025	SV D	Payment - 9725	2,00,00 0.00	0.00	2,00,00 0.00	125

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
1 2	09-12-2025	SV D	Payment - 10008	5,00,00 0.00	0.00	5,00,00 0.00	71	
1 3	03-01-2026	SV D	Payment - 10192	2,00,00 0.00	0.00	2,00,00 0.00	46	
1 4	05-02-2026	SV D	Payment - 10429	4,00,00 0.00	0.00	4,00,00 0.00	13	
1 5	07-02-2026	SV D	Payment - 10428	2,00,00 0.00	0.00	2,00,00 0.00	11	
1 6	14-02-2026	SV D	Payment - 10464	3,00,00 0.00	0.00	3,00,00 0.00	4	
						Total: 55,00, 000.0 0		
C.RAJENDRAN TEX 9442387813 NO:2.VALLUVAR STREET. ,KARUR								
1	22-10-2024	DA T	Payment - 7302	28,972. 00	0.00	28,972. 00	484	
						Total: 28,97 2.00		
CASTLE CREATIONS 9600929020 NO:149, M.G.Road, Bharathi Nagar North,,Karur								
1	17-02-2026	DA T	Sales Invoice - D/2526/0740 Cash	24,591. 00	0.00	24,591. 00	1	
						Total: 24,59 1.00		
CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR								
1	17-06-2025	SV Y	Sales Invoice - V/2526/0570 int	96,390. 00	2,008.4 4	94,382. 00	246	
2	24-06-2025	SV Y	Sales Invoice - V/2526/0626 int	1,82,07 0.00	96,390. 00	85,680. 00	239	
3	12-07-2025	SV D	Sales Invoice - W/2526/0472 int	1,77,66 0.00	0.00	1,77,66 0.00	221	
4	04-08-2025	SV D	Sales Invoice - W/2526/0671 int	25,893. 00	0.00	25,893. 00	198	
5	08-08-2025	SV D	Sales Invoice - W/2526/0711 int	1,24,36 2.00	0.00	1,24,36 2.00	194	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
						Total: 5,07,9 77.00	
COIMBATORE COTTON CONCEPTS AND DESIGNS (P)							
LTD 00 9789491917 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	24-01- 2026	SV Y	Sales Invoice - V/2526/2381 Cash	4,384.0 0	0.00	4,384.0 0	25
2	24-01- 2026	SV Y	Sales Invoice - V/2526/2380 Cash	24,151. 00	0.00	24,151. 00	25
3	30-01- 2026	SV Y	Sales Invoice - V/2526/2430 Cash	23,616. 00	0.00	23,616. 00	19
4	30-01- 2026	SV Y	Sales Invoice - V/2526/2431 Cash	18,412. 00	0.00	18,412. 00	19
5	30-01- 2026	SV Y	Sales Invoice - V/2526/2433 Cash	37,110. 00	0.00	37,110. 00	19
6	30-01- 2026	SV Y	Sales Invoice - V/2526/2434 Cash	18,412. 00	0.00	18,412. 00	19
7	14-02- 2026	SV Y	Sales Invoice - V/2526/2642 Cash	1,95,04 8.00	0.00	1,95,04 8.00	4
8	14-02- 2026	SV Y	Sales Invoice - V/2526/2643 Cash	1,94,04 0.00	0.00	1,94,04 0.00	4
						Total: 5,15,1 73.00	
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11- 2024	SV YF	Sales Invoice - R/0067 int	28,224. 00	0.00	28,224. 00	454
2	17-01- 2025	DA T	Sales Invoice - D/0543 int	57,181. 00	117.00	57,064. 00	397
3	17-01- 2025	DA T	Sales Invoice - D/0547 int	1,56,80 4.00	0.00	1,56,80 4.00	397

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
4	05-05-2025	DA T	Sales Invoice - D/2526/0109 <i>int</i>	7,182.0 0	0.00	7,182.0 0	289
5	21-06-2025	DA T	Sales Invoice - D/2526/0297 <i>int</i>	22,050. 00	0.00	22,050. 00	242
6	05-07-2025	DA T	Sales Invoice - D/2526/0321 <i>int</i>	56,029. 00	0.00	56,029. 00	228
7	05-07-2025	DA T	Sales Invoice - D/2526/0322 <i>int</i>	43,560. 00	0.00	43,560. 00	228
8	26-07-2025	SV D	Sales Invoice - W/2526/0582 <i>int</i>	83,349. 00	50,390. 00	32,959. 00	207
9	28-07-2025	SV D	Sales Invoice - W/2526/0599 <i>int</i>	20,958. 00	0.00	20,958. 00	205
10	28-07-2025	SV D	Sales Invoice - W/2526/0600 <i>int</i>	39,428. 00	0.00	39,428. 00	205
11	29-07-2025	SV D	Sales Invoice - W/2526/0610 <i>int</i>	40,131. 00	0.00	40,131. 00	204
12	29-07-2025	SV D	Sales Invoice - W/2526/0609 <i>int</i>	35,784. 00	0.00	35,784. 00	204
13	09-08-2025	SV D	Sales Invoice - W/2526/0718 <i>int</i>	12,096. 00	0.00	12,096. 00	193
14	09-08-2025	SV D	Sales Invoice - W/2526/0719 <i>int</i>	8,757.0 0	0.00	8,757.0 0	193
15	16-08-2025	SV D	Sales Invoice - W/2526/0775 <i>int</i>	36,288. 00	0.00	36,288. 00	186
16	20-09-2025	SV D	Sales Invoice - W/2526/1005 <i>int</i>	19,152. 00	0.00	19,152. 00	151
17	27-09-2025	SV D	Sales Invoice - W/2526/1050 <i>int</i>	70,560. 00	0.00	70,560. 00	144
18	07-10-2025	SV D	Sales Invoice - W/2526/1101 <i>int</i>	35,910. 00	0.00	35,910. 00	134

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1 9	07-10-2025	SV D	Sales Invoice - W/2526/1102 <i>int</i>	17,388. 00	0.00	17,388. 00	134
2 0	08-10-2025	SV D	Sales Invoice - W/2526/1110 <i>int</i>	27,132. 00	0.00	27,132. 00	133
2 1	15-10-2025	SV D	Sales Invoice - W/2526/1156 <i>int</i>	66,465. 00	0.00	66,465. 00	126
2 2	15-10-2025	SV D	Sales Invoice - W/2526/1157 <i>int</i>	9,135.0 0	0.00	9,135.0 0	126
2 3	15-10-2025	SV D	Sales Invoice - W/2526/1158 <i>int</i>	47,880. 00	0.00	47,880. 00	126
2 4	29-12-2025	SV D	Sales Invoice - W/2526/1372 <i>int</i>	1,09,62 0.00	0.00	1,09,62 0.00	51
2 5	29-12-2025	SV D	Sales Invoice - W/2526/1371 <i>int</i>	4,24,11 6.00	0.00	4,24,11 6.00	51
2 6	02-01-2026	SV D	Sales Invoice - W/2526/1386 <i>Cash</i>	1,09,62 0.00	0.00	1,09,62 0.00	47
2 7	02-01-2026	SV D	Sales Invoice - W/2526/1387 <i>Cash</i>	1,12,26 6.00	0.00	1,12,26 6.00	47
2 8	02-01-2026	SV D	Sales Invoice - W/2526/1388 <i>Cash</i>	54,810. 00	0.00	54,810. 00	47
						Total: 17,01, 368.0 0	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	07-01-2026	SV Y	Sales Invoice - V/2526/2217 <i>Cash</i>	9,450.0 0	0.00	9,450.0 0	42
2	28-01-2026	SV Y	Sales Invoice - V/2526/2399 <i>Cash</i>	19,404. 00	0.00	19,404. 00	21
						Total: 28,85 4.00	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur								
1	10-01-2026	DA T	Sales Invoice - D/2526/0664 Cash	2,20,50 0.00	0.00	2,20,50 0.00	39	
2	06-02-2026	DA T	Sales Invoice - D/2526/0706 Cash	93,555. 00	0.00	93,555. 00	12	
						Total: 3,14,0 55.00		
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	SV Y	Sales Invoice - V/2526/2467 Cash	93,555. 00	0.00	93,555. 00	16	
						Total: 93,55 5.00		
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR								
1	11-05-2023	SV Y	Sales Invoice - V/0534 int	6,26,22 0.00	6,17,02 2.00	9,198.0 0	1014	
2	20-11-2025	SV Y	Sales Invoice - V/2526/1672 int	74,340. 00	24,860. 00	49,480. 00	90	
3	20-11-2025	SV Y	Sales Invoice - V/2526/1673 int	30,870. 00	0.00	30,870. 00	90	
						Total: 89,54 8.00		
DOLPHINS DESIGNS 9842741628 9842431628 NO:38,PERIYAR NAGAR, K.V.B NAGAR ROAD,,KARUR								
1	19-01-2026	SV YF	Sales Invoice - R/2526/0176 Cash	24,509. 00	0.00	24,509. 00	30	
2	19-01-2026	SV YF	Sales Invoice - R/2526/0177 Cash	20,374. 00	0.00	20,374. 00	30	
						Total: 44,88 3.00		
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR								

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	17-02-2026	DA T	Sales Invoice - D/2526/0741 Cash	8,190.0 0	0.00	8,190.0 0	1
2	17-02-2026	DA T	Sales Invoice - D/2526/0742 Cash	4,454.0 0	0.00	4,454.0 0	1
						Total: 12,64 4.00	
ELITE HOMES 9944401037 NO : 19/1, Sengunthapuram 12th cross, Ramakrishnapuram-IV Street First Cross Karur-639001.,KARUR							
1	07-01-2026	SV D	Sales Invoice - W/2526/1428 Cash	90,720. 00	0.00	90,720. 00	42
						Total: 90,72 0.00	
G J FABRICS 9843131044 NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-2026	SV YF	Sales Invoice - R/2526/0191 Cash	27,972. 00	0.00	27,972. 00	8
2	11-02-2026	SV YF	Sales Invoice - R/2526/0192 Cash	77,868. 00	0.00	77,868. 00	7
						Total: 1,05,8 40.00	
G.K HOME EXPORTS 9047029016 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-2026	SV Y	Sales Invoice - V/2526/2428 Cash	49,975. 00	0.00	49,975. 00	19
2	30-01-2026	SV Y	Sales Invoice - V/2526/2429 Cash	67,473. 00	0.00	67,473. 00	19
						Total: 1,17,4 48.00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	12-01-2026	SV D	Sales Invoice - W/2526/1461 Cash	46,935. 00	0.00	46,935. 00	37
2	07-02-2026	SV D	Sales Invoice - W/2526/1541 Cash	1,44,34 6.00	0.00	1,44,34 6.00	11

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
						Total: 1,91,2 81.00	
GOLDEN TOUCH EXPORTS 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							
1	17-11-2025	SV D	Payment - 9900	80,302. 50	0.00	80,303. 00	93
						Total: 80,30 3.00	
GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	24-01-2026	SV D	Sales Invoice - W/2526/1491 Cash	1,21,90 5.00	0.00	1,21,90 5.00	25
2	24-01-2026	SV D	Sales Invoice - W/2526/1492 Cash	67,725. 00	0.00	67,725. 00	25
3	29-01-2026	SV D	Sales Invoice - W/2526/1504 Cash	7,245.0 0	0.00	7,245.0 0	20
4	29-01-2026	SV D	Sales Invoice - W/2526/1503 Cash	13,545. 00	0.00	13,545. 00	20
5	05-02-2026	SV D	Sales Invoice - W/2526/1529 Cash	27,090. 00	0.00	27,090. 00	13
6	05-02-2026	SV D	Sales Invoice - W/2526/1530 Cash	18,627. 00	0.00	18,627. 00	13
7	07-02-2026	SV D	Sales Invoice - W/2526/1535 Cash	10,521. 00	0.00	10,521. 00	11
8	07-02-2026	SV D	Sales Invoice - W/2526/1536 Cash	13,923. 00	0.00	13,923. 00	11
9	13-02-2026	SV D	Sales Invoice - W/2526/1560 Cash	18,627. 00	0.00	18,627. 00	5
10	14-02-2026	SV D	Sales Invoice - W/2526/1566 Cash	10,886. 00	0.00	10,886. 00	4
11	14-02-2026	SV D	Sales Invoice - W/2526/1567 Cash	4,952.0 0	0.00	4,952.0 0	4

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
						Total: 3,15,0 46.00		
GURU YARNS 04324-233665 0 No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR								
1	27-01-2026	DA T	Sales Invoice - D/2526/0673 Cash	19,757. 00	0.00	19,757. 00	22	
						Total: 19,75 7.00		
GURUPRASAD EXPORTS 04324-237394,232519 9443383161 NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR								
1	22-01-2026	DA T	Sales Invoice - D/2526/0670 Cash	49,140. 00	0.00	49,140. 00	27	
2	31-01-2026	DA T	Sales Invoice - D/2526/0686 Cash	45,045. 00	0.00	45,045. 00	18	
						Total: 94,18 5.00		
HAND TEX INDIA 04324237745 9843237745 NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR								
1	10-02-2026	SV Y	Sales Invoice - V/2526/2575 Cash	10,269. 00	0.00	10,269. 00	8	
						Total: 10,26 9.00		
HARITHA EXPORT 04324-234252 9843334252 NO:20-A,PERIYAR NAGAR EAST,,KARUR								
1	16-02-2026	SV Y	Sales Invoice - V/2526/2666 Cash	13,910. 00	0.00	13,910. 00	2	
						Total: 13,91 0.00		
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur								
1	05-02-2026	SV Y	Sales Invoice - V/2526/2511 Cash	10,349. 00	0.00	10,349. 00	13	
2	16-02-2026	SV Y	Sales Invoice - V/2526/2662 Cash	85,470. 00	0.00	85,470. 00	2	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
3	17-02-2026	SV D	Sales Invoice - W/2526/1575 Cash	10,39,6 85.00	0.00	10,39,6 85.00	1
4	17-02-2026	SV D	Sales Invoice - W/2526/1576 Cash	5,25,20 2.00	0.00	5,25,20 2.00	1
						Total: 16,60, 706.0 0	
HOME ZONE LLP 9843088183 5/335,Ashok Nagar West, Karur.,Karur							
1	05-02-2026	SV YF	Sales Invoice - R/2526/0187 Cash	17,136. 00	0.00	17,136. 00	13
						Total: 17,13 6.00	
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-2025	SV YF	Sales Invoice - R/0164 int	69,573. 00	0.00	69,573. 00	350
2	10-10-2025	SV D	Sales Invoice - W/2526/1121 int	61,152. 00	0.00	61,152. 00	131
3	10-10-2025	SV D	Sales Invoice - W/2526/1122 int	26,208. 00	0.00	26,208. 00	131
4	11-10-2025	SV D	Sales Invoice - W/2526/1132 int	87,360. 00	0.00	87,360. 00	130
5	05-01-2026	SV D	Sales Invoice - W/2526/1410 Cash	45,654. 00	0.00	45,654. 00	44
6	05-01-2026	SV D	Sales Invoice - W/2526/1407 Cash	1,18,70 0.00	0.00	1,18,70 0.00	44
7	06-01-2026	SV Y	Sales Invoice - V/2526/2203 Cash	95,168. 00	0.00	95,168. 00	43
8	07-01-2026	SV D	Sales Invoice - W/2526/1426 Cash	1,75,43 0.00	0.00	1,75,43 0.00	42

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
9	24-01-2026	SV Y	Sales Invoice - V/2526/2367 Cash	1,46,19 2.00	0.00	1,46,19 2.00	25
10	24-01-2026	SV Y	Sales Invoice - V/2526/2368 Cash	59,514. 00	0.00	59,514. 00	25
11	27-01-2026	SV Y	Sales Invoice - V/2526/2390 Cash	1,14,45 0.00	0.00	1,14,45 0.00	22
12	27-01-2026	SV Y	Sales Invoice - V/2526/2389 Cash	2,87,88 5.00	0.00	2,87,88 5.00	22
13	27-01-2026	SV Y	Sales Invoice - V/2526/2388 Cash	1,09,87 2.00	0.00	1,09,87 2.00	22
14	28-01-2026	SV Y	Sales Invoice - V/2526/2413 Cash	38,235. 00	0.00	38,235. 00	21
15	28-01-2026	SV Y	Sales Invoice - V/2526/2414 Cash	27,468. 00	0.00	27,468. 00	21
						Total: 14,62, 861.0 0	
INTELLITUNE LIGHTING LLP 9449852807 NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR							
1	12-01-2026	SV D	Payment - 10269	2,32,13 9.00	0.00	2,32,13 9.00	37
						Total: 2,32,1 39.00	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-2023	SV Y	Sales Invoice - V/1207 Cash	2,90,59 4.00	0.00	2,90,59 4.00	942
						Total: 0.00 JMT:2 ,90,59 4.00	
Jaisakthi Agencies 9443381814 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	22-12-2025	SV Y	Payment - 10096	9,47,52 0.00	0.00	9,47,52 0.00	58

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
						Total: 9,47,5 20.00		
JASMINE TOWELS PVT LTD 8012544450 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR								
1	28-10-2024	SV D	Payment - 8202	6,32,38 2.00	0.00	6,32,38 2.00	478	
2	20-06-2025	SV D	Payment - 8977	2,52,00 0.00	0.00	2,52,00 0.00	243	
3	30-06-2025	SV D	Payment - 9127	6,18,24 0.00	0.00	6,18,24 0.00	233	
4	26-07-2025	SV D	Payment - 9153	9,48,19 2.00	9,48,16 0.00	32.00	207	
						Total: 15,02, 654.0 0		
KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR								
1	16-02-2026	DA T	Sales Invoice - D/2526/0736 Cash	9,828.0 0	0.00	9,828.0 0	2	
2	17-02-2026	DA T	Sales Invoice - D/2526/0739 Cash	11,962. 00	0.00	11,962. 00	1	
						Total: 21,79 0.00		
KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar,KARUR								
1	12-11-2024	DA T	Sales Invoice - D/0221 int	43,490. 00	0.00	43,490. 00	463	
						Total: 43,49 0.00		
KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR								
1	01-04-2022	SV D	Opening Balance -	35,870. 25	0.00	35,870. 00	1419	
2	19-09-2023	SV D	Sales Invoice - W/0539 int	40,572. 00	0.00	40,572. 00	883	
						Total: 76,44 2.00		
KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur								

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	26-05-2023	SV Y	Sales Invoice - V/0751 <i>int</i>	2,30,20 2.00	98,550. 00	1,31,65 2.00	999
2	03-06-2023	SV Y	Sales Invoice - V/0801 <i>int</i>	1,49,87 7.00	0.00	1,49,87 7.00	991
3	22-06-2023	SV D	Sales Invoice - W/0155 <i>int</i>	1,14,66 0.00	0.00	1,14,66 0.00	972
4	22-06-2023	SV D	Sales Invoice - W/0154 <i>int</i>	1,14,66 0.00	0.00	1,14,66 0.00	972
5	22-06-2023	SV D	Sales Invoice - W/0156 <i>int</i>	40,572. 00	0.00	40,572. 00	972
6	22-06-2023	SV D	Sales Invoice - W/0153 <i>int</i>	81,144. 00	0.00	81,144. 00	972
7	18-07-2023	SV Y	Sales Invoice - V/1161 <i>int</i>	74,529. 00	0.00	74,529. 00	946
8	18-07-2023	SV D	Sales Invoice - W/0302 <i>int</i>	1,12,45 5.00	0.00	1,12,45 5.00	946
9	07-09-2023	SV Y	Sales Invoice - V/1775 <i>int</i>	37,884. 00	0.00	37,884. 00	895
						Total: 8,57,4 33.00	
LIVING N GIVING 9790097100 NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR							
1	03-02-2026	SV D	Sales Invoice - W/2526/1515 <i>Cash</i>	97,020. 00	0.00	97,020. 00	15
						Total: 97,02 0.00	
M L EXPORTS 04324-230239,322577 9944111888 No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-2026	SV Y	Sales Invoice - V/2526/2658 <i>Cash</i>	1,06,21 8.00	0.00	1,06,21 8.00	4
						Total: 1,06,2 18.00	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-2026	SV Y	Sales Invoice - V/2526/2646 Cash	43,092. 00	0.00	43,092. 00	4
2	14-02-2026	SV Y	Sales Invoice - V/2526/2647 Cash	32,319. 00	0.00	32,319. 00	4
						Total: 75,41 1.00	
M-SUN IMPEX 04324-249225 0 NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	23-01-2026	SV Y	Sales Invoice - V/2526/2360 Cash	17,690. 00	0.00	17,690. 00	26
2	09-02-2026	SV Y	Sales Invoice - V/2526/2552 Cash	39,514. 00	0.00	39,514. 00	9
3	09-02-2026	SV Y	Sales Invoice - V/2526/2553 Cash	20,916. 00	0.00	20,916. 00	9
						Total: 78,12 0.00	
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	03-01-2026	SV D	Sales Invoice - W/2526/1396 Cash	2,11,20 8.00	0.00	2,11,20 8.00	46
2	05-02-2026	SV Y	Sales Invoice - V/2526/2510 Cash	19,558. 00	0.00	19,558. 00	13
3	05-02-2026	SV Y	Sales Invoice - V/2526/2509 Cash	27,050. 00	0.00	27,050. 00	13
4	07-02-2026	SV Y	Sales Invoice - V/2526/2543 Cash	15,813. 00	0.00	15,813. 00	11
5	10-02-2026	SV Y	Sales Invoice - V/2526/2577 Cash	1,45,53 0.00	0.00	1,45,53 0.00	8
6	12-02-2026	SV Y	Sales Invoice - V/2526/2613 Cash	1,01,43 0.00	0.00	1,01,43 0.00	6

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
						Total: 5,20,5 89.00		
MARUTHI EMPORIA 8048660514 19, PERIYAR NAGAR MAIN ROAD,KARUR								
1	23-10-2025	SV D	Payment - 9745	66,269. 00	0.00	66,269. 00	118	
2	09-12-2025	SV D	Payment - 10007	1,09,74 0.00	0.00	1,09,74 0.00	71	
						Total: 1,76,0 09.00		
MAXICAN EXPORTS 00 9843287738 NO: 8/132,AMARAVATHI NAGAR ANDANKOVIL ROAD, KARUR								
1	07-01-2023	SV YF	Payment - 2100 Cheque return for receipt voucher	1,00,00 0.00	0.00	1,00,00 0.00	1138	
						Total: 1,00,0 00.00		
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR								
1	02-07-2025	SV Y	Sales Invoice - V/2526/0672 int	1,06,36 5.00	0.00	1,06,36 5.00	231	
2	14-10-2025	SV Y	Sales Invoice - V/2526/1182 int	35,158. 00	0.00	35,158. 00	127	
3	03-11-2025	SV Y	Sales Invoice - V/2526/1375 int	6,392.0 0	0.00	6,392.0 0	107	
4	28-01-2026	SV Y	Sales Invoice - V/2526/2411 Cash	1,17,94 4.00	0.00	1,17,94 4.00	21	
5	05-02-2026	SV Y	Sales Invoice - V/2526/2505 Cash	20,563. 00	0.00	20,563. 00	13	
6	07-02-2026	SV Y	Sales Invoice - V/2526/2541 Cash	10,282. 00	0.00	10,282. 00	11	
						Total: 2,96,7 04.00		
MERIT CREATTERS 04324 - 231852 9344425506 NO: 240 / 2, MG Road, Sengunthapuram (PO),KARUR								

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	09-02-2026	DA T	Sales Invoice - D/2526/0708 Cash	36,666. 00	0.00	36,666. 00	9
						Total: 36,66 6.00	
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-2026	SV Y	Sales Invoice - V/2526/2593 Cash	1,10,88 0.00	0.00	1,10,88 0.00	7
2	12-02-2026	SV YF	Sales Invoice - R/2526/0193 Cash	46,620. 00	0.00	46,620. 00	6
3	12-02-2026	DA T	Sales Invoice - D/2526/0729 Cash	93,240. 00	0.00	93,240. 00	6
4	13-02-2026	SV YF	Sales Invoice - R/2526/0194 Cash	69,930. 00	0.00	69,930. 00	5
						Total: 3,20,6 70.00	
NRVV ASSOCIATES 9003562203 NO : 24, 5th CROSS SENGUNTHAPURAM,,KARUR							
1	23-12-2025	SV D	Payment - 10220	9,31,23 2.00	0.00	9,31,23 2.00	57
						Total: 9,31,2 32.00	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	03-12-2025	SV Y	Sales Invoice - V/2526/1814 int	44,100. 00	0.00	44,100. 00	77
2	03-12-2025	SV Y	Sales Invoice - V/2526/1813 int	2,36,67 0.00	0.00	2,36,67 0.00	77
3	01-01-2026	SV Y	Sales Invoice - V/2526/2157 Cash	34,440. 00	0.00	34,440. 00	48
4	02-01-2026	SV Y	Sales Invoice - V/2526/2170 Cash	34,440. 00	0.00	34,440. 00	47

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
5	08-01-2026	SV D	Sales Invoice - W/2526/1438 Cash	17,871. 00	0.00	17,871. 00	41
						Total: 3,67,5 21.00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-2026	SV D	Sales Invoice - W/2526/1417 Cash	76,356. 00	0.00	76,356. 00	43
2	06-01-2026	SV D	Sales Invoice - W/2526/1418 Cash	61,916. 00	0.00	61,916. 00	43
3	22-01-2026	SV D	Sales Invoice - W/2526/1481 Cash	46,368. 00	0.00	46,368. 00	27
						Total: 1,84,6 40.00	
P.K.P.N.SPINNING MILLS (P) LTD India 6379670577 NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-2025	SV Y	Payment - 10443	9,293.0 0	8,355.0 0	938.00	56
						Total: 938.0 0	
P.S.R.S.TEXTILES 04324-233946,233947 09443333946 NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-2026	SV Y	Sales Invoice - V/2526/2586 Cash	34,927. 00	0.00	34,927. 00	7
						Total: 34,92 7.00	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No :72,Kamarajapuram North,,KARUR							
1	13-02-2026	SV Y	Sales Invoice - V/2526/2626 Cash	59,270. 00	0.00	59,270. 00	5
						Total: 59,27 0.00	
PACIFIC EXPORTS 04324-230953 9843131152 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	13-02-2026	SVY	Sales Invoice - V/2526/2621 Cash	41,580.00	0.00	41,580.00	5
						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	20
2	29-01-2026	SVY	Sales Invoice - V/2526/2422 Cash	82,110.00	0.00	82,110.00	20
3	29-01-2026	SVY	Sales Invoice - V/2526/2421 Cash	24,158.00	0.00	24,158.00	20
4	29-01-2026	SVY	Sales Invoice - V/2526/2420 Cash	22,444.00	0.00	22,444.00	20
5	29-01-2026	SVY	Sales Invoice - V/2526/2419 Cash	56,767.00	0.00	56,767.00	20
6	29-01-2026	SVY	Sales Invoice - V/2526/2418 Cash	89,355.00	0.00	89,355.00	20
7	31-01-2026	SVY	Sales Invoice - V/2526/2443 Cash	13,283.00	0.00	13,283.00	18
8	31-01-2026	SVY	Sales Invoice - V/2526/2444 Cash	9,156.00	0.00	9,156.00	18
9	31-01-2026	SVY	Sales Invoice - V/2526/2445 Cash	33,218.00	0.00	33,218.00	18
10	31-01-2026	SVY	Sales Invoice - V/2526/2446 Cash	15,356.00	0.00	15,356.00	18
						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	29

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
2	02-02-2026	SV Y	Sales Invoice - V/2526/2460 Cash	1,19,07 0.00	0.00	1,19,07 0.00	16
3	02-02-2026	SV Y	Sales Invoice - V/2526/2461 Cash	18,010. 00	0.00	18,010. 00	16
4	06-02-2026	SV Y	Sales Invoice - V/2526/2519 Cash	55,881. 00	0.00	55,881. 00	12
5	06-02-2026	SV Y	Sales Invoice - V/2526/2520 Cash	1,29,27 6.00	0.00	1,29,27 6.00	12
6	06-02-2026	SV Y	Sales Invoice - V/2526/2530 Cash	22,050. 00	0.00	22,050. 00	12
7	10-02-2026	SV Y	Sales Invoice - V/2526/2567 Cash	9,954.0 0	0.00	9,954.0 0	8
8	12-02-2026	SV Y	Sales Invoice - V/2526/2607 Cash	1,59,26 4.00	0.00	1,59,26 4.00	6
9	12-02-2026	SV Y	Sales Invoice - V/2526/2609 Cash	1,08,19 2.00	0.00	1,08,19 2.00	6
10	12-02-2026	SV Y	Sales Invoice - V/2526/2610 Cash	68,040. 00	0.00	68,040. 00	6
11	16-02-2026	SV Y	Sales Invoice - V/2526/2664 Cash	6,899.0 0	0.00	6,899.0 0	2
12	17-02-2026	SV Y	Sales Invoice - V/2526/2676 Cash	93,135. 00	0.00	93,135. 00	1
						Total: 10,18, 045.0 0	
PON NAVAL TEX 04324-233440 9443736724 NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-2026	SV D	Sales Invoice - W/2526/1514 Cash	24,158. 00	0.00	24,158. 00	16
						Total: 24,15 8.00	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR								
1	09-01-2026	SV Y	Sales Invoice - V/2526/2246 Cash	9,488.0 0	0.00	9,488.0 0	40	
2	03-02-2026	SV Y	Sales Invoice - V/2526/2476 Cash	28,350. 00	0.00	28,350. 00	15	
						Total: 37,83 8.00		
PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 NO:23,RAMANUJAM NAGAR EAST, ,KARUR								
1	05-08-2024	SV D	Payment - 6657	24,00,8 78.00	0.00	24,00,8 78.00	562	
						Total: 24,00, 878.0 0		
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR								
1	17-11-2025	SV Y	Sales Invoice - V/2526/1609 int	26,838. 00	25,129. 00	1,709.0 0	93	
2	12-01-2026	SV Y	Sales Invoice - V/2526/2268 Cash	18,522. 00	0.00	18,522. 00	37	
3	12-01-2026	SV Y	Sales Invoice - V/2526/2272 Cash	47,565. 00	0.00	47,565. 00	37	
4	13-01-2026	SV Y	Sales Invoice - V/2526/2277 Cash	3,80,52 0.00	0.00	3,80,52 0.00	36	
5	14-01-2026	SV D	Sales Invoice - W/2526/1469 Cash	97,297. 00	0.00	97,297. 00	35	
6	14-01-2026	SV Y	Sales Invoice - V/2526/2288 Cash	1,61,72 1.00	0.00	1,61,72 1.00	35	
7	14-01-2026	SV Y	Sales Invoice - V/2526/2285 Cash	1,11,13 2.00	0.00	1,11,13 2.00	35	
8	21-01-2026	SV Y	Sales Invoice - V/2526/2328 Cash	57,078. 00	0.00	57,078. 00	28	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
9	22-01-2026	SV Y	Sales Invoice - V/2526/2344 Cash	19,026. 00	0.00	19,026. 00	27
10	06-02-2026	SV Y	Sales Invoice - V/2526/2528 Cash	2,592.0 0	0.00	2,592.0 0	12
11	10-02-2026	SV Y	Sales Invoice - V/2526/2576 Cash	48,510. 00	0.00	48,510. 00	8
12	11-02-2026	SV Y	Sales Invoice - V/2526/2592 Cash	31,941. 00	0.00	31,941. 00	7
13	11-02-2026	SV Y	Sales Invoice - V/2526/2585 Cash	29,106. 00	0.00	29,106. 00	7
14	14-02-2026	DA T	Sales Invoice - D/2526/0735 Cash	18,480. 00	0.00	18,480. 00	4
						Total: 10,25, 199.0 0	
PUKRA EXPORTS 9843030383 NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	07-12-2024	SV D	Payment - 7714	5,00,00 0.00	1,91,92 3.00	3,08,07 7.00	438
2	23-10-2025	SV YF	Payment - 9712	10,00,0 00.00	0.00	10,00,0 00.00	118
						Total: 13,08, 077.0 0	
QUANTEX 9500618221 72Vadivel Nagar, Karur,Karur							
1	21-01-2026	SV Y	Sales Invoice - V/2526/2330 Cash	34,675. 00	0.00	34,675. 00	28
2	21-01-2026	SV Y	Sales Invoice - V/2526/2331 Cash	5,309.0 0	0.00	5,309.0 0	28
						Total: 39,98 4.00	
RAJARAM HOUSING EXPANSES India #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR							

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	18-07-2025	SV D	Payment - 9157	10,00,0 00.00	0.00	10,00,0 00.00	215
2	28-07-2025	SV D	Payment - 9159	12,00,0 00.00	0.00	12,00,0 00.00	205
						Total: 22,00, 000.0 0	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-2026	SV D	Sales Invoice - W/2526/1499 Cash	1,08,05 8.00	0.00	1,08,05 8.00	22
2	04-02-2026	SV D	Sales Invoice - W/2526/1521 Cash	27,014. 00	0.00	27,014. 00	14
						Total: 1,35,0 72.00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-2025	SV D	Sales Invoice - W/1995 int	33,094. 00	0.00	33,094. 00	329
2	23-01-2026	SV Y	Sales Invoice - V/2526/2362 Cash	61,740. 00	6,634.0 0	55,106. 00	26
3	24-01-2026	SV Y	Sales Invoice - V/2526/2369 Cash	18,144. 00	0.00	18,144. 00	25
						Total: 1,06,3 44.00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-2023	SV Y	Sales Invoice - V/0772 int	24,242. 00	20,291. 00	3,951.0 0	998
2	28-07-2023	SV Y	Sales Invoice - V/1271 int	35,154. 00	0.00	35,154. 00	936
3	28-07-2023	SV Y	Sales Invoice - V/1272 int	33,390. 00	0.00	33,390. 00	936

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
4	28-07-2023	SV Y	Sales Invoice - V/1269 <i>int</i>	11,550. 00	0.00	11,550. 00	936
5	12-07-2024	SV Y	Sales Invoice - V/1144 <i>int</i>	29,400. 00	0.00	29,400. 00	586
6	12-07-2024	SV Y	Sales Invoice - V/1143 <i>int</i>	14,952. 00	0.00	14,952. 00	586
7	12-07-2024	SV Y	Sales Invoice - V/1142 <i>int</i>	15,540. 00	0.00	15,540. 00	586
8	12-07-2024	SV Y	Sales Invoice - V/1141 <i>int</i>	14,742. 00	0.00	14,742. 00	586
						Total: 1,58,6 79.00	

RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR

1	26-02-2025	DA T	Sales Invoice - D/0921 <i>int</i>	1,191.0 0	0.00	1,191.0 0	357
2	03-04-2025	DA T	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	321
3	26-04-2025	SV D	Sales Invoice - W/2526/0151 <i>int</i>	1,03,08 5.00	0.00	1,03,08 5.00	298
4	26-04-2025	SV D	Sales Invoice - W/2526/0152 <i>int</i>	36,030. 00	0.00	36,030. 00	298
5	26-04-2025	SV D	Sales Invoice - W/2526/0156 <i>int</i>	51,542. 00	0.00	51,542. 00	298
6	26-04-2025	DA T	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	298
7	29-04-2025	DA T	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	295
8	30-04-2025	DA T	Sales Invoice - D/2526/0068 <i>int</i>	2,457.0 0	0.00	2,457.0 0	294

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
9	05-05-2025	SV D	Sales Invoice - W/2526/0171 <i>int</i>	5,475.0 0	0.00	5,475.0 0	289
10	05-05-2025	SV D	Sales Invoice - W/2526/0170 <i>int</i>	15,435. 00	0.00	15,435. 00	289
11	10-06-2025	DA T	Sales Invoice - D/2526/0259 <i>int</i>	1,33,27 6.00	0.00	1,33,27 6.00	253
12	10-06-2025	DA T	Sales Invoice - D/2526/0260 <i>int</i>	4,790.0 0	0.00	4,790.0 0	253
13	10-06-2025	DA T	Sales Invoice - D/2526/0261 <i>int</i>	2,44,44 3.00	0.00	2,44,44 3.00	253
14	10-06-2025	DA T	Sales Invoice - D/2526/0262 <i>int</i>	1,89,76 7.00	0.00	1,89,76 7.00	253
15	11-06-2025	DA T	Sales Invoice - D/2526/0269 <i>int</i>	1,47,68 8.00	0.00	1,47,68 8.00	252
16	14-06-2025	SV D	Sales Invoice - W/2526/0306 <i>int</i>	13,675. 00	0.00	13,675. 00	249
17	14-06-2025	SV D	Sales Invoice - W/2526/0305 <i>int</i>	28,896. 00	0.00	28,896. 00	249
18	19-06-2025	DA T	Sales Invoice - D/2526/0287 <i>int</i>	2,05,73 2.00	0.00	2,05,73 2.00	244
19	19-06-2025	DA T	Sales Invoice - D/2526/0288 <i>int</i>	1,29,27 2.00	0.00	1,29,27 2.00	244
20	20-06-2025	DA T	Sales Invoice - D/2526/0293 <i>int</i>	54,554. 00	0.00	54,554. 00	243
21	23-06-2025	DA T	Sales Invoice - D/2526/0303 <i>int</i>	1,32,27 1.00	0.00	1,32,27 1.00	240
22	23-06-2025	DA T	Sales Invoice - D/2526/0304 <i>int</i>	1,14,69 5.00	0.00	1,14,69 5.00	240
23	24-06-2025	SV D	Sales Invoice - W/2526/0350 <i>int</i>	2,36,25 0.00	0.00	2,36,25 0.00	239

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
2 4	25-06- 2025	DA T	Sales Invoice - D/2526/0311 <i>int</i>	1,14,72 6.00	0.00	1,14,72 6.00	238
2 5	25-06- 2025	DA T	Sales Invoice - D/2526/0312 <i>int</i>	1,08,83 9.00	0.00	1,08,83 9.00	238
2 6	27-06- 2025	DA T	Sales Invoice - D/2526/0316 <i>int</i>	74,439. 00	0.00	74,439. 00	236
2 7	27-06- 2025	SV D	Sales Invoice - W/2526/0383 <i>int</i>	2,30,16 0.00	0.00	2,30,16 0.00	236
2 8	28-06- 2025	SV D	Sales Invoice - W/2526/0391 <i>int</i>	2,74,05 0.00	0.00	2,74,05 0.00	235
2 9	30-06- 2025	SV D	Sales Invoice - W/2526/0397 <i>int</i>	1,74,92 2.00	0.00	1,74,92 2.00	233
3 0	02-07- 2025	SV D	Sales Invoice - W/2526/0407 <i>int</i>	4,14,54 0.00	0.00	4,14,54 0.00	231
3 1	02-07- 2025	SV D	Sales Invoice - W/2526/0404 <i>int</i>	4,38,48 0.00	0.00	4,38,48 0.00	231
3 2	03-07- 2025	SV D	Sales Invoice - W/2526/0408 <i>int</i>	32,193. 00	0.00	32,193. 00	230
3 3	04-07- 2025	DA T	Sales Invoice - D/2526/0320 <i>int</i>	22,475. 00	0.00	22,475. 00	229
3 4	05-07- 2025	SV D	Sales Invoice - W/2526/0418 <i>int</i>	2,46,64 5.00	0.00	2,46,64 5.00	228
3 5	07-07- 2025	SV D	Sales Invoice - W/2526/0431 <i>int</i>	19,782. 00	0.00	19,782. 00	226
3 6	08-07- 2025	SV D	Sales Invoice - W/2526/0439 <i>int</i>	92,064. 00	0.00	92,064. 00	225
3 7	08-07- 2025	SV D	Sales Invoice - W/2526/0437 <i>int</i>	1,18,44 0.00	0.00	1,18,44 0.00	225
3 8	08-07- 2025	SV D	Sales Invoice - W/2526/0436 <i>int</i>	82,215. 00	0.00	82,215. 00	225

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
3 9	11-07- 2025	DA T	Sales Invoice - D/2526/0332 <i>int</i>	44,806. 00	0.00	44,806. 00	222
4 0	12-07- 2025	SV D	Sales Invoice - W/2526/0473 <i>int</i>	2,05,53 8.00	0.00	2,05,53 8.00	221
4 1	12-07- 2025	SV D	Sales Invoice - W/2526/0474 <i>int</i>	73,651. 00	0.00	73,651. 00	221
4 2	14-07- 2025	SV D	Sales Invoice - W/2526/0490 <i>int</i>	9,891.0 0	0.00	9,891.0 0	219
4 3	16-07- 2025	SV D	Sales Invoice - W/2526/0507 <i>int</i>	1,39,76 6.00	0.00	1,39,76 6.00	217
4 4	21-07- 2025	SV D	Sales Invoice - W/2526/0543 <i>int</i>	1,09,62 0.00	0.00	1,09,62 0.00	212
4 5	24-07- 2025	DA T	Sales Invoice - D/2526/0350 <i>int</i>	31,873. 00	0.00	31,873. 00	209
4 6	24-07- 2025	DA T	Sales Invoice - D/2526/0349 <i>int</i>	43,107. 00	0.00	43,107. 00	209
4 7	28-07- 2025	SV Y	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,39 4.00	0.00	4,43,39 4.00	205
4 8	28-07- 2025	SV D	Sales Invoice - W/2526/0601 <i>int</i>	1,43,64 0.00	0.00	1,43,64 0.00	205
4 9	29-07- 2025	SV D	Sales Invoice - W/2526/0617 <i>int</i>	46,032. 00	0.00	46,032. 00	204
5 0	30-07- 2025	DA T	Sales Invoice - D/2526/0369 <i>int</i>	1,155.0 0	0.00	1,155.0 0	203
5 1	30-07- 2025	SV D	Sales Invoice - W/2526/0626 <i>int</i>	1,72,36 8.00	0.00	1,72,36 8.00	203
5 2	30-07- 2025	SV D	Sales Invoice - W/2526/0625 <i>int</i>	1,53,09 0.00	0.00	1,53,09 0.00	203
5 3	30-07- 2025	SV D	Sales Invoice - W/2526/0623 <i>int</i>	1,00,48 5.00	0.00	1,00,48 5.00	203

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
5 4	31-07- 2025	SV D	Sales Invoice - W/2526/0636 <i>int</i>	3,39,57 0.00	0.00	3,39,57 0.00	202
5 5	04-08- 2025	SV D	Sales Invoice - W/2526/0668 <i>int</i>	2,87,28 0.00	0.00	2,87,28 0.00	198
5 6	04-08- 2025	SV D	Sales Invoice - W/2526/0669 <i>int</i>	85,050. 00	0.00	85,050. 00	198
5 7	05-08- 2025	SV D	Sales Invoice - W/2526/0676 <i>int</i>	42,525. 00	0.00	42,525. 00	197
5 8	06-08- 2025	SV D	Sales Invoice - W/2526/0688 <i>int</i>	1,53,09 0.00	0.00	1,53,09 0.00	196
5 9	07-08- 2025	SV D	Sales Invoice - W/2526/0705 <i>int</i>	2,87,28 0.00	0.00	2,87,28 0.00	195
6 0	11-08- 2025	SV D	Sales Invoice - W/2526/0728 <i>int</i>	25,133. 00	0.00	25,133. 00	191
6 1	12-08- 2025	SV D	Sales Invoice - W/2526/0733 <i>int</i>	25,133. 00	0.00	25,133. 00	190
6 2	12-08- 2025	SV D	Sales Invoice - W/2526/0739 <i>int</i>	98,658. 00	0.00	98,658. 00	190
6 3	13-08- 2025	SV D	Sales Invoice - W/2526/0752 <i>int</i>	65,974. 00	0.00	65,974. 00	189
6 4	13-08- 2025	SV D	Sales Invoice - W/2526/0748 <i>int</i>	68,040. 00	0.00	68,040. 00	189
6 5	13-08- 2025	SV D	Sales Invoice - W/2526/0746 <i>int</i>	7,203.0 0	0.00	7,203.0 0	189
6 6	13-08- 2025	SV D	Sales Invoice - W/2526/0745 <i>int</i>	2,00,65 5.00	0.00	2,00,65 5.00	189
6 7	18-08- 2025	SV D	Sales Invoice - W/2526/0783 <i>int</i>	57,456. 00	0.00	57,456. 00	184
6 8	19-08- 2025	SV D	Sales Invoice - W/2526/0792 <i>int</i>	1,78,60 5.00	0.00	1,78,60 5.00	183

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
6 9	19-08-2025	SV D	Sales Invoice - W/2526/0793 <i>int</i>	12,566. 00	0.00	12,566. 00	183
7 0	19-08-2025	SV D	Sales Invoice - W/2526/0795 <i>int</i>	9,576.0 0	0.00	9,576.0 0	183
7 1	30-08-2025	SV YF	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,02 0.00	0.00	4,75,02 0.00	172
7 2	30-08-2025	SV YF	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,32 0.00	0.00	5,44,32 0.00	172
7 3	30-08-2025	SV YF	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,36 8.00	0.00	5,50,36 8.00	172
7 4	06-09-2025	SV YF	Sales Invoice - R/2526/0149 <i>Cash</i>	6,72,67 2.00	0.00	6,72,67 2.00	165
7 5	06-09-2025	SV YF	Sales Invoice - R/2526/0150 <i>Cash</i>	8,54,51 5.00	0.00	8,54,51 5.00	165
7 6	06-09-2025	SV YF	Sales Invoice - R/2526/0151 <i>Cash</i>	8,32,65 0.00	0.00	8,32,65 0.00	165
7 7	08-09-2025	SV D	Sales Invoice - W/2526/0923 <i>int</i>	78,435. 00	0.00	78,435. 00	163
7 8	10-09-2025	SV D	Sales Invoice - W/2526/0935 <i>int</i>	72,072. 00	0.00	72,072. 00	161
7 9	11-09-2025	SV YF	Sales Invoice - R/2526/0152 <i>Cash</i>	5,85,39 6.00	0.00	5,85,39 6.00	160
8 0	11-09-2025	SV YF	Sales Invoice - R/2526/0153 <i>Cash</i>	5,08,03 2.00	0.00	5,08,03 2.00	160
8 1	11-09-2025	SV YF	Sales Invoice - R/2526/0154 <i>Cash</i>	7,16,62 1.00	0.00	7,16,62 1.00	160
8 2	17-09-2025	SV YF	Sales Invoice - R/2526/0155 <i>Cash</i>	5,10,30 0.00	0.00	5,10,30 0.00	154
8 3	17-09-2025	SV YF	Sales Invoice - R/2526/0156 <i>Cash</i>	6,71,83 2.00	0.00	6,71,83 2.00	154

S No	Date	Co mpa ny	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days
8 4	18-09- 2025	SV D	Sales Invoice - W/2526/0986 <i>int</i>	70,592. 00	0.00	70,592. 00	153
8 5	24-09- 2025	SV D	Sales Invoice - W/2526/1033 <i>int</i>	48,649. 00	0.00	48,649. 00	147
8 6	24-09- 2025	SV D	Sales Invoice - W/2526/1032 <i>int</i>	1,06,02 9.00	0.00	1,06,02 9.00	147
8 7	30-09- 2025	SV D	Sales Invoice - W/2526/1069 <i>int</i>	97,297. 00	0.00	97,297. 00	141
8 8	30-09- 2025	SV D	Sales Invoice - W/2526/1071 <i>int</i>	1,41,75 0.00	0.00	1,41,75 0.00	141
8 9	10-10- 2025	SV D	Sales Invoice - W/2526/1123 <i>int</i>	22,680. 00	0.00	22,680. 00	131
9 0	17-10- 2025	SV D	Sales Invoice - W/2526/1172 <i>int</i>	16,632. 00	0.00	16,632. 00	124
9 1	09-12- 2025	SV D	Sales Invoice - W/2526/1306 <i>int</i>	62,244. 00	0.00	62,244. 00	71
						Total: 82,31, 623.0 0 JMT:7 3,65,1 20.00	
RAS HOME TEX 9865966332 NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02- 2026	SV D	Sales Invoice - W/2526/1559 <i>Cash</i>	1,26,12 6.00	0.00	1,26,12 6.00	5
						Total: 1,26,1 26.00	
RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02- 2026	SV Y	Sales Invoice - V/2526/2525 <i>Cash</i>	3,424.0 0	0.00	3,424.0 0	12
2	06-02- 2026	SV Y	Sales Invoice - V/2526/2526 <i>Cash</i>	23,587. 00	0.00	23,587. 00	12

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
3	07-02-2026	SV Y	Sales Invoice - V/2526/2536 Cash	71,905.00	0.00	71,905.00	11	
4	07-02-2026	SV Y	Sales Invoice - V/2526/2537 Cash	32,323.00	0.00	32,323.00	11	
5	09-02-2026	SV Y	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	9	
						Total: 1,35,804.00		
RAYA EXPORTERS 9442233667 No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR								
1	21-08-2024	SV D	Sales Invoice - W/0407 int	56,700.00	0.00	56,700.00	546	
						Total: 56,700.00		
RUDRA EXPORTS 8144230803 No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR								
1	04-02-2026	SV Y	Sales Invoice - V/2526/2490 Cash	18,312.00	0.00	18,312.00	14	
						Total: 18,312.00		
SAHAA FABS 9047517090 179,Vaiyapuri Nagar, 2nd Cross,KARUR								
1	05-02-2026	DA T	Sales Invoice - D/2526/0704 Cash	17,283.00	0.00	17,283.00	13	
2	07-02-2026	DA T	Sales Invoice - D/2526/0707 Cash	63,504.00	0.00	63,504.00	11	
						Total: 80,787.00		
SAI IMPEX 9080812754 NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR								
1	16-02-2026	SV Y	Sales Invoice - V/2526/2660 Cash	35,805.00	0.00	35,805.00	2	
						Total: 35,805.00		

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR								
1	24-10-2025	SV Y	Sales Invoice - V/2526/1227 int	23,037. 00	7,241.0 0	15,796. 00	117	
2	23-01-2026	SV Y	Sales Invoice - V/2526/2353 Cash	22,890. 00	0.00	22,890. 00	26	
3	17-02-2026	SV D	Sales Invoice - W/2526/1573 Cash	7,451.0 0	0.00	7,451.0 0	1	
						Total: 46,13 7.00		
SARA ENTERPRISES 9843046613 9843556613 NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR								
1	16-02-2026	SV Y	Sales Invoice - V/2526/2663 Cash	11,466. 00	0.00	11,466. 00	2	
						Total: 11,46 6.00		
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR								
1	31-01-2026	SV YF	Sales Invoice - R/2526/0183 Cash	30,807. 00	0.00	30,807. 00	18	
						Total: 30,80 7.00		
SENTHIL TEXTILES India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR								
1	22-11-2024	DA T	Payment - 7755	6,83,73 3.00	6,83,63 3.00	100.00	453	
						Total: 100.0 0		
SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR								
1	01-04-2025	SV D	Opening Balance -	5,00,00 0.00	0.00	5,00,00 0.00	323	
						Total: 5,00,0 00.00		
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR								

S No	Date	Co mpany	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	12-08-2024	DA T	Sales Invoice - D/0073 <i>int</i>	2,79,82 5.00	2,50,00 0.00	29,825. 00	555
						Total: 29,82 5.00	
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-2024	SV Y	Sales Invoice - V/1710 <i>int</i>	2,37,08 0.00	2,33,42 1.00	3,659.0 0	453
2	26-11-2024	SV Y	Sales Invoice - V/1742 <i>int</i>	1,43,02 3.00	0.00	1,43,02 3.00	449
3	26-11-2024	SV Y	Sales Invoice - V/1743 <i>int</i>	2,48,29 4.00	0.00	2,48,29 4.00	449
4	27-11-2024	SV Y	Sales Invoice - V/1747 <i>int</i>	1,56,52 9.00	0.00	1,56,52 9.00	448
5	28-11-2024	SV Y	Sales Invoice - V/1787 <i>int</i>	3,38,03 4.00	0.00	3,38,03 4.00	447
6	04-12-2024	SV Y	Sales Invoice - V/1827 <i>int</i>	1,95,77 0.00	0.00	1,95,77 0.00	441
7	04-12-2024	SV Y	Sales Invoice - V/1828 <i>int</i>	35,978. 00	0.00	35,978. 00	441
8	04-12-2024	SV Y	Sales Invoice - V/1829 <i>int</i>	8,932.0 0	0.00	8,932.0 0	441
9	06-12-2024	SV Y	Sales Invoice - V/1837 <i>int</i>	1,29,44 9.00	0.00	1,29,44 9.00	439
10	11-12-2024	SV Y	Sales Invoice - V/1873 <i>int</i>	1,74,64 0.00	0.00	1,74,64 0.00	434
11	17-12-2024	SV Y	Sales Invoice - V/1942 <i>int</i>	2,06,88 6.00	0.00	2,06,88 6.00	428
12	20-12-2024	SV Y	Sales Invoice - V/1960 <i>int</i>	48,597. 00	0.00	48,597. 00	425

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1 3	04-01- 2025	DA T	Sales Invoice - D/0411 <i>int</i>	78,651. 00	42,970. 00	35,681. 00	410
1 4	13-01- 2025	DA T	Sales Invoice - D/0531 <i>int</i>	1,95,37 4.00	1,870.6 6	1,93,50 3.00	401
1 5	13-01- 2025	DA T	Sales Invoice - D/0530 <i>int</i>	98,601. 00	962.28	97,639. 00	401
1 6	17-01- 2025	SV Y	Sales Invoice - V/2094 <i>int</i>	17,315. 00	0.00	17,315. 00	397
1 7	17-01- 2025	DA T	Sales Invoice - D/0548 <i>int</i>	1,27,69 6.00	0.00	1,27,69 6.00	397
1 8	29-01- 2025	SV Y	Sales Invoice - V/2111 <i>int</i>	52,461. 00	0.00	52,461. 00	385
1 9	29-01- 2025	DA T	Sales Invoice - D/0701 <i>int</i>	2,33,40 0.00	0.00	2,33,40 0.00	385
2 0	07-02- 2025	DA T	Sales Invoice - D/0785 <i>int</i>	4,201.0 0	0.00	4,201.0 0	376
2 1	12-02- 2025	SV Y	Sales Invoice - V/2123 <i>int</i>	2,919.0 0	0.00	2,919.0 0	371
2 2	23-04- 2025	SV Y	Sales Invoice - V/2526/0199 <i>int</i>	2,60,89 0.00	0.00	2,60,89 0.00	301
2 3	28-04- 2025	SV Y	Sales Invoice - V/2526/0244 <i>int</i>	1,86,70 3.00	0.00	1,86,70 3.00	296
2 4	05-05- 2025	SV Y	Sales Invoice - V/2526/0267 <i>int</i>	1,42,12 8.00	0.00	1,42,12 8.00	289
2 5	05-05- 2025	SV Y	Sales Invoice - V/2526/0266 <i>int</i>	1,77,66 0.00	0.00	1,77,66 0.00	289
2 6	05-05- 2025	SV Y	Sales Invoice - V/2526/0265 <i>int</i>	59,220. 00	0.00	59,220. 00	289
2 7	05-05- 2025	SV Y	Sales Invoice - V/2526/0264 <i>int</i>	83,731. 00	0.00	83,731. 00	289

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
28	05-05-2025	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.00	0.00	10,217.00	289
29	05-05-2025	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	289
30	05-05-2025	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	289
31	05-05-2025	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.00	0.00	21,462.00	289
32	05-05-2025	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	289
33	05-05-2025	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539.00	0.00	1,43,539.00	289
34	04-06-2025	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	259
35	04-06-2025	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519.00	0.00	2,48,519.00	259
36	25-08-2025	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907.00	0.00	1,06,907.00	177
37	08-10-2025	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244.00	0.00	3,25,244.00	133
38	08-10-2025	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.00	0.00	92,627.00	133
39	09-02-2026	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711.00	0.00	2,80,711.00	9
						Total: 43,42,118.00 JMT:2,80,711.00	

SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
1	12-02-2026	SV Y	Sales Invoice - V/2526/2614 Cash	19,908. 00	0.00	19,908. 00	6	
						Total: 19,90 8.00		
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR								
1	23-01-2026	SV D	Sales Invoice - W/2526/1484 Cash	21,092. 00	0.00	21,092. 00	26	
						Total: 0.00 JMT:2 1,092. 00		
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 KARUR,KARUR								
1	11-01-2025	SV YF	Payment - 7987	50,000. 00	0.00	50,000. 00	403	
2	02-04-2025	DA T	Payment - 8509	50,000. 00	0.00	50,000. 00	322	
						Total: 1,00,0 00.00		
SM AUTO SPARES India 9025489719 KARUR,KARUR								
1	06-01-2026	SV Y	Payment - 10179	2,260.0 0	0.00	2,260.0 0	43	
						Total: 2,260. 00		
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR								
1	28-01-2026	SV Y	Sales Invoice - V/2526/2402 Cash	16,868. 00	0.00	16,868. 00	21	
2	05-02-2026	SV Y	Sales Invoice - V/2526/2512 Cash	5,707.0 0	0.00	5,707.0 0	13	
						Total: 22,57 5.00		
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR								

S No	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	19-01-2026	SV Y	Sales Invoice - V/2526/2296 Cash	49,770. 00	0.00	49,770. 00	30
						Total: 49,77 0.00	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-2026	SV Y	Sales Invoice - V/2526/2303 Cash	2,16,97 2.00	0.00	2,16,97 2.00	29
2	20-01-2026	SV Y	Sales Invoice - V/2526/2304 Cash	1,00,80 0.00	0.00	1,00,80 0.00	29
3	21-01-2026	SV Y	Sales Invoice - V/2526/2326 Cash	10,836. 00	0.00	10,836. 00	28
4	27-01-2026	SV Y	Sales Invoice - V/2526/2387 Cash	25,291. 00	0.00	25,291. 00	22
5	03-02-2026	SV Y	Sales Invoice - V/2526/2482 Cash	54,180. 00	0.00	54,180. 00	15
6	11-02-2026	SV D	Sales Invoice - W/2526/1552 Cash	18,295. 00	0.00	18,295. 00	7
7	12-02-2026	SV D	Sales Invoice - W/2526/1553 Cash	31,601. 00	0.00	31,601. 00	6
8	13-02-2026	SV D	Sales Invoice - W/2526/1561 Cash	16,764. 00	0.00	16,764. 00	5
9	17-02-2026	SV D	Sales Invoice - W/2526/1571 Cash	60,538. 00	0.00	60,538. 00	1
						Total: 5,35,2 77.00	
SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur							
1	05-01-2026	DA T	Sales Invoice - D/2526/0648 Cash	1,03,32 0.00	0.00	1,03,32 0.00	44
2	31-01-2026	DA T	Sales Invoice - D/2526/0687 Cash	18,039. 00	0.00	18,039. 00	18

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
3	02-02-2026	DA T	Sales Invoice - D/2526/0690 Cash	1,08,23 4.00	0.00	1,08,23 4.00	16	
4	05-02-2026	SV Y	Sales Invoice - V/2526/2514 Cash	54,117. 00	0.00	54,117. 00	13	
						Total: 2,83,7 10.00		
SRI SENTHIL TRADERS 9994458996 No.307, Vaiyaburi Nagar,KARUR								
1	01-04-2022	SV Y	Opening Balance -	30,555. 00	0.00	30,555. 00	1419	
						Total: 30,55 5.00		
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 No.307, Vaiyaburi Nagar,KARUR								
1	30-03-2023	SV D	Payment - 2585	87,708. 00	0.00	87,708. 00	1056	
						Total: 87,70 8.00		
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR								
1	17-03-2025	SV Y	Sales Invoice - V/2349 int	34,776. 00	0.00	34,776. 00	338	
2	17-03-2025	SV Y	Sales Invoice - V/2350 int	2,71,65 6.00	0.00	2,71,65 6.00	338	
3	24-03-2025	SV Y	Sales Invoice - V/2431 int	92,736. 00	0.00	92,736. 00	331	
						Total: 3,99,1 68.00		
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR								
1	27-01-2026	SV Y	Sales Invoice - V/2526/2394 Cash	2,45,70 0.00	0.00	2,45,70 0.00	22	
2	27-01-2026	SV Y	Sales Invoice - V/2526/2395 Cash	1,80,09 6.00	0.00	1,80,09 6.00	22	

S No	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
3	28-01-2026	SV Y	Sales Invoice - V/2526/2407 Cash	85,995. 00	0.00	85,995. 00	21
4	31-01-2026	SV Y	Sales Invoice - V/2526/2448 Cash	49,140. 00	0.00	49,140. 00	18
5	31-01-2026	SV Y	Sales Invoice - V/2526/2449 Cash	9,005.0 0	0.00	9,005.0 0	18
6	06-02-2026	SV D	Sales Invoice - W/2526/1533 Cash	89,460. 00	0.00	89,460. 00	12
7	07-02-2026	SV D	Sales Invoice - W/2526/1538 Cash	1,25,37 0.00	0.00	1,25,37 0.00	11
8	07-02-2026	SV D	Sales Invoice - W/2526/1539 Cash	1,25,37 0.00	0.00	1,25,37 0.00	11
9	07-02-2026	SV D	Sales Invoice - W/2526/1540 Cash	89,460. 00	0.00	89,460. 00	11
						Total: 9,99,5 96.00	
SRIRAINBOW COTTON FABRIC 9894663322 4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-2024	SV Y	Sales Invoice - V/1654 int	4,68,38 4.00	3,53,34 4.00	1,15,04 0.00	463
2	12-11-2024	SV Y	Sales Invoice - V/1655 int	1,98,37 4.00	0.00	1,98,37 4.00	463
3	12-11-2024	SV Y	Sales Invoice - V/1657 int	11,424. 00	0.00	11,424. 00	463
						Total: 3,24,8 38.00	
SUMATHI TEXTILE 7402199000 NO:75,RATHINAM SALAI PB NO.115,,KARUR							
1	23-01-2026	SV Y	Payment - 10250	6,73,26 0.00	0.00	6,73,26 0.00	26
						Total: 6,73,2 60.00	
SURUBIKA EXPORTS 04324-235088 0 NO:12-4(1),BHARATHI NAGAR,,KARUR							

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	03-02-2026	DA T	Sales Invoice - D/2526/0691 Cash	1,05,33 6.00	0.00	1,05,33 6.00	15
						Total: 1,05,3 36.00	
TEXOCRAFT FASHION 04324-232972 0 NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-2022	SV Y	Opening Balance -	28,728. 00	0.00	28,728. 00	1419
2	01-04-2022	SV D	Opening Balance -	17,203. 00	0.00	17,203. 00	1419
						Total: 45,93 1.00	
TEXTILE MERCHANDISING 9312823979 8072184818 No:11,Kamarajapuram 2nd Street (North),KARUR,KARUR							
1	24-01-2026	SV Y	Sales Invoice - V/2526/2382 Cash	17,372. 00	0.00	17,372. 00	25
2	24-01-2026	SV Y	Sales Invoice - V/2526/2383 Cash	7,014.0 0	0.00	7,014.0 0	25
						Total: 24,38 6.00	
THANGAVEL R 9842451196 NO:312/3, Bharathi Nager (North),M.G.Road,,KARUR							
1	01-02-2025	SV D	Payment - 8092	5,00,00 0.00	0.00	5,00,00 0.00	382
2	10-02-2025	SV D	Payment - 9492	5,00,00 0.00	0.00	5,00,00 0.00	373
3	22-03-2025	SV D	Payment - 8464	5,00,00 0.00	0.00	5,00,00 0.00	333
4	29-03-2025	SV D	Payment - 8486	5,00,00 0.00	0.00	5,00,00 0.00	326
5	17-04-2025	SV D	Payment - 8619	5,00,00 0.00	0.00	5,00,00 0.00	307
6	28-04-2025	SV D	Payment - 8755	5,00,00 0.00	0.00	5,00,00 0.00	296
7	09-05-2025	SV D	Payment - 8709	5,00,00 0.00	0.00	5,00,00 0.00	285
8	15-05-2025	SV D	Payment - 8778	5,00,00 0.00	0.00	5,00,00 0.00	279

S N o	Date	Co m p a n y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	
9	31-05-2025	SV D	Payment - 8842	5,00,00 0.00	0.00	5,00,00 0.00	263	
10	05-06-2025	SV D	Payment - 8863	5,00,00 0.00	0.00	5,00,00 0.00	258	
11	09-06-2025	SV D	Payment - 8905	5,00,00 0.00	0.00	5,00,00 0.00	254	
12	14-06-2025	SV D	Payment - 8973	5,00,00 0.00	0.00	5,00,00 0.00	249	
13	21-06-2025	SV D	Payment - 8989	3,00,00 0.00	0.00	3,00,00 0.00	242	
14	05-07-2025	SV D	Payment - 9056	3,00,00 0.00	0.00	3,00,00 0.00	228	
15	12-07-2025	SV D	Payment - 9104	3,00,00 0.00	0.00	3,00,00 0.00	221	
16	31-07-2025	SV D	Payment - 10382	3,00,00 0.00	0.00	3,00,00 0.00	202	
17	23-08-2025	SV D	Payment - 9328	2,00,00 0.00	0.00	2,00,00 0.00	179	
18	20-09-2025	SV D	Payment - 9540	10,00,00 0.00	0.00	10,00,00 0.00	151	
						Total: 84,00, 000.0 0		
THE KARUR FABRICS 9443731463 NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR								
1	27-01-2026	SV Y	Sales Invoice - V/2526/2386 Cash	51,912. 00	0.00	51,912. 00	22	
						Total: 51,91 2.00		
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR								
1	25-12-2025	SV Y	Sales Invoice - V/2526/2068 int	18,900. 00	0.00	18,900. 00	55	
2	26-12-2025	SV Y	Sales Invoice - V/2526/2091 int	9,450.0 0	0.00	9,450.0 0	54	
3	29-12-2025	SV Y	Sales Invoice - V/2526/2122 int	1,87,11 0.00	0.00	1,87,11 0.00	51	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	31-12-2025	SVY	Sales Invoice - V/2526/2151 int	1,44,585.00	0.00	1,44,585.00	49
5	31-12-2025	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	49
6	01-01-2026	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	48
7	31-01-2026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520.00	0.00	1,91,520.00	18
8	03-02-2026	SVY	Sales Invoice - V/2526/2484 Cash	10,080.00	0.00	10,080.00	15
9	04-02-2026	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800.00	0.00	1,00,800.00	14
						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	19
						Total: 93,240.00	
THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR							
1	10-02-2026	SV D	Sales Invoice - W/2526/1548 Cash	7,613.00	0.00	7,613.00	8
2	13-02-2026	SVY	Sales Invoice - V/2526/2623 Cash	46,620.00	0.00	46,620.00	5
						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	1419
						Total: 1,13,778.00	

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
TIRUMALA TIRUPATHI SPINNERS 8883224222 NO:108,THIRU NAGAR, KAMARAJAPURAM (NORTH),,KARUR							
1	30-03-2024	SV YF	Debit Note - 1216	8,74,87 5.00	0.00	8,74,87 5.00	690
						Total: 8,74,8 75.00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							
1	05-02-2026	SV Y	Sales Invoice - V/2526/2516 Cash	19,404. 00	0.00	19,404. 00	13
						Total: 19,40 4.00	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	09-08-2025	SV YF	Payment - 9362	26,362. 00	0.00	26,362. 00	193
2	28-08-2025	SV YF	Payment - 9361	19,146. 00	0.00	19,146. 00	174
						Total: 45,50 8.00	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-2025	DA T	Sales Invoice - D/2526/0550 int	17,514. 00	0.00	17,514. 00	128
2	13-10-2025	DA T	Sales Invoice - D/2526/0551 int	18,585. 00	13,230. 00	5,355.0 0	128
3	10-12-2025	DA T	Sales Invoice - D/2526/0615 int	14,364. 00	0.00	14,364. 00	70
4	10-12-2025	DA T	Sales Invoice - D/2526/0614 int	14,658. 00	0.00	14,658. 00	70
5	10-12-2025	DA T	Sales Invoice - D/2526/0613 int	42,798. 00	0.00	42,798. 00	70
6	27-12-2025	SV YF	Sales Invoice - R/2526/0164 int	29,316. 00	0.00	29,316. 00	53

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
7	27-12-2025	SV YF	Sales Invoice - R/2526/0165 <i>int</i>	28,308. 00	0.00	28,308. 00	53
8	01-01-2026	DA T	Sales Invoice - D/2526/0645 <i>Cash</i>	53,550. 00	0.00	53,550. 00	48
9	01-01-2026	DA T	Sales Invoice - D/2526/0644 <i>Cash</i>	21,420. 00	0.00	21,420. 00	48
10	05-01-2026	SV Y	Sales Invoice - V/2526/2194 <i>Cash</i>	60,564. 00	40,477. 00	20,087. 00	44
11	05-01-2026	SV Y	Sales Invoice - V/2526/2195 <i>Cash</i>	30,282. 00	0.00	30,282. 00	44
12	05-02-2026	DA T	Sales Invoice - D/2526/0702 <i>Cash</i>	32,046. 00	0.00	32,046. 00	13
13	05-02-2026	DA T	Sales Invoice - D/2526/0703 <i>Cash</i>	56,081. 00	0.00	56,081. 00	13
						Total: 3,65,7 79.00	
VAIGAI YARNS India 9994933138 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	27-10-2025	SV Y	Sales Invoice - V/2526/1276 <i>int</i>	3,08,07 0.00	2,91,93 0.00	16,140. 00	114
2	20-11-2025	SV Y	Sales Invoice - V/2526/1671 <i>int</i>	1,32,30 0.00	0.00	1,32,30 0.00	90
3	29-11-2025	SV Y	Sales Invoice - V/2526/1766 <i>int</i>	91,392. 00	0.00	91,392. 00	81
4	29-11-2025	SV Y	Sales Invoice - V/2526/1777 <i>int</i>	88,200. 00	0.00	88,200. 00	81
						Total: 3,28,0 32.00	
VALET TEXTILE India 9944442877 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	03-01-2025	DA T	Payment - 7888	20,00,0 00.00	0.00	20,00,0 00.00	411

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
						Total: 20,00, 000.0 0	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							
1	21-10-2022	SV D	Sales Invoice - W/0911 <i>int</i>	8,432.0 0	0.00	8,432.0 0	1216
2	07-11-2022	SV D	Sales Invoice - W/0949 <i>int</i>	1,69,78 5.00	0.00	1,69,78 5.00	1199
3	06-12-2022	SV Y	Sales Invoice - V/1026 <i>int</i>	82,068. 00	0.00	82,068. 00	1170
4	03-01-2023	SV Y	Sales Invoice - V/1200 <i>int</i>	19,068. 00	0.00	19,068. 00	1142
						Total: 2,79,3 53.00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-2023	DA T	Sales Invoice - D/0005 <i>int</i>	13,27,2 41.00	0.00	13,27,2 41.00	1001
						Total: 13,27, 241.0 0	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	30-01-2026	SV D	Sales Invoice - W/2526/1507 <i>Cash</i>	1,80,09 6.00	0.00	1,80,09 6.00	19
2	31-01-2026	SV D	Sales Invoice - W/2526/1509 <i>Cash</i>	3,15,16 8.00	0.00	3,15,16 8.00	18
3	11-02-2026	SV Y	Sales Invoice - V/2526/2591 <i>Cash</i>	31,836. 00	0.00	31,836. 00	7
						Total: 5,27,1 00.00	
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1	02-12-2025	SV D	Sales Invoice - W/2526/1286 <i>int</i>	16,023. 00	0.00	16,023. 00	78
2	17-12-2025	SV D	Sales Invoice - W/2526/1336 <i>int</i>	44,688. 00	0.00	44,688. 00	63
3	18-12-2025	SV Y	Sales Invoice - V/2526/1984 <i>int</i>	21,767. 00	0.00	21,767. 00	62
4	19-12-2025	SV Y	Sales Invoice - V/2526/2008 <i>int</i>	44,688. 00	0.00	44,688. 00	61
5	26-12-2025	SV YF	Sales Invoice - R/2526/0162 <i>int</i>	29,022. 00	0.00	29,022. 00	54
6	26-12-2025	SV YF	Sales Invoice - R/2526/0163 <i>int</i>	58,044. 00	0.00	58,044. 00	54
7	30-12-2025	SV Y	Sales Invoice - V/2526/2131 <i>int</i>	11,172. 00	0.00	11,172. 00	50
8	30-12-2025	SV Y	Sales Invoice - V/2526/2132 <i>int</i>	8,642.0 0	0.00	8,642.0 0	50
9	13-01-2026	SV D	Sales Invoice - W/2526/1462 <i>Cash</i>	46,074. 00	0.00	46,074. 00	36
10	13-01-2026	SV D	Sales Invoice - W/2526/1463 <i>Cash</i>	33,768. 00	0.00	33,768. 00	36
11	13-01-2026	SV D	Sales Invoice - W/2526/1464 <i>Cash</i>	35,952. 00	0.00	35,952. 00	36
12	22-01-2026	SV Y	Sales Invoice - V/2526/2338 <i>Cash</i>	34,927. 00	0.00	34,927. 00	27
13	22-01-2026	SV Y	Sales Invoice - V/2526/2337 <i>Cash</i>	50,400. 00	0.00	50,400. 00	27
14	02-02-2026	SV Y	Sales Invoice - V/2526/2458 <i>Cash</i>	1,94,04 0.00	0.00	1,94,04 0.00	16
15	04-02-2026	SV Y	Sales Invoice - V/2526/2485 <i>Cash</i>	77,868. 00	0.00	77,868. 00	14

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
1 6	07-02-2026	SV Y	Sales Invoice - V/2526/2544 Cash	2,45,38 5.00	0.00	2,45,38 5.00	11
1 7	09-02-2026	SV D	Sales Invoice - W/2526/1545 Cash	33,768. 00	0.00	33,768. 00	9
1 8	09-02-2026	SV D	Sales Invoice - W/2526/1546 Cash	35,952. 00	0.00	35,952. 00	9
1 9	09-02-2026	SV D	Sales Invoice - W/2526/1544 Cash	46,074. 00	0.00	46,074. 00	9
						Total: 10,68, 254.0 0	
VESHAKAA TRADERS 044324-230909,237555 9994395369 Cheran Nagar, Covai Road,,Karur							
1	12-02-2026	DA T	Sales Invoice - D/2526/0728 Cash	1,74,57 3.00	0.00	1,74,57 3.00	6
						Total: 1,74,5 73.00	
VINAYAK FAB 9003928332 9003938332 NO:32, KAMARAJAPURAM, (NORTH), 3rd CROSS,,KARUR							
1	02-02-2026	SV YF	Sales Invoice - R/2526/0184 Cash	29,106. 00	0.00	29,106. 00	16
						Total: 29,10 6.00	
VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-2022	DA T	Sales Invoice - D/0109 int	2,92,32 0.00	2,40,29 5.00	52,025. 00	1286
2	13-01-2023	SV Y	Sales Invoice - V/1295 int	51,293. 00	15,282. 00	36,011. 00	1132
3	31-12-2025	SV YF	Sales Invoice - R/2526/0170 Cash	7,00,28 8.00	0.00	7,00,28 8.00	49
4	31-12-2025	SV D	Sales Invoice - W/2526/1380 Cash	7,00,17 0.00	0.00	7,00,17 0.00	49

S	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days
5	31-12-2025	SV Y	Sales Invoice - V/2526/2152 Cash	6,99,54 2.00	0.00	6,99,54 2.00	49
						Total: 88,03 6.00 JMT:2 1,00,0 00.00	
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997 NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	20-01-2026	SV Y	Sales Invoice - V/2526/2309 Cash	3,62,15 8.00	0.00	3,62,15 8.00	29
2	14-02-2026	SV D	Sales Invoice - W/2526/1568 Cash	9,576.0 0	0.00	9,576.0 0	4
						Total: 3,71,7 34.00	
Total Amount:						7,60,4 8,464. 00	
JMT Total Amount:						1,00,5 7,517. 00	