

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A K S TEX 8072225894 NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2307 Cash	97,440.0 0	0.00	97,440.00	29
2	22-01-20 26	SVY	Sales Invoice - V/2526/2342 Cash	17,577.0 0	0.00	17,577.00	27
3	23-01-20 26	DAT	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	26
						Total: 1,22,445 .00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-20 25	DAT	Sales Invoice - D/0463 int	46,368.0 0	0.00	46,368.00	405
2	09-01-20 25	DAT	Sales Invoice - D/0473 int	11,424.0 0	0.00	11,424.00	405
3	09-01-20 25	DAT	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	405
4	09-01-20 25	DAT	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	405
5	09-01-20 25	DAT	Sales Invoice - D/0470 int	17,472.0 0	0.00	17,472.00	405
6	09-01-20 25	DAT	Sales Invoice - D/0469 int	30,912.0 0	0.00	30,912.00	405
7	09-01-20 25	DAT	Sales Invoice - D/0468 int	47,040.0 0	0.00	47,040.00	405
8	09-01-20 25	DAT	Sales Invoice - D/0467 int	18,816.0 0	0.00	18,816.00	405
9	09-01-20 25	DAT	Sales Invoice - D/0466 int	30,240.0 0	0.00	30,240.00	405

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	09-01-20 25	DAT	Sales Invoice - D/0465 <i>int</i>	47,040.0 0	0.00	47,040.00	405
1 1	09-01-20 25	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.00	405
1 2	20-01-20 25	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.00	394
1 3	20-01-20 25	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	394
1 4	20-01-20 25	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.00	394
1 5	20-01-20 25	DAT	Sales Invoice - D/0574 <i>int</i>	17,472.0 0	10,347.8 6	7,124.00	394
1 6	20-01-20 25	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.00	394
1 7	20-01-20 25	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.00	394
1 8	20-01-20 25	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.00	394
1 9	20-01-20 25	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	394
2 0	20-01-20 25	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.00	394
2 1	20-01-20 25	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.00	394
2 2	22-05-20 25	SVY	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

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	09-01-20 26	SVY	Sales Invoice - V/2526/2242 Cash	2,07,711. 00	0.00	2,07,711. 00	40
2	09-01-20 26	SVY	Sales Invoice - V/2526/2243 Cash	1,05,084. 00	0.00	1,05,084. 00	40
3	12-01-20 26	SVY	Sales Invoice - V/2526/2271 Cash	23,594.0 0	0.00	23,594.00	37
4	14-01-20 26	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738. 00	0.00	2,97,738. 00	35
5	03-02-20 26	SVY	Sales Invoice - V/2526/2478 Cash	17,535.0 0	0.00	17,535.00	15
6	03-02-20 26	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058. 00	0.00	2,12,058. 00	15
7	14-02-20 26	SVY	Sales Invoice - V/2526/2636 Cash	70,140.0 0	0.00	70,140.00	4
						Total: 9,33,860 .00	
AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1, STREET,KARUR-639002,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2645 Cash	40,824.0 0	0.00	40,824.00	4
						Total: 40,824.0 0	
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	27-01-20 26	DAT	Sales Invoice - D/2526/0674 Cash	49,140.0 0	0.00	49,140.00	22
2	31-01-20 26	DAT	Sales Invoice - D/2526/0688 Cash	87,570.0 0	0.00	87,570.00	18
3	31-01-20 26	DAT	Sales Invoice - D/2526/0689 Cash	36,855.0 0	0.00	36,855.00	18

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	04-02-20 26	DAT	Sales Invoice - D/2526/0698 Cash	61,425.0 0	0.00	61,425.00	14
5	09-02-20 26	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850. 00	0.00	1,22,850. 00	9
6	12-02-20 26	DAT	Sales Invoice - D/2526/0727 Cash	27,392.0 0	0.00	27,392.00	6
						Total: 3,85,232 .00	
ALCOR -A- FAB 043243236664 9600924567							
# 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	04-02-20 26	SVY	Sales Invoice - V/2526/2495 Cash	3,50,179. 00	0.00	3,50,179. 00	14
						Total: 3,50,179 .00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655							
No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1419 Cash	58,120.0 0	0.00	58,120.00	43
2	09-01-20 26	SVD	Sales Invoice - W/2526/1452 Cash	17,094.0 0	0.00	17,094.00	40
3	10-01-20 26	SVY	Sales Invoice - V/2526/2249 Cash	51,282.0 0	0.00	51,282.00	39
4	13-01-20 26	SVY	Sales Invoice - V/2526/2283 Cash	19,658.0 0	0.00	19,658.00	36
						Total: 1,46,154 .00	
AMBAL NAGAR 9842231414							
NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	28-12-20 24	SVD	Payment - 7830	3,63,191. 00	1,61,220 .00	2,01,971. 00	417
2	01-03-20 25	SVD	Payment - 8324	13,500.0 0	0.00	13,500.00	354
3	17-03-20 25	SVD	Payment - 8694	23,000.0 0	0.00	23,000.00	338

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	06-05-20 25	SVD	Payment - 8711	10,00,00 0.00	0.00	10,00,000 .00	288
5	20-05-20 25	SVD	Payment - 8822	3,62,600. 00	0.00	3,62,600. 00	274
6	24-05-20 25	SVD	Payment - 8827	29,400.0 0	0.00	29,400.00	270
						Total: 16,30,47 1.00	

AMSA EXPORTS 04324-274722 9843155029
NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR

1	24-05-20 23	SVY	Sales Invoice - V/0712 int	4,09,122. 00	81,193.0 0	3,27,929. 00	1001
2	28-10-20 23	SVY	Sales Invoice - V/2464 int	40,572.0 0	0.00	40,572.00	844
3	28-10-20 23	SVY	Sales Invoice - V/2463 int	84,269.0 0	0.00	84,269.00	844
4	04-11-20 23	SVY	Sales Invoice - V/2561 int	2,19,618. 00	0.00	2,19,618. 00	837
5	02-09-20 24	SVD	Sales Invoice - W/0564 int	45,675.0 0	0.00	45,675.00	534
						Total: 7,18,063 .00	

AMUTHAM FABRIC 04324-249805 9943033152
NO 89 B,KAMARAJAPURAM NORTH,,KARUR

1	13-02-20 26	SVY	Sales Invoice - V/2526/2619 Cash	17,472.0 0	0.00	17,472.00	5
						Total: 17,472.0 0	

AMUTHAM YARNS 04324-234544 9843131044
157 F1, Mahathma Gandhi Salai South, Karur.,KARUR

1	24-01-20 26	SVY F	Sales Invoice - R/2526/0181 Cash	1,52,145. 00	0.00	1,52,145. 00	25
2	24-01-20 26	SVY F	Sales Invoice - R/2526/0182 Cash	34,020.0 0	0.00	34,020.00	25

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	02-02-20 26	SVY F	Sales Invoice - R/2526/0185 Cash	60,480.0 0	0.00	60,480.00	16
4	03-02-20 26	SVY F	Sales Invoice - R/2526/0186 Cash	60,480.0 0	0.00	60,480.00	15
						Total: 3,07,125 .00	
ANBALAYA A FABRIC 04324-231335 9789382227 NO:18-A, 1st CROSS, SENGUNTHAPURAM,,KARUR							
1	16-02-20 26	SVY F	Sales Invoice - R/2526/0198 Cash	64,638.0 0	0.00	64,638.00	2
						Total: 64,638.0 0	
ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2669 Cash	99,456.0 0	0.00	99,456.00	2
						Total: 99,456.0 0	
ANIL TEX 04324-230262,241625 0 Sf no.1700&1701, Amaravathi Nagar, Aandankovil East,KARUR							
1	24-01-20 26	DAT	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	05-04-20 25	SVY F	Sales Invoice - R/2526/0004 int	1,16,550. 00	41,758.0 2	74,792.00	319
						Total: 74,792.0 0	
ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-20 26	SVY F	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							
1	07-02-20 26	SVY	Sales Invoice - V/2526/2545 Cash	71,883.0 0	0.00	71,883.00	11
						Total: 71,883.0 0	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-20 24	SVY	Sales Invoice - V/0522 int	14,761.0 0	0.00	14,761.00	648
2	12-07-20 24	SVY	Sales Invoice - V/1130 int	17,157.0 0	0.00	17,157.00	586
3	26-11-20 24	SVY	Sales Invoice - V/1734 Cash	14,259.0 0	0.00	14,259.00	449
4	13-10-20 25	SVY	Sales Invoice - V/2526/1167 int	30,240.0 0	0.00	30,240.00	128
5	13-10-20 25	SVY	Sales Invoice - V/2526/1166 int	28,350.0 0	0.00	28,350.00	128
6	06-11-20 25	SVY	Sales Invoice - V/2526/1436 int	10,700.0 0	0.00	10,700.00	104
7	10-11-20 25	SVY	Sales Invoice - V/2526/1499 int	32,424.0 0	0.00	32,424.00	100
8	12-11-20 25	SVY	Sales Invoice - V/2526/1534 int	10,700.0 0	0.00	10,700.00	98
9	19-11-20 25	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	91
1 0	29-11-20 25	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	81

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	29-11-20 25	SVD	Sales Invoice - W/2526/1278 int	11,576.0 0	0.00	11,576.00	81
1 2	29-11-20 25	SVD	Sales Invoice - W/2526/1277 int	16,049.0 0	0.00	16,049.00	81
1 3	10-01-20 26	SVY	Sales Invoice - V/2526/2254 Cash	3,785.00	0.00	3,785.00	39
1 4	24-01-20 26	SVD	Sales Invoice - W/2526/1493 Cash	4,053.00	0.00	4,053.00	25
1 5	24-01-20 26	SVD	Sales Invoice - W/2526/1495 Cash	3,980.00	0.00	3,980.00	25
1 6	06-02-20 26	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	12
						Total: 2,15,419 .00	
ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,64,407. 00	39,583.0 0	1,24,824. 00	1419
2	01-04-20 22	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1419
						Total: 2,70,354 .00	
ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							
1	02-02-20 26	SVY	Sales Invoice - V/2526/2464 Cash	94,689.0 0	0.00	94,689.00	16
2	06-02-20 26	SVY	Sales Invoice - V/2526/2534 Cash	2,96,856. 00	0.00	2,96,856. 00	12
3	09-02-20 26	SVY	Sales Invoice - V/2526/2554 Cash	2,39,400. 00	0.00	2,39,400. 00	9
4	14-02-20 26	SVY	Sales Invoice - V/2526/2637 Cash	1,43,640. 00	0.00	1,43,640. 00	4

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	17-02-20 26	SVY	Sales Invoice - V/2526/2680 Cash	1,81,944. 00	0.00	1,81,944. 00	1
						Total: 9,56,529 .00	
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	23-01-20 26	SVY	Sales Invoice - V/2526/2361 Cash	21,919.0 0	0.00	21,919.00	26
2	31-01-20 26	SVD	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	18
3	31-01-20 26	SVD	Sales Invoice - W/2526/1512 Cash	12,600.0 0	0.00	12,600.00	18
4	31-01-20 26	SVD	Sales Invoice - W/2526/1511 Cash	89,242.0 0	0.00	89,242.00	18
5	05-02-20 26	SVD	Sales Invoice - W/2526/1531 Cash	95,760.0 0	0.00	95,760.00	13
6	07-02-20 26	SVD	Sales Invoice - W/2526/1537 Cash	9,576.00	0.00	9,576.00	11
7	16-02-20 26	SVY	Sales Invoice - V/2526/2668 Cash	20,916.0 0	0.00	20,916.00	2
8	17-02-20 26	SVY	Sales Invoice - V/2526/2677 Cash	20,916.0 0	0.00	20,916.00	1
						Total: 2,80,316 .00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	16-12-20 25	SVY	Sales Invoice - V/2526/1958 int	6,04,834. 00	0.00	6,04,834. 00	64
2	16-12-20 25	SVY	Sales Invoice - V/2526/1959 int	1,29,150. 00	0.00	1,29,150. 00	64

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	20-12-20 25	SVY	Sales Invoice - V/2526/2015 <i>int</i>	3,60,326. 00	0.00	3,60,326. 00	60
4	20-12-20 25	SVY	Sales Invoice - V/2526/2016 <i>int</i>	1,67,895. 00	0.00	1,67,895. 00	60
5	24-12-20 25	SVY	Sales Invoice - V/2526/2040 <i>int</i>	2,44,507. 00	0.00	2,44,507. 00	56
6	31-12-20 25	SVY	Sales Invoice - V/2526/2145 <i>int</i>	2,31,840. 00	0.00	2,31,840. 00	49
7	31-12-20 25	SVY	Sales Invoice - V/2526/2144 <i>int</i>	8,43,570. 00	0.00	8,43,570. 00	49
8	09-01-20 26	SVY	Sales Invoice - V/2526/2229 <i>Cash</i>	1,28,688. 00	0.00	1,28,688. 00	40
9	09-01-20 26	SVY	Sales Invoice - V/2526/2230 <i>Cash</i>	1,69,478. 00	0.00	1,69,478. 00	40
10	09-01-20 26	SVY	Sales Invoice - V/2526/2231 <i>Cash</i>	1,28,688. 00	0.00	1,28,688. 00	40
11	09-01-20 26	SVY	Sales Invoice - V/2526/2232 <i>Cash</i>	1,82,515. 00	0.00	1,82,515. 00	40
12	21-01-20 26	SVY	Sales Invoice - V/2526/2313 <i>Cash</i>	3,38,957. 00	0.00	3,38,957. 00	28
13	24-01-20 26	SVY	Sales Invoice - V/2526/2366 <i>Cash</i>	58,275.0 0	0.00	58,275.00	25
14	27-01-20 26	SVY	Sales Invoice - V/2526/2391 <i>Cash</i>	3,66,912. 00	0.00	3,66,912. 00	22
15	03-02-20 26	SVY	Sales Invoice - V/2526/2469 <i>Cash</i>	69,930.0 0	0.00	69,930.00	15
16	03-02-20 26	SVY	Sales Invoice - V/2526/2480 <i>Cash</i>	58,275.0 0	0.00	58,275.00	15
17	10-02-20 26	SVY	Sales Invoice - V/2526/2565 <i>Cash</i>	1,44,144. 00	0.00	1,44,144. 00	8

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	10-02-20 26	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	8
						Total: 43,44,53 4.00	
ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR							
1	10-02-20 26	SVY	Sales Invoice - V/2526/2569 Cash	52,164.0 0	0.00	52,164.00	8
2	10-02-20 26	SVY	Sales Invoice - V/2526/2570 Cash	44,604.0 0	0.00	44,604.00	8
						Total: 96,768.0 0	
BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-20 26	SVD	Payment - 10395	10,000.0 0	0.00	10,000.00	18
2	04-02-20 26	SVD	Payment - 10440	10,000.0 0	0.00	10,000.00	14
						Total: 20,000.0 0	
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:53,SRI BHARATHI NAGAR,,KARUR							
1	25-03-20 25	SVD	Payment - 9612	2,87,085. 00	43,469.0 0	2,43,616. 00	330
2	04-04-20 25	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	320
						Total: 4,69,408 .00	
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	20-08-20 24	SVD	Sales Invoice - W/0399 int	18,837.0 0	0.00	18,837.00	547
2	13-10-20 25	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.00	128

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	13-10-20 25	SVD	Sales Invoice - W/2526/1137 <i>int</i>	28,350.0 0	0.00	28,350.00	128
4	13-10-20 25	SVD	Sales Invoice - W/2526/1135 <i>int</i>	17,514.0 0	0.00	17,514.00	128
5	09-02-20 26	SVY F	Sales Invoice - R/2526/0190 <i>Cash</i>	9,072.00	0.00	9,072.00	9
						Total: 1,04,013 .00	
BHARATH ELECTRONICS & APPLIANCES India 9865248609 NO:17A,GANDHIPURAM, SENGUNTHAPURAM,,KARUR							
1	11-12-20 25	SVD	Payment - 10053	1,49,500. 00	0.00	1,49,500. 00	69
						Total: 1,49,500 .00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-20 23	SVY	Sales Invoice - V/2487 <i>int</i>	37,254.0 0	27,179.0 0	10,075.00	839
2	07-01-20 25	DAT	Sales Invoice - D/0431 <i>int</i>	33,516.0 0	0.00	33,516.00	407
						Total: 43,591.0 0	
BOOBESH 9566796951 9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-20 24	SVD	Payment - 7762	3,00,000. 00	0.00	3,00,000. 00	426
2	21-12-20 24	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	424
3	02-01-20 25	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	412
4	05-02-20 25	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	378
5	06-03-20 25	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	349

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	29-03-20 25	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	326
7	24-04-20 25	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	300
8	03-05-20 25	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	291
9	09-05-20 25	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	285
10	09-06-20 25	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	254
11	16-10-20 25	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	125
12	09-12-20 25	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	71
13	03-01-20 26	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	46
14	05-02-20 26	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	13
15	07-02-20 26	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	11
16	14-02-20 26	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	4
						Total: 55,00,00 0.00	
C.RAJENDRAN TEX 9442387813 NO:2.VALLUVAR STREET. ,KARUR							
1	22-10-20 24	DAT	Payment - 7302	28,972.0 0	0.00	28,972.00	484
						Total: 28,972.0 0	
CASTLE CREATIONS 9600929020 NO:149, M.G.Road, Bharathi Nagar North,,Karur							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0740 Cash	24,591.0 0	0.00	24,591.00	1
						Total: 24,591.0 0	
CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-06-20 25	SVY	Sales Invoice - V/2526/0570 <i>int</i>	96,390.0 0	2,008.44	94,382.00	246
2	24-06-20 25	SVY	Sales Invoice - V/2526/0626 <i>int</i>	1,82,070. 00	96,390.0 0	85,680.00	239
3	12-07-20 25	SVD	Sales Invoice - W/2526/0472 <i>int</i>	1,77,660. 00	0.00	1,77,660. 00	221
4	04-08-20 25	SVD	Sales Invoice - W/2526/0671 <i>int</i>	25,893.0 0	0.00	25,893.00	198
5	08-08-20 25	SVD	Sales Invoice - W/2526/0711 <i>int</i>	1,24,362. 00	0.00	1,24,362. 00	194
						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	24-01-20 26	SVY	Sales Invoice - V/2526/2381 <i>Cash</i>	4,384.00	0.00	4,384.00	25
2	24-01-20 26	SVY	Sales Invoice - V/2526/2380 <i>Cash</i>	24,151.0 0	0.00	24,151.00	25
3	30-01-20 26	SVY	Sales Invoice - V/2526/2430 <i>Cash</i>	23,616.0 0	0.00	23,616.00	19
4	30-01-20 26	SVY	Sales Invoice - V/2526/2431 <i>Cash</i>	18,412.0 0	0.00	18,412.00	19
5	30-01-20 26	SVY	Sales Invoice - V/2526/2433 <i>Cash</i>	37,110.0 0	0.00	37,110.00	19
6	30-01-20 26	SVY	Sales Invoice - V/2526/2434 <i>Cash</i>	18,412.0 0	0.00	18,412.00	19
7	14-02-20 26	SVY	Sales Invoice - V/2526/2642 <i>Cash</i>	1,95,048. 00	0.00	1,95,048. 00	4
8	14-02-20 26	SVY	Sales Invoice - V/2526/2643 <i>Cash</i>	1,94,040. 00	0.00	1,94,040. 00	4

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 5,15,173 .00	
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11-20 24	SVY F	Sales Invoice - R/0067 int	28,224.0 0	0.00	28,224.00	454
2	17-01-20 25	DAT	Sales Invoice - D/0543 int	57,181.0 0	117.00	57,064.00	397
3	17-01-20 25	DAT	Sales Invoice - D/0547 int	1,56,804. 00	0.00	1,56,804. 00	397
4	05-05-20 25	DAT	Sales Invoice - D/2526/0109 int	7,182.00	0.00	7,182.00	289
5	21-06-20 25	DAT	Sales Invoice - D/2526/0297 int	22,050.0 0	0.00	22,050.00	242
6	05-07-20 25	DAT	Sales Invoice - D/2526/0321 int	56,029.0 0	0.00	56,029.00	228
7	05-07-20 25	DAT	Sales Invoice - D/2526/0322 int	43,560.0 0	0.00	43,560.00	228
8	26-07-20 25	SVD	Sales Invoice - W/2526/0582 int	83,349.0 0	50,390.0 0	32,959.00	207
9	28-07-20 25	SVD	Sales Invoice - W/2526/0599 int	20,958.0 0	0.00	20,958.00	205
10	28-07-20 25	SVD	Sales Invoice - W/2526/0600 int	39,428.0 0	0.00	39,428.00	205
11	29-07-20 25	SVD	Sales Invoice - W/2526/0610 int	40,131.0 0	0.00	40,131.00	204
12	29-07-20 25	SVD	Sales Invoice - W/2526/0609 int	35,784.0 0	0.00	35,784.00	204
13	09-08-20 25	SVD	Sales Invoice - W/2526/0718 int	12,096.0 0	0.00	12,096.00	193

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	09-08-20 25	SVD	Sales Invoice - W/2526/0719 <i>int</i>	8,757.00	0.00	8,757.00	193
1 5	16-08-20 25	SVD	Sales Invoice - W/2526/0775 <i>int</i>	36,288.0 0	0.00	36,288.00	186
1 6	20-09-20 25	SVD	Sales Invoice - W/2526/1005 <i>int</i>	19,152.0 0	0.00	19,152.00	151
1 7	27-09-20 25	SVD	Sales Invoice - W/2526/1050 <i>int</i>	70,560.0 0	0.00	70,560.00	144
1 8	07-10-20 25	SVD	Sales Invoice - W/2526/1101 <i>int</i>	35,910.0 0	0.00	35,910.00	134
1 9	07-10-20 25	SVD	Sales Invoice - W/2526/1102 <i>int</i>	17,388.0 0	0.00	17,388.00	134
2 0	08-10-20 25	SVD	Sales Invoice - W/2526/1110 <i>int</i>	27,132.0 0	0.00	27,132.00	133
2 1	15-10-20 25	SVD	Sales Invoice - W/2526/1156 <i>int</i>	66,465.0 0	0.00	66,465.00	126
2 2	15-10-20 25	SVD	Sales Invoice - W/2526/1157 <i>int</i>	9,135.00	0.00	9,135.00	126
2 3	15-10-20 25	SVD	Sales Invoice - W/2526/1158 <i>int</i>	47,880.0 0	0.00	47,880.00	126
2 4	29-12-20 25	SVD	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	51
2 5	29-12-20 25	SVD	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116. 00	0.00	4,24,116. 00	51
2 6	02-01-20 26	SVD	Sales Invoice - W/2526/1386 <i>Cash</i>	1,09,620. 00	0.00	1,09,620. 00	47
2 7	02-01-20 26	SVD	Sales Invoice - W/2526/1387 <i>Cash</i>	1,12,266. 00	0.00	1,12,266. 00	47
2 8	02-01-20 26	SVD	Sales Invoice - W/2526/1388 <i>Cash</i>	54,810.0 0	0.00	54,810.00	47

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 17,01,36 8.00	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	07-01-20 26	SVY	Sales Invoice - V/2526/2217 Cash	9,450.00	0.00	9,450.00	42
2	28-01-20 26	SVY	Sales Invoice - V/2526/2399 Cash	19,404.0 0	0.00	19,404.00	21
						Total: 28,854.0 0	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	10-01-20 26	DAT	Sales Invoice - D/2526/0664 Cash	2,20,500. 00	0.00	2,20,500. 00	39
2	06-02-20 26	DAT	Sales Invoice - D/2526/0706 Cash	93,555.0 0	0.00	93,555.00	12
						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	02-02-20 26	SVY	Sales Invoice - V/2526/2467 Cash	93,555.0 0	0.00	93,555.00	16
						Total: 93,555.0 0	
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-20 23	SVY	Sales Invoice - V/0534 int	6,26,220. 00	6,17,022 .00	9,198.00	1014
2	20-11-20 25	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	24,860.0 0	49,480.00	90
3	20-11-20 25	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.00	90

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 89,548.0 0	
DOLPHINS DESIGNS 9842741628 9842431628 NO:38,PERIYAR NAGAR, K.V.B NAGAR ROAD,,KARUR							
1	19-01-20 26	SVY F	Sales Invoice - R/2526/0176 Cash	24,509.0 0	0.00	24,509.00	30
2	19-01-20 26	SVY F	Sales Invoice - R/2526/0177 Cash	20,374.0 0	0.00	20,374.00	30
						Total: 44,883.0 0	
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	1
2	17-02-20 26	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	1
						Total: 12,644.0 0	
ELITE HOMES 9944401037 NO : 19/1, Sengunthapuram 12th cross, Ramakrishnapuram-IV Street First Cross Karur-639001.,KARUR							
1	07-01-20 26	SVD	Sales Invoice - W/2526/1428 Cash	90,720.0 0	0.00	90,720.00	42
						Total: 90,720.0 0	
G J FABRICS 9843131044 NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-20 26	SVY F	Sales Invoice - R/2526/0191 Cash	27,972.0 0	0.00	27,972.00	8
2	11-02-20 26	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.0 0	0.00	77,868.00	7
						Total: 1,05,840 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
G.K HOME EXPORTS 9047029016 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2428 Cash	49,975.0 0	0.00	49,975.00	19
2	30-01-20 26	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.00	19
						Total: 1,17,448 .00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	12-01-20 26	SVD	Sales Invoice - W/2526/1461 Cash	46,935.0 0	0.00	46,935.00	37
2	07-02-20 26	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346. 00	0.00	1,44,346. 00	11
						Total: 1,91,281 .00	
GOLDEN TOUCH EXPORTS 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							
1	17-11-20 25	SVD	Payment - 9900	80,302.5 0	0.00	80,303.00	93
						Total: 80,303.0 0	
GREEN HOME TEX 9944933966 NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	24-01-20 26	SVD	Sales Invoice - W/2526/1491 Cash	1,21,905. 00	0.00	1,21,905. 00	25
2	24-01-20 26	SVD	Sales Invoice - W/2526/1492 Cash	67,725.0 0	0.00	67,725.00	25
3	29-01-20 26	SVD	Sales Invoice - W/2526/1504 Cash	7,245.00	0.00	7,245.00	20
4	29-01-20 26	SVD	Sales Invoice - W/2526/1503 Cash	13,545.0 0	0.00	13,545.00	20

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	05-02-20 26	SVD	Sales Invoice - W/2526/1529 Cash	27,090.0 0	0.00	27,090.00	13
6	05-02-20 26	SVD	Sales Invoice - W/2526/1530 Cash	18,627.0 0	0.00	18,627.00	13
7	07-02-20 26	SVD	Sales Invoice - W/2526/1535 Cash	10,521.0 0	0.00	10,521.00	11
8	07-02-20 26	SVD	Sales Invoice - W/2526/1536 Cash	13,923.0 0	0.00	13,923.00	11
9	13-02-20 26	SVD	Sales Invoice - W/2526/1560 Cash	18,627.0 0	0.00	18,627.00	5
10	14-02-20 26	SVD	Sales Invoice - W/2526/1566 Cash	10,886.0 0	0.00	10,886.00	4
11	14-02-20 26	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	4
						Total: 3,15,046 .00	
GURU YARNS 04324-233665 0 No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR							
1	27-01-20 26	DAT	Sales Invoice - D/2526/0673 Cash	19,757.0 0	0.00	19,757.00	22
						Total: 19,757.0 0	
GURUPRASAD EXPORTS 04324-237394,232519 9443383161 NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR							
1	22-01-20 26	DAT	Sales Invoice - D/2526/0670 Cash	49,140.0 0	0.00	49,140.00	27
2	31-01-20 26	DAT	Sales Invoice - D/2526/0686 Cash	45,045.0 0	0.00	45,045.00	18
						Total: 94,185.0 0	
HAND TEX INDIA 04324237745 9843237745 NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	10-02-20 26	SVY	Sales Invoice - V/2526/2575 Cash	10,269.0 0	0.00	10,269.00	8
						Total: 10,269.0 0	
HARITHA EXPORT 04324-234252 9843334252 NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2666 Cash	13,910.0 0	0.00	13,910.00	2
						Total: 13,910.0 0	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2511 Cash	10,349.0 0	0.00	10,349.00	13
2	16-02-20 26	SVY	Sales Invoice - V/2526/2662 Cash	85,470.0 0	0.00	85,470.00	2
3	17-02-20 26	SVD	Sales Invoice - W/2526/1575 Cash	10,39,68 5.00	0.00	10,39,685 .00	1
4	17-02-20 26	SVD	Sales Invoice - W/2526/1576 Cash	5,25,202. 00	0.00	5,25,202. 00	1
						Total: 16,60,70 6.00	
HOME ZONE LLP 9843088183 5/335,Ashok Nagar West, Karur.,Karur							
1	05-02-20 26	SVY F	Sales Invoice - R/2526/0187 Cash	17,136.0 0	0.00	17,136.00	13
						Total: 17,136.0 0	
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-20 25	SVY F	Sales Invoice - R/0164 int	69,573.0 0	0.00	69,573.00	350

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	10-10-20 25	SVD	Sales Invoice - W/2526/1121 <i>int</i>	61,152.0 0	0.00	61,152.00	131
3	10-10-20 25	SVD	Sales Invoice - W/2526/1122 <i>int</i>	26,208.0 0	0.00	26,208.00	131
4	11-10-20 25	SVD	Sales Invoice - W/2526/1132 <i>int</i>	87,360.0 0	0.00	87,360.00	130
5	05-01-20 26	SVD	Sales Invoice - W/2526/1410 <i>Cash</i>	45,654.0 0	0.00	45,654.00	44
6	05-01-20 26	SVD	Sales Invoice - W/2526/1407 <i>Cash</i>	1,18,700. 00	0.00	1,18,700. 00	44
7	06-01-20 26	SVY	Sales Invoice - V/2526/2203 <i>Cash</i>	95,168.0 0	0.00	95,168.00	43
8	07-01-20 26	SVD	Sales Invoice - W/2526/1426 <i>Cash</i>	1,75,430. 00	0.00	1,75,430. 00	42
9	24-01-20 26	SVY	Sales Invoice - V/2526/2367 <i>Cash</i>	1,46,192. 00	0.00	1,46,192. 00	25
10	24-01-20 26	SVY	Sales Invoice - V/2526/2368 <i>Cash</i>	59,514.0 0	0.00	59,514.00	25
11	27-01-20 26	SVY	Sales Invoice - V/2526/2390 <i>Cash</i>	1,14,450. 00	0.00	1,14,450. 00	22
12	27-01-20 26	SVY	Sales Invoice - V/2526/2389 <i>Cash</i>	2,87,885. 00	0.00	2,87,885. 00	22
13	27-01-20 26	SVY	Sales Invoice - V/2526/2388 <i>Cash</i>	1,09,872. 00	0.00	1,09,872. 00	22
14	28-01-20 26	SVY	Sales Invoice - V/2526/2413 <i>Cash</i>	38,235.0 0	0.00	38,235.00	21
15	28-01-20 26	SVY	Sales Invoice - V/2526/2414 <i>Cash</i>	27,468.0 0	0.00	27,468.00	21
						Total: 14,62,86 1.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
INTELLITUNE LIGHTING LLP 9449852807 NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR							
1	12-01-20 26	SVD	Payment - 10269	2,32,139. 00	0.00	2,32,139. 00	37
						Total: 2,32,139 .00	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-20 23	SVY	Sales Invoice - V/1207 Cash	2,90,594. 00	0.00	2,90,594. 00	942
						Total: 0.00 JMT:2,9 0,594.00	
Jaisakthi Agencies 9443381814 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	22-12-20 25	SVY	Payment - 10096	9,47,520. 00	0.00	9,47,520. 00	58
						Total: 9,47,520 .00	
JASMINE TOWELS PVT LTD 8012544450 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	28-10-20 24	SVD	Payment - 8202	6,32,382. 00	0.00	6,32,382. 00	478
2	20-06-20 25	SVD	Payment - 8977	2,52,000. 00	0.00	2,52,000. 00	243
3	30-06-20 25	SVD	Payment - 9127	6,18,240. 00	0.00	6,18,240. 00	233
4	26-07-20 25	SVD	Payment - 9153	9,48,192. 00	9,48,160 .00	32.00	207
						Total: 15,02,65 4.00	
KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-20 26	DAT	Sales Invoice - D/2526/0736 Cash	9,828.00	0.00	9,828.00	2
2	17-02-20 26	DAT	Sales Invoice - D/2526/0739 Cash	11,962.0 0	0.00	11,962.00	1

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 21,790.0 0	
KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar, KARUR							
1	12-11-20 24	DAT	Sales Invoice - D/0221 <i>int</i>	43,490.0 0	0.00	43,490.00	463
						Total: 43,490.0 0	
KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	01-04-20 22	SVD	Opening Balance -	35,870.2 5	0.00	35,870.00	1419
2	19-09-20 23	SVD	Sales Invoice - W/0539 <i>int</i>	40,572.0 0	0.00	40,572.00	883
						Total: 76,442.0 0	
KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur							
1	26-05-20 23	SVY	Sales Invoice - V/0751 <i>int</i>	2,30,202. 00	98,550.0 0	1,31,652. 00	999
2	03-06-20 23	SVY	Sales Invoice - V/0801 <i>int</i>	1,49,877. 00	0.00	1,49,877. 00	991
3	22-06-20 23	SVD	Sales Invoice - W/0155 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	972
4	22-06-20 23	SVD	Sales Invoice - W/0154 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	972
5	22-06-20 23	SVD	Sales Invoice - W/0156 <i>int</i>	40,572.0 0	0.00	40,572.00	972
6	22-06-20 23	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.00	972
7	18-07-20 23	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.00	946

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	18-07-20 23	SVD	Sales Invoice - W/0302 int	1,12,455. 00	0.00	1,12,455. 00	946
9	07-09-20 23	SVY	Sales Invoice - V/1775 int	37,884.0 0	0.00	37,884.00	895
						Total: 8,57,433 .00	
LIVING N GIVING 9790097100 NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR							
1	03-02-20 26	SVD	Sales Invoice - W/2526/1515 Cash	97,020.0 0	0.00	97,020.00	15
						Total: 97,020.0 0	
M L EXPORTS 04324-230239,322577 9944111888 No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2658 Cash	1,06,218. 00	0.00	1,06,218. 00	4
						Total: 1,06,218 .00	
M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2646 Cash	43,092.0 0	0.00	43,092.00	4
2	14-02-20 26	SVY	Sales Invoice - V/2526/2647 Cash	32,319.0 0	0.00	32,319.00	4
						Total: 75,411.0 0	
M-SUN IMPEX 04324-249225 0 NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	23-01-20 26	SVY	Sales Invoice - V/2526/2360 Cash	17,690.0 0	0.00	17,690.00	26
2	09-02-20 26	SVY	Sales Invoice - V/2526/2552 Cash	39,514.0 0	0.00	39,514.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	09-02-20 26	SVY	Sales Invoice - V/2526/2553 Cash	20,916.0 0	0.00	20,916.00	9
						Total: 78,120.0 0	
MAHESVAR TEXTILES 04324-230619 9944933619							
NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	03-01-20 26	SVD	Sales Invoice - W/2526/1396 Cash	2,11,208. 00	0.00	2,11,208. 00	46
2	05-02-20 26	SVY	Sales Invoice - V/2526/2510 Cash	19,558.0 0	0.00	19,558.00	13
3	05-02-20 26	SVY	Sales Invoice - V/2526/2509 Cash	27,050.0 0	0.00	27,050.00	13
4	07-02-20 26	SVY	Sales Invoice - V/2526/2543 Cash	15,813.0 0	0.00	15,813.00	11
5	10-02-20 26	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	8
6	12-02-20 26	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	6
						Total: 5,20,589 .00	
MARUTHI EMPORIA 8048660514							
19, PERIYAR NAGAR MAIN ROAD,KARUR							
1	23-10-20 25	SVD	Payment - 9745	66,269.0 0	0.00	66,269.00	118
2	09-12-20 25	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	71
						Total: 1,76,009 .00	
MAXICAN EXPORTS 00 9843287738							
NO: 8/132,AMARAVATHI NAGAR ANDANKOVIL ROAD, ,KARUR							
1	07-01-20 23	SVY F	Payment - 2100 Cheque return for receipt voucher	1,00,000. 00	0.00	1,00,000. 00	1138
						Total: 1,00,000 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-20 25	SVY	Sales Invoice - V/2526/0672 int	1,06,365. 00	0.00	1,06,365. 00	231
2	14-10-20 25	SVY	Sales Invoice - V/2526/1182 int	35,158.0 0	0.00	35,158.00	127
3	03-11-20 25	SVY	Sales Invoice - V/2526/1375 int	6,392.00	0.00	6,392.00	107
4	28-01-20 26	SVY	Sales Invoice - V/2526/2411 Cash	1,17,944. 00	0.00	1,17,944. 00	21
5	05-02-20 26	SVY	Sales Invoice - V/2526/2505 Cash	20,563.0 0	0.00	20,563.00	13
6	07-02-20 26	SVY	Sales Invoice - V/2526/2541 Cash	10,282.0 0	0.00	10,282.00	11
						Total: 2,96,704 .00	
MERIT CREATTERS 04324 - 231852 9344425506 NO: 240 / 2, MG Road, Sengunthapuram (PO),,KARUR							
1	09-02-20 26	DAT	Sales Invoice - D/2526/0708 Cash	36,666.0 0	0.00	36,666.00	9
						Total: 36,666.0 0	
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2593 Cash	1,10,880. 00	0.00	1,10,880. 00	7
2	12-02-20 26	SVY F	Sales Invoice - R/2526/0193 Cash	46,620.0 0	0.00	46,620.00	6
3	12-02-20 26	DAT	Sales Invoice - D/2526/0729 Cash	93,240.0 0	0.00	93,240.00	6
4	13-02-20 26	SVY F	Sales Invoice - R/2526/0194 Cash	69,930.0 0	0.00	69,930.00	5

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,20,670 .00	
NRVV ASSOCIATES 9003562203 NO : 24, 5th CROSS SENGUNTHAPURAM,,KARUR							
1	23-12-20 25	SVD	Payment - 10220	9,31,232. 00	0.00	9,31,232. 00	57
						Total: 9,31,232 .00	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	03-12-20 25	SVY	Sales Invoice - V/2526/1814 int	44,100.0 0	0.00	44,100.00	77
2	03-12-20 25	SVY	Sales Invoice - V/2526/1813 int	2,36,670. 00	0.00	2,36,670. 00	77
3	01-01-20 26	SVY	Sales Invoice - V/2526/2157 Cash	34,440.0 0	0.00	34,440.00	48
4	02-01-20 26	SVY	Sales Invoice - V/2526/2170 Cash	34,440.0 0	0.00	34,440.00	47
5	08-01-20 26	SVD	Sales Invoice - W/2526/1438 Cash	17,871.0 0	0.00	17,871.00	41
						Total: 3,67,521 .00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 Cash	76,356.0 0	0.00	76,356.00	43
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 Cash	61,916.0 0	0.00	61,916.00	43
3	22-01-20 26	SVD	Sales Invoice - W/2526/1481 Cash	46,368.0 0	0.00	46,368.00	27
						Total: 1,84,640 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
P.K.P.N.SPINNING MILLS (P) LTD India 6379670577 NO:5, North Pradhakshnam Road,,KARUR							
1	24-12-20 25	SVY	Payment - 10443	9,293.00	8,355.00	938.00	56
						Total: 938.00	
P.S.R.S.TEXTILES 04324-233946,233947 09443333946 NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2586 Cash	34,927.0 0	0.00	34,927.00	7
						Total: 34,927.0 0	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No : 72,Kamarajapuram North,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2626 Cash	59,270.0 0	0.00	59,270.00	5
						Total: 59,270.0 0	
PACIFIC EXPORTS 04324-230953 9843131152 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2621 Cash	41,580.0 0	0.00	41,580.00	5
						Total: 41,580.0 0	
Paradise Home Collection 9894855910 14-B, Bharathi Nagar West M.G. Road,KARUR							
1	29-01-20 26	SVY	Sales Invoice - V/2526/2423 Cash	53,105.0 0	0.00	53,105.00	20
2	29-01-20 26	SVY	Sales Invoice - V/2526/2422 Cash	82,110.0 0	0.00	82,110.00	20
3	29-01-20 26	SVY	Sales Invoice - V/2526/2421 Cash	24,158.0 0	0.00	24,158.00	20
4	29-01-20 26	SVY	Sales Invoice - V/2526/2420 Cash	22,444.0 0	0.00	22,444.00	20

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	29-01-20 26	SVY	Sales Invoice - V/2526/2419 Cash	56,767.0 0	0.00	56,767.00	20
6	29-01-20 26	SVY	Sales Invoice - V/2526/2418 Cash	89,355.0 0	0.00	89,355.00	20
7	31-01-20 26	SVY	Sales Invoice - V/2526/2443 Cash	13,283.0 0	0.00	13,283.00	18
8	31-01-20 26	SVY	Sales Invoice - V/2526/2444 Cash	9,156.00	0.00	9,156.00	18
9	31-01-20 26	SVY	Sales Invoice - V/2526/2445 Cash	33,218.0 0	0.00	33,218.00	18
10	31-01-20 26	SVY	Sales Invoice - V/2526/2446 Cash	15,356.0 0	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	20-01-20 26	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274. 00	0.00	2,28,274. 00	29
2	02-02-20 26	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070. 00	0.00	1,19,070. 00	16
3	02-02-20 26	SVY	Sales Invoice - V/2526/2461 Cash	18,010.0 0	0.00	18,010.00	16
4	06-02-20 26	SVY	Sales Invoice - V/2526/2519 Cash	55,881.0 0	0.00	55,881.00	12
5	06-02-20 26	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276. 00	0.00	1,29,276. 00	12
6	06-02-20 26	SVY	Sales Invoice - V/2526/2530 Cash	22,050.0 0	0.00	22,050.00	12
7	10-02-20 26	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	8

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	12-02-20 26	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	6
9	12-02-20 26	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	6
1 0	12-02-20 26	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.00	6
1 1	16-02-20 26	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	2
1 2	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.00	1
						Total: 10,18,04 5.00	
PON NAVAL TEX 04324-233440 9443736724 NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-20 26	SVD	Sales Invoice - W/2526/1514 Cash	24,158.0 0	0.00	24,158.00	16
						Total: 24,158.0 0	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-20 26	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	40
2	03-02-20 26	SVY	Sales Invoice - V/2526/2476 Cash	28,350.0 0	0.00	28,350.00	15
						Total: 37,838.0 0	
PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 NO:23,RAMANUJAM NAGAR EAST, ,KARUR							
1	05-08-20 24	SVD	Payment - 6657	24,00,87 8.00	0.00	24,00,878 .00	562
						Total: 24,00,87 8.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	17-11-20 25	SVY	Sales Invoice - V/2526/1609 int	26,838.0 0	25,129.0 0	1,709.00	93
2	12-01-20 26	SVY	Sales Invoice - V/2526/2268 Cash	18,522.0 0	0.00	18,522.00	37
3	12-01-20 26	SVY	Sales Invoice - V/2526/2272 Cash	47,565.0 0	0.00	47,565.00	37
4	13-01-20 26	SVY	Sales Invoice - V/2526/2277 Cash	3,80,520. 00	0.00	3,80,520. 00	36
5	14-01-20 26	SVD	Sales Invoice - W/2526/1469 Cash	97,297.0 0	0.00	97,297.00	35
6	14-01-20 26	SVY	Sales Invoice - V/2526/2288 Cash	1,61,721. 00	0.00	1,61,721. 00	35
7	14-01-20 26	SVY	Sales Invoice - V/2526/2285 Cash	1,11,132. 00	0.00	1,11,132. 00	35
8	21-01-20 26	SVY	Sales Invoice - V/2526/2328 Cash	57,078.0 0	0.00	57,078.00	28
9	22-01-20 26	SVY	Sales Invoice - V/2526/2344 Cash	19,026.0 0	0.00	19,026.00	27
10	06-02-20 26	SVY	Sales Invoice - V/2526/2528 Cash	2,592.00	0.00	2,592.00	12
11	10-02-20 26	SVY	Sales Invoice - V/2526/2576 Cash	48,510.0 0	0.00	48,510.00	8
12	11-02-20 26	SVY	Sales Invoice - V/2526/2592 Cash	31,941.0 0	0.00	31,941.00	7
13	11-02-20 26	SVY	Sales Invoice - V/2526/2585 Cash	29,106.0 0	0.00	29,106.00	7
14	14-02-20 26	DAT	Sales Invoice - D/2526/0735 Cash	18,480.0 0	0.00	18,480.00	4

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 10,25,19 9.00	
PUKRA EXPORTS 9843030383 NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	07-12-20 24	SVD	Payment - 7714	5,00,000. 00	1,91,923 .00	3,08,077. 00	438
2	23-10-20 25	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,000 .00	118
						Total: 13,08,07 7.00	
QUANTEX 9500618221 72Vadivel Nagar, Karur,Karur							
1	21-01-20 26	SVY	Sales Invoice - V/2526/2330 Cash	34,675.0 0	0.00	34,675.00	28
2	21-01-20 26	SVY	Sales Invoice - V/2526/2331 Cash	5,309.00	0.00	5,309.00	28
						Total: 39,984.0 0	
RAJARAM HOUSING EXPANSES India #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR							
1	18-07-20 25	SVD	Payment - 9157	10,00,00 0.00	0.00	10,00,000 .00	215
2	28-07-20 25	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,000 .00	205
						Total: 22,00,00 0.00	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-20 26	SVD	Sales Invoice - W/2526/1499 Cash	1,08,058. 00	0.00	1,08,058. 00	22
2	04-02-20 26	SVD	Sales Invoice - W/2526/1521 Cash	27,014.0 0	0.00	27,014.00	14
						Total: 1,35,072 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-20 25	SVD	Sales Invoice - W/1995 <i>int</i>	33,094.0 0	0.00	33,094.00	329
2	23-01-20 26	SVY	Sales Invoice - V/2526/2362 <i>Cash</i>	61,740.0 0	6,634.00	55,106.00	26
3	24-01-20 26	SVY	Sales Invoice - V/2526/2369 <i>Cash</i>	18,144.0 0	0.00	18,144.00	25
						Total: 1,06,344 .00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-20 23	SVY	Sales Invoice - V/0772 <i>int</i>	24,242.0 0	20,291.0 0	3,951.00	998
2	28-07-20 23	SVY	Sales Invoice - V/1271 <i>int</i>	35,154.0 0	0.00	35,154.00	936
3	28-07-20 23	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.0 0	0.00	33,390.00	936
4	28-07-20 23	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.0 0	0.00	11,550.00	936
5	12-07-20 24	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.0 0	0.00	29,400.00	586
6	12-07-20 24	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.00	586
7	12-07-20 24	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.00	586
8	12-07-20 24	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.00	586
						Total: 1,58,679 .00	
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	26-02-20 25	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	357
2	03-04-20 25	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	321
3	26-04-20 25	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	298
4	26-04-20 25	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.00	298
5	26-04-20 25	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.00	298
6	26-04-20 25	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	298
7	29-04-20 25	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	295
8	30-04-20 25	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	294
9	05-05-20 25	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	289
10	05-05-20 25	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.00	289
11	10-06-20 25	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	253
12	10-06-20 25	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	253
13	10-06-20 25	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	253
14	10-06-20 25	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	253
15	11-06-20 25	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688. 00	0.00	1,47,688. 00	252

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	14-06-20 25	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.00	249
1 7	14-06-20 25	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.00	249
1 8	19-06-20 25	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732. 00	0.00	2,05,732. 00	244
1 9	19-06-20 25	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272. 00	0.00	1,29,272. 00	244
2 0	20-06-20 25	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.00	243
2 1	23-06-20 25	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271. 00	0.00	1,32,271. 00	240
2 2	23-06-20 25	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695. 00	0.00	1,14,695. 00	240
2 3	24-06-20 25	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250. 00	0.00	2,36,250. 00	239
2 4	25-06-20 25	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	238
2 5	25-06-20 25	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	238
2 6	27-06-20 25	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.00	236
2 7	27-06-20 25	SVD	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160. 00	0.00	2,30,160. 00	236
2 8	28-06-20 25	SVD	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050. 00	0.00	2,74,050. 00	235
2 9	30-06-20 25	SVD	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922. 00	0.00	1,74,922. 00	233
3 0	02-07-20 25	SVD	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540. 00	0.00	4,14,540. 00	231

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 1	02-07-20 25	SVD	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480. 00	0.00	4,38,480. 00	231
3 2	03-07-20 25	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.00	230
3 3	04-07-20 25	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.00	229
3 4	05-07-20 25	SVD	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645. 00	0.00	2,46,645. 00	228
3 5	07-07-20 25	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.00	226
3 6	08-07-20 25	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.00	225
3 7	08-07-20 25	SVD	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440. 00	0.00	1,18,440. 00	225
3 8	08-07-20 25	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.00	225
3 9	11-07-20 25	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.00	222
4 0	12-07-20 25	SVD	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538. 00	0.00	2,05,538. 00	221
4 1	12-07-20 25	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.00	221
4 2	14-07-20 25	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	219
4 3	16-07-20 25	SVD	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766. 00	0.00	1,39,766. 00	217
4 4	21-07-20 25	SVD	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	212
4 5	24-07-20 25	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.00	209

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 6	24-07-20 25	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.00	209
4 7	28-07-20 25	SVY	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,394. 00	0.00	4,43,394. 00	205
4 8	28-07-20 25	SVD	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640. 00	0.00	1,43,640. 00	205
4 9	29-07-20 25	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.00	204
5 0	30-07-20 25	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	203
5 1	30-07-20 25	SVD	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368. 00	0.00	1,72,368. 00	203
5 2	30-07-20 25	SVD	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	203
5 3	30-07-20 25	SVD	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485. 00	0.00	1,00,485. 00	203
5 4	31-07-20 25	SVD	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570. 00	0.00	3,39,570. 00	202
5 5	04-08-20 25	SVD	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	198
5 6	04-08-20 25	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.00	198
5 7	05-08-20 25	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.00	197
5 8	06-08-20 25	SVD	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	196
5 9	07-08-20 25	SVD	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	195
6 0	11-08-20 25	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.00	191

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6 1	12-08-20 25	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.00	190
6 2	12-08-20 25	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.00	190
6 3	13-08-20 25	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.00	189
6 4	13-08-20 25	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.00	189
6 5	13-08-20 25	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	189
6 6	13-08-20 25	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	189
6 7	18-08-20 25	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.00	184
6 8	19-08-20 25	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	183
6 9	19-08-20 25	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.00	183
7 0	19-08-20 25	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	183
7 1	30-08-20 25	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020. 00	0.00	4,75,020. 00	172
7 2	30-08-20 25	SVY F	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,320. 00	0.00	5,44,320. 00	172
7 3	30-08-20 25	SVY F	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368. 00	0.00	5,50,368. 00	172
7 4	06-09-20 25	SVY F	Sales Invoice - R/2526/0149 <i>Cash</i>	6,72,672. 00	0.00	6,72,672. 00	165
7 5	06-09-20 25	SVY F	Sales Invoice - R/2526/0150 <i>Cash</i>	8,54,515. 00	0.00	8,54,515. 00	165

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 6	06-09-20 25	SVY F	Sales Invoice - R/2526/0151 Cash	8,32,650. 00	0.00	8,32,650. 00	165
7 7	08-09-20 25	SVD	Sales Invoice - W/2526/0923 int	78,435.0 0	0.00	78,435.00	163
7 8	10-09-20 25	SVD	Sales Invoice - W/2526/0935 int	72,072.0 0	0.00	72,072.00	161
7 9	11-09-20 25	SVY F	Sales Invoice - R/2526/0152 Cash	5,85,396. 00	0.00	5,85,396. 00	160
8 0	11-09-20 25	SVY F	Sales Invoice - R/2526/0153 Cash	5,08,032. 00	0.00	5,08,032. 00	160
8 1	11-09-20 25	SVY F	Sales Invoice - R/2526/0154 Cash	7,16,621. 00	0.00	7,16,621. 00	160
8 2	17-09-20 25	SVY F	Sales Invoice - R/2526/0155 Cash	5,10,300. 00	0.00	5,10,300. 00	154
8 3	17-09-20 25	SVY F	Sales Invoice - R/2526/0156 Cash	6,71,832. 00	0.00	6,71,832. 00	154
8 4	18-09-20 25	SVD	Sales Invoice - W/2526/0986 int	70,592.0 0	0.00	70,592.00	153
8 5	24-09-20 25	SVD	Sales Invoice - W/2526/1033 int	48,649.0 0	0.00	48,649.00	147
8 6	24-09-20 25	SVD	Sales Invoice - W/2526/1032 int	1,06,029. 00	0.00	1,06,029. 00	147
8 7	30-09-20 25	SVD	Sales Invoice - W/2526/1069 int	97,297.0 0	0.00	97,297.00	141
8 8	30-09-20 25	SVD	Sales Invoice - W/2526/1071 int	1,41,750. 00	0.00	1,41,750. 00	141
8 9	10-10-20 25	SVD	Sales Invoice - W/2526/1123 int	22,680.0 0	0.00	22,680.00	131
9 0	17-10-20 25	SVD	Sales Invoice - W/2526/1172 int	16,632.0 0	0.00	16,632.00	124

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9 1	09-12-20 25	SVD	Sales Invoice - W/2526/1306 int	62,244.0 0	0.00	62,244.00	71
						Total: 82,31,62 3.00 JMT:73, 65,120.0 0	
RAS HOME TEX 9865966332 NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02-20 26	SVD	Sales Invoice - W/2526/1559 Cash	1,26,126. 00	0.00	1,26,126. 00	5
						Total: 1,26,126 .00	
RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-20 26	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	12
2	06-02-20 26	SVY	Sales Invoice - V/2526/2526 Cash	23,587.0 0	0.00	23,587.00	12
3	07-02-20 26	SVY	Sales Invoice - V/2526/2536 Cash	71,905.0 0	0.00	71,905.00	11
4	07-02-20 26	SVY	Sales Invoice - V/2526/2537 Cash	32,323.0 0	0.00	32,323.00	11
5	09-02-20 26	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	9
						Total: 1,35,804 .00	
RAYA EXPORTERS 944233667 No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-20 24	SVD	Sales Invoice - W/0407 int	56,700.0 0	0.00	56,700.00	546
						Total: 56,700.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
RUDRA EXPORTS 8144230803 No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-20 26	SVY	Sales Invoice - V/2526/2490 Cash	18,312.0 0	0.00	18,312.00	14
						Total: 18,312.0 0	
SAHAA FABS 9047517090 179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-20 26	DAT	Sales Invoice - D/2526/0704 Cash	17,283.0 0	0.00	17,283.00	13
2	07-02-20 26	DAT	Sales Invoice - D/2526/0707 Cash	63,504.0 0	0.00	63,504.00	11
						Total: 80,787.0 0	
SAI IMPEX 9080812754 NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2660 Cash	35,805.0 0	0.00	35,805.00	2
						Total: 35,805.0 0	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							
1	24-10-20 25	SVY	Sales Invoice - V/2526/1227 int	23,037.0 0	7,241.00	15,796.00	117
2	23-01-20 26	SVY	Sales Invoice - V/2526/2353 Cash	22,890.0 0	0.00	22,890.00	26
3	17-02-20 26	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	1
						Total: 46,137.0 0	
SARA ENTERPRISES 9843046613 9843556613 NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	16-02-20 26	SVY	Sales Invoice - V/2526/2663 Cash	11,466.0 0	0.00	11,466.00	2
						Total: 11,466.0 0	
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-20 26	SVY F	Sales Invoice - R/2526/0183 Cash	30,807.0 0	0.00	30,807.00	18
						Total: 30,807.0 0	
SENTHIL TEXTILES India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	22-11-20 24	DAT	Payment - 7755	6,83,733. 00	6,83,633 .00	100.00	453
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	01-04-20 25	SVD	Opening Balance -	5,00,000. 00	0.00	5,00,000. 00	323
						Total: 5,00,000 .00	
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-20 24	DAT	Sales Invoice - D/0073 int	2,79,825. 00	2,50,000 .00	29,825.00	555
						Total: 29,825.0 0	
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-20 24	SVY	Sales Invoice - V/1710 int	2,37,080. 00	2,33,421 .00	3,659.00	453
2	26-11-20 24	SVY	Sales Invoice - V/1742 int	1,43,023. 00	0.00	1,43,023. 00	449

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	26-11-20 24	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294. 00	0.00	2,48,294. 00	449
4	27-11-20 24	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529. 00	0.00	1,56,529. 00	448
5	28-11-20 24	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034. 00	0.00	3,38,034. 00	447
6	04-12-20 24	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	441
7	04-12-20 24	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.00	441
8	04-12-20 24	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	441
9	06-12-20 24	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	439
1 0	11-12-20 24	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	434
1 1	17-12-20 24	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	428
1 2	20-12-20 24	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.00	425
1 3	04-01-20 25	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.0 0	42,970.0 0	35,681.00	410
1 4	13-01-20 25	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374. 00	1,870.66	1,93,503. 00	401
1 5	13-01-20 25	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.00	401
1 6	17-01-20 25	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.00	397
1 7	17-01-20 25	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	397

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	29-01-20 25	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.00	385
1 9	29-01-20 25	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	385
2 0	07-02-20 25	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	376
2 1	12-02-20 25	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	371
2 2	23-04-20 25	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890. 00	0.00	2,60,890. 00	301
2 3	28-04-20 25	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703. 00	0.00	1,86,703. 00	296
2 4	05-05-20 25	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128. 00	0.00	1,42,128. 00	289
2 5	05-05-20 25	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660. 00	0.00	1,77,660. 00	289
2 6	05-05-20 25	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.00	289
2 7	05-05-20 25	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.00	289
2 8	05-05-20 25	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.00	289
2 9	05-05-20 25	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	289
3 0	05-05-20 25	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	289
3 1	05-05-20 25	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.00	289
3 2	05-05-20 25	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	289

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 3	05-05-20 25	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539. 00	0.00	1,43,539. 00	289
3 4	04-06-20 25	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	259
3 5	04-06-20 25	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519. 00	0.00	2,48,519. 00	259
3 6	25-08-20 25	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907. 00	0.00	1,06,907. 00	177
3 7	08-10-20 25	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244. 00	0.00	3,25,244. 00	133
3 8	08-10-20 25	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.0 0	0.00	92,627.00	133
3 9	09-02-20 26	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711. 00	0.00	2,80,711. 00	9
						Total: 43,42,11 8.00 JMT:2,8 0,711.00	
SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR							
1	12-02-20 26	SVY	Sales Invoice - V/2526/2614 <i>Cash</i>	19,908.0 0	0.00	19,908.00	6
						Total: 19,908.0 0	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	23-01-20 26	SVD	Sales Invoice - W/2526/1484 <i>Cash</i>	21,092.0 0	0.00	21,092.00	26
						Total: 0.00 JMT:21, 092.00	
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 KARUR,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	11-01-20 25	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.00	403
2	02-04-20 25	DAT	Payment - 8509	50,000.0 0	0.00	50,000.00	322
						Total: 1,00,000 .00	
SM AUTO SPARES India 9025489719 KARUR,KARUR							
1	06-01-20 26	SVY	Payment - 10179	2,260.00	0.00	2,260.00	43
						Total: 2,260.00	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	28-01-20 26	SVY	Sales Invoice - V/2526/2402 Cash	16,868.0 0	0.00	16,868.00	21
2	05-02-20 26	SVY	Sales Invoice - V/2526/2512 Cash	5,707.00	0.00	5,707.00	13
						Total: 22,575.0 0	
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	19-01-20 26	SVY	Sales Invoice - V/2526/2296 Cash	49,770.0 0	0.00	49,770.00	30
						Total: 49,770.0 0	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972. 00	0.00	2,16,972. 00	29
2	20-01-20 26	SVY	Sales Invoice - V/2526/2304 Cash	1,00,800. 00	0.00	1,00,800. 00	29
3	21-01-20 26	SVY	Sales Invoice - V/2526/2326 Cash	10,836.0 0	0.00	10,836.00	28

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	27-01-20 26	SVY	Sales Invoice - V/2526/2387 Cash	25,291.0 0	0.00	25,291.00	22
5	03-02-20 26	SVY	Sales Invoice - V/2526/2482 Cash	54,180.0 0	0.00	54,180.00	15
6	11-02-20 26	SVD	Sales Invoice - W/2526/1552 Cash	18,295.0 0	0.00	18,295.00	7
7	12-02-20 26	SVD	Sales Invoice - W/2526/1553 Cash	31,601.0 0	0.00	31,601.00	6
8	13-02-20 26	SVD	Sales Invoice - W/2526/1561 Cash	16,764.0 0	0.00	16,764.00	5
9	17-02-20 26	SVD	Sales Invoice - W/2526/1571 Cash	60,538.0 0	0.00	60,538.00	1
						Total: 5,35,277 .00	
SRI JOTHI IMPEX 04324-238071 9994044644							
NO : 2, Kamarajapuram 1st Cross,,Karur							
1	05-01-20 26	DAT	Sales Invoice - D/2526/0648 Cash	1,03,320. 00	0.00	1,03,320. 00	44
2	31-01-20 26	DAT	Sales Invoice - D/2526/0687 Cash	18,039.0 0	0.00	18,039.00	18
3	02-02-20 26	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234. 00	0.00	1,08,234. 00	16
4	05-02-20 26	SVY	Sales Invoice - V/2526/2514 Cash	54,117.0 0	0.00	54,117.00	13
						Total: 2,83,710 .00	
SRI SENTHIL TRADERS 9994458996							
No.307, Vaiyaburi Nagar,KARUR							
1	01-04-20 22	SVY	Opening Balance -	30,555.0 0	0.00	30,555.00	1419
						Total: 30,555.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 997605599 No.307, Vaiyaburi Nagar,KARUR							
1	30-03-20 23	SVD	Payment - 2585	87,708.0 0	0.00	87,708.00	1056
						Total: 87,708.0 0	
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-20 25	SVY	Sales Invoice - V/2349 int	34,776.0 0	0.00	34,776.00	338
2	17-03-20 25	SVY	Sales Invoice - V/2350 int	2,71,656. 00	0.00	2,71,656. 00	338
3	24-03-20 25	SVY	Sales Invoice - V/2431 int	92,736.0 0	0.00	92,736.00	331
						Total: 3,99,168 .00	
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-20 26	SVY	Sales Invoice - V/2526/2394 Cash	2,45,700. 00	0.00	2,45,700. 00	22
2	27-01-20 26	SVY	Sales Invoice - V/2526/2395 Cash	1,80,096. 00	0.00	1,80,096. 00	22
3	28-01-20 26	SVY	Sales Invoice - V/2526/2407 Cash	85,995.0 0	0.00	85,995.00	21
4	31-01-20 26	SVY	Sales Invoice - V/2526/2448 Cash	49,140.0 0	0.00	49,140.00	18
5	31-01-20 26	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	18
6	06-02-20 26	SVD	Sales Invoice - W/2526/1533 Cash	89,460.0 0	0.00	89,460.00	12
7	07-02-20 26	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370. 00	0.00	1,25,370. 00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	07-02-20 26	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370. 00	0.00	1,25,370. 00	11
9	07-02-20 26	SVD	Sales Invoice - W/2526/1540 Cash	89,460.0 0	0.00	89,460.00	11
						Total: 9,99,596 .00	
SRIRAINBOW COTTON FABRIC 9894663322 4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-20 24	SVY	Sales Invoice - V/1654 int	4,68,384. 00	3,53,344 .00	1,15,040. 00	463
2	12-11-20 24	SVY	Sales Invoice - V/1655 int	1,98,374. 00	0.00	1,98,374. 00	463
3	12-11-20 24	SVY	Sales Invoice - V/1657 int	11,424.0 0	0.00	11,424.00	463
						Total: 3,24,838 .00	
SUMATHI TEXTILE 7402199000 NO:75,RATHINAM SALAI PB NO.115,,KARUR							
1	23-01-20 26	SVY	Payment - 10250	6,73,260. 00	0.00	6,73,260. 00	26
						Total: 6,73,260 .00	
SURUBIKA EXPORTS 04324-235088 0 NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-20 26	DAT	Sales Invoice - D/2526/0691 Cash	1,05,336. 00	0.00	1,05,336. 00	15
						Total: 1,05,336 .00	
TEXOCRAFT FASHION 04324-232972 0 NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-20 22	SVY	Opening Balance -	28,728.0 0	0.00	28,728.00	1419
2	01-04-20 22	SVD	Opening Balance -	17,203.0 0	0.00	17,203.00	1419

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 45,931.0 0	
TEXTILE MERCHANDISING 9312823979 8072184818							
No:11,Kamarajapuram 2nd Street (North),KARUR,KARUR							
1	24-01-20 26	SVY	Sales Invoice - V/2526/2382 Cash	17,372.0 0	0.00	17,372.00	25
2	24-01-20 26	SVY	Sales Invoice - V/2526/2383 Cash	7,014.00	0.00	7,014.00	25
						Total: 24,386.0 0	
THANGAVEL R 9842451196							
NO:312/3, Bharathi Nager (North),M.G.Road,,KARUR							
1	01-02-20 25	SVD	Payment - 8092	5,00,000. 00	0.00	5,00,000. 00	382
2	10-02-20 25	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	373
3	22-03-20 25	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	333
4	29-03-20 25	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	326
5	17-04-20 25	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	307
6	28-04-20 25	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	296
7	09-05-20 25	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	285
8	15-05-20 25	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	279
9	31-05-20 25	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	263
10	05-06-20 25	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	258
11	09-06-20 25	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	254
12	14-06-20 25	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	249
13	21-06-20 25	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	242

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	05-07-20 25	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	228
1 5	12-07-20 25	SVD	Payment - 9104	3,00,000. 00	0.00	3,00,000. 00	221
1 6	31-07-20 25	SVD	Payment - 10382	3,00,000. 00	0.00	3,00,000. 00	202
1 7	23-08-20 25	SVD	Payment - 9328	2,00,000. 00	0.00	2,00,000. 00	179
1 8	20-09-20 25	SVD	Payment - 9540	10,00,00 0.00	0.00	10,00,000 .00	151
						Total: 84,00,00 0.00	
THE KARUR FABRICS 9443731463 NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR							
1	27-01-20 26	SVY	Sales Invoice - V/2526/2386 Cash	51,912.0 0	0.00	51,912.00	22
						Total: 51,912.0 0	
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-20 25	SVY	Sales Invoice - V/2526/2068 int	18,900.0 0	0.00	18,900.00	55
2	26-12-20 25	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	54
3	29-12-20 25	SVY	Sales Invoice - V/2526/2122 int	1,87,110. 00	0.00	1,87,110. 00	51
4	31-12-20 25	SVY	Sales Invoice - V/2526/2151 int	1,44,585. 00	0.00	1,44,585. 00	49
5	31-12-20 25	SVY	Sales Invoice - V/2526/2154 int	51,030.0 0	0.00	51,030.00	49
6	01-01-20 26	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	48
7	31-01-20 26	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520. 00	0.00	1,91,520. 00	18

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	03-02-20 26	SVY	Sales Invoice - V/2526/2484 Cash	10,080.0 0	0.00	10,080.00	15
9	04-02-20 26	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	30-01-20 26	DAT	Sales Invoice - D/2526/0683 Cash	93,240.0 0	0.00	93,240.00	19
						Total: 93,240.0 0	
THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR							
1	10-02-20 26	SVD	Sales Invoice - W/2526/1548 Cash	7,613.00	0.00	7,613.00	8
2	13-02-20 26	SVY	Sales Invoice - V/2526/2623 Cash	46,620.0 0	0.00	46,620.00	5
						Total: 54,233.0 0	
THIRUPATHI-A-TRADERS 8838041307 NO 241, GANDHI NAGAR KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,13,778. 00	0.00	1,13,778. 00	1419
						Total: 1,13,778 .00	
TIRUMALA TIRUPATHI SPINNERS 8883224222 NO:108,THIRU NAGAR, KAMARAJAPURAM (NORTH),,KARUR							
1	30-03-20 24	SVY F	Debit Note - 1216	8,74,875. 00	0.00	8,74,875. 00	690
						Total: 8,74,875 .00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	05-02-20 26	SVY	Sales Invoice - V/2526/2516 Cash	19,404.0 0	0.00	19,404.00	13
						Total: 19,404.0 0	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	09-08-20 25	SVY F	Payment - 9362	26,362.0 0	0.00	26,362.00	193
2	28-08-20 25	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.00	174
						Total: 45,508.0 0	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-20 25	DAT	Sales Invoice - D/2526/0550 int	17,514.0 0	0.00	17,514.00	128
2	13-10-20 25	DAT	Sales Invoice - D/2526/0551 int	18,585.0 0	13,230.0 0	5,355.00	128
3	10-12-20 25	DAT	Sales Invoice - D/2526/0615 int	14,364.0 0	0.00	14,364.00	70
4	10-12-20 25	DAT	Sales Invoice - D/2526/0614 int	14,658.0 0	0.00	14,658.00	70
5	10-12-20 25	DAT	Sales Invoice - D/2526/0613 int	42,798.0 0	0.00	42,798.00	70
6	27-12-20 25	SVY F	Sales Invoice - R/2526/0164 int	29,316.0 0	0.00	29,316.00	53
7	27-12-20 25	SVY F	Sales Invoice - R/2526/0165 int	28,308.0 0	0.00	28,308.00	53
8	01-01-20 26	DAT	Sales Invoice - D/2526/0645 Cash	53,550.0 0	0.00	53,550.00	48
9	01-01-20 26	DAT	Sales Invoice - D/2526/0644 Cash	21,420.0 0	0.00	21,420.00	48

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	05-01-20 26	SVY	Sales Invoice - V/2526/2194 Cash	60,564.0 0	40,477.0 0	20,087.00	44
1 1	05-01-20 26	SVY	Sales Invoice - V/2526/2195 Cash	30,282.0 0	0.00	30,282.00	44
1 2	05-02-20 26	DAT	Sales Invoice - D/2526/0702 Cash	32,046.0 0	0.00	32,046.00	13
1 3	05-02-20 26	DAT	Sales Invoice - D/2526/0703 Cash	56,081.0 0	0.00	56,081.00	13
						Total: 3,65,779 .00	
VAIGAI YARNS India 9994933138 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	27-10-20 25	SVY	Sales Invoice - V/2526/1276 int	3,08,070. 00	2,91,930 .00	16,140.00	114
2	20-11-20 25	SVY	Sales Invoice - V/2526/1671 int	1,32,300. 00	0.00	1,32,300. 00	90
3	29-11-20 25	SVY	Sales Invoice - V/2526/1766 int	91,392.0 0	0.00	91,392.00	81
4	29-11-20 25	SVY	Sales Invoice - V/2526/1777 int	88,200.0 0	0.00	88,200.00	81
						Total: 3,28,032 .00	
VALET TEXTILE India 9944442877 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	03-01-20 25	DAT	Payment - 7888	20,00,00 0.00	0.00	20,00,000 .00	411
						Total: 20,00,00 0.00	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							
1	21-10-20 22	SVD	Sales Invoice - W/0911 int	8,432.00	0.00	8,432.00	1216

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	07-11-20 22	SVD	Sales Invoice - W/0949 <i>int</i>	1,69,785. 00	0.00	1,69,785. 00	1199
3	06-12-20 22	SVY	Sales Invoice - V/1026 <i>int</i>	82,068.0 0	0.00	82,068.00	1170
4	03-01-20 23	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.0 0	0.00	19,068.00	1142
						Total: 2,79,353 .00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-20 23	DAT	Sales Invoice - D/0005 <i>int</i>	13,27,24 1.00	0.00	13,27,241 .00	1001
						Total: 13,27,24 1.00	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	30-01-20 26	SVD	Sales Invoice - W/2526/1507 <i>Cash</i>	1,80,096. 00	0.00	1,80,096. 00	19
2	31-01-20 26	SVD	Sales Invoice - W/2526/1509 <i>Cash</i>	3,15,168. 00	0.00	3,15,168. 00	18
3	11-02-20 26	SVY	Sales Invoice - V/2526/2591 <i>Cash</i>	31,836.0 0	0.00	31,836.00	7
						Total: 5,27,100 .00	
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							
1	02-12-20 25	SVD	Sales Invoice - W/2526/1286 <i>int</i>	16,023.0 0	0.00	16,023.00	78
2	17-12-20 25	SVD	Sales Invoice - W/2526/1336 <i>int</i>	44,688.0 0	0.00	44,688.00	63
3	18-12-20 25	SVY	Sales Invoice - V/2526/1984 <i>int</i>	21,767.0 0	0.00	21,767.00	62

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	19-12-20 25	SVY	Sales Invoice - V/2526/2008 int	44,688.0 0	0.00	44,688.00	61
5	26-12-20 25	SVY F	Sales Invoice - R/2526/0162 int	29,022.0 0	0.00	29,022.00	54
6	26-12-20 25	SVY F	Sales Invoice - R/2526/0163 int	58,044.0 0	0.00	58,044.00	54
7	30-12-20 25	SVY	Sales Invoice - V/2526/2131 int	11,172.0 0	0.00	11,172.00	50
8	30-12-20 25	SVY	Sales Invoice - V/2526/2132 int	8,642.00	0.00	8,642.00	50
9	13-01-20 26	SVD	Sales Invoice - W/2526/1462 Cash	46,074.0 0	0.00	46,074.00	36
1 0	13-01-20 26	SVD	Sales Invoice - W/2526/1463 Cash	33,768.0 0	0.00	33,768.00	36
1 1	13-01-20 26	SVD	Sales Invoice - W/2526/1464 Cash	35,952.0 0	0.00	35,952.00	36
1 2	22-01-20 26	SVY	Sales Invoice - V/2526/2338 Cash	34,927.0 0	0.00	34,927.00	27
1 3	22-01-20 26	SVY	Sales Invoice - V/2526/2337 Cash	50,400.0 0	0.00	50,400.00	27
1 4	02-02-20 26	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040. 00	0.00	1,94,040. 00	16
1 5	04-02-20 26	SVY	Sales Invoice - V/2526/2485 Cash	77,868.0 0	0.00	77,868.00	14
1 6	07-02-20 26	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385. 00	0.00	2,45,385. 00	11
1 7	09-02-20 26	SVD	Sales Invoice - W/2526/1545 Cash	33,768.0 0	0.00	33,768.00	9
1 8	09-02-20 26	SVD	Sales Invoice - W/2526/1546 Cash	35,952.0 0	0.00	35,952.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 9	09-02-20 26	SVD	Sales Invoice - W/2526/1544 Cash	46,074.0 0	0.00	46,074.00	9
						Total: 10,68,25 4.00	
VESHAKAA TRADERS 044324-230909,237555 9994395369 Cheran Nagar, Covai Road,,Karur							
1	12-02-20 26	DAT	Sales Invoice - D/2526/0728 Cash	1,74,573. 00	0.00	1,74,573. 00	6
						Total: 1,74,573 .00	
VINAYAK FAB 9003928332 9003938332 NO:32, KAMARAJAPURAM, (NORTH), 3rd CROSS,,KARUR							
1	02-02-20 26	SVY F	Sales Invoice - R/2526/0184 Cash	29,106.0 0	0.00	29,106.00	16
						Total: 29,106.0 0	
VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-20 22	DAT	Sales Invoice - D/0109 int	2,92,320. 00	2,40,295 .00	52,025.00	1286
2	13-01-20 23	SVY	Sales Invoice - V/1295 int	51,293.0 0	15,282.0 0	36,011.00	1132
3	31-12-20 25	SVY F	Sales Invoice - R/2526/0170 Cash	7,00,288. 00	0.00	7,00,288. 00	49
4	31-12-20 25	SVD	Sales Invoice - W/2526/1380 Cash	7,00,170. 00	0.00	7,00,170. 00	49
5	31-12-20 25	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542. 00	0.00	6,99,542. 00	49
						Total: 88,036.0 0 JMT:21, 00,000.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997							
NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2309 Cash	3,62,158. 00	0.00	3,62,158. 00	29
2	14-02-20 26	SVD	Sales Invoice - W/2526/1568 Cash	9,576.00	0.00	9,576.00	4
						Total: 3,71,734 .00	
Total Amount:						7,60,48, 464.00	
JMT Total Amount:						1,00,57, 517.00	