

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	20-01-2 026	SVY	Sales Invoice - V/2526/2307 Cash	97,440.0 0	0.00	97,440.0 0	44
2	22-01-2 026	SVY	Sales Invoice - V/2526/2342 Cash	17,577.0 0	0.00	17,577.0 0	42
3	23-01-2 026	DA T	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	41
						Total: 1,22,44 5.00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-2 025	DA T	Sales Invoice - D/0463 int	46,368.0 0	0.00	46,368.0 0	420
2	09-01-2 025	DA T	Sales Invoice - D/0473 int	11,424.0 0	0.00	11,424.0 0	420
3	09-01-2 025	DA T	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	420
4	09-01-2 025	DA T	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	420
5	09-01-2 025	DA T	Sales Invoice - D/0470 int	17,472.0 0	0.00	17,472.0 0	420
6	09-01-2 025	DA T	Sales Invoice - D/0469 int	30,912.0 0	0.00	30,912.0 0	420
7	09-01-2 025	DA T	Sales Invoice - D/0468 int	47,040.0 0	0.00	47,040.0 0	420
8	09-01-2 025	DA T	Sales Invoice - D/0467 int	18,816.0 0	0.00	18,816.0 0	420
9	09-01-2 025	DA T	Sales Invoice - D/0466 int	30,240.0 0	0.00	30,240.0 0	420

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	09-01-2 025	DA T	Sales Invoice - D/0465 <i>int</i>	47,040.0 0	0.00	47,040.0 0	420
1 1	09-01-2 025	DA T	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.0 0	420
1 2	20-01-2 025	DA T	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.0 0	409
1 3	20-01-2 025	DA T	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	409
1 4	20-01-2 025	DA T	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.0 0	409
1 5	20-01-2 025	DA T	Sales Invoice - D/0574 <i>int</i>	17,472.0 0	10,347. 86	7,124.00	409
1 6	20-01-2 025	DA T	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.0 0	409
1 7	20-01-2 025	DA T	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.0 0	409
1 8	20-01-2 025	DA T	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.0 0	409
1 9	20-01-2 025	DA T	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	409
2 0	20-01-2 025	DA T	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.0 0	409
2 1	20-01-2 025	DA T	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.0 0	409
2 2	22-05-2 025	SVY	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600 .00	0.00	2,01,600. 00	287
						Total: 7,19,10 8.00	

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	09-01-2 026	SVY	Sales Invoice - V/2526/2242 Cash	2,07,711 .00	0.00	2,07,711. 00	55
2	09-01-2 026	SVY	Sales Invoice - V/2526/2243 Cash	1,05,084 .00	0.00	1,05,084. 00	55
3	12-01-2 026	SVY	Sales Invoice - V/2526/2271 Cash	23,594.0 0	0.00	23,594.0 0	52
4	14-01-2 026	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738 .00	0.00	2,97,738. 00	50
						Total: 6,34,12 7.00	
ABBIE EXPORTS 9894400098 9/484 CHINNANDAN KOIL ROAD PARI NAGAR EAST,KARUR-639002,KARUR							
1	31-12-2 025	SVY	Sales Invoice - V/2526/2141 int	10,214.0 0	0.00	10,214.0 0	64
						Total: 10,214. 00	
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	27-01-2 026	DA T	Sales Invoice - D/2526/0674 Cash	49,140.0 0	0.00	49,140.0 0	37
2	31-01-2 026	DA T	Sales Invoice - D/2526/0688 Cash	87,570.0 0	0.00	87,570.0 0	33
3	31-01-2 026	DA T	Sales Invoice - D/2526/0689 Cash	36,855.0 0	0.00	36,855.0 0	33
						Total: 1,73,56 5.00	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	06-01-2 026	SV D	Sales Invoice - W/2526/1419 Cash	58,120.0 0	0.00	58,120.0 0	58

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	09-01-2 026	SV D	Sales Invoice - W/2526/1452 Cash	17,094.0 0	0.00	17,094.0 0	55
3	10-01-2 026	SVY	Sales Invoice - V/2526/2249 Cash	51,282.0 0	0.00	51,282.0 0	54
4	13-01-2 026	SVY	Sales Invoice - V/2526/2283 Cash	19,658.0 0	0.00	19,658.0 0	51
						Total: 1,46,15 4.00	

AMBAL NAGAR 9842231414

NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR

1	28-12-2 024	SV D	Payment - 7830	3,63,191 .00	1,61,22 0.00	2,01,971. 00	432
2	01-03-2 025	SV D	Payment - 8324	13,500.0 0	0.00	13,500.0 0	369
3	17-03-2 025	SV D	Payment - 8694	23,000.0 0	0.00	23,000.0 0	353
4	06-05-2 025	SV D	Payment - 8711	10,00,00 0.00	0.00	10,00,00 0.00	303
5	20-05-2 025	SV D	Payment - 8822	3,62,600 .00	0.00	3,62,600. 00	289
6	24-05-2 025	SV D	Payment - 8827	29,400.0 0	0.00	29,400.0 0	285
						Total: 16,30,4 71.00	

AMSA EXPORTS 04324-274722 9843155029

NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR

1	24-05-2 023	SVY	Sales Invoice - V/0712 int	4,09,122 .00	81,193. 00	3,27,929. 00	1016
2	28-10-2 023	SVY	Sales Invoice - V/2464 int	40,572.0 0	0.00	40,572.0 0	859
3	28-10-2 023	SVY	Sales Invoice - V/2463 int	84,269.0 0	0.00	84,269.0 0	859
4	04-11-2 023	SVY	Sales Invoice - V/2561 int	2,19,618 .00	0.00	2,19,618. 00	852

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	02-09-2 024	SV D	Sales Invoice - W/0564 int	45,675.0 0	0.00	45,675.0 0	549
						Total: 7,18,06 3.00	
AMUTHAM YARNS 04324-234544 9843131044 157 F1, Mahathma Gandhi Salai South, Karur.,KARUR							
1	24-01-2 026	SVY F	Sales Invoice - R/2526/0181 Cash	1,52,145 .00	0.00	1,52,145. 00	40
2	24-01-2 026	SVY F	Sales Invoice - R/2526/0182 Cash	34,020.0 0	0.00	34,020.0 0	40
						Total: 1,86,16 5.00	
ANIL TEX 04324-230262,241625 0 Sf no.1700&1701, Amaravathi Nagar, Aandankovil East,KARUR							
1	24-01-2 026	DA T	Sales Invoice - D/2526/0672 Cash	1,19,700 .00	0.00	1,19,700. 00	40
						Total: 1,19,70 0.00	
ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-2 025	SVY F	Sales Invoice - R/2526/0004 int	1,16,550 .00	41,758. 02	74,792.0 0	334
2	10-01-2 026	SVY	Sales Invoice - V/2526/2251 Cash	16,212.0 0	0.00	16,212.0 0	54
3	10-01-2 026	SVY	Sales Invoice - V/2526/2256 Cash	14,847.0 0	0.00	14,847.0 0	54
						Total: 1,05,85 1.00	
ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	09-01-2 026	SVY	Sales Invoice - V/2526/2238 Cash	73,584.0 0	0.00	73,584.0 0	55

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 73,584. 00	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-2 024	SVY	Sales Invoice - V/0522 <i>int</i>	14,761.0 0	0.00	14,761.0 0	663
2	12-07-2 024	SVY	Sales Invoice - V/1130 <i>int</i>	17,157.0 0	0.00	17,157.0 0	601
3	26-11-2 024	SVY	Sales Invoice - V/1734 <i>Cash</i>	14,259.0 0	0.00	14,259.0 0	464
4	27-09-2 025	DA T	Sales Invoice - D/2526/0511 <i>int</i>	5,662.00	0.00	5,662.00	159
5	13-10-2 025	SVY	Sales Invoice - V/2526/1166 <i>int</i>	28,350.0 0	0.00	28,350.0 0	143
6	13-10-2 025	SVY	Sales Invoice - V/2526/1167 <i>int</i>	30,240.0 0	0.00	30,240.0 0	143
7	06-11-2 025	SVY	Sales Invoice - V/2526/1436 <i>int</i>	10,700.0 0	0.00	10,700.0 0	119
8	10-11-2 025	SVY	Sales Invoice - V/2526/1499 <i>int</i>	32,424.0 0	0.00	32,424.0 0	115
9	12-11-2 025	SVY	Sales Invoice - V/2526/1534 <i>int</i>	10,700.0 0	0.00	10,700.0 0	113
1 0	19-11-2 025	SVY	Sales Invoice - V/2526/1640 <i>int</i>	6,542.00	0.00	6,542.00	106
1 1	29-11-2 025	SV D	Sales Invoice - W/2526/1277 <i>int</i>	16,049.0 0	0.00	16,049.0 0	96
1 2	29-11-2 025	SV D	Sales Invoice - W/2526/1278 <i>int</i>	11,576.0 0	0.00	11,576.0 0	96
1 3	29-11-2 025	SV D	Sales Invoice - W/2526/1279 <i>int</i>	8,495.00	0.00	8,495.00	96

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	10-01-2 026	SVY	Sales Invoice - V/2526/2254 Cash	3,785.00	0.00	3,785.00	54
1 5	24-01-2 026	SV D	Sales Invoice - W/2526/1493 Cash	4,053.00	0.00	4,053.00	40
1 6	24-01-2 026	SV D	Sales Invoice - W/2526/1495 Cash	3,980.00	0.00	3,980.00	40
						Total: 2,18,73 3.00	
ARUNACHALA IMPEX 9626931555 24A/2, KAMARAJAPURAM EAST SENGUNTHAPURAM PO, KARUR							
1	03-01-2 026	SV D	Sales Invoice - W/2526/1392 Cash	54,810.0 0	0.00	54,810.0 0	61
						Total: 54,810. 00	
ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR, KARUR							
1	01-04-2 022	SVY	Opening Balance -	1,64,407 .00	39,583. 00	1,24,824. 00	1434
2	01-04-2 022	DA T	Opening Balance -	1,45,530 .00	0.00	1,45,530. 00	1434
						Total: 2,70,35 4.00	
ASCENT TEXTILES 04324-236168 0 NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							
1	22-01-2 026	SVY	Sales Invoice - V/2526/2340 Cash	19,152.0 0	0.00	19,152.0 0	42
2	28-01-2 026	SVY	Sales Invoice - V/2526/2408 Cash	1,91,520 .00	0.00	1,91,520. 00	36
						Total: 2,10,67 2.00	
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	06-01-2 026	SVY	Sales Invoice - V/2526/2205 Cash	79,947.0 0	0.00	79,947.0 0	58
2	23-01-2 026	SVY	Sales Invoice - V/2526/2361 Cash	21,919.0 0	0.00	21,919.0 0	41
3	31-01-2 026	SV D	Sales Invoice - W/2526/1511 Cash	89,242.0 0	0.00	89,242.0 0	33
4	31-01-2 026	SV D	Sales Invoice - W/2526/1512 Cash	12,600.0 0	0.00	12,600.0 0	33
5	31-01-2 026	SV D	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	33
						Total: 2,13,09 5.00	

ATLANTIC FABRICS 04324-227784,227884 8596748978
SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR

1	16-12-2 025	SVY	Sales Invoice - V/2526/1958 int	6,04,834 .00	0.00	6,04,834. 00	79
2	16-12-2 025	SVY	Sales Invoice - V/2526/1959 int	1,29,150 .00	0.00	1,29,150. 00	79
3	20-12-2 025	SVY	Sales Invoice - V/2526/2016 int	1,67,895 .00	0.00	1,67,895. 00	75
4	20-12-2 025	SVY	Sales Invoice - V/2526/2015 int	3,60,326 .00	0.00	3,60,326. 00	75
5	24-12-2 025	SVY	Sales Invoice - V/2526/2040 int	2,44,507 .00	0.00	2,44,507. 00	71
6	31-12-2 025	SVY	Sales Invoice - V/2526/2144 int	8,43,570 .00	0.00	8,43,570. 00	64
7	31-12-2 025	SVY	Sales Invoice - V/2526/2145 int	2,31,840 .00	0.00	2,31,840. 00	64
8	09-01-2 026	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515 .00	0.00	1,82,515. 00	55

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	09-01-2 026	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688 .00	0.00	1,28,688. 00	55
10	09-01-2 026	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478 .00	0.00	1,69,478. 00	55
11	09-01-2 026	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688 .00	0.00	1,28,688. 00	55
12	21-01-2 026	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957 .00	0.00	3,38,957. 00	43
13	24-01-2 026	SVY	Sales Invoice - V/2526/2366 Cash	58,275.0 0	0.00	58,275.0 0	40
14	27-01-2 026	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912 .00	0.00	3,66,912. 00	37
						Total: 39,55,6 35.00	
BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-2 026	SV D	Payment - 10395	10,000.0 0	0.00	10,000.0 0	33
						Total: 10,000. 00	
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:53,SRI BHARATHI NAGAR,,KARUR							
1	25-03-2 025	SV D	Payment - 9612	2,87,085 .00	43,469. 00	2,43,616. 00	345
2	04-04-2 025	SVY F	Payment - 8603	2,25,792 .00	0.00	2,25,792. 00	335
						Total: 4,69,40 8.00	
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	20-08-2 024	SV D	Sales Invoice - W/0399 int	18,837.0 0	0.00	18,837.0 0	562

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	13-10-2 025	SV D	Sales Invoice - W/2526/1135 <i>int</i>	17,514.0 0	0.00	17,514.0 0	143
3	13-10-2 025	SV D	Sales Invoice - W/2526/1137 <i>int</i>	28,350.0 0	0.00	28,350.0 0	143
4	13-10-2 025	SV D	Sales Invoice - W/2526/1138 <i>int</i>	30,240.0 0	0.00	30,240.0 0	143
						Total: 94,941. 00	
BHARATH ELECTRONICS & APPLIANCES India 9865248609 NO:17A,GANDHIPURAM, SENGUNTHAPURAM,,KARUR							
1	11-12-2 025	SV D	Payment - 10053	1,49,500 .00	0.00	1,49,500. 00	84
						Total: 1,49,50 0.00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-2 023	SVY	Sales Invoice - V/2487 <i>int</i>	37,254.0 0	27,179. 00	10,075.0 0	854
2	07-01-2 025	DA T	Sales Invoice - D/0431 <i>int</i>	33,516.0 0	0.00	33,516.0 0	422
						Total: 43,591. 00	
BOOBESH 9566796951 9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-2 024	SV D	Payment - 7762	3,00,000 .00	0.00	3,00,000. 00	441
2	21-12-2 024	SV D	Payment - 7782	2,00,000 .00	0.00	2,00,000. 00	439
3	02-01-2 025	SV D	Payment - 7882	2,00,000 .00	0.00	2,00,000. 00	427
4	05-02-2 025	SV D	Payment - 8133	3,00,000 .00	0.00	3,00,000. 00	393
5	06-03-2 025	SV D	Payment - 8323	2,00,000 .00	0.00	2,00,000. 00	364

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	29-03-2 025	SV D	Payment - 8485	5,00,000 .00	0.00	5,00,000. 00	341
7	24-04-2 025	SV D	Payment - 8653	5,00,000 .00	0.00	5,00,000. 00	315
8	03-05-2 025	SV D	Payment - 8695	5,00,000 .00	0.00	5,00,000. 00	306
9	09-05-2 025	SV D	Payment - 8710	5,00,000 .00	0.00	5,00,000. 00	300
1 0	09-06-2 025	SV D	Payment - 8904	5,00,000 .00	0.00	5,00,000. 00	269
1 1	16-10-2 025	SV D	Payment - 9725	2,00,000 .00	0.00	2,00,000. 00	140
1 2	09-12-2 025	SV D	Payment - 10008	5,00,000 .00	0.00	5,00,000. 00	86
1 3	03-01-2 026	SV D	Payment - 10192	2,00,000 .00	0.00	2,00,000. 00	61
						Total: 46,00,0 00.00	
C.B.TEX 04324-225334,226544 9842440334							
No:2 /858-1, Sakthi Nagar 4 Th Cross , Vadivel Nagar ,,KARUR							
1	03-01-2 026	SVY	Sales Invoice - V/2526/2183 Cash	51,660.0 0	0.00	51,660.0 0	61
						Total: 51,660. 00	
C.RAJENDRAN TEX 9442387813							
NO:2.VALLUVAR STREET. ,KARUR							
1	22-10-2 024	DA T	Payment - 7302	28,972.0 0	0.00	28,972.0 0	499
						Total: 28,972. 00	
CHOLA IMPEX 8778178046							
9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-2 025	SVY	Sales Invoice - V/2526/0570 int	96,390.0 0	2,008.4 4	94,382.0 0	261

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	24-06-2 025	SVY	Sales Invoice - V/2526/0626 <i>int</i>	1,82,070 .00	96,390. 00	85,680.0 0	254
3	12-07-2 025	SV D	Sales Invoice - W/2526/0472 <i>int</i>	1,77,660 .00	0.00	1,77,660. 00	236
4	04-08-2 025	SV D	Sales Invoice - W/2526/0671 <i>int</i>	25,893.0 0	0.00	25,893.0 0	213
5	08-08-2 025	SV D	Sales Invoice - W/2526/0711 <i>int</i>	1,24,362 .00	0.00	1,24,362. 00	209
						Total: 5,07,97 7.00	
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917							
2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	24-01-2 026	SVY	Sales Invoice - V/2526/2380 <i>Cash</i>	24,151.0 0	0.00	24,151.0 0	40
2	24-01-2 026	SVY	Sales Invoice - V/2526/2381 <i>Cash</i>	4,384.00	0.00	4,384.00	40
3	30-01-2 026	SVY	Sales Invoice - V/2526/2430 <i>Cash</i>	23,616.0 0	0.00	23,616.0 0	34
4	30-01-2 026	SVY	Sales Invoice - V/2526/2431 <i>Cash</i>	18,412.0 0	0.00	18,412.0 0	34
5	30-01-2 026	SVY	Sales Invoice - V/2526/2433 <i>Cash</i>	37,110.0 0	0.00	37,110.0 0	34
6	30-01-2 026	SVY	Sales Invoice - V/2526/2434 <i>Cash</i>	18,412.0 0	0.00	18,412.0 0	34
						Total: 1,26,08 5.00	
COTONEX 04324-223157 9894023159							
182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	21-11-2 024	SVY F	Sales Invoice - R/0067 <i>int</i>	28,224.0 0	0.00	28,224.0 0	469

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	17-01-2 025	DA T	Sales Invoice - D/0543 <i>int</i>	57,181.0 0	117.00	57,064.0 0	412
3	17-01-2 025	DA T	Sales Invoice - D/0547 <i>int</i>	1,56,804 .00	0.00	1,56,804. 00	412
4	05-05-2 025	DA T	Sales Invoice - D/2526/0109 <i>int</i>	7,182.00	0.00	7,182.00	304
5	21-06-2 025	DA T	Sales Invoice - D/2526/0297 <i>int</i>	22,050.0 0	0.00	22,050.0 0	257
6	05-07-2 025	DA T	Sales Invoice - D/2526/0321 <i>int</i>	56,029.0 0	0.00	56,029.0 0	243
7	05-07-2 025	DA T	Sales Invoice - D/2526/0322 <i>int</i>	43,560.0 0	0.00	43,560.0 0	243
8	26-07-2 025	SV D	Sales Invoice - W/2526/0582 <i>int</i>	83,349.0 0	50,390. 00	32,959.0 0	222
9	28-07-2 025	SV D	Sales Invoice - W/2526/0599 <i>int</i>	20,958.0 0	0.00	20,958.0 0	220
1 0	28-07-2 025	SV D	Sales Invoice - W/2526/0600 <i>int</i>	39,428.0 0	0.00	39,428.0 0	220
1 1	29-07-2 025	SV D	Sales Invoice - W/2526/0610 <i>int</i>	40,131.0 0	0.00	40,131.0 0	219
1 2	29-07-2 025	SV D	Sales Invoice - W/2526/0609 <i>int</i>	35,784.0 0	0.00	35,784.0 0	219
1 3	09-08-2 025	SV D	Sales Invoice - W/2526/0718 <i>int</i>	12,096.0 0	0.00	12,096.0 0	208
1 4	09-08-2 025	SV D	Sales Invoice - W/2526/0719 <i>int</i>	8,757.00	0.00	8,757.00	208
1 5	16-08-2 025	SV D	Sales Invoice - W/2526/0775 <i>int</i>	36,288.0 0	0.00	36,288.0 0	201

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	20-09-2 025	SV D	Sales Invoice - W/2526/1005 <i>int</i>	19,152.0 0	0.00	19,152.0 0	166
1 7	27-09-2 025	SV D	Sales Invoice - W/2526/1050 <i>int</i>	70,560.0 0	0.00	70,560.0 0	159
1 8	07-10-2 025	SV D	Sales Invoice - W/2526/1101 <i>int</i>	35,910.0 0	0.00	35,910.0 0	149
1 9	07-10-2 025	SV D	Sales Invoice - W/2526/1102 <i>int</i>	17,388.0 0	0.00	17,388.0 0	149
2 0	08-10-2 025	SV D	Sales Invoice - W/2526/1110 <i>int</i>	27,132.0 0	0.00	27,132.0 0	148
2 1	15-10-2 025	SV D	Sales Invoice - W/2526/1156 <i>int</i>	66,465.0 0	0.00	66,465.0 0	141
2 2	15-10-2 025	SV D	Sales Invoice - W/2526/1157 <i>int</i>	9,135.00	0.00	9,135.00	141
2 3	15-10-2 025	SV D	Sales Invoice - W/2526/1158 <i>int</i>	47,880.0 0	0.00	47,880.0 0	141
2 4	18-11-2 025	SVY	Sales Invoice - V/2526/1631 <i>int</i>	11,892.0 0	2,620.0 0	9,272.00	107
2 5	18-11-2 025	SVY	Sales Invoice - V/2526/1630 <i>int</i>	34,020.0 0	0.00	34,020.0 0	107
2 6	18-11-2 025	SVY	Sales Invoice - V/2526/1629 <i>int</i>	73,584.0 0	0.00	73,584.0 0	107
2 7	18-11-2 025	SVY	Sales Invoice - V/2526/1628 <i>int</i>	93,744.0 0	0.00	93,744.0 0	107
2 8	18-11-2 025	SVY	Sales Invoice - V/2526/1624 <i>int</i>	8,106.00	0.00	8,106.00	107
2 9	18-11-2 025	SVY	Sales Invoice - V/2526/1623 <i>int</i>	21,399.0 0	0.00	21,399.0 0	107

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 0	19-11-2 025	SVY	Sales Invoice - V/2526/1638 <i>int</i>	31,122.0 0	0.00	31,122.0 0	106
3 1	19-11-2 025	SVY	Sales Invoice - V/2526/1639 <i>int</i>	20,412.0 0	0.00	20,412.0 0	106
3 2	22-11-2 025	SVY	Sales Invoice - V/2526/1692 <i>int</i>	23,549.0 0	0.00	23,549.0 0	103
3 3	24-11-2 025	SVY	Sales Invoice - V/2526/1705 <i>int</i>	35,784.0 0	0.00	35,784.0 0	101
3 4	27-11-2 025	SVY	Sales Invoice - V/2526/1742 <i>int</i>	23,549.0 0	0.00	23,549.0 0	98
3 5	08-12-2 025	SVY	Sales Invoice - V/2526/1865 <i>int</i>	1,91,520 .00	0.00	1,91,520. 00	87
3 6	08-12-2 025	SVY	Sales Invoice - V/2526/1866 <i>int</i>	42,525.0 0	0.00	42,525.0 0	87
3 7	10-12-2 025	SVY	Sales Invoice - V/2526/1907 <i>int</i>	48,132.0 0	0.00	48,132.0 0	85
3 8	10-12-2 025	SVY	Sales Invoice - V/2526/1908 <i>int</i>	25,893.0 0	0.00	25,893.0 0	85
3 9	29-12-2 025	SV D	Sales Invoice - W/2526/1372 <i>int</i>	1,09,620 .00	0.00	1,09,620. 00	66
4 0	29-12-2 025	SV D	Sales Invoice - W/2526/1371 <i>int</i>	4,24,116 .00	0.00	4,24,116. 00	66
4 1	02-01-2 026	SV D	Sales Invoice - W/2526/1386 <i>Cash</i>	1,09,620 .00	0.00	1,09,620. 00	62
4 2	02-01-2 026	SV D	Sales Invoice - W/2526/1387 <i>Cash</i>	1,12,266 .00	0.00	1,12,266. 00	62
4 3	02-01-2 026	SV D	Sales Invoice - W/2526/1388 <i>Cash</i>	54,810.0 0	0.00	54,810.0 0	62

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 23,83,9 79.00	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	07-01-2 026	SVY	Sales Invoice - V/2526/2217 Cash	9,450.00	0.00	9,450.00	57
2	28-01-2 026	SVY	Sales Invoice - V/2526/2399 Cash	19,404.0 0	0.00	19,404.0 0	36
						Total: 28,854. 00	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	10-01-2 026	DA T	Sales Invoice - D/2526/0664 Cash	2,20,500 .00	0.00	2,20,500. 00	54
						Total: 2,20,50 0.00	
DINESH AGENCY 274263 9944965363 NO:51/26, GANDHI PURAM, MIDDLE STREET, SENGUNTHAPURAM (PO),,KARUR							
1	26-12-2 025	SVY F	Sales Invoice - R/2526/0160 int	48,510.0 0	0.00	48,510.0 0	69
2	26-12-2 025	SVY F	Sales Invoice - R/2526/0161 int	17,640.0 0	0.00	17,640.0 0	69
3	30-12-2 025	SVY F	Sales Invoice - R/2526/0168 int	29,106.0 0	0.00	29,106.0 0	65
4	30-12-2 025	SVY F	Sales Invoice - R/2526/0169 int	17,640.0 0	0.00	17,640.0 0	65
						Total: 1,12,89 6.00	
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-2 023	SVY	Sales Invoice - V/0534 int	6,26,220 .00	6,17,02 2.00	9,198.00	1029

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	20-11-2 025	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	24,860. 00	49,480.0 0	105
3	20-11-2 025	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.0 0	105
						Total: 89,548. 00	
DOLPHINS DESIGNS 9842741628 9842431628 NO:38,PERIYAR NAGAR, K.V.B NAGAR ROAD,,KARUR							
1	19-01-2 026	SVY F	Sales Invoice - R/2526/0176 Cash	24,509.0 0	0.00	24,509.0 0	45
2	19-01-2 026	SVY F	Sales Invoice - R/2526/0177 Cash	20,374.0 0	0.00	20,374.0 0	45
						Total: 44,883. 00	
ELITE HOMES 9944401037 NO : 19/1, Sengunthapuram 12th cross, Ramakrishnapuram-IV Street First Cross Karur-639001.,KARUR							
1	07-01-2 026	SV D	Sales Invoice - W/2526/1428 Cash	90,720.0 0	0.00	90,720.0 0	57
						Total: 90,720. 00	
G.K HOME EXPORTS 9047029016 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-2 026	SVY	Sales Invoice - V/2526/2428 Cash	49,975.0 0	0.00	49,975.0 0	34
2	30-01-2 026	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.0 0	34
						Total: 1,17,44 8.00	
GALAXY EXPORTS 04324-249991 9843180647 NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-01-2026	DA T	Sales Invoice - D/2526/0646 Cash	7,224.00	0.00	7,224.00	62
2	22-01-2026	DA T	Sales Invoice - D/2526/0669 Cash	7,613.00	0.00	7,613.00	42
						Total: 14,837. 00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	08-01-2026	SV D	Sales Invoice - W/2526/1447 Cash	2,29,950 .00	0.00	2,29,950. 00	56
2	10-01-2026	SV D	Sales Invoice - W/2526/1460 Cash	3,276.00	0.00	3,276.00	54
3	12-01-2026	SV D	Sales Invoice - W/2526/1461 Cash	46,935.0 0	0.00	46,935.0 0	52
						Total: 2,80,16 1.00	
GENERAL EXPANSES India 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	30-01-2026	SV D	Payment - 10498	50,000.0 0	0.00	50,000.0 0	34
						Total: 50,000. 00	
GLOBAL MEDLINK INC 0 9843676862 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							
1	17-12-2025	SVY	Sales Invoice - V/2526/1961 int	1,46,475 .00	0.00	1,46,475. 00	78
2	17-12-2025	SVY	Sales Invoice - V/2526/1978 int	9,639.00	0.00	9,639.00	78
						Total: 1,56,11 4.00	
GOLDEN TOUCH EXPORTS 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-11-2 025	SV D	Payment - 9900	80,302.5 0	0.00	80,303.0 0	108
						Total: 80,303. 00	
GREEN HOME TEX 9944933966							
NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	06-10-2 025	SV D	Sales Invoice - W/2526/1097 int	18,774.0 0	0.00	18,774.0 0	150
2	31-12-2 025	SV D	Sales Invoice - W/2526/1381 int	1,60,272 .00	0.00	1,60,272. 00	64
3	02-01-2 026	SVY	Sales Invoice - V/2526/2178 Cash	8,261.00	0.00	8,261.00	62
4	02-01-2 026	SVY	Sales Invoice - V/2526/2179 Cash	5,229.00	0.00	5,229.00	62
5	24-01-2 026	SV D	Sales Invoice - W/2526/1491 Cash	1,21,905 .00	18,774. 00	1,03,131. 00	40
6	24-01-2 026	SV D	Sales Invoice - W/2526/1492 Cash	67,725.0 0	0.00	67,725.0 0	40
7	29-01-2 026	SV D	Sales Invoice - W/2526/1503 Cash	13,545.0 0	0.00	13,545.0 0	35
8	29-01-2 026	SV D	Sales Invoice - W/2526/1504 Cash	7,245.00	0.00	7,245.00	35
						Total: 3,84,18 2.00	
GURU YARNS 04324-233665 0							
No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR							
1	27-01-2 026	DA T	Sales Invoice - D/2526/0673 Cash	19,757.0 0	0.00	19,757.0 0	37
						Total: 19,757. 00	
GURUPRASAD EXPORTS 04324-237394,232519 9443383161							
NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	22-01-2026	DA T	Sales Invoice - D/2526/0670 Cash	49,140.00	0.00	49,140.00	42
2	31-01-2026	DA T	Sales Invoice - D/2526/0686 Cash	45,045.00	0.00	45,045.00	33
						Total: 94,185.00	
HI-POWER TEXTILES 04324-236937 9443314248 NO : 41 - A, SENGUNTHAPURAM, MAIN ROAD, 10TH CROSS CORNER,,KARUR							
1	14-01-2026	SVY	Sales Invoice - V/2526/2291 Cash	1,14,660.00	0.00	1,14,660.00	50
						Total: 1,14,660.00	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	22-01-2026	SVY	Sales Invoice - V/2526/2335 Cash	17,094.00	0.00	17,094.00	42
						Total: 17,094.00	
HOMELAND EXPORTERS 9360277821 NO:47,POSTMAN STREET,1ST CROSS, VAIYAPURI NAGAR,,KARUR							
1	30-12-2025	SV D	Sales Invoice - W/2526/1375 int	44,100.00	0.00	44,100.00	65
						Total: 44,100.00	
HOMESTYLE TEXTIL 9787722042 NO 10 SENGUNTHAPURAM 4th CROSS KARUR,KARUR							
1	29-12-2025	DA T	Sales Invoice - D/2526/0639 int	38,556.00	0.00	38,556.00	66
						Total: 38,556.00	
IMAGE STYLES 04324649378 9843217878 No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	05-03-2 025	SVY F	Sales Invoice - R/0164 <i>int</i>	69,573.0 0	0.00	69,573.0 0	365
2	08-10-2 025	SV D	Sales Invoice - W/2526/1114 <i>int</i>	87,360.0 0	0.00	87,360.0 0	148
3	08-10-2 025	SV D	Sales Invoice - W/2526/1113 <i>int</i>	42,777.0 0	0.00	42,777.0 0	148
4	09-10-2 025	SV D	Sales Invoice - W/2526/1117 <i>int</i>	43,680.0 0	0.00	43,680.0 0	147
5	10-10-2 025	SV D	Sales Invoice - W/2526/1121 <i>int</i>	61,152.0 0	0.00	61,152.0 0	146
6	10-10-2 025	SV D	Sales Invoice - W/2526/1122 <i>int</i>	26,208.0 0	0.00	26,208.0 0	146
7	11-10-2 025	SV D	Sales Invoice - W/2526/1132 <i>int</i>	87,360.0 0	0.00	87,360.0 0	145
8	05-01-2 026	SV D	Sales Invoice - W/2526/1410 <i>Cash</i>	45,654.0 0	0.00	45,654.0 0	59
9	05-01-2 026	SV D	Sales Invoice - W/2526/1407 <i>Cash</i>	1,18,700 .00	0.00	1,18,700. 00	59
1 0	06-01-2 026	SVY	Sales Invoice - V/2526/2203 <i>Cash</i>	95,168.0 0	0.00	95,168.0 0	58
1 1	07-01-2 026	SV D	Sales Invoice - W/2526/1426 <i>Cash</i>	1,75,430 .00	0.00	1,75,430. 00	57
1 2	24-01-2 026	SVY	Sales Invoice - V/2526/2367 <i>Cash</i>	1,46,192 .00	0.00	1,46,192. 00	40
1 3	24-01-2 026	SVY	Sales Invoice - V/2526/2368 <i>Cash</i>	59,514.0 0	0.00	59,514.0 0	40
1 4	27-01-2 026	SVY	Sales Invoice - V/2526/2390 <i>Cash</i>	1,14,450 .00	0.00	1,14,450. 00	37

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	27-01-2 026	SVY	Sales Invoice - V/2526/2389 Cash	2,87,885 .00	0.00	2,87,885. 00	37
1 6	27-01-2 026	SVY	Sales Invoice - V/2526/2388 Cash	1,09,872 .00	0.00	1,09,872. 00	37
1 7	28-01-2 026	SVY	Sales Invoice - V/2526/2413 Cash	38,235.0 0	0.00	38,235.0 0	36
1 8	28-01-2 026	SVY	Sales Invoice - V/2526/2414 Cash	27,468.0 0	0.00	27,468.0 0	36
						Total: 16,36,6 78.00	
INTELLITUNE LIGHTING LLP 9449852807 NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR							
1	12-01-2 026	SV D	Payment - 10269	2,32,139 .00	0.00	2,32,139. 00	52
						Total: 2,32,13 9.00	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-2 023	SVY	Sales Invoice - V/1207 Cash	2,90,594 .00	0.00	2,90,594. 00	957
						Total: 0.00	
Jaisakthi Agencies 9443381814 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	22-12-2 025	SVY	Payment - 10096	9,47,520 .00	0.00	9,47,520. 00	73
						Total: 9,47,52 0.00	
JASMINE TOWELS PVT LTD 8012544450 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	28-10-2 024	SV D	Payment - 8202	6,32,382 .00	0.00	6,32,382. 00	493
2	20-06-2 025	SV D	Payment - 8977	2,52,000 .00	0.00	2,52,000. 00	258

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	30-06-2 025	SV D	Payment - 9127	6,18,240 .00	0.00	6,18,240. 00	248
4	26-07-2 025	SV D	Payment - 9153	9,48,192 .00	9,48,16 0.00	32.00	222
						Total: 15,02,6 54.00	
KOTEX CRAFT 995242							
91/A, 4th Cross, Vaiyapuri Nagar,KARUR							
1	12-11-2 024	DA T	Sales Invoice - D/0221 <i>int</i>	43,490.0 0	0.00	43,490.0 0	478
						Total: 43,490. 00	
KRISHNA TEXTILE 04324 - 233999 9443154474							
NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	01-04-2 022	SV D	Opening Balance -	35,870.2 5	0.00	35,870.0 0	1434
2	19-09-2 023	SV D	Sales Invoice - W/0539 <i>int</i>	40,572.0 0	0.00	40,572.0 0	898
						Total: 76,442. 00	
KUBERA EXPORT 0							
No:10C, Ramakrishnapuram West,,Karur							
1	26-05-2 023	SVY	Sales Invoice - V/0751 <i>int</i>	2,30,202 .00	98,550. 00	1,31,652. 00	1014
2	03-06-2 023	SVY	Sales Invoice - V/0801 <i>int</i>	1,49,877 .00	0.00	1,49,877. 00	1006
3	22-06-2 023	SV D	Sales Invoice - W/0155 <i>int</i>	1,14,660 .00	0.00	1,14,660. 00	987
4	22-06-2 023	SV D	Sales Invoice - W/0154 <i>int</i>	1,14,660 .00	0.00	1,14,660. 00	987
5	22-06-2 023	SV D	Sales Invoice - W/0156 <i>int</i>	40,572.0 0	0.00	40,572.0 0	987

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	22-06-2 023	SV D	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.0 0	987
7	18-07-2 023	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.0 0	961
8	18-07-2 023	SV D	Sales Invoice - W/0302 <i>int</i>	1,12,455 .00	0.00	1,12,455. 00	961
9	07-09-2 023	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.0 0	910
						Total: 8,57,43 3.00	
M L EXPORTS 04324-230239,322577 9944111888							
No.7-A, 1st Cross Ramakrishnapuram, Karur							
1	09-01-2 026	SVY	Sales Invoice - V/2526/2240 <i>Cash</i>	6,518.00	0.00	6,518.00	55
2	09-01-2 026	SVY	Sales Invoice - V/2526/2241 <i>Cash</i>	8,442.00	0.00	8,442.00	55
						Total: 14,960. 00	
M-SUN IMPEX 04324-249225 0							
NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	23-12-2 025	SV D	Sales Invoice - W/2526/1351 <i>int</i>	19,152.0 0	0.00	19,152.0 0	72
2	25-12-2 025	SV D	Sales Invoice - W/2526/1359 <i>int</i>	9,576.00	0.00	9,576.00	70
3	26-12-2 025	SV D	Sales Invoice - W/2526/1364 <i>int</i>	9,576.00	0.00	9,576.00	69
4	05-01-2 026	SV D	Sales Invoice - W/2526/1406 <i>Cash</i>	17,350.0 0	0.00	17,350.0 0	59
5	09-01-2 026	SVY	Sales Invoice - V/2526/2247 <i>Cash</i>	29,484.0 0	0.00	29,484.0 0	55

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	23-01-2 026	SVY	Sales Invoice - V/2526/2360 Cash	17,690.0 0	0.00	17,690.0 0	41
						Total: 1,02,82 8.00	
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	12-12-2 025	SVY	Sales Invoice - V/2526/1922 int	1,87,740 .00	0.00	1,87,740. 00	83
2	02-01-2 026	SVY F	Sales Invoice - R/2526/0173 Cash	2,45,700 .00	1,87,74 0.00	57,960.0 0	62
3	03-01-2 026	SV D	Sales Invoice - W/2526/1396 Cash	2,11,208 .00	0.00	2,11,208. 00	61
						Total: 4,56,90 8.00	
MARUTHI EMPORIA 8048660514 19, PERIYAR NAGAR MAIN ROAD,KARUR							
1	23-10-2 025	SV D	Payment - 9745	66,269.0 0	0.00	66,269.0 0	133
2	09-12-2 025	SV D	Payment - 10007	1,09,740 .00	0.00	1,09,740. 00	86
						Total: 1,76,00 9.00	
MAXICAN EXPORTS 00 9843287738 NO: 8/132,AMARAVATHI NAGAR ANDANKOVIL ROAD, ,KARUR							
1	07-01-2 023	SVY F	Payment - 2100 Cheque return for receipt voucher	1,00,000 .00	0.00	1,00,000. 00	1153
						Total: 1,00,00 0.00	
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-2 025	SVY	Sales Invoice - V/2526/0672 int	1,06,365 .00	0.00	1,06,365. 00	246

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	14-10-2 025	SVY	Sales Invoice - V/2526/1182 <i>int</i>	35,158.0 0	0.00	35,158.0 0	142
3	03-11-2 025	SVY	Sales Invoice - V/2526/1375 <i>int</i>	6,392.00	0.00	6,392.00	122
4	28-01-2 026	SVY	Sales Invoice - V/2526/2411 <i>Cash</i>	1,17,944 .00	0.00	1,17,944. 00	36
						Total: 2,65,85 9.00	
NRVV ASSOCIATES 9003562203 NO : 24, 5th CROSS SENGUNTHAPURAM,,KARUR							
1	23-12-2 025	SV D	Payment - 10220	9,31,232 .00	0.00	9,31,232. 00	72
						Total: 9,31,23 2.00	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	03-12-2 025	SVY	Sales Invoice - V/2526/1814 <i>int</i>	44,100.0 0	0.00	44,100.0 0	92
2	03-12-2 025	SVY	Sales Invoice - V/2526/1813 <i>int</i>	2,36,670 .00	0.00	2,36,670. 00	92
3	01-01-2 026	SVY	Sales Invoice - V/2526/2157 <i>Cash</i>	34,440.0 0	0.00	34,440.0 0	63
4	02-01-2 026	SVY	Sales Invoice - V/2526/2170 <i>Cash</i>	34,440.0 0	0.00	34,440.0 0	62
5	08-01-2 026	SV D	Sales Invoice - W/2526/1438 <i>Cash</i>	17,871.0 0	0.00	17,871.0 0	56
						Total: 3,67,52 1.00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-2 026	SV D	Sales Invoice - W/2526/1417 <i>Cash</i>	76,356.0 0	0.00	76,356.0 0	58

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	06-01-2 026	SV D	Sales Invoice - W/2526/1418 Cash	61,916.0 0	0.00	61,916.0 0	58
3	22-01-2 026	SV D	Sales Invoice - W/2526/1481 Cash	46,368.0 0	0.00	46,368.0 0	42
						Total: 1,84,64 0.00	
P.K.P.N.SPINNING MILLS (P) LTD India 6379670577 NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-2 025	SVY	Payment - 10443	9,293.00	8,355.0 0	938.00	71
						Total: 938.00	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No :72,Kamarajapuram North,,KARUR							
1	27-12-2 025	SV D	Sales Invoice - W/2526/1366 int	19,026.0 0	0.00	19,026.0 0	68
						Total: 19,026. 00	
Paradise Home Collection 9894855910 14-B, Bharathi Nagar West M.G. Road,KARUR							
1	29-01-2 026	SVY	Sales Invoice - V/2526/2423 Cash	53,105.0 0	0.00	53,105.0 0	35
2	29-01-2 026	SVY	Sales Invoice - V/2526/2422 Cash	82,110.0 0	0.00	82,110.0 0	35
3	29-01-2 026	SVY	Sales Invoice - V/2526/2421 Cash	24,158.0 0	0.00	24,158.0 0	35
4	29-01-2 026	SVY	Sales Invoice - V/2526/2420 Cash	22,444.0 0	0.00	22,444.0 0	35
5	29-01-2 026	SVY	Sales Invoice - V/2526/2419 Cash	56,767.0 0	0.00	56,767.0 0	35
6	29-01-2 026	SVY	Sales Invoice - V/2526/2418 Cash	89,355.0 0	0.00	89,355.0 0	35

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	31-01-2 026	SVY	Sales Invoice - V/2526/2443 Cash	13,283.0 0	0.00	13,283.0 0	33
8	31-01-2 026	SVY	Sales Invoice - V/2526/2444 Cash	9,156.00	0.00	9,156.00	33
9	31-01-2 026	SVY	Sales Invoice - V/2526/2445 Cash	33,218.0 0	0.00	33,218.0 0	33
1 0	31-01-2 026	SVY	Sales Invoice - V/2526/2446 Cash	15,356.0 0	0.00	15,356.0 0	33
						Total: 3,98,95 2.00	
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	10-01-2 026	SVY	Sales Invoice - V/2526/2255 Cash	1,39,230 .00	0.00	1,39,230. 00	54
2	19-01-2 026	SVY	Sales Invoice - V/2526/2298 Cash	3,52,800 .00	0.00	3,52,800. 00	45
3	19-01-2 026	SVY	Sales Invoice - V/2526/2299 Cash	64,260.0 0	0.00	64,260.0 0	45
4	20-01-2 026	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274 .00	0.00	2,28,274. 00	44
5	27-01-2 026	SVY	Sales Invoice - V/2526/2393 Cash	4,39,110 .00	0.00	4,39,110. 00	37
6	28-01-2 026	SVY	Sales Invoice - V/2526/2401 Cash	28,350.0 0	0.00	28,350.0 0	36
						Total: 12,52,0 24.00	
PENTAGON AUTOHAUS 9940499977 NO:9/661-1, Chinnandan Kovil Road,Karur,KARUR							
1	02-01-2 026	SV D	Payment - 10202	80,000.0 0	0.00	80,000.0 0	62
2	03-01-2 026	SV D	Payment - 10191	3,000.00	0.00	3,000.00	61

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 83,000. 00	
PONNI FAB 9994977135 KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-2 026	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	55
						Total: 9,488.0 0	
PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 NO:23,RAMANUJAM NAGAR EAST, ,KARUR							
1	05-08-2 024	SV D	Payment - 6657	24,00,87 8.00	0.00	24,00,87 8.00	577
						Total: 24,00,8 78.00	
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	21-02-2 025	DA T	Sales Invoice - D/0915 int	1,79,626 .00	1,79,12 2.00	504.00	377
2	17-11-2 025	SVY	Sales Invoice - V/2526/1609 int	26,838.0 0	25,129. 00	1,709.00	108
3	24-12-2 025	SV D	Sales Invoice - W/2526/1357 int	1,55,295 .00	0.00	1,55,295. 00	71
4	24-12-2 025	SVY	Sales Invoice - V/2526/2056 int	4,74,138 .00	0.00	4,74,138. 00	71
5	07-01-2 026	SVY	Sales Invoice - V/2526/2210 Cash	89,460.0 0	0.00	89,460.0 0	57
6	10-01-2 026	SVY	Sales Invoice - V/2526/2260 Cash	20,412.0 0	0.00	20,412.0 0	54
7	10-01-2 026	SVY	Sales Invoice - V/2526/2261 Cash	65,709.0 0	0.00	65,709.0 0	54
8	10-01-2 026	SVY	Sales Invoice - V/2526/2262 Cash	46,935.0 0	0.00	46,935.0 0	54

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	10-01-2 026	SVY	Sales Invoice - V/2526/2263 Cash	55,566.0 0	0.00	55,566.0 0	54
10	12-01-2 026	SVY	Sales Invoice - V/2526/2272 Cash	47,565.0 0	0.00	47,565.0 0	52
11	12-01-2 026	SVY	Sales Invoice - V/2526/2268 Cash	18,522.0 0	0.00	18,522.0 0	52
12	13-01-2 026	SVY	Sales Invoice - V/2526/2277 Cash	3,80,520 .00	0.00	3,80,520. 00	51
13	14-01-2 026	SVY	Sales Invoice - V/2526/2285 Cash	1,11,132 .00	0.00	1,11,132. 00	50
14	14-01-2 026	SVY	Sales Invoice - V/2526/2288 Cash	1,61,721 .00	0.00	1,61,721. 00	50
15	14-01-2 026	SV D	Sales Invoice - W/2526/1469 Cash	97,297.0 0	0.00	97,297.0 0	50
16	21-01-2 026	SVY	Sales Invoice - V/2526/2328 Cash	57,078.0 0	0.00	57,078.0 0	43
17	22-01-2 026	SVY	Sales Invoice - V/2526/2344 Cash	19,026.0 0	0.00	19,026.0 0	42
						Total: 18,02,5 89.00	
PUKRA EXPORTS 9843030383							
NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	07-12-2 024	SV D	Payment - 7714	5,00,000 .00	1,91,92 3.00	3,08,077. 00	453
2	23-10-2 025	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,00 0.00	133
						Total: 13,08,0 77.00	
QUANTEX 9500618221							
72Vadivel Nagar, Karur,Karur							
1	21-01-2 026	SVY	Sales Invoice - V/2526/2330 Cash	34,675.0 0	0.00	34,675.0 0	43

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	21-01-2 026	SVY	Sales Invoice - V/2526/2331 Cash	5,309.00	0.00	5,309.00	43
						Total: 39,984. 00	
RAJARAM HOUSING EXPANSES India #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR							
1	18-07-2 025	SV D	Payment - 9157	10,00,00 0.00	0.00	10,00,00 0.00	230
2	28-07-2 025	SV D	Payment - 9159	12,00,00 0.00	0.00	12,00,00 0.00	220
						Total: 22,00,0 00.00	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	03-05-2 025	SV D	Sales Invoice - W/2526/0165 int	74,277.0 0	64,407. 20	9,870.00	306
2	27-01-2 026	SV D	Sales Invoice - W/2526/1499 Cash	1,08,058 .00	0.00	1,08,058. 00	37
						Total: 1,17,92 8.00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-2 025	SV D	Sales Invoice - W/1995 int	33,094.0 0	0.00	33,094.0 0	344
2	23-01-2 026	SVY	Sales Invoice - V/2526/2362 Cash	61,740.0 0	6,634.0 0	55,106.0 0	41
3	24-01-2 026	SVY	Sales Invoice - V/2526/2369 Cash	18,144.0 0	0.00	18,144.0 0	40
						Total: 1,06,34 4.00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	27-05-2 023	SVY	Sales Invoice - V/0772 <i>int</i>	24,242.0 0	20,291. 00	3,951.00	1013
2	28-07-2 023	SVY	Sales Invoice - V/1271 <i>int</i>	35,154.0 0	0.00	35,154.0 0	951
3	28-07-2 023	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.0 0	0.00	33,390.0 0	951
4	28-07-2 023	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.0 0	0.00	11,550.0 0	951
5	12-07-2 024	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.0 0	0.00	29,400.0 0	601
6	12-07-2 024	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.0 0	601
7	12-07-2 024	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.0 0	601
8	12-07-2 024	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.0 0	601
						Total: 1,58,67 9.00	
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-2 025	DA T	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	372
2	03-04-2 025	DA T	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	336
3	26-04-2 025	SV D	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085 .00	0.00	1,03,085. 00	313
4	26-04-2 025	SV D	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.0 0	313
5	26-04-2 025	SV D	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.0 0	313

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	26-04-2 025	DA T	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	313
7	29-04-2 025	DA T	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	310
8	30-04-2 025	DA T	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	309
9	05-05-2 025	SV D	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	304
1 0	05-05-2 025	SV D	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.0 0	304
1 1	10-06-2 025	DA T	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276 .00	0.00	1,33,276. 00	268
1 2	10-06-2 025	DA T	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	268
1 3	10-06-2 025	DA T	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443 .00	0.00	2,44,443. 00	268
1 4	10-06-2 025	DA T	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767 .00	0.00	1,89,767. 00	268
1 5	11-06-2 025	DA T	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688 .00	0.00	1,47,688. 00	267
1 6	14-06-2 025	SV D	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.0 0	264
1 7	14-06-2 025	SV D	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.0 0	264
1 8	19-06-2 025	DA T	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732 .00	0.00	2,05,732. 00	259
1 9	19-06-2 025	DA T	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272 .00	0.00	1,29,272. 00	259

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 0	20-06-2 025	DA T	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.0 0	258
2 1	23-06-2 025	DA T	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271 .00	0.00	1,32,271. 00	255
2 2	23-06-2 025	DA T	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695 .00	0.00	1,14,695. 00	255
2 3	24-06-2 025	SV D	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250 .00	0.00	2,36,250. 00	254
2 4	25-06-2 025	DA T	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726 .00	0.00	1,14,726. 00	253
2 5	25-06-2 025	DA T	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839 .00	0.00	1,08,839. 00	253
2 6	27-06-2 025	DA T	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.0 0	251
2 7	27-06-2 025	SV D	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160 .00	0.00	2,30,160. 00	251
2 8	28-06-2 025	SV D	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050 .00	0.00	2,74,050. 00	250
2 9	30-06-2 025	SV D	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922 .00	0.00	1,74,922. 00	248
3 0	02-07-2 025	SV D	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540 .00	0.00	4,14,540. 00	246
3 1	02-07-2 025	SV D	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480 .00	0.00	4,38,480. 00	246
3 2	03-07-2 025	SV D	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.0 0	245
3 3	04-07-2 025	DA T	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.0 0	244

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 4	05-07-2 025	SV D	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645 .00	0.00	2,46,645. 00	243
3 5	07-07-2 025	SV D	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.0 0	241
3 6	08-07-2 025	SV D	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.0 0	240
3 7	08-07-2 025	SV D	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440 .00	0.00	1,18,440. 00	240
3 8	08-07-2 025	SV D	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.0 0	240
3 9	11-07-2 025	DA T	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.0 0	237
4 0	12-07-2 025	SV D	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538 .00	0.00	2,05,538. 00	236
4 1	12-07-2 025	SV D	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.0 0	236
4 2	14-07-2 025	SV D	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	234
4 3	16-07-2 025	SV D	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766 .00	0.00	1,39,766. 00	232
4 4	21-07-2 025	SV D	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620 .00	0.00	1,09,620. 00	227
4 5	24-07-2 025	DA T	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.0 0	224
4 6	24-07-2 025	DA T	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.0 0	224
4 7	28-07-2 025	SVY	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,394 .00	0.00	4,43,394. 00	220

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 8	28-07-2 025	SV D	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640 .00	0.00	1,43,640. 00	220
4 9	29-07-2 025	SV D	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.0 0	219
5 0	30-07-2 025	DA T	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	218
5 1	30-07-2 025	SV D	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368 .00	0.00	1,72,368. 00	218
5 2	30-07-2 025	SV D	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090 .00	0.00	1,53,090. 00	218
5 3	30-07-2 025	SV D	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485 .00	0.00	1,00,485. 00	218
5 4	31-07-2 025	SV D	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570 .00	0.00	3,39,570. 00	217
5 5	04-08-2 025	SV D	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280 .00	0.00	2,87,280. 00	213
5 6	04-08-2 025	SV D	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.0 0	213
5 7	05-08-2 025	SV D	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.0 0	212
5 8	06-08-2 025	SV D	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090 .00	0.00	1,53,090. 00	211
5 9	07-08-2 025	SV D	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280 .00	0.00	2,87,280. 00	210
6 0	11-08-2 025	SV D	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.0 0	206
6 1	12-08-2 025	SV D	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.0 0	205

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6 2	12-08-2 025	SV D	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.0 0	205
6 3	13-08-2 025	SV D	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.0 0	204
6 4	13-08-2 025	SV D	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.0 0	204
6 5	13-08-2 025	SV D	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	204
6 6	13-08-2 025	SV D	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655 .00	0.00	2,00,655. 00	204
6 7	18-08-2 025	SV D	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.0 0	199
6 8	19-08-2 025	SV D	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605 .00	0.00	1,78,605. 00	198
6 9	19-08-2 025	SV D	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.0 0	198
7 0	19-08-2 025	SV D	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	198
7 1	30-08-2 025	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020 .00	0.00	4,75,020. 00	187
7 2	30-08-2 025	SVY F	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,320 .00	0.00	5,44,320. 00	187
7 3	30-08-2 025	SVY F	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368 .00	0.00	5,50,368. 00	187
7 4	06-09-2 025	SVY F	Sales Invoice - R/2526/0149 <i>Cash</i>	6,72,672 .00	0.00	6,72,672. 00	180
7 5	06-09-2 025	SVY F	Sales Invoice - R/2526/0150 <i>Cash</i>	8,54,515 .00	0.00	8,54,515. 00	180

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 6	06-09-2 025	SVY F	Sales Invoice - R/2526/0151 Cash	8,32,650 .00	0.00	8,32,650. 00	180
7 7	08-09-2 025	SV D	Sales Invoice - W/2526/0923 int	78,435.0 0	0.00	78,435.0 0	178
7 8	10-09-2 025	SV D	Sales Invoice - W/2526/0935 int	72,072.0 0	0.00	72,072.0 0	176
7 9	11-09-2 025	SVY F	Sales Invoice - R/2526/0152 Cash	5,85,396 .00	0.00	5,85,396. 00	175
8 0	11-09-2 025	SVY F	Sales Invoice - R/2526/0153 Cash	5,08,032 .00	0.00	5,08,032. 00	175
8 1	11-09-2 025	SVY F	Sales Invoice - R/2526/0154 Cash	7,16,621 .00	0.00	7,16,621. 00	175
8 2	17-09-2 025	SVY F	Sales Invoice - R/2526/0155 Cash	5,10,300 .00	0.00	5,10,300. 00	169
8 3	17-09-2 025	SVY F	Sales Invoice - R/2526/0156 Cash	6,71,832 .00	0.00	6,71,832. 00	169
8 4	18-09-2 025	SV D	Sales Invoice - W/2526/0986 int	70,592.0 0	0.00	70,592.0 0	168
8 5	24-09-2 025	SV D	Sales Invoice - W/2526/1033 int	48,649.0 0	0.00	48,649.0 0	162
8 6	24-09-2 025	SV D	Sales Invoice - W/2526/1032 int	1,06,029 .00	0.00	1,06,029. 00	162
8 7	30-09-2 025	SV D	Sales Invoice - W/2526/1069 int	97,297.0 0	0.00	97,297.0 0	156
8 8	30-09-2 025	SV D	Sales Invoice - W/2526/1071 int	1,41,750 .00	0.00	1,41,750. 00	156
8 9	10-10-2 025	SV D	Sales Invoice - W/2526/1123 int	22,680.0 0	0.00	22,680.0 0	146

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9 0	17-10-2 025	SV D	Sales Invoice - W/2526/1172 <i>int</i>	16,632.0 0	0.00	16,632.0 0	139
9 1	09-12-2 025	SV D	Sales Invoice - W/2526/1306 <i>int</i>	62,244.0 0	0.00	62,244.0 0	86
						Total: 82,31,6 23.00	
RAYA EXPORTERS 9442233667 No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-2 024	SV D	Sales Invoice - W/0407 <i>int</i>	56,700.0 0	0.00	56,700.0 0	561
						Total: 56,700. 00	
S.K.T.YARNS&CO 04324231573, 95666-69575 9677731573 NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR							
1	31-12-2 025	DA T	Sales Invoice - D/2526/0643 <i>int</i>	30,282.0 0	0.00	30,282.0 0	64
						Total: 30,282. 00	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							
1	24-10-2 025	SVY	Sales Invoice - V/2526/1227 <i>int</i>	23,037.0 0	7,241.0 0	15,796.0 0	132
2	07-01-2 026	SV D	Sales Invoice - W/2526/1427 <i>Cash</i>	17,871.0 0	0.00	17,871.0 0	57
3	07-01-2 026	SV D	Sales Invoice - W/2526/1425 <i>Cash</i>	22,932.0 0	0.00	22,932.0 0	57
4	10-01-2 026	SVY	Sales Invoice - V/2526/2259 <i>Cash</i>	5,040.00	0.00	5,040.00	54
5	23-01-2 026	SVY	Sales Invoice - V/2526/2353 <i>Cash</i>	22,890.0 0	0.00	22,890.0 0	41

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 84,529. 00	
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-2 026	SVY F	Sales Invoice - R/2526/0183 Cash	30,807.0 0	0.00	30,807.0 0	33
						Total: 30,807. 00	
SBT TEX 00 9944437147 NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM (NORTH), SENGUNTHAPURAM (PO),,KARUR							
1	25-12-2 025	SVY	Sales Invoice - V/2526/2062 int	14,847.0 0	0.00	14,847.0 0	70
2	29-12-2 025	SVY	Sales Invoice - V/2526/2114 int	20,916.0 0	0.00	20,916.0 0	66
						Total: 35,763. 00	
SENTHIL TEXTILES India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	22-11-2 024	DA T	Payment - 7755	6,83,733 .00	6,83,63 3.00	100.00	468
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	01-04-2 025	SV D	Opening Balance -	5,00,000 .00	0.00	5,00,000. 00	338
						Total: 5,00,00 0.00	
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-2 024	DA T	Sales Invoice - D/0073 int	2,79,825 .00	2,50,00 0.00	29,825.0 0	570
						Total: 29,825. 00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	14-09-2 024	DA T	Sales Invoice - D/0120 <i>int</i>	1,02,063 .00	94,840. 00	7,223.00	537
2	03-10-2 024	DA T	Sales Invoice - D/0147 <i>int</i>	1,860.00	0.00	1,860.00	518
3	24-10-2 024	DA T	Sales Invoice - D/0167 <i>int</i>	1,829.00	0.00	1,829.00	497
4	22-11-2 024	SVY	Sales Invoice - V/1710 <i>int</i>	2,37,080 .00	2,33,42 1.00	3,659.00	468
5	26-11-2 024	SVY	Sales Invoice - V/1742 <i>int</i>	1,43,023 .00	0.00	1,43,023. 00	464
6	26-11-2 024	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294 .00	0.00	2,48,294. 00	464
7	27-11-2 024	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529 .00	0.00	1,56,529. 00	463
8	28-11-2 024	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034 .00	0.00	3,38,034. 00	462
9	04-12-2 024	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770 .00	0.00	1,95,770. 00	456
1 0	04-12-2 024	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.0 0	456
1 1	04-12-2 024	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	456
1 2	06-12-2 024	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449 .00	0.00	1,29,449. 00	454
1 3	11-12-2 024	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640 .00	0.00	1,74,640. 00	449
1 4	14-12-2 024	DA T	Sales Invoice - D/0377 <i>int</i>	20,700.0 0	0.00	20,700.0 0	446

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	17-12-2 024	DA T	Sales Invoice - D/0381 <i>int</i>	25,418.0 0	0.00	25,418.0 0	443
1 6	17-12-2 024	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886 .00	0.00	2,06,886. 00	443
1 7	20-12-2 024	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.0 0	440
1 8	04-01-2 025	DA T	Sales Invoice - D/0411 <i>int</i>	78,651.0 0	0.00	78,651.0 0	425
1 9	13-01-2 025	DA T	Sales Invoice - D/0531 <i>int</i>	1,95,374 .00	1,870.6 6	1,93,503. 00	416
2 0	13-01-2 025	DA T	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.0 0	416
2 1	17-01-2 025	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.0 0	412
2 2	17-01-2 025	DA T	Sales Invoice - D/0548 <i>int</i>	1,27,696 .00	0.00	1,27,696. 00	412
2 3	29-01-2 025	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.0 0	400
2 4	29-01-2 025	DA T	Sales Invoice - D/0701 <i>int</i>	2,33,400 .00	0.00	2,33,400. 00	400
2 5	07-02-2 025	DA T	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	391
2 6	12-02-2 025	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	386
2 7	23-04-2 025	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890 .00	0.00	2,60,890. 00	316
2 8	28-04-2 025	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703 .00	0.00	1,86,703. 00	311

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 9	05-05-2 025	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128 .00	0.00	1,42,128. 00	304
3 0	05-05-2 025	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660 .00	0.00	1,77,660. 00	304
3 1	05-05-2 025	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.0 0	304
3 2	05-05-2 025	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.0 0	304
3 3	05-05-2 025	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.0 0	304
3 4	05-05-2 025	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	304
3 5	05-05-2 025	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	304
3 6	05-05-2 025	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.0 0	304
3 7	05-05-2 025	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	304
3 8	05-05-2 025	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539 .00	0.00	1,43,539. 00	304
3 9	04-06-2 025	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	274
4 0	04-06-2 025	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519 .00	0.00	2,48,519. 00	274
4 1	25-08-2 025	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907 .00	0.00	1,06,907. 00	192
4 2	08-10-2 025	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244 .00	0.00	3,25,244. 00	148

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 3	08-10-2 025	SVY	Sales Invoice - V/2526/1133 int	92,627.0 0	0.00	92,627.0 0	148
						Total: 44,42,1 18.00	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	03-01-2 026	SV D	Sales Invoice - W/2526/1401 Cash	50,400.0 0	0.00	50,400.0 0	61
2	23-01-2 026	SV D	Sales Invoice - W/2526/1484 Cash	21,092.0 0	0.00	21,092.0 0	41
						Total: 0.00	
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 KARUR,KARUR							
1	11-01-2 025	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.0 0	418
2	02-04-2 025	DA T	Payment - 8509	50,000.0 0	0.00	50,000.0 0	337
						Total: 1,00,00 0.00	
SM AUTO SPARES India 9025489719 KARUR,KARUR							
1	06-01-2 026	SVY	Payment - 10179	2,260.00	0.00	2,260.00	58
						Total: 2,260.0 0	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	28-01-2 026	SVY	Sales Invoice - V/2526/2402 Cash	16,868.0 0	0.00	16,868.0 0	36
						Total: 16,868. 00	
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	19-01-2 026	SVY	Sales Invoice - V/2526/2296 Cash	49,770.0 0	0.00	49,770.0 0	45
						Total: 49,770. 00	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	03-01-2 026	SV D	Sales Invoice - W/2526/1391 Cash	4,864.00	0.00	4,864.00	61
2	08-01-2 026	SVY	Sales Invoice - V/2526/2226 Cash	1,03,219 .00	0.00	1,03,219. 00	56
3	20-01-2 026	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972 .00	0.00	2,16,972. 00	44
4	20-01-2 026	SVY	Sales Invoice - V/2526/2304 Cash	1,00,800 .00	0.00	1,00,800. 00	44
5	21-01-2 026	SVY	Sales Invoice - V/2526/2326 Cash	10,836.0 0	0.00	10,836.0 0	43
6	27-01-2 026	SVY	Sales Invoice - V/2526/2387 Cash	25,291.0 0	0.00	25,291.0 0	37
						Total: 4,61,98 2.00	
SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur							
1	05-01-2 026	DA T	Sales Invoice - D/2526/0648 Cash	1,03,320 .00	0.00	1,03,320. 00	59
2	31-01-2 026	DA T	Sales Invoice - D/2526/0687 Cash	18,039.0 0	0.00	18,039.0 0	33
						Total: 1,21,35 9.00	
SRI SENTHIL TRADERS 9994458996 No.307, Vaiyaburi Nagar,KARUR							
1	01-04-2 022	SVY	Opening Balance -	30,555.0 0	0.00	30,555.0 0	1434

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 30,555. 00	
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 No.307, Vaiyaburi Nagar,KARUR							
1	30-03-2 023	SV D	Payment - 2585	87,708.0 0	0.00	87,708.0 0	1071
						Total: 87,708. 00	
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-2 025	SVY	Sales Invoice - V/2349 <i>int</i>	34,776.0 0	0.00	34,776.0 0	353
2	17-03-2 025	SVY	Sales Invoice - V/2350 <i>int</i>	2,71,656 .00	0.00	2,71,656. 00	353
3	24-03-2 025	SVY	Sales Invoice - V/2431 <i>int</i>	92,736.0 0	0.00	92,736.0 0	346
						Total: 3,99,16 8.00	
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-2 026	SVY	Sales Invoice - V/2526/2394 <i>Cash</i>	2,45,700 .00	0.00	2,45,700. 00	37
2	27-01-2 026	SVY	Sales Invoice - V/2526/2395 <i>Cash</i>	1,80,096 .00	0.00	1,80,096. 00	37
3	28-01-2 026	SVY	Sales Invoice - V/2526/2407 <i>Cash</i>	85,995.0 0	0.00	85,995.0 0	36
4	31-01-2 026	SVY	Sales Invoice - V/2526/2448 <i>Cash</i>	49,140.0 0	0.00	49,140.0 0	33
5	31-01-2 026	SVY	Sales Invoice - V/2526/2449 <i>Cash</i>	9,005.00	0.00	9,005.00	33
						Total: 5,69,93 6.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRIRAINBOW COTTON FABRIC 9894663322 4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-2 024	SVY	Sales Invoice - V/1654 <i>int</i>	4,68,384 .00	3,53,34 4.00	1,15,040. 00	478
2	12-11-2 024	SVY	Sales Invoice - V/1655 <i>int</i>	1,98,374 .00	0.00	1,98,374. 00	478
3	12-11-2 024	SVY	Sales Invoice - V/1657 <i>int</i>	11,424.0 0	0.00	11,424.0 0	478
						Total: 3,24,83 8.00	
SUMATHI TEXTILE 7402199000 NO:75,RATHINAM SALAI PB NO.115,,KARUR							
1	23-01-2 026	SVY	Payment - 10250	6,73,260 .00	0.00	6,73,260. 00	41
						Total: 6,73,26 0.00	
TEXOCRAFT FASHION 04324-232972 0 NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-2 022	SVY	Opening Balance -	28,728.0 0	0.00	28,728.0 0	1434
2	01-04-2 022	SV D	Opening Balance -	17,203.0 0	0.00	17,203.0 0	1434
						Total: 45,931. 00	
TEXORB EXPORTS 9994630434 NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur							
1	25-12-2 025	DA T	Sales Invoice - D/2526/0630 <i>int</i>	36,036.0 0	0.00	36,036.0 0	70
						Total: 36,036. 00	
TEXTILE MERCHANDISING 9312823979 8072184818 No:11,Kamarajapuram 2nd Street (North),KARUR,KARUR							
1	24-01-2 026	SVY	Sales Invoice - V/2526/2382 <i>Cash</i>	17,372.0 0	0.00	17,372.0 0	40

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	24-01-2 026	SVY	Sales Invoice - V/2526/2383 Cash	7,014.00	0.00	7,014.00	40
						Total: 24,386. 00	
THANGAVEL R 9842451196							
NO:312/3, Bharathi Nager (North),M.G.Road,,KARUR							
1	01-02-2 025	SV D	Payment - 8092	5,00,000 .00	0.00	5,00,000. 00	397
2	10-02-2 025	SV D	Payment - 9492	5,00,000 .00	0.00	5,00,000. 00	388
3	22-03-2 025	SV D	Payment - 8464	5,00,000 .00	0.00	5,00,000. 00	348
4	29-03-2 025	SV D	Payment - 8486	5,00,000 .00	0.00	5,00,000. 00	341
5	17-04-2 025	SV D	Payment - 8619	5,00,000 .00	0.00	5,00,000. 00	322
6	28-04-2 025	SV D	Payment - 8755	5,00,000 .00	0.00	5,00,000. 00	311
7	09-05-2 025	SV D	Payment - 8709	5,00,000 .00	0.00	5,00,000. 00	300
8	15-05-2 025	SV D	Payment - 8778	5,00,000 .00	0.00	5,00,000. 00	294
9	31-05-2 025	SV D	Payment - 8842	5,00,000 .00	0.00	5,00,000. 00	278
1 0	05-06-2 025	SV D	Payment - 8863	5,00,000 .00	0.00	5,00,000. 00	273
1 1	09-06-2 025	SV D	Payment - 8905	5,00,000 .00	0.00	5,00,000. 00	269
1 2	14-06-2 025	SV D	Payment - 8973	5,00,000 .00	0.00	5,00,000. 00	264
1 3	21-06-2 025	SV D	Payment - 8989	3,00,000 .00	0.00	3,00,000. 00	257
1 4	05-07-2 025	SV D	Payment - 9056	3,00,000 .00	0.00	3,00,000. 00	243
1 5	12-07-2 025	SV D	Payment - 9104	3,00,000 .00	0.00	3,00,000. 00	236
1 6	31-07-2 025	SV D	Payment - 10382	3,00,000 .00	0.00	3,00,000. 00	217

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	23-08-2 025	SV D	Payment - 9328	2,00,000 .00	0.00	2,00,000. 00	194
1 8	20-09-2 025	SV D	Payment - 9540	10,00,00 0.00	0.00	10,00,00 0.00	166
						Total: 84,00,0 00.00	

THE KARUR FABRICS 9443731463
NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR

1	27-01-2 026	SVY	Sales Invoice - V/2526/2386 Cash	51,912.0 0	0.00	51,912.0 0	37
						Total: 51,912. 00	

THE BALAJI IMPEX 04324248450,248452 9486018597
NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR

1	25-12-2 025	SVY	Sales Invoice - V/2526/2068 int	18,900.0 0	0.00	18,900.0 0	70
2	26-12-2 025	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	69
3	29-12-2 025	SVY	Sales Invoice - V/2526/2122 int	1,87,110 .00	0.00	1,87,110. 00	66
4	31-12-2 025	SVY	Sales Invoice - V/2526/2151 int	1,44,585 .00	0.00	1,44,585. 00	64
5	31-12-2 025	SVY	Sales Invoice - V/2526/2154 int	51,030.0 0	0.00	51,030.0 0	64
6	01-01-2 026	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	63
7	31-01-2 026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520 .00	0.00	1,91,520. 00	33
						Total: 6,11,10 0.00	

THE KARUR CREATION 04324 231544 9843175004
C.A.K ROAD, NEXT TO VANDANA MARBLE,,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	30-01-2026	DA T	Sales Invoice - D/2526/0683 Cash	93,240.00	0.00	93,240.00	34
						Total: 93,240.00	
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	1434
						Total: 1,13,778.00	
TIRUMALA TIRUPATHI SPINNERS 8883224222 NO:108,THIRU NAGAR, KAMARAJAPURAM (NORTH),,KARUR							
1	30-03-2024	SVY F	Debit Note - 1216	8,74,875.00	0.00	8,74,875.00	705
						Total: 8,74,875.00	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	09-08-2025	SVY F	Payment - 9362	26,362.00	0.00	26,362.00	208
2	28-08-2025	SVY F	Payment - 9361	19,146.00	0.00	19,146.00	189
						Total: 45,508.00	
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/2526/0553 int	30,240.00	0.00	30,240.00	143
2	13-10-2025	DA T	Sales Invoice - D/2526/0552 int	28,350.00	0.00	28,350.00	143
3	13-10-2025	DA T	Sales Invoice - D/2526/0551 int	18,585.00	0.00	18,585.00	143
4	13-10-2025	DA T	Sales Invoice - D/2526/0550 int	17,514.00	0.00	17,514.00	143

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	10-12-2 025	DA T	Sales Invoice - D/2526/0613 <i>int</i>	42,798.0 0	0.00	42,798.0 0	85
6	10-12-2 025	DA T	Sales Invoice - D/2526/0614 <i>int</i>	14,658.0 0	0.00	14,658.0 0	85
7	10-12-2 025	DA T	Sales Invoice - D/2526/0615 <i>int</i>	14,364.0 0	0.00	14,364.0 0	85
8	27-12-2 025	SVY F	Sales Invoice - R/2526/0165 <i>int</i>	28,308.0 0	0.00	28,308.0 0	68
9	27-12-2 025	SVY F	Sales Invoice - R/2526/0164 <i>int</i>	29,316.0 0	0.00	29,316.0 0	68
1 0	01-01-2 026	DA T	Sales Invoice - D/2526/0644 <i>Cash</i>	21,420.0 0	0.00	21,420.0 0	63
1 1	01-01-2 026	DA T	Sales Invoice - D/2526/0645 <i>Cash</i>	53,550.0 0	0.00	53,550.0 0	63
1 2	05-01-2 026	SVY	Sales Invoice - V/2526/2194 <i>Cash</i>	60,564.0 0	40,477. 00	20,087.0 0	59
1 3	05-01-2 026	SVY	Sales Invoice - V/2526/2195 <i>Cash</i>	30,282.0 0	0.00	30,282.0 0	59
						Total: 3,49,47 2.00	
VAIGAI YARNS India 9994933138							
NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	27-10-2 025	SVY	Sales Invoice - V/2526/1276 <i>int</i>	3,08,070 .00	2,91,93 0.00	16,140.0 0	129
2	20-11-2 025	SVY	Sales Invoice - V/2526/1671 <i>int</i>	1,32,300 .00	0.00	1,32,300. 00	105
3	29-11-2 025	SVY	Sales Invoice - V/2526/1766 <i>int</i>	91,392.0 0	0.00	91,392.0 0	96
4	29-11-2 025	SVY	Sales Invoice - V/2526/1777 <i>int</i>	88,200.0 0	0.00	88,200.0 0	96

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,28,03 2.00	
VALET TEXTILE India 9944442877 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	03-01-2 025	DA T	Payment - 7888	20,00,00 0.00	0.00	20,00,00 0.00	426
						Total: 20,00,0 00.00	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							
1	21-10-2 022	SV D	Sales Invoice - W/0911 <i>int</i>	8,432.00	0.00	8,432.00	1231
2	07-11-2 022	SV D	Sales Invoice - W/0949 <i>int</i>	1,69,785 .00	0.00	1,69,785. 00	1214
3	06-12-2 022	SVY	Sales Invoice - V/1026 <i>int</i>	82,068.0 0	0.00	82,068.0 0	1185
4	03-01-2 023	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.0 0	0.00	19,068.0 0	1157
						Total: 2,79,35 3.00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-2 023	DA T	Sales Invoice - D/0005 <i>int</i>	13,27,24 1.00	0.00	13,27,24 1.00	1016
						Total: 13,27,2 41.00	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	10-01-2 026	SVY	Sales Invoice - V/2526/2248 <i>Cash</i>	90,048.0 0	0.00	90,048.0 0	54
2	10-01-2 026	SV D	Sales Invoice - W/2526/1458 <i>Cash</i>	2,27,262 .00	0.00	2,27,262. 00	54

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	22-01-2 026	SV D	Sales Invoice - W/2526/1479 Cash	1,80,096 .00	0.00	1,80,096. 00	42
4	30-01-2 026	SV D	Sales Invoice - W/2526/1507 Cash	1,80,096 .00	0.00	1,80,096. 00	34
5	31-01-2 026	SV D	Sales Invoice - W/2526/1509 Cash	3,15,168 .00	0.00	3,15,168. 00	33
						Total: 9,92,67 0.00	

VENNILA TEX EXPORTS 04324-274216,646216 9867876798

NO:14,Sengunthapuram, 1st Cross,,Karur

1	02-12-2 025	SV D	Sales Invoice - W/2526/1286 int	16,023.0 0	0.00	16,023.0 0	93
2	02-12-2 025	SV D	Sales Invoice - W/2526/1285 int	22,155.0 0	0.00	22,155.0 0	93
3	02-12-2 025	SV D	Sales Invoice - W/2526/1284 int	15,036.0 0	0.00	15,036.0 0	93
4	17-12-2 025	SV D	Sales Invoice - W/2526/1336 int	44,688.0 0	0.00	44,688.0 0	78
5	18-12-2 025	SVY	Sales Invoice - V/2526/1984 int	21,767.0 0	0.00	21,767.0 0	77
6	19-12-2 025	SVY	Sales Invoice - V/2526/2008 int	44,688.0 0	0.00	44,688.0 0	76
7	26-12-2 025	SVY F	Sales Invoice - R/2526/0163 int	58,044.0 0	0.00	58,044.0 0	69
8	26-12-2 025	SVY F	Sales Invoice - R/2526/0162 int	29,022.0 0	0.00	29,022.0 0	69
9	30-12-2 025	SVY	Sales Invoice - V/2526/2131 int	11,172.0 0	0.00	11,172.0 0	65
1 0	30-12-2 025	SVY	Sales Invoice - V/2526/2132 int	8,642.00	0.00	8,642.00	65

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	13-01-2 026	SV D	Sales Invoice - W/2526/1462 Cash	46,074.0 0	0.00	46,074.0 0	51
1 2	13-01-2 026	SV D	Sales Invoice - W/2526/1463 Cash	33,768.0 0	0.00	33,768.0 0	51
1 3	13-01-2 026	SV D	Sales Invoice - W/2526/1464 Cash	35,952.0 0	0.00	35,952.0 0	51
1 4	22-01-2 026	SVY	Sales Invoice - V/2526/2337 Cash	50,400.0 0	0.00	50,400.0 0	42
1 5	22-01-2 026	SVY	Sales Invoice - V/2526/2338 Cash	34,927.0 0	0.00	34,927.0 0	42
						Total: 4,72,35 8.00	
VISPA TEX 236377 0							
10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-2 022	DA T	Sales Invoice - D/0109 int	2,92,320 .00	2,40,29 5.00	52,025.0 0	1301
2	13-01-2 023	SVY	Sales Invoice - V/1295 int	51,293.0 0	15,282. 00	36,011.0 0	1147
3	31-12-2 025	SVY F	Sales Invoice - R/2526/0170 Cash	7,00,288 .00	0.00	7,00,288. 00	64
4	31-12-2 025	SV D	Sales Invoice - W/2526/1380 Cash	7,00,170 .00	0.00	7,00,170. 00	64
5	31-12-2 025	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542 .00	0.00	6,99,542. 00	64
						Total: 88,036. 00	
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997							
NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	20-01-2 026	SVY	Sales Invoice - V/2526/2309 Cash	3,62,158 .00	0.00	3,62,158. 00	44

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,62,15 8.00	
Total Amount:						7,05,97, 413.00	