

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-----------------|------------------|--------------------|-------------------------------------|-------------|
| AMBAL NAGAR 9842231414 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |
| 1 | 28-12-202 4 | SVD | Payment - 7830 | 3,63,191.0 0 | 1,61,220. 00 | 2,01,971.00 | 432 |
| 2 | 01-03-202 5 | SVD | Payment - 8324 | 13,500.00 | 0.00 | 13,500.00 | 369 |
| 3 | 17-03-202 5 | SVD | Payment - 8694 | 23,000.00 | 0.00 | 23,000.00 | 353 |
| 4 | 06-05-202 5 | SVD | Payment - 8711 | 10,00,000. 00 | 0.00 | 10,00,000.0 0 | 303 |
| 5 | 20-05-202 5 | SVD | Payment - 8822 | 3,62,600.0 0 | 0.00 | 3,62,600.00 | 289 |
| 6 | 24-05-202 5 | SVD | Payment - 8827 | 29,400.00 | 0.00 | 29,400.00 | 285 |
| | | | | | | Total: 16,30,471. 00 | |
| BALAJI 8220384240 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |
| 1 | 31-01-202 6 | SVD | Payment - 10395 | 10,000.00 | 0.00 | 10,000.00 | 33 |
| | | | | | | Total: 10,000.00 | |
| BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |
| 1 | 25-03-202 5 | SVD | Payment - 9612 | 2,87,085.0 0 | 43,469.0 0 | 2,43,616.00 | 345 |
| 2 | 04-04-202 5 | SVYF | Payment - 8603 | 2,25,792.0 0 | 0.00 | 2,25,792.00 | 335 |
| | | | | | | Total: 4,69,408.0 0 | |
| BHARATH ELECTRONICS & APPLIANCES India 9865248609 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |
| 1 | 11-12-202 5 | SVD | Payment - 10053 | 1,49,500.0 0 | 0.00 | 1,49,500.00 | 84 |
| | | | | | | Total: 1,49,500.0 0 | |
| BOOBESH 9566796951 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-----------------|-----------------|--------------------|-------------------------------------|-------------|
| 1 | 19-12-202 4 | SVD | Payment - 7762 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 441 |
| 2 | 21-12-202 4 | SVD | Payment - 7782 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 439 |
| 3 | 02-01-202 5 | SVD | Payment - 7882 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 427 |
| 4 | 05-02-202 5 | SVD | Payment - 8133 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 393 |
| 5 | 06-03-202 5 | SVD | Payment - 8323 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 364 |
| 6 | 29-03-202 5 | SVD | Payment - 8485 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 341 |
| 7 | 24-04-202 5 | SVD | Payment - 8653 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 315 |
| 8 | 03-05-202 5 | SVD | Payment - 8695 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 306 |
| 9 | 09-05-202 5 | SVD | Payment - 8710 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 300 |
| 1 0 | 09-06-202 5 | SVD | Payment - 8904 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 269 |
| 1 1 | 16-10-202 5 | SVD | Payment - 9725 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 140 |
| 1 2 | 09-12-202 5 | SVD | Payment - 10008 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 86 |
| 1 3 | 03-01-202 6 | SVD | Payment - 10192 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 61 |
| | | | | | | Total: 46,00,000. 00 | |
| C.RAJENDRAN TEX 9442387813 | | | | | | | |
| SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR | | | | | | | |
| 1 | 22-10-202 4 | DAT | Payment - 7302 | 28,972.00 | 0.00 | 28,972.00 | 499 |
| | | | | | | Total: 28,972.00 | |
| GENERAL EXPANSES India | | | | | | | |
| SF No:278 & 279, SUNDARAM NAGAR(WEST), ANDANKOVIL WEST, ERODE MAIN ROAD,,KARUR | | | | | | | |
| 1 | 30-01-202 6 | SVD | Payment - 10498 | 50,000.00 | 0.00 | 50,000.00 | 34 |
| | | | | | | Total: 50,000.00 | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-----------------|-----------------|--------------------|-------------------------------------|-------------|
| GOLDEN TOUCH EXPORTS | | | | | | | |
| SF No:278 & 279, SUNDARAM NAGAR(WEST), ANDANKOVIL WEST, ERODE MAIN ROAD,,KARUR | | | | | | | |
| 1 | 17-11-202 5 | SVD | Payment - 9900 | 80,302.50 | 0.00 | 80,303.00 | 108 |
| | | | | | | Total: 80,303.00 | |
| INTELLITUNE LIGHTING LLP 9449852807 | | | | | | | |
| SF No:278 & 279, SUNDARAM NAGAR(WEST), ANDANKOVIL WEST, ERODE MAIN ROAD,,KARUR | | | | | | | |
| 1 | 12-01-202 6 | SVD | Payment - 10269 | 2,32,139.0 0 | 0.00 | 2,32,139.00 | 52 |
| | | | | | | Total: 2,32,139.0 0 | |
| Jaisakthi Agencies 9443381814 | | | | | | | |
| SF No:278 & 279, SUNDARAM NAGAR(WEST), ANDANKOVIL WEST, ERODE MAIN ROAD,,KARUR | | | | | | | |
| 1 | 22-12-202 5 | SVY | Payment - 10096 | 9,47,520.0 0 | 0.00 | 9,47,520.00 | 73 |
| | | | | | | Total: 9,47,520.0 0 | |
| JASMINE TOWELS PVT LTD 8012544450 | | | | | | | |
| SF No:278 & 279, SUNDARAM NAGAR(WEST), ANDANKOVIL WEST, ERODE MAIN ROAD,,KARUR | | | | | | | |
| 1 | 28-10-202 4 | SVD | Payment - 8202 | 6,32,382.0 0 | 0.00 | 6,32,382.00 | 493 |
| 2 | 20-06-202 5 | SVD | Payment - 8977 | 2,52,000.0 0 | 0.00 | 2,52,000.00 | 258 |
| 3 | 30-06-202 5 | SVD | Payment - 9127 | 6,18,240.0 0 | 0.00 | 6,18,240.00 | 248 |
| 4 | 26-07-202 5 | SVD | Payment - 9153 | 9,48,192.0 0 | 9,48,160. 00 | 32.00 | 222 |
| | | | | | | Total: 15,02,654. 00 | |
| MARUTHI EMPORIA 8048660514 | | | | | | | |
| Door No. 1/410, SF.No. 154, Karur-Erode Main Road, Sanjay Nagar KARUR ,KARUR | | | | | | | |
| 1 | 23-10-202 5 | SVD | Payment - 9745 | 66,269.00 | 0.00 | 66,269.00 | 133 |
| 2 | 09-12-202 5 | SVD | Payment - 10007 | 1,09,740.0 0 | 0.00 | 1,09,740.00 | 86 |
| | | | | | | Total: 1,76,009.0 0 | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|--|-----------------|--------------------|------------------------------------|-------------|
| NRVV ASSOCIATES 9003562203 2/104/2,SANJAINAGAR,REDDIPALAYAM, KODUMUDI ROAD, KARUR-2,KARUR | | | | | | | |
| 1 | 23-12-202 5 | SVD | Payment - 10220 | 9,31,232.0 0 | 0.00 | 9,31,232.00 | 72 |
| | | | | | | Total: 9,31,232.0 0 | |
| P.K.P.N.SPINNING MILLS (P) LTD India 6379670577 2/104/2,SANJAINAGAR,REDDIPALAYAM, KODUMUDI ROAD, KARUR-2,KARUR | | | | | | | |
| 1 | 24-12-202 5 | SVY | Payment - 10443 | 9,293.00 | 8,355.00 | 938.00 | 71 |
| | | | | | | Total: 938.00 | |
| PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 20-11-202 5 | SVY | Sales Invoice - V/2526/1663 <i>int</i> | 16,779.00 | 13,881.0 0 | 2,898.00 | 105 |
| 2 | 02-12-202 5 | SVY | Sales Invoice - V/2526/1789 <i>int</i> | 33,558.00 | 0.00 | 33,558.00 | 93 |
| 3 | 15-12-202 5 | SVY | Sales Invoice - V/2526/1946 <i>int</i> | 2,01,348.0 0 | 0.00 | 2,01,348.00 | 80 |
| 4 | 18-12-202 5 | SVY | Sales Invoice - V/2526/1988 <i>int</i> | 18,774.00 | 0.00 | 18,774.00 | 77 |
| 5 | 26-12-202 5 | SVY | Sales Invoice - V/2526/2082 <i>int</i> | 14,448.00 | 0.00 | 14,448.00 | 69 |
| 6 | 27-12-202 5 | SVD | Sales Invoice - W/2526/1367 <i>int</i> | 16,897.00 | 0.00 | 16,897.00 | 68 |
| 7 | 02-01-202 6 | SVY | Sales Invoice - V/2526/2176 <i>Cash</i> | 83,349.00 | 0.00 | 83,349.00 | 62 |
| 8 | 02-01-202 6 | SVY | Sales Invoice - V/2526/2175 <i>Cash</i> | 2,37,258.0 0 | 0.00 | 2,37,258.00 | 62 |
| 9 | 02-01-202 6 | SVY | Sales Invoice - V/2526/2172 <i>Cash</i> | 83,349.00 | 0.00 | 83,349.00 | 62 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|------------------|----------------|-------------|-------------------------------------|-----------------|--------------------|-------------------|-------------|
| 1 0 | 02-01-202 6 | SVY | Sales Invoice - V/2526/2171 Cash | 3,21,993.0 0 | 0.00 | 3,21,993.00 | 62 |
| 1 1 | 02-01-202 6 | SVD | Sales Invoice - W/2526/1385 Cash | 9,26,100.0 0 | 0.00 | 9,26,100.00 | 62 |
| 1 2 | 03-01-202 6 | SVD | Sales Invoice - W/2526/1397 Cash | 3,38,940.0 0 | 0.00 | 3,38,940.00 | 61 |
| 1 3 | 05-01-202 6 | SVY | Sales Invoice - V/2526/2199 Cash | 3,21,993.0 0 | 0.00 | 3,21,993.00 | 59 |
| 1 4 | 05-01-202 6 | SVY | Sales Invoice - V/2526/2198 Cash | 3,21,993.0 0 | 0.00 | 3,21,993.00 | 59 |
| 1 5 | 05-01-202 6 | SVD | Sales Invoice - W/2526/1412 Cash | 50,841.00 | 0.00 | 50,841.00 | 59 |
| 1 6 | 05-01-202 6 | SVD | Sales Invoice - W/2526/1411 Cash | 2,37,258.0 0 | 0.00 | 2,37,258.00 | 59 |
| 1 7 | 09-01-202 6 | SVY | Sales Invoice - V/2526/2239 Cash | 10,269.00 | 0.00 | 10,269.00 | 55 |
| 1 8 | 13-01-202 6 | SVY | Sales Invoice - V/2526/2281 Cash | 1,69,050.0 0 | 0.00 | 1,69,050.00 | 51 |
| 1 9 | 13-01-202 6 | SVY | Sales Invoice - V/2526/2282 Cash | 2,77,200.0 0 | 0.00 | 2,77,200.00 | 51 |
| 2 0 | 14-01-202 6 | SVY | Sales Invoice - V/2526/2293 Cash | 33,810.00 | 0.00 | 33,810.00 | 50 |
| 2 1 | 14-01-202 6 | SVY | Sales Invoice - V/2526/2292 Cash | 5,54,400.0 0 | 0.00 | 5,54,400.00 | 50 |
| 2 2 | 14-01-202 6 | SVY | Sales Invoice - V/2526/2290 Cash | 50,841.00 | 0.00 | 50,841.00 | 50 |
| 2 3 | 20-01-202 6 | SVD | Sales Invoice - W/2526/1475 Cash | 8,11,440.0 0 | 0.00 | 8,11,440.00 | 44 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|------------------|----------------|-------------|-------------------------------------|------------------|--------------------|-------------------|-------------|
| 2 4 | 20-01-202 6 | SVY | Sales Invoice - V/2526/2312 Cash | 21,30,030. 00 | 0.00 | 21,30,030.0 0 | 44 |
| 2 5 | 20-01-202 6 | SVY | Sales Invoice - V/2526/2306 Cash | 1,85,220.0 0 | 0.00 | 1,85,220.00 | 44 |
| 2 6 | 20-01-202 6 | SVY | Sales Invoice - V/2526/2305 Cash | 1,35,576.0 0 | 0.00 | 1,35,576.00 | 44 |
| 2 7 | 20-01-202 6 | SVD | Sales Invoice - W/2526/1472 Cash | 13,89,150. 00 | 0.00 | 13,89,150.0 0 | 44 |
| 2 8 | 22-01-202 6 | SVY | Sales Invoice - V/2526/2332 Cash | 2,77,200.0 0 | 0.00 | 2,77,200.00 | 42 |
| 2 9 | 22-01-202 6 | SVY | Sales Invoice - V/2526/2333 Cash | 7,20,720.0 0 | 0.00 | 7,20,720.00 | 42 |
| 3 0 | 22-01-202 6 | SVY | Sales Invoice - V/2526/2334 Cash | 83,349.00 | 0.00 | 83,349.00 | 42 |
| 3 1 | 23-01-202 6 | SVY | Sales Invoice - V/2526/2357 Cash | 11,08,800. 00 | 0.00 | 11,08,800.0 0 | 41 |
| 3 2 | 23-01-202 6 | SVY | Sales Invoice - V/2526/2351 Cash | 4,98,960.0 0 | 0.00 | 4,98,960.00 | 41 |
| 3 3 | 24-01-202 6 | SVY | Sales Invoice - V/2526/2376 Cash | 6,10,092.0 0 | 0.00 | 6,10,092.00 | 40 |
| 3 4 | 28-01-202 6 | SVY | Sales Invoice - V/2526/2404 Cash | 1,38,600.0 0 | 0.00 | 1,38,600.00 | 36 |
| 3 5 | 28-01-202 6 | SVY | Sales Invoice - V/2526/2405 Cash | 33,810.00 | 0.00 | 33,810.00 | 36 |
| 3 6 | 29-01-202 6 | SVY | Sales Invoice - V/2526/2417 Cash | 6,60,933.0 0 | 0.00 | 6,60,933.00 | 35 |
| 3 7 | 29-01-202 6 | SVD | Sales Invoice - W/2526/1505 Cash | 4,63,050.0 0 | 0.00 | 4,63,050.00 | 35 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-----------------|------------------|--------------------|-------------------------------------|-------------|
| | | | | | | Total: 1,35,53,49 7.00 | |
| PENTAGON AUTOHAUS 9940499977 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 02-01-202 6 | SVD | Payment - 10202 | 80,000.00 | 0.00 | 80,000.00 | 62 |
| 2 | 03-01-202 6 | SVD | Payment - 10191 | 3,000.00 | 0.00 | 3,000.00 | 61 |
| | | | | | | Total: 83,000.00 | |
| PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 05-08-202 4 | SVD | Payment - 6657 | 24,00,878. 00 | 0.00 | 24,00,878.0 0 | 577 |
| | | | | | | Total: 24,00,878. 00 | |
| PUKRA EXPORTS 9843030383 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 07-12-202 4 | SVD | Payment - 7714 | 5,00,000.0 0 | 1,91,923. 00 | 3,08,077.00 | 453 |
| 2 | 23-10-202 5 | SVYF | Payment - 9712 | 10,00,000. 00 | 0.00 | 10,00,000.0 0 | 133 |
| | | | | | | Total: 13,08,077. 00 | |
| RAJARAM HOUSING EXPANSES India Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 18-07-202 5 | SVD | Payment - 9157 | 10,00,000. 00 | 0.00 | 10,00,000.0 0 | 230 |
| 2 | 28-07-202 5 | SVD | Payment - 9159 | 12,00,000. 00 | 0.00 | 12,00,000.0 0 | 220 |
| | | | | | | Total: 22,00,000. 00 | |
| SENTHIL TEXTILES India 9842158145 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR | | | | | | | |
| 1 | 22-11-202 4 | DAT | Payment - 7755 | 6,83,733.0 0 | 6,83,633. 00 | 100.00 | 468 |
| | | | | | | Total: 100.00 | |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|---|----------------|-------------|-------------------|-----------------|--------------------|------------------------------------|-------------|
| SENTHILKUMAR LOAN A/C India 9842158145 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR | | | | | | | |
| 1 | 01-04-202 5 | SVD | Opening Balance - | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 338 |
| | | | | | | Total: 5,00,000.0 0 | |
| SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 No:14/409,South Street, Thuduppathi, Perundurai, Erode,ERODE | | | | | | | |
| 1 | 11-01-202 5 | SVYF | Payment - 7987 | 50,000.00 | 0.00 | 50,000.00 | 418 |
| 2 | 02-04-202 5 | DAT | Payment - 8509 | 50,000.00 | 0.00 | 50,000.00 | 337 |
| | | | | | | Total: 1,00,000.0 0 | |
| SM AUTO SPARES India 9025489719 No:14/409,South Street, Thuduppathi, Perundurai, Erode,ERODE | | | | | | | |
| 1 | 06-01-202 6 | SVY | Payment - 10179 | 2,260.00 | 0.00 | 2,260.00 | 58 |
| | | | | | | Total: 2,260.00 | |
| SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 9/70/12,RAJIVGANDHI NAGAR,KALINGARAYANPALAYAM,ELAVAMALAI(PO) ERODE(TK & DT) - 638316,ERODE | | | | | | | |
| 1 | 30-03-202 3 | SVD | Payment - 2585 | 87,708.00 | 0.00 | 87,708.00 | 1071 |
| | | | | | | Total: 87,708.00 | |
| SUMATHI TEXTILE 7402199000 9/70/12,RAJIVGANDHI NAGAR,KALINGARAYANPALAYAM,ELAVAMALAI(PO) ERODE(TK & DT) - 638316,ERODE | | | | | | | |
| 1 | 23-01-202 6 | SVY | Payment - 10250 | 6,73,260.0 0 | 0.00 | 6,73,260.00 | 41 |
| | | | | | | Total: 6,73,260.0 0 | |
| THANGAVEL R 9842451196 S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR | | | | | | | |
| 1 | 01-02-202 5 | SVD | Payment - 8092 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 397 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|-------------------|------------------|--------------------|-------------------------------------|-------------|
| 2 | 10-02-202 5 | SVD | Payment - 9492 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 388 |
| 3 | 22-03-202 5 | SVD | Payment - 8464 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 348 |
| 4 | 29-03-202 5 | SVD | Payment - 8486 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 341 |
| 5 | 17-04-202 5 | SVD | Payment - 8619 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 322 |
| 6 | 28-04-202 5 | SVD | Payment - 8755 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 311 |
| 7 | 09-05-202 5 | SVD | Payment - 8709 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 300 |
| 8 | 15-05-202 5 | SVD | Payment - 8778 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 294 |
| 9 | 31-05-202 5 | SVD | Payment - 8842 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 278 |
| 1 0 | 05-06-202 5 | SVD | Payment - 8863 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 273 |
| 1 1 | 09-06-202 5 | SVD | Payment - 8905 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 269 |
| 1 2 | 14-06-202 5 | SVD | Payment - 8973 | 5,00,000.0 0 | 0.00 | 5,00,000.00 | 264 |
| 1 3 | 21-06-202 5 | SVD | Payment - 8989 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 257 |
| 1 4 | 05-07-202 5 | SVD | Payment - 9056 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 243 |
| 1 5 | 12-07-202 5 | SVD | Payment - 9104 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 236 |
| 1 6 | 31-07-202 5 | SVD | Payment - 10382 | 3,00,000.0 0 | 0.00 | 3,00,000.00 | 217 |
| 1 7 | 23-08-202 5 | SVD | Payment - 9328 | 2,00,000.0 0 | 0.00 | 2,00,000.00 | 194 |
| 1 8 | 20-09-202 5 | SVD | Payment - 9540 | 10,00,000. 00 | 0.00 | 10,00,000.0 0 | 166 |
| | | | | | | Total: 84,00,000. 00 | |
| TIRUMALA TIRUPATHI SPINNERS 8883224222 | | | | | | | |
| S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR | | | | | | | |
| 1 | 30-03-202 4 | SVYF | Debit Note - 1216 | 8,74,875.0 0 | 0.00 | 8,74,875.00 | 705 |

| S · N o | Date | Comp any | Particulars | Bill Amount | Received Amount | Balance Amount | Due Days |
|--|----------------|-------------|----------------|------------------|--------------------|-------------------------------------|-------------|
| | | | | | | Total: 8,74,875.0 0 | |
| TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 | | | | | | | |
| S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR | | | | | | | |
| 1 | 09-08-202 5 | SVYF | Payment - 9362 | 26,362.00 | 0.00 | 26,362.00 | 208 |
| 2 | 28-08-202 5 | SVYF | Payment - 9361 | 19,146.00 | 0.00 | 19,146.00 | 189 |
| | | | | | | Total: 45,508.00 | |
| VALET TEXTILE India 9944442877 | | | | | | | |
| S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR | | | | | | | |
| 1 | 03-01-202 5 | DAT | Payment - 7888 | 20,00,000. 00 | 0.00 | 20,00,000.0 0 | 426 |
| | | | | | | Total: 20,00,000. 00 | |
| Total Amount: | | | | | | 4,30,38,30 9.00 | |