

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A K S TEX 8072225894</b> NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2307 <i>int</i>	97,440.0 0	0.00	97,440.00	53
2	22-01-20 26	SVY	Sales Invoice - V/2526/2342 <i>int</i>	17,577.0 0	0.00	17,577.00	51
3	23-01-20 26	DAT	Sales Invoice - D/2526/0671 <i>int</i>	7,428.00	0.00	7,428.00	50
						<b>Total:</b> <b>1,22,445</b> <b>.00</b>	
<b>AALAM YARNS India 995244277</b> 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-20 25	DAT	Sales Invoice - D/0463 <i>int</i>	46,368.0 0	0.00	46,368.00	429
2	09-01-20 25	DAT	Sales Invoice - D/0473 <i>int</i>	11,424.0 0	0.00	11,424.00	429
3	09-01-20 25	DAT	Sales Invoice - D/0472 <i>int</i>	8,736.00	0.00	8,736.00	429
4	09-01-20 25	DAT	Sales Invoice - D/0471 <i>int</i>	5,040.00	0.00	5,040.00	429
5	09-01-20 25	DAT	Sales Invoice - D/0470 <i>int</i>	17,472.0 0	0.00	17,472.00	429
6	09-01-20 25	DAT	Sales Invoice - D/0469 <i>int</i>	30,912.0 0	0.00	30,912.00	429
7	09-01-20 25	DAT	Sales Invoice - D/0468 <i>int</i>	47,040.0 0	0.00	47,040.00	429
8	09-01-20 25	DAT	Sales Invoice - D/0467 <i>int</i>	18,816.0 0	0.00	18,816.00	429
9	09-01-20 25	DAT	Sales Invoice - D/0466 <i>int</i>	30,240.0 0	0.00	30,240.00	429

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	429
1 1	09-01-20 25	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.00	429
1 2	20-01-20 25	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.00	418
1 3	20-01-20 25	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	418
1 4	20-01-20 25	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.00	418
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	418
1 6	20-01-20 25	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.00	418
1 7	20-01-20 25	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.00	418
1 8	20-01-20 25	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.00	418
1 9	20-01-20 25	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	418
2 0	20-01-20 25	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.00	418
2 1	20-01-20 25	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.00	418
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	296
						<b>Total: 7,19,108 .00</b>	

**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	14-02-20 26	SVY	Sales Invoice - V/2526/2636 Cash	70,140.0 0	5.00	70,135.00	28
2	19-02-20 26	SVY	Sales Invoice - V/2526/2700 Cash	37,700.0 0	0.00	37,700.00	23
3	20-02-20 26	SVY	Sales Invoice - V/2526/2722 Cash	77,154.0 0	0.00	77,154.00	22
4	28-02-20 26	SVY	Sales Invoice - V/2526/2870 Cash	30,007.0 0	0.00	30,007.00	14
5	28-02-20 26	SVY	Sales Invoice - V/2526/2874 Cash	11,821.0 0	0.00	11,821.00	14
						<b>Total: 2,26,817 .00</b>	
<b>AASE TEXWELL 9443374187</b> 170B,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	26-02-20 26	DAT	Sales Invoice - D/2526/0770 Cash	94,925.0 0	0.00	94,925.00	16
						<b>Total: 94,925.0 0</b>	
<b>AASHKAAR EXPORTS 9894451946</b> NO. 56,PERIYAR NAGAR EAST SENGUNTHAPURAM (PO),KARUR							
1	28-02-20 26	DAT	Sales Invoice - D/2526/0773 Cash	62,370.0 0	0.00	62,370.00	14
						<b>Total: 62,370.0 0</b>	
<b>AATHMIK EXPORTS 9566551166</b> 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	28
						<b>Total: 40,824.0 0</b>	
<b>ABIYA-A-TRADERS 9952864206</b> No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	09-02-20 26	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850. 00	0.00	1,22,850. 00	33
2	12-02-20 26	DAT	Sales Invoice - D/2526/0727 Cash	27,392.0 0	0.00	27,392.00	30
3	11-03-20 26	SVD	Sales Invoice - W/2526/1693 Cash	66,444.0 0	0.00	66,444.00	3
						<b>Total: 2,16,686 .00</b>	
<b>ADHI A EXPORTS 6366655</b>							
NO : 50-C / 1, KAMARAJAPURAM, (WEST),,KARUR							
1	23-02-20 26	SVY	Sales Invoice - V/2526/2772 Cash	31,563.0 0	0.00	31,563.00	19
2	23-02-20 26	SVY	Sales Invoice - V/2526/2773 Cash	19,026.0 0	0.00	19,026.00	19
3	07-03-20 26	SVY	Sales Invoice - V/2526/2976 Cash	53,846.0 0	0.00	53,846.00	7
4	07-03-20 26	SVY	Sales Invoice - V/2526/2977 Cash	39,617.0 0	0.00	39,617.00	7
						<b>Total: 1,44,052 .00</b>	
<b>ALCOR -A- FAB 043243236664 9600924567</b>							
# 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2746 Cash	55,440.0 0	0.00	55,440.00	21
						<b>Total: 55,440.0 0</b>	
<b>ALL TRADING TEX 04324-236290 9942916669</b>							
14,THIRU NAGAR 1ST CROSS,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2896 Cash	47,250.0 0	0.00	47,250.00	12
2	04-03-20 26	SVD	Sales Invoice - W/2526/1644 Cash	48,195.0 0	0.00	48,195.00	10

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	04-03-20 26	SVD	Sales Invoice - W/2526/1645 Cash	23,096.0 0	0.00	23,096.00	10
4	06-03-20 26	SVY	Sales Invoice - V/2526/2957 Cash	54,810.0 0	0.00	54,810.00	8
5	09-03-20 26	SVY	Sales Invoice - V/2526/2988 Cash	82,656.0 0	0.00	82,656.00	5
6	11-03-20 26	SVY	Sales Invoice - V/2526/3012 Cash	92,988.0 0	0.00	92,988.00	3
7	12-03-20 26	SVY	Sales Invoice - V/2526/3024 Cash	74,390.0 0	0.00	74,390.00	2
						<b>Total: 4,23,385 .00</b>	
<b>ALLURE HOMEZ 9843240552</b> NO15, ANNAI ILLAM GOWRIPURAM 3RD CROSS,KARUR							
1	11-03-20 26	SVD	Sales Invoice - W/2526/1699 Cash	41,328.0 0	0.00	41,328.00	3
						<b>Total: 41,328.0 0</b>	
<b>ALLWAR ENTERPRISES 04324-232654,234655 9843122655</b> No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2833 Cash	10,080.0 0	0.00	10,080.00	16
						<b>Total: 10,080.0 0</b>	
<b>AMARAVATHI TEXTILES 04324-230620,230808 9894634005</b> NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2902 Cash	13,545.0 0	0.00	13,545.00	12
2	06-03-20 26	SVY	Sales Invoice - V/2526/2954 Cash	4,55,490. 00	0.00	4,55,490. 00	8
3	12-03-20 26	SVY	Sales Invoice - V/2526/3026 Cash	3,37,428. 00	0.00	3,37,428. 00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	12-03-20 26	SVY	Sales Invoice - V/2526/3027  Cash	12,978.0 0	0.00	12,978.00	2
						<b>Total: 8,19,441 .00</b>	
<b>AMBAL NAGAR 9842231414</b>							
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	441
2	01-03-20 25	SVD	Payment - 8324	13,500.0 0	0.00	13,500.00	378
3	17-03-20 25	SVD	Payment - 8694	23,000.0 0	0.00	23,000.00	362
4	06-05-20 25	SVD	Payment - 8711	10,00,00 0.00	0.00	10,00,000 .00	312
5	20-05-20 25	SVD	Payment - 8822	3,62,600. 00	0.00	3,62,600. 00	298
6	24-05-20 25	SVD	Payment - 8827	29,400.0 0	0.00	29,400.00	294
						<b>Total: 16,30,47 1.00</b>	
<b>AMSA EXPORTS 04324-274722 9843155029</b>							
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	1025
2	28-10-20 23	SVY	Sales Invoice - V/2464  int	40,572.0 0	0.00	40,572.00	868
3	28-10-20 23	SVY	Sales Invoice - V/2463  int	84,269.0 0	0.00	84,269.00	868
4	04-11-20 23	SVY	Sales Invoice - V/2561  int	2,19,618. 00	0.00	2,19,618. 00	861
5	02-09-20 24	SVD	Sales Invoice - W/0564  int	45,675.0 0	0.00	45,675.00	558
						<b>Total: 7,18,063 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>AMUTHAM FABRIC 04324-249805 9943033152</b> NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2619 <b>Cash</b>	17,472.0 0	0.00	17,472.00	<b>29</b>
						<b>Total: 17,472.0 0</b>	
<b>ANGELS-A-FABRICS 9994446167</b> 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2669 <b>Cash</b>	99,456.0 0	0.00	99,456.00	<b>26</b>
2	06-03-20 26	SVY	Sales Invoice - V/2526/2958 <b>Cash</b>	1,06,313. 00	0.00	1,06,313. 00	<b>8</b>
						<b>Total: 2,05,769 .00</b>	
<b>ANITH TRADERS 04324-232962 9994934757</b> No : 6,THIRU NAGAR, KAMARAJAPURAM, (NORTH),,KARUR							
1	10-03-20 26	DAT	Sales Invoice - D/2526/0799 <b>Cash</b>	16,023.0 0	0.00	16,023.00	<b>4</b>
						<b>Total: 16,023.0 0</b>	
<b>ANJALI EXPORTS 9443143038</b> 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-20 25	SVY F	Sales Invoice - R/2526/0004 <b>int</b>	1,16,550. 00	41,758.0 2	74,792.00	<b>343</b>
2	26-02-20 26	SVY	Sales Invoice - V/2526/2828 <b>Cash</b>	17,178.0 0	0.00	17,178.00	<b>16</b>
						<b>Total: 91,970.0 0</b>	
<b>ANJANEYA HOME COLLECTION 9786761627</b> 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-20 26	SVY F	Sales Invoice - R/2526/0199 <b>Cash</b>	9,314.00	0.00	9,314.00	<b>25</b>
						<b>Total: 9,314.00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>ANUROG FABRIC 04324 - 233347 9003964647</b>							
NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	11-03-20 26	SVY	Sales Invoice - V/2526/3018 <b>Cash</b>	17,808.0 0	0.00	17,808.00	<b>3</b>
						<b>Total: 17,808.0 0</b>	
<b>ARULMURUGAN YARN STORES 9843237747</b>							
17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-20 24	SVY	Sales Invoice - V/0522 <b>int</b>	14,761.0 0	0.00	14,761.00	<b>672</b>
2	12-07-20 24	SVY	Sales Invoice - V/1130 <b>int</b>	17,157.0 0	0.00	17,157.00	<b>610</b>
3	26-11-20 24	SVY	Sales Invoice - V/1734 <b>int</b>	14,259.0 0	0.00	14,259.00	<b>473</b>
4	13-10-20 25	SVY	Sales Invoice - V/2526/1167 <b>int</b>	30,240.0 0	0.00	30,240.00	<b>152</b>
5	13-10-20 25	SVY	Sales Invoice - V/2526/1166 <b>int</b>	28,350.0 0	0.00	28,350.00	<b>152</b>
6	06-11-20 25	SVY	Sales Invoice - V/2526/1436 <b>int</b>	10,700.0 0	0.00	10,700.00	<b>128</b>
7	10-11-20 25	SVY	Sales Invoice - V/2526/1499 <b>int</b>	32,424.0 0	0.00	32,424.00	<b>124</b>
8	12-11-20 25	SVY	Sales Invoice - V/2526/1534 <b>int</b>	10,700.0 0	0.00	10,700.00	<b>122</b>
9	19-11-20 25	SVY	Sales Invoice - V/2526/1640 <b>int</b>	6,542.00	0.00	6,542.00	<b>115</b>
1 0	29-11-20 25	SVD	Sales Invoice - W/2526/1279 <b>int</b>	8,495.00	0.00	8,495.00	<b>105</b>
1 1	29-11-20 25	SVD	Sales Invoice - W/2526/1278 <b>int</b>	11,576.0 0	0.00	11,576.00	<b>105</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	29-11-20 25	SVD	Sales Invoice - W/2526/1277  int	16,049.0 0	0.00	16,049.00	105
1 3	10-01-20 26	SVY	Sales Invoice - V/2526/2254  int	3,785.00	0.00	3,785.00	63
1 4	24-01-20 26	SVD	Sales Invoice - W/2526/1493  int	4,053.00	0.00	4,053.00	49
1 5	24-01-20 26	SVD	Sales Invoice - W/2526/1495  int	3,980.00	0.00	3,980.00	49
1 6	06-02-20 26	SVD	Sales Invoice - W/2526/1532  Cash	2,348.00	0.00	2,348.00	36
1 7	09-03-20 26	SVD	Sales Invoice - W/2526/1674  Cash	8,106.00	0.00	8,106.00	5
						<b>Total:</b> 2,23,525 .00	
<b>ARUNNA TRADERS 8940227171</b> 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	1443
2	01-04-20 22	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1443
						<b>Total:</b> 2,70,354 .00	
<b>ARVIND-A-TRADERS 04324-2331515 - 231717 0</b> NO:52, 5TH CROSS, SENGUNTHAPURAM,,KARUR							
1	12-03-20 26	SVY	Sales Invoice - V/2526/3022  Cash	6,20,550. 00	0.00	6,20,550. 00	2
						<b>Total:</b> 6,20,550 .00	
<b>ASEKA EXPORTS 04324-249463 9159115169</b> No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2668  Cash	20,916.0 0	0.00	20,916.00	26

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	17-02-20 26	SVY	Sales Invoice - V/2526/2677 Cash	20,916.0 0	0.00	20,916.00	25
3	18-02-20 26	SVY	Sales Invoice - V/2526/2692 Cash	61,236.0 0	0.00	61,236.00	24
						<b>Total: 1,03,068 .00</b>	
<b>ATLANTIC FABRICS 04324-227784,227884 8596748978</b>							
SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	09-01-20 26	SVY	Sales Invoice - V/2526/2229 int	1,28,688. 00	0.00	1,28,688. 00	64
2	09-01-20 26	SVY	Sales Invoice - V/2526/2230 int	1,69,478. 00	0.00	1,69,478. 00	64
3	09-01-20 26	SVY	Sales Invoice - V/2526/2231 int	1,28,688. 00	0.00	1,28,688. 00	64
4	09-01-20 26	SVY	Sales Invoice - V/2526/2232 int	1,82,515. 00	0.00	1,82,515. 00	64
5	21-01-20 26	SVY	Sales Invoice - V/2526/2313 int	3,38,957. 00	0.00	3,38,957. 00	52
6	24-01-20 26	SVY	Sales Invoice - V/2526/2366 int	58,275.0 0	0.00	58,275.00	49
7	27-01-20 26	SVY	Sales Invoice - V/2526/2391 int	3,66,912. 00	0.00	3,66,912. 00	46
8	03-02-20 26	SVY	Sales Invoice - V/2526/2469 Cash	69,930.0 0	0.00	69,930.00	39
9	03-02-20 26	SVY	Sales Invoice - V/2526/2480 Cash	58,275.0 0	0.00	58,275.00	39
1 0	10-02-20 26	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144. 00	0.00	1,44,144. 00	32
1 1	10-02-20 26	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	32

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	19-02-20 26	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288. 00	0.00	2,88,288. 00	23
1 3	23-02-20 26	SVY	Sales Invoice - V/2526/2759 Cash	3,85,497. 00	0.00	3,85,497. 00	19
1 4	23-02-20 26	SVY	Sales Invoice - V/2526/2760 Cash	1,04,895. 00	0.00	1,04,895. 00	19
1 5	06-03-20 26	SVY	Sales Invoice - V/2526/2961 Cash	2,75,184. 00	0.00	2,75,184. 00	8
1 6	06-03-20 26	SVY	Sales Invoice - V/2526/2962 Cash	3,98,790. 00	0.00	3,98,790. 00	8
1 7	06-03-20 26	SVY	Sales Invoice - V/2526/2963 Cash	5,45,013. 00	0.00	5,45,013. 00	8
						<b>Total:</b> <b>37,60,07</b> <b>9.00</b>	
<b>BALAJI 8220384240</b> NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-20 26	SVD	Payment - 10395	10,000.0 0	0.00	10,000.00	42
2	04-02-20 26	SVD	Payment - 10440	10,000.0 0	0.00	10,000.00	38
						<b>Total:</b> <b>20,000.0</b> <b>0</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b> 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	354
2	04-04-20 25	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	344
						<b>Total:</b> <b>4,69,408</b> <b>.00</b>	
<b>BENNY-A-TEX 04324-233870,235080 9443350908</b> NO:42,SENGUNTHAPURAM 2nd CROSS,,KARUR							
1	25-02-20 26	SVD	Sales Invoice - W/2526/1612 Cash	92,421.0 0	0.00	92,421.00	17

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	25-02-20 26	SVY	Sales Invoice - V/2526/2811 Cash	89,586.0 0	0.00	89,586.00	17
3	28-02-20 26	SVY	Sales Invoice - V/2526/2873 Cash	89,586.0 0	0.00	89,586.00	14
4	02-03-20 26	SVY	Sales Invoice - V/2526/2903 Cash	19,908.0 0	0.00	19,908.00	12
5	12-03-20 26	SVD	Sales Invoice - W/2526/1708 Cash	20,538.0 0	0.00	20,538.00	2
						<b>Total: 3,12,039 .00</b>	
<b>BH YARNS 9698666773 7200086486</b> 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	571
2	13-10-20 25	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.00	152
3	13-10-20 25	SVD	Sales Invoice - W/2526/1137 int	28,350.0 0	0.00	28,350.00	152
4	13-10-20 25	SVD	Sales Invoice - W/2526/1135 int	17,514.0 0	0.00	17,514.00	152
5	09-02-20 26	SVY F	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	33
6	05-03-20 26	SVY F	Sales Invoice - R/2526/0214 Cash	19,782.0 0	0.00	19,782.00	9
7	11-03-20 26	SVY	Sales Invoice - V/2526/3019 Cash	10,521.0 0	0.00	10,521.00	3
						<b>Total: 1,34,316 .00</b>	
<b>BHARATH EXPORT 9994300033</b> No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-11-20 23	SVY	Sales Invoice - V/2487 int	37,254.0 0	27,179.0 0	10,075.00	863
2	07-01-20 25	DAT	Sales Invoice - D/0431 int	33,516.0 0	0.00	33,516.00	431
						<b>Total: 43,591.0 0</b>	
<b>BOOBESH 9566796951</b>							
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	450
2	21-12-20 24	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	448
3	02-01-20 25	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	436
4	05-02-20 25	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	402
5	06-03-20 25	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	373
6	29-03-20 25	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	350
7	24-04-20 25	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	324
8	03-05-20 25	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	315
9	09-05-20 25	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	309
10	09-06-20 25	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	278
11	16-10-20 25	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	149
12	09-12-20 25	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	95
13	03-01-20 26	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	70
14	05-02-20 26	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	37
15	07-02-20 26	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	35

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	14-02-20 26	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	28
1 7	20-02-20 26	SVD	Payment - 10506	1,00,000. 00	0.00	1,00,000. 00	22
1 8	21-02-20 26	SVD	Payment - 10508	2,00,000. 00	0.00	2,00,000. 00	21
						<b>Total: 58,00,00 0.00</b>	
<b>C.RAJENDRAN TEX 9442387813</b> NO:2.VALLUVAR STREET. ,KARUR							
1	22-10-20 24	DAT	Payment - 7302	28,972.0 0	0.00	28,972.00	508
						<b>Total: 28,972.0 0</b>	
<b>CASTLE CREATIONS 9600929020</b> 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	25
						<b>Total: 24,591.0 0</b>	
<b>CHOLA IMPEX 8778178046</b> 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-20 25	SVY	Sales Invoice - V/2526/0570  int	96,390.0 0	2,008.44	94,382.00	270
2	24-06-20 25	SVY	Sales Invoice - V/2526/0626  int	1,82,070. 00	96,390.0 0	85,680.00	263
3	12-07-20 25	SVD	Sales Invoice - W/2526/0472  int	1,77,660. 00	0.00	1,77,660. 00	245
4	04-08-20 25	SVD	Sales Invoice - W/2526/0671  int	25,893.0 0	0.00	25,893.00	222
5	08-08-20 25	SVD	Sales Invoice - W/2526/0711  int	1,24,362. 00	0.00	1,24,362. 00	218
						<b>Total: 5,07,977 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917</b>							
2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048. 00	0.00	1,95,048. 00	28
2	14-02-20 26	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040. 00	0.00	1,94,040. 00	28
3	19-02-20 26	SVY	Sales Invoice - V/2526/2710 Cash	86,688.0 0	0.00	86,688.00	23
4	24-02-20 26	SVY	Sales Invoice - V/2526/2791 Cash	38,806.0 0	0.00	38,806.00	18
5	24-02-20 26	SVY	Sales Invoice - V/2526/2792 Cash	25,019.0 0	0.00	25,019.00	18
6	05-03-20 26	SVY	Sales Invoice - V/2526/2942 Cash	1,57,248. 00	0.00	1,57,248. 00	9
						<b>Total: 6,96,849 .00</b>	
<b>COTONEX 04324-223157 9894023159</b>							
182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	05-07-20 25	DAT	Sales Invoice - D/2526/0322 int	43,560.0 0	41,659.0 0	1,901.00	252
2	29-12-20 25	SVD	Sales Invoice - W/2526/1372 int	1,09,620. 00	0.00	1,09,620. 00	75
3	29-12-20 25	SVD	Sales Invoice - W/2526/1371 int	4,24,116. 00	79,977.0 0	3,44,139. 00	75
4	02-01-20 26	SVD	Sales Invoice - W/2526/1386 int	1,09,620. 00	0.00	1,09,620. 00	71
5	02-01-20 26	SVD	Sales Invoice - W/2526/1387 int	1,12,266. 00	0.00	1,12,266. 00	71
6	02-01-20 26	SVD	Sales Invoice - W/2526/1388 int	54,810.0 0	0.00	54,810.00	71

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	07-03-20 26	SVY	Sales Invoice - V/2526/2979 Cash	32,424.0 0	0.00	32,424.00	7
8	09-03-20 26	SVY	Sales Invoice - V/2526/2992 Cash	47,628.0 0	0.00	47,628.00	5
						<b>Total: 8,12,408 .00</b>	
<b>DEEPAN IMPEX 04324-239621,232621 9865966332</b> 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	06-02-20 26	DAT	Sales Invoice - D/2526/0706 Cash	93,555.0 0	0.00	93,555.00	36
2	12-03-20 26	SVD	Sales Invoice - W/2526/1701 Cash	2,31,840. 00	0.00	2,31,840. 00	2
						<b>Total: 3,25,395 .00</b>	
<b>DEV EXPORT 249149 0</b> S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	24-02-20 26	SVD	Sales Invoice - W/2526/1604 Cash	27,027.0 0	0.00	27,027.00	18
						<b>Total: 27,027.0 0</b>	
<b>DINESH TEX 9965537030</b> 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	1038
2	20-11-20 25	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	54,860.0 0	19,480.00	114
3	20-11-20 25	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.00	114
						<b>Total: 59,548.0 0</b>	
<b>ECO FASHIONSS 04324230830 9442130830</b> NO:7,RAMAKRISHNAPURAM WEST,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-20 26	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	25
2	17-02-20 26	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	25
						<b>Total: 12,644.0 0</b>	
<b>G J FABRICS 9843131044</b> 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	32
2	11-02-20 26	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.0 0	0.00	77,868.00	31
						<b>Total: 1,05,840 .00</b>	
<b>G.K HOME EXPORTS 9047029016</b> 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	43
2	30-01-20 26	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.00	43
						<b>Total: 1,17,448 .00</b>	
<b>GALAXY EXPORTS 04324-249991 9843180647</b> NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR							
1	20-02-20 26	DAT	Sales Invoice - D/2526/0752 Cash	3,486.00	0.00	3,486.00	22
2	20-02-20 26	DAT	Sales Invoice - D/2526/0753 Cash	4,442.00	0.00	4,442.00	22
3	25-02-20 26	DAT	Sales Invoice - D/2526/0768 Cash	5,330.00	0.00	5,330.00	17
4	26-02-20 26	DAT	Sales Invoice - D/2526/0769 Cash	8,883.00	0.00	8,883.00	16

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 22,141.0 0	
<b>GANGAA IMPEX 9894625765</b> 18,Sengunthapuram,8th Cross,Karur ,Karur							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2901 Cash	35,826.0 0	0.00	35,826.00	12
2	03-03-20 26	SVY	Sales Invoice - V/2526/2912 Cash	1,07,478. 00	0.00	1,07,478. 00	11
						<b>Total:</b> 1,43,304 .00	
<b>GEETHA IMPEX 9843030841</b> 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	27-02-20 26	SVD	Sales Invoice - W/2526/1620 Cash	19,782.0 0	0.00	19,782.00	15
						<b>Total:</b> 19,782.0 0	
<b>GENERAL EXPANSES India</b> 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	30-01-20 26	SVD	Payment - 10498	50,000.0 0	0.00	50,000.00	43
						<b>Total:</b> 50,000.0 0	
<b>GOLDEN TOUCH EXPORTS</b> 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	117
						<b>Total:</b> 80,303.0 0	
<b>GRACE TEXSTYLESS 9952429388</b> No-39,Senguthapuram 3rd Cross,Karur,Karur							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2838 Cash	25,704.0 0	0.00	25,704.00	16
						<b>Total:</b> 25,704.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>GREEN HOME TEX 9944933966</b> NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	05-02-20 26	SVD	Sales Invoice - W/2526/1529 Cash	27,090.0 0	18,774.0 0	8,316.00	37
2	05-02-20 26	SVD	Sales Invoice - W/2526/1530 Cash	18,627.0 0	0.00	18,627.00	37
3	07-02-20 26	SVD	Sales Invoice - W/2526/1536 Cash	13,923.0 0	0.00	13,923.00	35
4	07-02-20 26	SVD	Sales Invoice - W/2526/1535 Cash	10,521.0 0	0.00	10,521.00	35
5	13-02-20 26	SVD	Sales Invoice - W/2526/1560 Cash	18,627.0 0	0.00	18,627.00	29
6	14-02-20 26	SVD	Sales Invoice - W/2526/1566 Cash	10,886.0 0	0.00	10,886.00	28
7	14-02-20 26	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	28
8	23-02-20 26	SVD	Sales Invoice - W/2526/1601 Cash	28,098.0 0	0.00	28,098.00	19
9	23-02-20 26	SVD	Sales Invoice - W/2526/1602 Cash	24,570.0 0	0.00	24,570.00	19
10	28-02-20 26	SVD	Sales Invoice - W/2526/1629 Cash	13,274.0 0	0.00	13,274.00	14
11	28-02-20 26	SVD	Sales Invoice - W/2526/1630 Cash	997.00	0.00	997.00	14
12	12-03-20 26	SVD	Sales Invoice - W/2526/1703 Cash	56,196.0 0	0.00	56,196.00	2
						<b>Total:</b> <b>2,08,987</b> <b>.00</b>	
<b>HAND TEX INDIA 04324237745 9843237745</b> 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	10-03-20 26	SVY	Sales Invoice - V/2526/3010 Cash	55,793.0 0	0.00	55,793.00	4
						<b>Total: 55,793.0 0</b>	
<b>HARITHA EXPORT 04324-234252 9843334252</b> 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	26
2	18-02-20 26	SVY	Sales Invoice - V/2526/2693 Cash	27,821.0 0	0.00	27,821.00	24
3	19-02-20 26	SVY	Sales Invoice - V/2526/2697 Cash	9,387.00	0.00	9,387.00	23
						<b>Total: 51,118.0 0</b>	
<b>HIMEX INTERNATIONAL 00 9944950699</b> No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	21-02-20 26	SVD	Sales Invoice - W/2526/1591 Cash	89,355.0 0	0.00	89,355.00	21
2	23-02-20 26	SVD	Sales Invoice - W/2526/1599 Cash	53,613.0 0	0.00	53,613.00	19
3	26-02-20 26	SVD	Sales Invoice - W/2526/1619 Cash	1,71,494. 00	0.00	1,71,494. 00	16
4	28-02-20 26	SVD	Sales Invoice - W/2526/1624 Cash	53,613.0 0	0.00	53,613.00	14
5	06-03-20 26	SVD	Sales Invoice - W/2526/1660 Cash	17,871.0 0	0.00	17,871.00	8
6	11-03-20 26	SVD	Sales Invoice - W/2526/1697 Cash	9,954.00	0.00	9,954.00	3
7	12-03-20 26	SVD	Sales Invoice - W/2526/1704 Cash	1,80,873. 00	0.00	1,80,873. 00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> 5,76,773 .00	
<b>IMAGE STYLES 04324649378 9843217878</b>							
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	50,000.0 0	19,573.00	374
2	05-01-20 26	SVD	Sales Invoice - W/2526/1410  int	45,654.0 0	0.00	45,654.00	68
3	05-01-20 26	SVD	Sales Invoice - W/2526/1407  int	1,18,700. 00	0.00	1,18,700. 00	68
4	06-01-20 26	SVY	Sales Invoice - V/2526/2203  int	95,168.0 0	0.00	95,168.00	67
5	07-01-20 26	SVD	Sales Invoice - W/2526/1426  int	1,75,430. 00	0.00	1,75,430. 00	66
6	24-01-20 26	SVY	Sales Invoice - V/2526/2367  int	1,46,192. 00	0.00	1,46,192. 00	49
7	24-01-20 26	SVY	Sales Invoice - V/2526/2368  int	59,514.0 0	0.00	59,514.00	49
8	27-01-20 26	SVY	Sales Invoice - V/2526/2390  int	1,14,450. 00	0.00	1,14,450. 00	46
9	27-01-20 26	SVY	Sales Invoice - V/2526/2389  int	2,87,885. 00	0.00	2,87,885. 00	46
10	27-01-20 26	SVY	Sales Invoice - V/2526/2388  int	1,09,872. 00	0.00	1,09,872. 00	46
11	28-01-20 26	SVY	Sales Invoice - V/2526/2413  int	38,235.0 0	0.00	38,235.00	45
12	28-01-20 26	SVY	Sales Invoice - V/2526/2414  int	27,468.0 0	0.00	27,468.00	45
13	04-03-20 26	SVD	Sales Invoice - W/2526/1643  Cash	18,963.0 0	0.00	18,963.00	10

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	04-03-20 26	SVY	Sales Invoice - V/2526/2929 Cash	1,65,926. 00	0.00	1,65,926. 00	10
1 5	05-03-20 26	SVD	Sales Invoice - W/2526/1659 Cash	2,31,168. 00	0.00	2,31,168. 00	9
1 6	05-03-20 26	SVD	Sales Invoice - W/2526/1658 Cash	2,32,297. 00	0.00	2,32,297. 00	9
1 7	05-03-20 26	SVD	Sales Invoice - W/2526/1656 Cash	28,445.0 0	0.00	28,445.00	9
1 8	07-03-20 26	SVD	Sales Invoice - W/2526/1668 Cash	98,246.0 0	0.00	98,246.00	7
1 9	07-03-20 26	SVD	Sales Invoice - W/2526/1672 Cash	17,338.0 0	0.00	17,338.00	7
2 0	09-03-20 26	SVD	Sales Invoice - W/2526/1675 Cash	26,548.0 0	0.00	26,548.00	5
2 1	09-03-20 26	SVD	Sales Invoice - W/2526/1682 Cash	64,474.0 0	0.00	64,474.00	5
2 2	13-03-20 26	SVY	Sales Invoice - V/2526/3049 Cash	70,163.0 0	0.00	70,163.00	1
						<b>Total: 21,91,70 9.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807</b>							
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	61
						<b>Total: 2,32,139 .00</b>	
<b>JAISAKTHI - A- TRADERS 0</b>							
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	966

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 0.00 JMT:2,9 0,594.00</b>	
<b>Jaisakthi Agencies 9443381814</b> 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	<b>82</b>
						<b>Total: 9,47,520 .00</b>	
<b>JASMINE TOWELS PVT LTD 8012544450</b> 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	<b>502</b>
2	20-06-20 25	SVD	Payment - 8977	2,52,000. 00	0.00	2,52,000. 00	<b>267</b>
3	30-06-20 25	SVD	Payment - 9127	6,18,240. 00	0.00	6,18,240. 00	<b>257</b>
4	26-07-20 25	SVD	Payment - 9153	9,48,192. 00	9,48,160 .00	32.00	<b>231</b>
						<b>Total: 15,02,65 4.00</b>	
<b>KALAIVANI FABRICS 236841 12345</b> NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-20 26	DAT	Sales Invoice - D/2526/0736 <b>Cash</b>	9,828.00	0.00	9,828.00	<b>26</b>
2	17-02-20 26	DAT	Sales Invoice - D/2526/0739 <b>Cash</b>	11,962.0 0	0.00	11,962.00	<b>25</b>
3	02-03-20 26	DAT	Sales Invoice - D/2526/0774 <b>Cash</b>	2,28,312. 00	0.00	2,28,312. 00	<b>12</b>
4	07-03-20 26	DAT	Sales Invoice - D/2526/0791 <b>Cash</b>	1,43,640. 00	0.00	1,43,640. 00	<b>7</b>
5	12-03-20 26	SVY F	Sales Invoice - R/2526/0219 <b>Cash</b>	1,00,548. 00	0.00	1,00,548. 00	<b>2</b>
						<b>Total: 4,94,290 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>KARUR GOLDLINE EXPORTS LLP 04324-232396,243806 9894998811</b> NO :160, KAMARAJAPURAM ( WEST ),,KARUR							
1	02-03-20 26	SVD	Sales Invoice - W/2526/1635 <b>Cash</b>	54,810.0 0	0.00	54,810.00	<b>12</b>
						<b>Total: 54,810.0 0</b>	
<b>KOTEX CRAFT 995242</b> 91/A, 4th Cross, Vaiyapuri Nagar,KARUR							
1	12-11-20 24	DAT	Sales Invoice - D/0221 <b>int</b>	43,490.0 0	0.00	43,490.00	<b>487</b>
						<b>Total: 43,490.0 0</b>	
<b>KRISHNA TEXTILE 04324 - 233999 9443154474</b> 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	<b>1443</b>
2	19-09-20 23	SVD	Sales Invoice - W/0539 <b>int</b>	40,572.0 0	0.00	40,572.00	<b>907</b>
						<b>Total: 76,442.0 0</b>	
<b>KUBERA EXPORT 0</b> No:10C, Ramakrishnapuram West,,Karur							
1	26-05-20 23	SVY	Sales Invoice - V/0751 <b>int</b>	2,30,202. 00	98,550.0 0	1,31,652. 00	<b>1023</b>
2	03-06-20 23	SVY	Sales Invoice - V/0801 <b>int</b>	1,49,877. 00	0.00	1,49,877. 00	<b>1015</b>
3	22-06-20 23	SVD	Sales Invoice - W/0155 <b>int</b>	1,14,660. 00	0.00	1,14,660. 00	<b>996</b>
4	22-06-20 23	SVD	Sales Invoice - W/0154 <b>int</b>	1,14,660. 00	0.00	1,14,660. 00	<b>996</b>
5	22-06-20 23	SVD	Sales Invoice - W/0156 <b>int</b>	40,572.0 0	0.00	40,572.00	<b>996</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	22-06-20 23	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.00	996
7	18-07-20 23	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.00	970
8	18-07-20 23	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455. 00	0.00	1,12,455. 00	970
9	07-09-20 23	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.00	919
						<b>Total: 8,57,433 .00</b>	
<b>M L EXPORTS 04324-230239,322577 9944111888</b>							
No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2658 <i>Cash</i>	1,06,218. 00	0.00	1,06,218. 00	28
2	06-03-20 26	SVD	Sales Invoice - W/2526/1665 <i>Cash</i>	1,82,700. 00	0.00	1,82,700. 00	8
3	10-03-20 26	SVD	Sales Invoice - W/2526/1687 <i>Cash</i>	49,056.0 0	0.00	49,056.00	4
						<b>Total: 3,37,974 .00</b>	
<b>M SUN IMPEX LLP 9843240552 9994796699</b>							
DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2646 <i>Cash</i>	43,092.0 0	0.00	43,092.00	28
2	14-02-20 26	SVY	Sales Invoice - V/2526/2647 <i>Cash</i>	32,319.0 0	0.00	32,319.00	28
3	21-02-20 26	SVY	Sales Invoice - V/2526/2751 <i>Cash</i>	1,22,707. 00	0.00	1,22,707. 00	21
4	23-02-20 26	SVY	Sales Invoice - V/2526/2765 <i>Cash</i>	1,67,328. 00	0.00	1,67,328. 00	19

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	23-02-20 26	SVY	Sales Invoice - V/2526/2775 Cash	2,23,104. 00	0.00	2,23,104. 00	19
6	25-02-20 26	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	17
7	02-03-20 26	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320. 00	0.00	1,03,320. 00	12
8	02-03-20 26	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596. 00	0.00	1,06,596. 00	12
9	02-03-20 26	SVY	Sales Invoice - V/2526/2898 Cash	47,061.0 0	0.00	47,061.00	12
10	02-03-20 26	SVY	Sales Invoice - V/2526/2897 Cash	11,155.0 0	0.00	11,155.00	12
11	04-03-20 26	SVY	Sales Invoice - V/2526/2919 Cash	1,06,596. 00	0.00	1,06,596. 00	10
12	04-03-20 26	SVY	Sales Invoice - V/2526/2920 Cash	62,748.0 0	0.00	62,748.00	10
13	04-03-20 26	SVY	Sales Invoice - V/2526/2921 Cash	63,882.0 0	0.00	63,882.00	10
14	05-03-20 26	SVY	Sales Invoice - V/2526/2946 Cash	31,374.0 0	0.00	31,374.00	9
15	05-03-20 26	SVY	Sales Invoice - V/2526/2947 Cash	10,332.0 0	0.00	10,332.00	9
16	06-03-20 26	SVY	Sales Invoice - V/2526/2952 Cash	72,324.0 0	0.00	72,324.00	8
17	12-03-20 26	SVY	Sales Invoice - V/2526/3030 Cash	10,206.0 0	0.00	10,206.00	2
						<b>Total: 12,23,62 6.00</b>	

**M.N.FABS 9994547666**

NO:21,VIVEKANANDHA NAGAR, SENGUNTHAPURAM 10th CROSS, ,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	06-03-20 26	SVY	Sales Invoice - V/2526/2955 Cash	32,886.0 0	0.00	32,886.00	8
						<b>Total: 32,886.0 0</b>	
<b>MAHESVAR TEXTILES 04324-230619 9944933619</b>							
NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	10-02-20 26	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	32
2	12-02-20 26	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	30
3	18-02-20 26	SVY	Sales Invoice - V/2526/2688 Cash	1,88,055. 00	0.00	1,88,055. 00	24
4	27-02-20 26	SVY	Sales Invoice - V/2526/2852 Cash	60,858.0 0	0.00	60,858.00	15
5	07-03-20 26	SVY	Sales Invoice - V/2526/2967 Cash	1,98,450. 00	0.00	1,98,450. 00	7
6	07-03-20 26	SVY	Sales Invoice - V/2526/2969 Cash	40,572.0 0	0.00	40,572.00	7
7	10-03-20 26	SVY	Sales Invoice - V/2526/3002 Cash	93,555.0 0	0.00	93,555.00	4
8	13-03-20 26	SVY	Sales Invoice - V/2526/3046 Cash	1,91,835. 00	0.00	1,91,835. 00	1
						<b>Total: 10,20,28 5.00</b>	
<b>MARUTHI EMPORIA 8048660514</b>							
19, PERIYAR NAGAR MAIN ROAD,KARUR							
1	23-10-20 25	SVD	Payment - 9745	66,269.0 0	0.00	66,269.00	142
2	09-12-20 25	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	95
						<b>Total: 1,76,009 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MAXICAN EXPORTS 00 9843287738</b> 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	1162
						<b>Total: 1,00,000 .00</b>	
<b>MELVIN HOME FASHION 04324230909 7358830690</b> NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR							
1	02-07-20 25	SVY	Sales Invoice - V/2526/0672 <b>int</b>	1,06,365. 00	0.00	1,06,365. 00	255
2	14-10-20 25	SVY	Sales Invoice - V/2526/1182 <b>int</b>	35,158.0 0	0.00	35,158.00	151
3	03-11-20 25	SVY	Sales Invoice - V/2526/1375 <b>int</b>	6,392.00	0.00	6,392.00	131
4	28-01-20 26	SVY	Sales Invoice - V/2526/2411 <b>int</b>	1,17,944. 00	0.00	1,17,944. 00	45
5	05-02-20 26	SVY	Sales Invoice - V/2526/2505 <b>Cash</b>	20,563.0 0	0.00	20,563.00	37
6	07-02-20 26	SVY	Sales Invoice - V/2526/2541 <b>Cash</b>	10,282.0 0	0.00	10,282.00	35
7	24-02-20 26	SVY	Sales Invoice - V/2526/2789 <b>Cash</b>	2,02,944. 00	0.00	2,02,944. 00	18
						<b>Total: 4,99,648 .00</b>	
<b>METRO FABRICS 04324-230354,230735 994225665</b> 44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2859 <b>Cash</b>	1,51,603. 00	0.00	1,51,603. 00	15
2	28-02-20 26	SVY	Sales Invoice - V/2526/2888 <b>Cash</b>	80,774.0 0	0.00	80,774.00	14
						<b>Total: 2,32,377 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MONICA HOME TEXTILE 232211 9442232211</b> 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	31
2	12-02-20 26	SVY F	Sales Invoice - R/2526/0193 Cash	46,620.0 0	0.00	46,620.00	30
3	12-02-20 26	DAT	Sales Invoice - D/2526/0729 Cash	93,240.0 0	0.00	93,240.00	30
4	13-02-20 26	SVY F	Sales Invoice - R/2526/0194 Cash	69,930.0 0	51,282.0 0	18,648.00	29
						<b>Total: 2,69,388 .00</b>	
<b>N.M.T INTERNATIONAL 04324-238113,235536 9345135637</b> No:19/1,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1641 Cash	19,278.0 0	0.00	19,278.00	10
2	04-03-20 26	SVD	Sales Invoice - W/2526/1642 Cash	25,704.0 0	0.00	25,704.00	10
						<b>Total: 44,982.0 0</b>	
<b>NACHI TEXTILE EXPORT PRIVATE LIMITED 9655855444</b> NO. 46, RAMAKRISHNAPURAM, FIRTY FEET ROAD, KARUR.,Karur							
1	12-03-20 26	SVD	Sales Invoice - W/2526/1709 Cash	10,00,08 8.00	0.00	10,00,088 .00	2
						<b>Total: 0.00 JMT:10, 00,088.0 0</b>	
<b>OASIS HOMETEX P LTD 0 9942906789</b> NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	08-01-20 26	SVD	Sales Invoice - W/2526/1438 int	17,871.0 0	651.00	17,220.00	65
2	25-02-20 26	SVY	Sales Invoice - V/2526/2810 Cash	14,553.0 0	0.00	14,553.00	17

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	11-03-20 26	SVY	Sales Invoice - V/2526/3013 Cash	37,800.0 0	0.00	37,800.00	3
4	11-03-20 26	SVY	Sales Invoice - V/2526/3014 Cash	18,900.0 0	0.00	18,900.00	3
5	12-03-20 26	SVY	Sales Invoice - V/2526/3029 Cash	37,800.0 0	0.00	37,800.00	2
						<b>Total: 1,26,273 .00</b>	
<b>P.A.P. EXPORTS 233007 9585515844</b> NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 int	76,356.0 0	0.00	76,356.00	67
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 int	61,916.0 0	0.00	61,916.00	67
3	22-01-20 26	SVD	Sales Invoice - W/2526/1481 int	46,368.0 0	0.00	46,368.00	51
						<b>Total: 1,84,640 .00</b>	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-20 25	SVY	Payment - 10443	9,293.00	8,355.00	938.00	80
						<b>Total: 938.00</b>	
<b>P.S.R.S.TEXTILES 04324-233946,233947 09443333946</b> 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	31
2	05-03-20 26	SVY	Sales Invoice - V/2526/2936 Cash	45,990.0 0	0.00	45,990.00	9
3	05-03-20 26	SVY	Sales Invoice - V/2526/2940 Cash	72,765.0 0	0.00	72,765.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>1,53,682</b> <b>.00</b>	
<b>P.V.R.TEX 04324 - 238614, 239613 9585539613</b> No :72,Kamarajapuram North,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2626 <b>Cash</b>	59,270.0 0	0.00	59,270.00	<b>29</b>
2	04-03-20 26	SVD	Sales Invoice - W/2526/1640 <b>Cash</b>	1,08,360. 00	0.00	1,08,360. 00	<b>10</b>
						<b>Total:</b> <b>1,67,630</b> <b>.00</b>	
<b>PACIFIC EXPORTS 04324-230953 9843131152</b> 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 <b>Cash</b>	41,580.0 0	0.00	41,580.00	<b>29</b>
						<b>Total:</b> <b>41,580.0</b> <b>0</b>	
<b>PEE AAA IMPEX 04324-249337,249336 9944554690</b> NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	02-02-20 26	SVY	Sales Invoice - V/2526/2460 <b>Cash</b>	1,19,070. 00	0.00	1,19,070. 00	<b>40</b>
2	02-02-20 26	SVY	Sales Invoice - V/2526/2461 <b>Cash</b>	18,010.0 0	0.00	18,010.00	<b>40</b>
3	06-02-20 26	SVY	Sales Invoice - V/2526/2519 <b>Cash</b>	55,881.0 0	55,828.0 0	53.00	<b>36</b>
4	06-02-20 26	SVY	Sales Invoice - V/2526/2520 <b>Cash</b>	1,29,276. 00	1,29,153 .00	123.00	<b>36</b>
5	06-02-20 26	SVY	Sales Invoice - V/2526/2530 <b>Cash</b>	22,050.0 0	22,029.0 0	21.00	<b>36</b>
6	10-02-20 26	SVY	Sales Invoice - V/2526/2567 <b>Cash</b>	9,954.00	0.00	9,954.00	<b>32</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	12-02-20 26	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	30
8	12-02-20 26	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	30
9	12-02-20 26	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.00	30
1 0	16-02-20 26	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	26
1 1	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.00	25
1 2	18-02-20 26	SVY	Sales Invoice - V/2526/2687 Cash	76,734.0 0	0.00	76,734.00	24
1 3	19-02-20 26	SVY	Sales Invoice - V/2526/2695 Cash	33,264.0 0	0.00	33,264.00	23
1 4	19-02-20 26	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850. 00	0.00	2,48,850. 00	23
1 5	21-02-20 26	SVD	Sales Invoice - W/2526/1592 Cash	39,690.0 0	0.00	39,690.00	21
1 6	21-02-20 26	SVD	Sales Invoice - W/2526/1594 Cash	13,230.0 0	0.00	13,230.00	21
1 7	21-02-20 26	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	21
1 8	21-02-20 26	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544. 00	0.00	1,31,544. 00	21
1 9	23-02-20 26	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381. 00	0.00	7,17,381. 00	19
2 0	23-02-20 26	SVD	Sales Invoice - W/2526/1598 Cash	11,088.0 0	0.00	11,088.00	19
2 1	23-02-20 26	SVD	Sales Invoice - W/2526/1597 Cash	11,155.0 0	0.00	11,155.00	19

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 2	24-02-20 26	SVD	Sales Invoice - W/2526/1605 Cash	28,237.0 0	0.00	28,237.00	18
2 3	24-02-20 26	SVD	Sales Invoice - W/2526/1606 Cash	66,931.0 0	0.00	66,931.00	18
2 4	24-02-20 26	SVD	Sales Invoice - W/2526/1607 Cash	88,704.0 0	0.00	88,704.00	18
2 5	25-02-20 26	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160. 00	0.00	2,09,160. 00	17
2 6	25-02-20 26	SVY	Sales Invoice - V/2526/2801 Cash	11,907.0 0	0.00	11,907.00	17
2 7	26-02-20 26	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086. 00	0.00	1,62,086. 00	16
2 8	26-02-20 26	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	16
2 9	28-02-20 26	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	14
3 0	28-02-20 26	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	14
3 1	04-03-20 26	SVY	Sales Invoice - V/2526/2922 Cash	1,70,100. 00	0.00	1,70,100. 00	10
3 2	05-03-20 26	SVY	Sales Invoice - V/2526/2935 Cash	2,38,140. 00	0.00	2,38,140. 00	9
3 3	06-03-20 26	SVD	Sales Invoice - W/2526/1661 Cash	1,52,410. 00	0.00	1,52,410. 00	8
3 4	06-03-20 26	SVD	Sales Invoice - W/2526/1662 Cash	5,29,200. 00	0.00	5,29,200. 00	8
3 5	07-03-20 26	SVY	Sales Invoice - V/2526/2978 Cash	3,28,860. 00	0.00	3,28,860. 00	7
3 6	09-03-20 26	SVY	Sales Invoice - V/2526/2986 Cash	45,108.0 0	0.00	45,108.00	5

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
37	11-03-2026	SVY	Sales Invoice - V/2526/3011 Cash	41,580.00	0.00	41,580.00	3
						<b>Total: 39,62,06 0.00</b>	
<b>PON NAVAL TEX 04324-233440 9443736724</b> NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR							
1	02-02-2026	SVD	Sales Invoice - W/2526/1514 Cash	24,158.00	0.00	24,158.00	40
						<b>Total: 24,158.0 0</b>	
<b>PONNI FAB 9994977135</b> KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR							
1	09-01-2026	SVY	Sales Invoice - V/2526/2246 int	9,488.00	0.00	9,488.00	64
2	03-02-2026	SVY	Sales Invoice - V/2526/2476 Cash	28,350.00	0.00	28,350.00	39
3	19-02-2026	SVY	Sales Invoice - V/2526/2706 Cash	35,658.00	0.00	35,658.00	23
4	12-03-2026	SVY	Sales Invoice - V/2526/3036 Cash	11,340.00	0.00	11,340.00	2
						<b>Total: 84,836.0 0</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b> NO:23,RAMANUJAM NAGAR EAST, ,KARUR							
1	05-08-2024	SVD	Payment - 6657	24,00,878.00	0.00	24,00,878.00	586
						<b>Total: 24,00,87 8.00</b>	
<b>PREM TEXTILES INTERNATIONAL 04324-231986,232232 0</b> NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR							
1	17-11-2025	SVY	Sales Invoice - V/2526/1609 int	26,838.00	25,129.00	1,709.00	117

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	14-02-20 26	DAT	Sales Invoice - D/2526/0735 Cash	18,480.0 0	0.00	18,480.00	28
3	12-03-20 26	SVY	Sales Invoice - V/2526/3031 Cash	46,211.0 0	0.00	46,211.00	2
4	12-03-20 26	SVY	Sales Invoice - V/2526/3035 Cash	1,66,358. 00	0.00	1,66,358. 00	2
5	13-03-20 26	SVY	Sales Invoice - V/2526/3039 Cash	89,019.0 0	0.00	89,019.00	1
6	13-03-20 26	SVY	Sales Invoice - V/2526/3041 Cash	18,484.0 0	0.00	18,484.00	1
7	13-03-20 26	SVY	Sales Invoice - V/2526/3042 Cash	10,836.0 0	0.00	10,836.00	1
8	13-03-20 26	SVY	Sales Invoice - V/2526/3051 Cash	36,968.0 0	0.00	36,968.00	1
						<b>Total: 3,88,065 .00</b>	
<b>PUKRA EXPORTS 9843030383</b>							
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	462
2	23-10-20 25	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,000 .00	142
						<b>Total: 13,08,07 7.00</b>	
<b>QUANTEX 9500618221</b>							
72Vadivel Nagar, Karur,Karur							
1	07-03-20 26	SVY	Sales Invoice - V/2526/2972 Cash	44,793.0 0	0.00	44,793.00	7
						<b>Total: 44,793.0 0</b>	
<b>RAJARAM HOUSING EXPANSES India</b>							
#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	239

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	28-07-20 25	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,000 .00	229
						<b>Total: 22,00,00 0.00</b>	
<b>RAKHAVA IMPEX 04324-232694,235694 9843032694</b> 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	353
2	23-01-20 26	SVY	Sales Invoice - V/2526/2362 <i>int</i>	61,740.0 0	6,634.00	55,106.00	50
3	24-01-20 26	SVY	Sales Invoice - V/2526/2369 <i>int</i>	18,144.0 0	0.00	18,144.00	49
						<b>Total: 1,06,344 .00</b>	
<b>RAMYAA A YARN TRADERS 9443259654</b> 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	1022
2	28-07-20 23	SVY	Sales Invoice - V/1271 <i>int</i>	35,154.0 0	0.00	35,154.00	960
3	28-07-20 23	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.0 0	0.00	33,390.00	960
4	28-07-20 23	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.0 0	0.00	11,550.00	960
5	12-07-20 24	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.0 0	0.00	29,400.00	610
6	12-07-20 24	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.00	610
7	12-07-20 24	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.00	610
8	12-07-20 24	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.00	610

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>1,58,679</b> <b>.00</b>	
<b>RANGA FAB 04324-232386,653539 9842231414</b> NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-20 25	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	381
2	03-04-20 25	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	345
3	26-04-20 25	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	322
4	26-04-20 25	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.00	322
5	26-04-20 25	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.00	322
6	26-04-20 25	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	322
7	29-04-20 25	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	319
8	30-04-20 25	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	318
9	05-05-20 25	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.00	313
10	05-05-20 25	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	313
11	10-06-20 25	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	277
12	10-06-20 25	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	277
13	10-06-20 25	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	277

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	10-06-20 25	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	277
1 5	11-06-20 25	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688. 00	0.00	1,47,688. 00	276
1 6	14-06-20 25	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.00	273
1 7	14-06-20 25	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.00	273
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	268
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	268
2 0	20-06-20 25	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.00	267
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	264
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	264
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	263
2 4	25-06-20 25	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	262
2 5	25-06-20 25	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	262
2 6	27-06-20 25	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.00	260
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	260
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	259

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	257
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	255
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	255
3 2	03-07-20 25	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.00	254
3 3	04-07-20 25	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.00	253
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	252
3 5	07-07-20 25	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.00	250
3 6	08-07-20 25	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.00	249
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	249
3 8	08-07-20 25	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.00	249
3 9	11-07-20 25	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.00	246
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	245
4 1	12-07-20 25	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.00	245
4 2	14-07-20 25	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	243
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	241

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	236
4 5	24-07-20 25	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.00	233
4 6	24-07-20 25	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.00	233
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	229
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	229
4 9	29-07-20 25	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.00	228
5 0	30-07-20 25	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	227
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	227
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	227
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	227
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	226
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	222
5 6	04-08-20 25	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.00	222
5 7	05-08-20 25	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.00	221
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	220

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	219
6 0	11-08-20 25	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.00	215
6 1	12-08-20 25	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.00	214
6 2	12-08-20 25	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.00	214
6 3	13-08-20 25	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	213
6 4	13-08-20 25	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	213
6 5	13-08-20 25	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.00	213
6 6	13-08-20 25	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.00	213
6 7	18-08-20 25	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.00	208
6 8	19-08-20 25	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	207
6 9	19-08-20 25	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.00	207
7 0	19-08-20 25	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	207
7 1	30-08-20 25	SVY F	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368. 00	0.00	5,50,368. 00	196
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	196
7 3	30-08-20 25	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020. 00	0.00	4,75,020. 00	196

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 4	06-09-20 25	SVY F	Sales Invoice - R/2526/0151  Cash	8,32,650. 00	0.00	8,32,650. 00	189
7 5	06-09-20 25	SVY F	Sales Invoice - R/2526/0150  Cash	8,54,515. 00	0.00	8,54,515. 00	189
7 6	06-09-20 25	SVY F	Sales Invoice - R/2526/0149  Cash	6,72,672. 00	0.00	6,72,672. 00	189
7 7	08-09-20 25	SVD	Sales Invoice - W/2526/0923  int	78,435.0 0	0.00	78,435.00	187
7 8	10-09-20 25	SVD	Sales Invoice - W/2526/0935  int	72,072.0 0	0.00	72,072.00	185
7 9	11-09-20 25	SVY F	Sales Invoice - R/2526/0152  Cash	5,85,396. 00	0.00	5,85,396. 00	184
8 0	11-09-20 25	SVY F	Sales Invoice - R/2526/0153  Cash	5,08,032. 00	0.00	5,08,032. 00	184
8 1	11-09-20 25	SVY F	Sales Invoice - R/2526/0154  Cash	7,16,621. 00	0.00	7,16,621. 00	184
8 2	17-09-20 25	SVY F	Sales Invoice - R/2526/0156  Cash	6,71,832. 00	0.00	6,71,832. 00	178
8 3	17-09-20 25	SVY F	Sales Invoice - R/2526/0155  Cash	5,10,300. 00	0.00	5,10,300. 00	178
8 4	18-09-20 25	SVD	Sales Invoice - W/2526/0986  int	70,592.0 0	0.00	70,592.00	177
8 5	24-09-20 25	SVD	Sales Invoice - W/2526/1032  int	1,06,029. 00	0.00	1,06,029. 00	171
8 6	24-09-20 25	SVD	Sales Invoice - W/2526/1033  int	48,649.0 0	0.00	48,649.00	171
8 7	30-09-20 25	SVD	Sales Invoice - W/2526/1069  int	97,297.0 0	0.00	97,297.00	165
8 8	30-09-20 25	SVD	Sales Invoice - W/2526/1071  int	1,41,750. 00	0.00	1,41,750. 00	165

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 9	10-10-20 25	SVD	Sales Invoice - W/2526/1123 <i>int</i>	22,680.0 0	0.00	22,680.00	155
9 0	17-10-20 25	SVD	Sales Invoice - W/2526/1172 <i>int</i>	16,632.0 0	0.00	16,632.00	148
9 1	09-12-20 25	SVD	Sales Invoice - W/2526/1306 <i>int</i>	62,244.0 0	0.00	62,244.00	95
9 2	27-02-20 26	SVD	Sales Invoice - W/2526/1622 <i>Cash</i>	10,458.0 0	0.00	10,458.00	15
9 3	09-03-20 26	SVD	Sales Invoice - W/2526/1681 <i>Cash</i>	2,10,357. 00	0.00	2,10,357. 00	5
9 4	09-03-20 26	SVD	Sales Invoice - W/2526/1680 <i>Cash</i>	2,05,569. 00	0.00	2,05,569. 00	5
9 5	09-03-20 26	SVD	Sales Invoice - W/2526/1677 <i>Cash</i>	2,16,367. 00	0.00	2,16,367. 00	5
9 6	09-03-20 26	SVD	Sales Invoice - W/2526/1676 <i>Cash</i>	4,11,138. 00	0.00	4,11,138. 00	5
9 7	10-03-20 26	SVD	Sales Invoice - W/2526/1691 <i>Cash</i>	1,89,756. 00	0.00	1,89,756. 00	4
9 8	10-03-20 26	SVD	Sales Invoice - W/2526/1692 <i>Cash</i>	2,30,391. 00	0.00	2,30,391. 00	4
9 9	11-03-20 26	SVD	Sales Invoice - W/2526/1694 <i>Cash</i>	2,10,357. 00	0.00	2,10,357. 00	3
1 0	11-03-20 26	SVD	Sales Invoice - W/2526/1698 <i>Cash</i>	2,30,391. 00	0.00	2,30,391. 00	3
1 1	13-03-20 26	SVD	Sales Invoice - W/2526/1713 <i>Cash</i>	2,05,569. 00	0.00	2,05,569. 00	1
						<b>Total: 1,03,51, 976.00 JMT:73, 65,120.0 0</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>RAS HOME TEX 9865966332</b>							
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	29
2	25-02-20 26	SVY	Sales Invoice - V/2526/2807 Cash	16,670.0 0	0.00	16,670.00	17
3	07-03-20 26	SVY	Sales Invoice - V/2526/2970 Cash	59,346.0 0	0.00	59,346.00	7
						<b>Total:</b> <b>2,02,142</b> <b>.00</b>	
<b>RASA EXPORTS 7373731686</b>							
308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-20 26	SVY	Sales Invoice - V/2526/2526 Cash	23,587.0 0	0.00	23,587.00	36
2	06-02-20 26	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	36
3	07-02-20 26	SVY	Sales Invoice - V/2526/2536 Cash	71,905.0 0	0.00	71,905.00	35
4	07-02-20 26	SVY	Sales Invoice - V/2526/2537 Cash	32,323.0 0	0.00	32,323.00	35
5	09-02-20 26	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	33
6	20-02-20 26	SVY	Sales Invoice - V/2526/2727 Cash	48,922.0 0	0.00	48,922.00	22
7	21-02-20 26	SVY	Sales Invoice - V/2526/2743 Cash	14,838.0 0	0.00	14,838.00	21
8	21-02-20 26	SVY	Sales Invoice - V/2526/2744 Cash	65,057.0 0	0.00	65,057.00	21
9	21-02-20 26	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	21

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 2,69,863 .00</b>	
<b>RAYA EXPORTERS 9442233667</b> 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	570
						<b>Total: 56,700.0 0</b>	
<b>RUDRA EXPORTS 8144230803</b> 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	38
						<b>Total: 18,312.0 0</b>	
<b>S.K.T.YARNS&amp;CO 04324231573, 95666-69575 9677731573</b> NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR							
1	27-02-20 26	SVD	Sales Invoice - W/2526/1621  Cash	55,125.0 0	0.00	55,125.00	15
						<b>Total: 55,125.0 0</b>	
<b>SAHAA FABS 9047517090</b> 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	37
2	07-02-20 26	DAT	Sales Invoice - D/2526/0707  Cash	63,504.0 0	0.00	63,504.00	35
3	21-02-20 26	DAT	Sales Invoice - D/2526/0754  Cash	21,235.0 0	0.00	21,235.00	21
4	27-02-20 26	DAT	Sales Invoice - D/2526/0772  Cash	5,153.00	0.00	5,153.00	15
5	03-03-20 26	DAT	Sales Invoice - D/2526/0781  Cash	10,618.0 0	0.00	10,618.00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	09-03-20 26	SVY	Sales Invoice - V/2526/2991 Cash	38,170.0 0	0.00	38,170.00	5
						<b>Total: 1,55,963 .00</b>	
<b>SANTH EXPORTS 04324-274067,274077 9443337386</b> 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	141
2	17-02-20 26	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	25
3	20-02-20 26	SVD	Sales Invoice - W/2526/1589 Cash	8,106.00	0.00	8,106.00	22
4	26-02-20 26	SVD	Sales Invoice - W/2526/1615 Cash	9,482.00	0.00	9,482.00	16
						<b>Total: 40,835.0 0</b>	
<b>SARAVANAS TEX 04324-248923 9843120941</b> 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	42
2	25-02-20 26	SVY F	Sales Invoice - R/2526/0209 Cash	60,102.0 0	0.00	60,102.00	17
3	27-02-20 26	SVY F	Sales Invoice - R/2526/0210 Cash	36,372.0 0	0.00	36,372.00	15
4	27-02-20 26	SVY F	Sales Invoice - R/2526/0211 Cash	1,81,860. 00	0.00	1,81,860. 00	15
5	07-03-20 26	DAT	Sales Invoice - D/2526/0790 Cash	74,529.0 0	0.00	74,529.00	7
						<b>Total: 3,83,670 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SARIMAX FABRICS India 9003594682</b> NO. 119 ,MAHATHMA GANDHI SALAI SOUTH, INDIA POST PAYMENTS BANK , KARUR - 639002,KARUR							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1652 Cash	30,429.0 0	0.00	30,429.00	10
2	04-03-20 26	SVY	Sales Invoice - V/2526/2931 Cash	59,346.0 0	0.00	59,346.00	10
3	04-03-20 26	SVD	Sales Invoice - W/2526/1651 Cash	59,346.0 0	0.00	59,346.00	10
4	07-03-20 26	SVD	Sales Invoice - W/2526/1671 Cash	49,434.0 0	0.00	49,434.00	7
5	09-03-20 26	SVD	Sales Invoice - W/2526/1678 Cash	40,068.0 0	0.00	40,068.00	5
						<b>Total:</b> <b>2,38,623</b> <b>.00</b>	
<b>SBT TEX 00 9944437147</b> NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM ( NORTH ), SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY F	Sales Invoice - R/2526/0200 Cash	30,807.0 0	0.00	30,807.00	23
						<b>Total:</b> <b>30,807.0</b> <b>0</b>	
<b>SELLSEA FABS 04324-235641 0</b> NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR							
1	28-02-20 26	SVD	Sales Invoice - W/2526/1625 Cash	69,237.0 0	0.00	69,237.00	14
						<b>Total:</b> <b>69,237.0</b> <b>0</b>	
<b>SENTHIL TEXTILES India 9842158145</b> NO:10-A, VALLUVAR STREET,,KARUR							
1	22-11-20 24	DAT	Payment - 7755	6,83,733. 00	6,83,633 .00	100.00	477
						<b>Total:</b> <b>100.00</b>	
<b>SENTHILKUMAR LOAN A/C India 9842158145</b> NO:10-A, VALLUVAR STREET,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-04-20 25	SVD	Opening Balance -	5,00,000. 00	0.00	5,00,000. 00	347
						<b>Total: 5,00,000 .00</b>	
<b>SHREE SUPERIOR IMPEX 12345</b> 49-SENGUNTHAPURAM 6th CROSS,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2742 Cash	8,904.00	0.00	8,904.00	21
2	28-02-20 26	SVY	Sales Invoice - V/2526/2872 Cash	10,685.0 0	0.00	10,685.00	14
3	12-03-20 26	SVY	Sales Invoice - V/2526/3032 Cash	89,040.0 0	0.00	89,040.00	2
						<b>Total: 1,08,629 .00</b>	
<b>SHRI MURUGAVEL TEXTILES 9842212722</b> #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	579
						<b>Total: 29,825.0 0</b>	
<b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009</b> 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	477
2	26-11-20 24	SVY	Sales Invoice - V/1742 int	1,43,023. 00	0.00	1,43,023. 00	473
3	26-11-20 24	SVY	Sales Invoice - V/1743 int	2,48,294. 00	0.00	2,48,294. 00	473
4	27-11-20 24	SVY	Sales Invoice - V/1747 int	1,56,529. 00	0.00	1,56,529. 00	472
5	28-11-20 24	SVY	Sales Invoice - V/1787 int	3,38,034. 00	0.00	3,38,034. 00	471

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	04-12-20 24	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	465
7	04-12-20 24	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.00	465
8	04-12-20 24	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	465
9	06-12-20 24	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	463
1 0	11-12-20 24	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	458
1 1	17-12-20 24	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	452
1 2	20-12-20 24	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.00	449
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	434
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	425
1 5	13-01-20 25	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.00	425
1 6	17-01-20 25	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.00	421
1 7	17-01-20 25	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	421
1 8	29-01-20 25	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.00	409
1 9	29-01-20 25	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	409
2 0	07-02-20 25	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	400

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 1	12-02-20 25	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	395
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	325
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	320
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	313
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	313
2 6	05-05-20 25	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.00	313
2 7	05-05-20 25	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.00	313
2 8	05-05-20 25	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.00	313
2 9	05-05-20 25	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	313
3 0	05-05-20 25	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	313
3 1	05-05-20 25	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.00	313
3 2	05-05-20 25	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	313
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	313
3 4	04-06-20 25	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	283
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	283

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 6	25-08-20 25	SVY	Sales Invoice - V/2526/0955 <b>int</b>	1,06,907. 00	0.00	1,06,907. 00	<b>201</b>
3 7	08-10-20 25	SVY	Sales Invoice - V/2526/1131 <b>int</b>	3,25,244. 00	0.00	3,25,244. 00	<b>157</b>
3 8	08-10-20 25	SVY	Sales Invoice - V/2526/1133 <b>int</b>	92,627.0 0	0.00	92,627.00	<b>157</b>
3 9	09-02-20 26	SVY	Sales Invoice - V/2526/2558 <b>Cash</b>	2,80,711. 00	0.00	2,80,711. 00	<b>33</b>
						<b>Total: 43,42,11 8.00 JMT:2,8 0,711.00</b>	
<b>SIDDHARTHA TRADERS 04324-236632 9994954466</b> NO:149-B,KAMARAJAPURAM NORTH,,KARUR							
1	10-03-20 26	DAT	Sales Invoice - D/2526/0798 <b>Cash</b>	24,035.0 0	0.00	24,035.00	<b>4</b>
						<b>Total: 24,035.0 0</b>	
<b>SKANDAGURU-A-EXPORTER 9443372680</b> 238,M.G.ROAD,KARUR,KARUR							
1	06-03-20 26	SVY	Sales Invoice - V/2526/2964 <b>Cash</b>	1,86,732. 00	0.00	1,86,732. 00	<b>8</b>
2	06-03-20 26	SVY	Sales Invoice - V/2526/2965 <b>Cash</b>	3,01,392. 00	0.00	3,01,392. 00	<b>8</b>
						<b>Total: 4,88,124 .00</b>	
<b>SKM IMPEX 04324230070 9751277888</b> 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	23-01-20 26	SVD	Sales Invoice - W/2526/1484 <b>Cash</b>	21,092.0 0	0.00	21,092.00	<b>50</b>
						<b>Total: 0.00 JMT:21, 092.00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b> KARUR,KARUR							
1	11-01-20 25	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.00	427
2	02-04-20 25	DAT	Payment - 8509	50,000.0 0	0.00	50,000.00	346
						<b>Total: 1,00,000 .00</b>	
<b>SM AUTO SPARES India 9025489719</b> KARUR,KARUR							
1	06-01-20 26	SVY	Payment - 10179	2,260.00	0.00	2,260.00	67
						<b>Total: 2,260.00</b>	
<b>SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419</b> NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2704 Cash	3,79,890. 00	0.00	3,79,890. 00	23
2	12-03-20 26	SVY	Sales Invoice - V/2526/3021 Cash	4,85,100. 00	0.00	4,85,100. 00	2
						<b>Total: 8,64,990 .00</b>	
<b>SREE BABA FABRICS 04324-240803,241429 7812345430</b> NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-20 26	SVY	Sales Invoice - V/2526/2821 Cash	16,10,70 0.00	0.00	16,10,700 .00	17
2	25-02-20 26	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150. 00	0.00	3,18,150. 00	17
3	25-02-20 26	SVY	Sales Invoice - V/2526/2822 Cash	27,88,80 0.00	0.00	27,88,800 .00	17
4	25-02-20 26	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050. 00	0.00	3,37,050. 00	17
5	27-02-20 26	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300. 00	0.00	3,84,300. 00	15

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 0.00 JMT:54, 39,000.0 0</b>	
<b>SRI ANGALAMMAN-A-EXPORTS 9790534705</b> NO:83-B,KAMARAJAPURAM ( WEST),,KARUR							
1	09-03-20 26	SVY F	Sales Invoice - R/2526/0217 <b>Cash</b>	78,624.0 0	0.00	78,624.00	<b>5</b>
2	09-03-20 26	SVY F	Sales Invoice - R/2526/0218 <b>Cash</b>	1,94,594. 00	0.00	1,94,594. 00	<b>5</b>
						<b>Total: 2,73,218 .00</b>	
<b>SRI EASWARAR TEXTILE 9944969897</b> NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2303 <b>int</b>	2,16,972. 00	0.00	2,16,972. 00	<b>53</b>
2	21-01-20 26	SVY	Sales Invoice - V/2526/2326 <b>int</b>	10,836.0 0	0.00	10,836.00	<b>52</b>
3	27-01-20 26	SVY	Sales Invoice - V/2526/2387 <b>int</b>	25,291.0 0	0.00	25,291.00	<b>46</b>
4	03-02-20 26	SVY	Sales Invoice - V/2526/2482 <b>Cash</b>	54,180.0 0	0.00	54,180.00	<b>39</b>
5	11-02-20 26	SVD	Sales Invoice - W/2526/1552 <b>Cash</b>	18,295.0 0	0.00	18,295.00	<b>31</b>
6	12-02-20 26	SVD	Sales Invoice - W/2526/1553 <b>Cash</b>	31,601.0 0	0.00	31,601.00	<b>30</b>
7	13-02-20 26	SVD	Sales Invoice - W/2526/1561 <b>Cash</b>	16,764.0 0	0.00	16,764.00	<b>29</b>
8	17-02-20 26	SVD	Sales Invoice - W/2526/1571 <b>Cash</b>	60,538.0 0	0.00	60,538.00	<b>25</b>
9	21-02-20 26	SVD	Sales Invoice - W/2526/1593 <b>Cash</b>	4,741.00	0.00	4,741.00	<b>21</b>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	25-02-20 26	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778. 00	0.00	1,13,778. 00	17
1 1	25-02-20 26	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630. 00	0.00	1,89,630. 00	17
1 2	12-03-20 26	SVY	Sales Invoice - V/2526/3023 Cash	75,852.0 0	0.00	75,852.00	2
						<b>Total: 8,18,478 .00</b>	
<b>SRI JOTHI IMPEX 04324-238071 9994044644</b> NO : 2, Kamarajapuram 1st Cross,,Karur							
1	25-02-20 26	SVD	Sales Invoice - W/2526/1608 Cash	1,12,770. 00	0.00	1,12,770. 00	17
						<b>Total: 1,12,770 .00</b>	
<b>SRI KARPAGAM TEX 9842427558</b> NO:28/A,KAMARAJAPURAM (EAST),,KARUR							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2827 Cash	23,814.0 0	0.00	23,814.00	16
						<b>Total: 23,814.0 0</b>	
<b>SRI SENTHIL TRADERS 9994458996</b> No.307, Vaiyaburi Nagar,KARUR							
1	01-04-20 22	SVY	Opening Balance -	30,555.0 0	0.00	30,555.00	1443
						<b>Total: 30,555.0 0</b>	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b> No.307, Vaiyaburi Nagar,KARUR							
1	30-03-20 23	SVD	Payment - 2585	87,708.0 0	0.00	87,708.00	1080
						<b>Total: 87,708.0 0</b>	
<b>SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414</b> 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-03-20 25	SVY	Sales Invoice - V/2349 int	34,776.0 0	0.00	34,776.00	362
2	17-03-20 25	SVY	Sales Invoice - V/2350 int	2,71,656. 00	0.00	2,71,656. 00	362
3	24-03-20 25	SVY	Sales Invoice - V/2431 int	92,736.0 0	0.00	92,736.00	355
						<b>Total: 3,99,168 .00</b>	
<b>SRI VENKATESWARA EXPORT 9843031908</b>							
NO:24,RAMAKRISHNA PURAM,,KARUR							
1	31-01-20 26	SVY	Sales Invoice - V/2526/2448 Cash	49,140.0 0	0.00	49,140.00	42
2	31-01-20 26	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	42
3	06-02-20 26	SVD	Sales Invoice - W/2526/1533 Cash	89,460.0 0	0.00	89,460.00	36
4	07-02-20 26	SVD	Sales Invoice - W/2526/1540 Cash	89,460.0 0	0.00	89,460.00	35
5	07-02-20 26	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370. 00	0.00	1,25,370. 00	35
6	07-02-20 26	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370. 00	0.00	1,25,370. 00	35
7	20-02-20 26	SVY F	Sales Invoice - R/2526/0201 Cash	1,37,970. 00	0.00	1,37,970. 00	22
8	13-03-20 26	SVY	Sales Invoice - V/2526/3050 Cash	29,030.0 0	0.00	29,030.00	1
9	13-03-20 26	SVY	Sales Invoice - V/2526/3052 Cash	38,707.0 0	0.00	38,707.00	1
						<b>Total: 6,93,512 .00</b>	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>SRIRAINBOW COTTON FABRIC 9894663322</b> 4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-20 24	SVY	Sales Invoice - V/1654 <i>int</i>	4,68,384. 00	3,53,344 .00	1,15,040. 00	<i>487</i>
2	12-11-20 24	SVY	Sales Invoice - V/1655 <i>int</i>	1,98,374. 00	0.00	1,98,374. 00	<i>487</i>
3	12-11-20 24	SVY	Sales Invoice - V/1657 <i>int</i>	11,424.0 0	0.00	11,424.00	<i>487</i>
						<b>Total: 3,24,838 .00</b>	
<b>SUN STAR EXPORT 9585534877</b> 310/A2, MAHATMA GANDHI SALAI BHARATHI NAGAR NORTH, KARUR,KARUR							
1	13-03-20 26	DAT	Sales Invoice - D/2526/0809 <i>Cash</i>	18,976.0 0	0.00	18,976.00	<i>1</i>
						<b>Total: 18,976.0 0</b>	
<b>SURUBIKA EXPORTS 04324-235088 0</b> NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-20 26	DAT	Sales Invoice - D/2526/0691 <i>Cash</i>	1,05,336. 00	0.00	1,05,336. 00	<i>39</i>
2	13-03-20 26	DAT	Sales Invoice - D/2526/0808 <i>Cash</i>	20,160.0 0	0.00	20,160.00	<i>1</i>
						<b>Total: 1,25,496 .00</b>	
<b>TESLA EXPORTS 9994934466</b> NO. 40-C, PERIYAR NAGAR EAST,KARUR							
1	04-03-20 26	SVY	Sales Invoice - V/2526/2928 <i>Cash</i>	42,667.0 0	0.00	42,667.00	<i>10</i>
						<b>Total: 42,667.0 0</b>	
<b>TEXOCRAFT FASHION 04324-232972 0</b> NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-20 22	SVY	Opening Balance -	28,728.0 0	0.00	28,728.00	<i>1443</i>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	01-04-20 22	SVD	Opening Balance -	17,203.0 0	0.00	17,203.00	1443
						<b>Total: 45,931.0 0</b>	
<b>TEXORB EXPORTS 9994630434</b>							
NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur							
1	18-02-20 26	DAT	Sales Invoice - D/2526/0747  Cash	24,759.0 0	0.00	24,759.00	24
						<b>Total: 24,759.0 0</b>	
<b>THANGAVEL R 9842451196</b>							
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	406
2	10-02-20 25	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	397
3	22-03-20 25	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	357
4	29-03-20 25	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	350
5	17-04-20 25	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	331
6	28-04-20 25	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	320
7	09-05-20 25	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	309
8	15-05-20 25	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	303
9	31-05-20 25	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	287
10	05-06-20 25	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	282
11	09-06-20 25	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	278
12	14-06-20 25	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	273
13	21-06-20 25	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	266
14	05-07-20 25	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	252

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	12-07-20 25	SVD	Payment - 9104	3,00,000. 00	0.00	3,00,000. 00	245
1 6	31-07-20 25	SVD	Payment - 10382	3,00,000. 00	0.00	3,00,000. 00	226
1 7	23-08-20 25	SVD	Payment - 9328	2,00,000. 00	0.00	2,00,000. 00	203
1 8	20-09-20 25	SVD	Payment - 9540	10,00,00 0.00	0.00	10,00,000 .00	175
						<b>Total: 84,00,00 0.00</b>	

**THE KARUR FABRICS 9443731463**

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

1	12-03-20 26	SVY	Sales Invoice - V/2526/3038  Cash	53,676.0 0	0.00	53,676.00	2
						<b>Total: 53,676.0 0</b>	

**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	79
2	26-12-20 25	SVY	Sales Invoice - V/2526/2091  int	9,450.00	0.00	9,450.00	78
3	29-12-20 25	SVY	Sales Invoice - V/2526/2122  int	1,87,110. 00	0.00	1,87,110. 00	75
4	31-12-20 25	SVY	Sales Invoice - V/2526/2151  int	1,44,585. 00	0.00	1,44,585. 00	73
5	31-12-20 25	SVY	Sales Invoice - V/2526/2154  int	51,030.0 0	0.00	51,030.00	73
6	01-01-20 26	SVY	Sales Invoice - V/2526/2160  int	8,505.00	0.00	8,505.00	72
7	31-01-20 26	SVY	Sales Invoice - V/2526/2451  Cash	1,91,520. 00	0.00	1,91,520. 00	42
8	03-02-20 26	SVY	Sales Invoice - V/2526/2484  Cash	10,080.0 0	0.00	10,080.00	39

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	04-02-20 26	SVY	Sales Invoice - V/2526/2493  Cash	1,00,800. 00	0.00	1,00,800. 00	38
						<b>Total:</b> 7,21,980 .00	
<b>THE LOYAL EXPORTS 04324-230432 9443139994</b> 12-A,RAMAKRISHNAPURAM,,KARUR							
1	12-03-20 26	SVY	Sales Invoice - V/2526/3033  Cash	42,358.0 0	0.00	42,358.00	2
						<b>Total:</b> 42,358.0 0	
<b>THE SOFTLINE EXPORT 04324-230424 9944444765</b> No:26, 50ty Feet Road, Ramakrishnapuram,,Karur							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1648  Cash	15,750.0 0	0.00	15,750.00	10
2	04-03-20 26	SVD	Sales Invoice - W/2526/1649  Cash	4,85,730. 00	0.00	4,85,730. 00	10
3	09-03-20 26	SVD	Sales Invoice - W/2526/1673  Cash	2,77,887. 00	0.00	2,77,887. 00	5
						<b>Total:</b> 7,79,367 .00	
<b>THIRUPATHI-A-TRADERS 8838041307</b> NO 241, GANDHI NAGAR KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,13,778. 00	0.00	1,13,778. 00	1443
						<b>Total:</b> 1,13,778 .00	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b> 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	714
						<b>Total:</b> 8,74,875 .00	
<b>TRACON EXPORT SERVICES (P) LTD 04324-237657 0</b> NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-02-20 26	SVY	Sales Invoice - V/2526/2864 Cash	47,628.0 0	0.00	47,628.00	14
2	28-02-20 26	SVY	Sales Invoice - V/2526/2865 Cash	37,926.0 0	0.00	37,926.00	14
3	28-02-20 26	SVY	Sales Invoice - V/2526/2866 Cash	17,766.0 0	0.00	17,766.00	14
						<b>Total: 1,03,320 .00</b>	
<b>TRICOT FABRICS 9994419499</b> NO:42,GANDHIPURAM, MIDDLE STREET, SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2709 Cash	31,248.0 0	0.00	31,248.00	23
						<b>Total: 31,248.0 0</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b> 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	217
2	28-08-20 25	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.00	198
						<b>Total: 45,508.0 0</b>	
<b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b> GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	16-02-20 26	SVD	Payment - 10482	1,99,125. 00	0.00	1,99,125. 00	26
						<b>Total: 1,99,125 .00</b>	
<b>V.S.K YARN TRADERS 04324-233252,231573 9677731573</b> NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-20 25	DAT	Sales Invoice - D/2526/0551 int	18,585.0 0	13,230.0 0	5,355.00	152
2	10-12-20 25	DAT	Sales Invoice - D/2526/0615 int	14,364.0 0	0.00	14,364.00	94

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	01-01-20 26	DAT	Sales Invoice - D/2526/0644 int	21,420.0 0	0.00	21,420.00	72
4	01-01-20 26	DAT	Sales Invoice - D/2526/0645 int	53,550.0 0	0.00	53,550.00	72
5	05-01-20 26	SVY	Sales Invoice - V/2526/2194 int	60,564.0 0	40,477.0 0	20,087.00	68
6	05-01-20 26	SVY	Sales Invoice - V/2526/2195 int	30,282.0 0	0.00	30,282.00	68
7	05-02-20 26	DAT	Sales Invoice - D/2526/0703 Cash	56,081.0 0	0.00	56,081.00	37
8	05-02-20 26	DAT	Sales Invoice - D/2526/0702 Cash	32,046.0 0	0.00	32,046.00	37
9	23-02-20 26	DAT	Sales Invoice - D/2526/0759 Cash	65,268.0 0	0.00	65,268.00	19
10	23-02-20 26	DAT	Sales Invoice - D/2526/0760 Cash	22,680.0 0	0.00	22,680.00	19
11	23-02-20 26	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810. 00	0.00	1,17,810. 00	19
12	04-03-20 26	SVY	Sales Invoice - V/2526/2925 Cash	25,606.0 0	0.00	25,606.00	10
13	05-03-20 26	SVY	Sales Invoice - V/2526/2939 Cash	5,432.00	0.00	5,432.00	9
14	09-03-20 26	DAT	Sales Invoice - D/2526/0797 Cash	32,046.0 0	0.00	32,046.00	5
15	09-03-20 26	DAT	Sales Invoice - D/2526/0796 Cash	72,744.0 0	0.00	72,744.00	5
16	09-03-20 26	DAT	Sales Invoice - D/2526/0795 Cash	33,222.0 0	0.00	33,222.00	5
17	12-03-20 26	DAT	Sales Invoice - D/2526/0805 Cash	66,444.0 0	0.00	66,444.00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	12-03-20 26	DAT	Sales Invoice - D/2526/0806 Cash	33,222.0 0	0.00	33,222.00	2
1 9	12-03-20 26	DAT	Sales Invoice - D/2526/0807 Cash	31,038.0 0	0.00	31,038.00	2
2 0	12-03-20 26	SVD	Sales Invoice - W/2526/1705 Cash	66,444.0 0	0.00	66,444.00	2
						<b>Total: 8,05,141 .00</b>	
<b>V2 Fabrics 9944448889</b> 01A- R.S.P Complex, Ramakrishnapuram West, Karur.,Karur							
1	09-03-20 26	SVY	Sales Invoice - V/2526/2995 Cash	22,428.0 0	0.00	22,428.00	5
						<b>Total: 22,428.0 0</b>	
<b>VALET TEXTILE India 9944442877</b> 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	435
						<b>Total: 20,00,00 0.00</b>	
<b>VALET TEXTILE 9047031645</b> NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	09-03-20 26	SVY	Sales Invoice - V/2526/2997 Cash	1,95,347. 00	0.00	1,95,347. 00	5
2	09-03-20 26	SVY	Sales Invoice - V/2526/2998 Cash	57,645.0 0	0.00	57,645.00	5
						<b>Total: 2,52,992 .00</b>	
<b>VEL TEXTILE 9994373646</b> 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	1240

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	1223
3	06-12-20 22	SVY	Sales Invoice - V/1026 <i>int</i>	82,068.0 0	0.00	82,068.00	1194
4	03-01-20 23	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.0 0	0.00	19,068.00	1166
						<b>Total: 2,79,353 .00</b>	
<b>VELA HOME FASHIONS 123</b> 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	1025
						<b>Total: 13,27,24 1.00</b>	
<b>VENKATESWARA EXPORTS 04324 230745, 230995 0</b> No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2701 <i>Cash</i>	32,697.0 0	0.00	32,697.00	23
2	25-02-20 26	SVY	Sales Invoice - V/2526/2815 <i>Cash</i>	10,899.0 0	0.00	10,899.00	17
3	25-02-20 26	SVY	Sales Invoice - V/2526/2816 <i>Cash</i>	32,004.0 0	0.00	32,004.00	17
4	25-02-20 26	SVY	Sales Invoice - V/2526/2817 <i>Cash</i>	2,26,800. 00	0.00	2,26,800. 00	17
5	26-02-20 26	SVY	Sales Invoice - V/2526/2834 <i>Cash</i>	25,200.0 0	0.00	25,200.00	16
6	26-02-20 26	SVY	Sales Invoice - V/2526/2835 <i>Cash</i>	19,782.0 0	0.00	19,782.00	16
						<b>Total: 3,47,382 .00</b>	
<b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b> NO:14,Sengunthapuram, 1st Cross,,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-02-20 26	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040. 00	0.00	1,94,040. 00	40
2	07-02-20 26	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385. 00	0.00	2,45,385. 00	35
3	09-02-20 26	SVD	Sales Invoice - W/2526/1545 Cash	33,768.0 0	0.00	33,768.00	33
4	09-02-20 26	SVD	Sales Invoice - W/2526/1546 Cash	35,952.0 0	0.00	35,952.00	33
5	09-02-20 26	SVD	Sales Invoice - W/2526/1544 Cash	46,074.0 0	0.00	46,074.00	33
6	18-02-20 26	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215. 00	0.00	2,71,215. 00	24
7	07-03-20 26	SVY	Sales Invoice - V/2526/2968 Cash	55,453.0 0	0.00	55,453.00	7
						<b>Total: 8,81,887 .00</b>	
<b>VIBI FABRIC NILI 9786245466</b> NO;468 VAIYAPURI NAGAR, 2ND CROSS ST, SENGUNTHAPURAM POST, KARUR - 639002,KARUR							
1	28-02-20 26	SVY F	Sales Invoice - R/2526/0212 Cash	1,06,974. 00	0.00	1,06,974. 00	14
2	04-03-20 26	SVY	Sales Invoice - V/2526/2924 Cash	37,926.0 0	0.00	37,926.00	10
						<b>Total: 1,44,900 .00</b>	
<b>VISPA TEX 236377 0</b> 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	1310
2	13-01-20 23	SVY	Sales Invoice - V/1295 int	51,293.0 0	15,282.0 0	36,011.00	1156

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	31-12-20 25	SVY F	Sales Invoice - R/2526/0170  Cash	7,00,288. 00	0.00	7,00,288. 00	73
4	31-12-20 25	SVD	Sales Invoice - W/2526/1380  Cash	7,00,170. 00	0.00	7,00,170. 00	73
5	31-12-20 25	SVY	Sales Invoice - V/2526/2152  Cash	6,99,542. 00	0.00	6,99,542. 00	73
						<b>Total: 88,036.0 0 JMT:21, 00,000.0 0</b>	
<b>WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997</b> NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	14-02-20 26	SVD	Sales Invoice - W/2526/1568  Cash	9,576.00	0.00	9,576.00	28
						<b>Total: 9,576.00</b>	
<b>Total Amount:</b>						<b>8,19,63, 014.00</b>	
<b>JMT Total Amount:</b>						<b>1,64,96, 605.00</b>	