

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|--|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| <b>A.S CREATIONS 0427 2262749 9994205880</b><br>36-B2,SANYASI GUNDU ROAD EXTENSION NEAR ST THOMAS SCHOOL KITCHIPALAYAM,SALEM |                |             |                                     |             |                    |                                     |             |
| 1  | 20-02-202<br>6 | SVY         | Sales Invoice - V/2526/2731<br>Cash | 1,39,482.00 | 0.00               | 1,39,482.00                         | 22          |
| 2  | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2752<br>Cash | 1,39,482.00 | 0.00               | 1,39,482.00                         | 21          |
| 3  | 24-02-202<br>6 | SVY         | Sales Invoice - V/2526/2797<br>Cash | 1,85,976.00 | 0.00               | 1,85,976.00                         | 18          |
|  |                |             |                                     |             |                    | <b>Total:</b><br><b>4,64,940.00</b> |             |
| <b>A.S.K APPARELS 04324-274783 9994555111</b><br>NO : 11/1, PERIYAR NAGAR,,KARUR   |                |             |                                     |             |                    |                                     |             |
| 1  | 24-12-202<br>4 | SVY         | Sales Invoice - V/1989<br>int       | 90,180.00   | 67,570.00          | 22,610.00                           | 445         |
| 2  | 25-12-202<br>4 | SVY         | Sales Invoice - V/2008<br>int       | 23,333.00   | 0.00               | 23,333.00                           | 444         |
| 3  | 11-02-202<br>6 | SVD         | Sales Invoice - W/2526/1551<br>Cash | 10,080.00   | 0.00               | 10,080.00                           | 31          |
|  |                |             |                                     |             |                    | <b>Total:</b><br><b>56,023.00</b>   |             |
| <b>AARUPADAI EXPORTS 9940764313</b><br>NO:156/1,COVAI MAIN ROAD,,KARUR   |                |             |                                     |             |                    |                                     |             |
| 1  | 01-04-202<br>2 | SVYF        | Opening Balance -                   | 83,160.00   | 0.00               | 83,160.00                           | 1443        |
|  |                |             |                                     |             |                    | <b>Total:</b><br><b>83,160.00</b>   |             |
| <b>AASEE EXPORT 04324-233795,235265 9994392907</b><br>NO:6,GANDHIPURAM, ( WEST ),,KARUR                                      |                |             |                                     |             |                    |                                     |             |
| 1  | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2736<br>Cash | 2,29,530.00 | 0.00               | 2,29,530.00                         | 21          |
| 2  | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2887<br>Cash | 3,26,025.00 | 0.00               | 3,26,025.00                         | 14          |
| 3  | 02-03-202<br>6 | SVD         | Sales Invoice - W/2526/1636<br>Cash | 1,63,170.00 | 0.00               | 1,63,170.00                         | 12          |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                             | Bill Amount | Received<br>Amount | Balance<br>Amount            | Due<br>Days |
|--|----------------|-------------|---|-------------|--------------------|------------------------------|-------------|
|  |                |             |   |             |                    | <b>Total:</b><br>7,18,725.00 |             |
| <b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b><br>177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR |                |             |   |             |                    |                              |             |
| 1  | 12-03-202<br>6 | SVY         | Sales Invoice - V/2526/3028<br><br>Cash | 94,815.00   | 0.00               | 94,815.00                    | 2           |
|  |                |             |   |             |                    | <b>Total:</b><br>94,815.00   |             |
| <b>AAURAA HOME FASHION (P) LTD 9994912124</b><br>NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR          |                |             |   |             |                    |                              |             |
| 1  | 20-01-202<br>5 | DAT         | Sales Invoice - D/0556<br><br>int       | 1,35,387.00 | 0.00               | 1,35,387.00                  | 418         |
| 2  | 25-11-202<br>5 | DAT         | Sales Invoice - D/2526/0590<br><br>int  | 9,198.00    | 8,757.00           | 441.00                       | 109         |
| 3  | 03-12-202<br>5 | SVY         | Sales Invoice - V/2526/1805<br><br>int  | 77,616.00   | 75,135.00          | 2,481.00                     | 101         |
| 4  | 04-02-202<br>6 | SVY         | Sales Invoice - V/2526/2496<br><br>Cash | 1,08,864.00 | 0.00               | 1,08,864.00                  | 38          |
| 5  | 02-03-202<br>6 | SVY         | Sales Invoice - V/2526/2905<br><br>Cash | 1,51,704.00 | 0.00               | 1,51,704.00                  | 12          |
| 6  | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2908<br><br>Cash | 37,926.00   | 0.00               | 37,926.00                    | 11          |
| 7  | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2909<br><br>Cash | 11,025.00   | 0.00               | 11,025.00                    | 11          |
| 8  | 05-03-202<br>6 | SVY         | Sales Invoice - V/2526/2941<br><br>Cash | 30,240.00   | 0.00               | 30,240.00                    | 9           |
|  |                |             |   |             |                    | <b>Total:</b><br>4,78,068.00 |             |
| <b>ABHIHOME EXPORTS LLP 9677559301</b><br>2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR                     |                |             |   |             |                    |                              |             |
| 1  | 22-07-202<br>4 | SVY         | Sales Invoice - V/1269<br><br>int       | 3,69,117.00 | 2,92,875.<br>00    | 76,242.00                    | 600         |
| 2  | 22-07-202<br>4 | SVD         | Sales Invoice - W/0076<br><br>int       | 18,207.00   | 0.00               | 18,207.00                    | 600         |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------|-------------|
|   |                |             |                                     |             |                    | <b>Total:<br/>94,449.00</b>   |             |
| <b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b><br>NO : 557-C1, Salem main road, vangapalayam,,KARUR                   |                |             |                                     |             |                    |                               |             |
| 1   | 14-02-202<br>6 | SVY         | Sales Invoice - V/2526/2649<br>Cash | 40,320.00   | 0.00               | 40,320.00                     | 28          |
| 2   | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2708<br>Cash | 37,254.00   | 0.00               | 37,254.00                     | 23          |
| 3   | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2770<br>Cash | 64,695.00   | 0.00               | 64,695.00                     | 19          |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,42,269.00</b> |             |
| <b>AKSARA APPARELS 04324-237962,645462 9843332642</b><br>1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR |                |             |                                     |             |                    |                               |             |
| 1   | 05-02-202<br>6 | SVD         | Sales Invoice - W/2526/1527<br>Cash | 1,77,786.00 | 0.00               | 1,77,786.00                   | 37          |
| 2   | 24-02-202<br>6 | SVY         | Sales Invoice - V/2526/2788<br>Cash | 42,588.00   | 0.00               | 42,588.00                     | 18          |
| 3   | 25-02-202<br>6 | SVY         | Sales Invoice - V/2526/2803<br>Cash | 29,279.00   | 0.00               | 29,279.00                     | 17          |
| 4   | 25-02-202<br>6 | SVY         | Sales Invoice - V/2526/2809<br>Cash | 15,971.00   | 0.00               | 15,971.00                     | 17          |
| 5   | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2836<br>Cash | 29,279.00   | 0.00               | 29,279.00                     | 16          |
| 6   | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2911<br>Cash | 67,431.00   | 0.00               | 67,431.00                     | 11          |
|   |                |             |                                     |             |                    | <b>Total:<br/>3,62,334.00</b> |             |
| <b>AMBAL NAGAR 9842231414</b><br>No:1/269/C,Naval Nager, Front Side,Vennaiimalai (Po),,Karur                                  |                |             |                                     |             |                    |                               |             |
| 1   | 28-12-202<br>4 | SVD         | Payment - 7830                      | 3,63,191.00 | 1,61,220.<br>00    | 2,01,971.00                   | 441         |
| 2   | 01-03-202<br>5 | SVD         | Payment - 8324                      | 13,500.00   | 0.00               | 13,500.00                     | 378         |

| S<br>·<br>N<br>o                              | Date           | Comp<br>any | Particulars                                | Bill Amount      | Received<br>Amount | Balance<br>Amount                                      | Due<br>Days |
|---|----------------|-------------|--|------------------|--------------------|--|-------------|
| 3   | 17-03-202<br>5 | SVD         | Payment - 8694                             | 23,000.00        | 0.00               | 23,000.00  | 362         |
| 4   | 06-05-202<br>5 | SVD         | Payment - 8711                             | 10,00,000.0<br>0 | 0.00               | 10,00,000.00   | 312         |
| 5   | 20-05-202<br>5 | SVD         | Payment - 8822                             | 3,62,600.00      | 0.00               | 3,62,600.00  | 298         |
| 6   | 24-05-202<br>5 | SVD         | Payment - 8827                             | 29,400.00        | 0.00               | 29,400.00  | 294         |
|   |                |             |  |                  |                    | <b>Total:<br/>16,30,471.0<br/>0</b>                    |             |
| <b>ANUSUN FAB 9443143787</b>                  |                |             |  |                  |                    |  |             |
| 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD, KARUR |                |             |  |                  |                    |  |             |
| 1   | 30-08-202<br>4 | SVD         | Sales Invoice - W/0542<br><i>int</i>       | 97,020.00        | 83,774.00          | 13,246.00  | 561         |
| 2   | 05-10-202<br>4 | SVY         | Sales Invoice - V/1452<br><i>Cash</i>      | 2,16,342.00      | 0.00               | 2,16,342.00  | 525         |
| 3   | 05-10-202<br>4 | SVY         | Sales Invoice - V/1453<br><i>Cash</i>      | 1,72,431.00      | 0.00               | 1,72,431.00  | 525         |
| 4   | 07-11-202<br>4 | SVY         | Sales Invoice - V/1599<br><i>int</i>       | 1,17,306.00      | 0.00               | 1,17,306.00  | 492         |
| 5   | 14-11-202<br>4 | SVY         | Sales Invoice - V/1664<br><i>int</i>       | 1,67,580.00      | 0.00               | 1,67,580.00  | 485         |
| 6   | 20-03-202<br>5 | SVD         | Sales Invoice - W/1975<br><i>int</i>       | 30,240.00        | 0.00               | 30,240.00  | 359         |
| 7   | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2839<br><i>Cash</i> | 16,317.00        | 0.00               | 16,317.00  | 16          |
| 8   | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2868<br><i>Cash</i> | 16,317.00        | 0.00               | 16,317.00  | 14          |
| 9   | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2869<br><i>Cash</i> | 2,95,974.00      | 0.00               | 2,95,974.00  | 14          |
|   |                |             |  |                  |                    | <b>Total:<br/>6,56,980.00<br/>JMT:3,88,7<br/>73.00</b> |             |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|--|----------------|-------------|--|-------------|--------------------|-------------------|-------------|
| <b>ASIA COTTON 04324-235518,237718,CELL: 9994970007 00</b><br>NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR |                |             |  |             |                    |                   |             |
| 1  | 15-11-202<br>5 | SVD         | Sales Invoice - W/2526/1235<br><i>int</i>  | 86,694.00   | 0.00               | 86,694.00         | 119         |
| 2  | 15-11-202<br>5 | SVD         | Sales Invoice - W/2526/1236<br><i>int</i>  | 4,25,590.00 | 3,70,059.<br>00    | 55,531.00         | 119         |
| 3  | 10-12-202<br>5 | SVY         | Sales Invoice - V/2526/1912<br><i>int</i>  | 53,550.00   | 34,838.00          | 18,712.00         | 94          |
| 4  | 03-01-202<br>6 | SVD         | Sales Invoice - W/2526/1400<br><i>int</i>  | 5,60,448.00 | 0.00               | 5,60,448.00       | 70          |
| 5  | 13-01-202<br>6 | SVD         | Sales Invoice - W/2526/1465<br><i>int</i>  | 1,78,920.00 | 0.00               | 1,78,920.00       | 60          |
| 6  | 14-01-202<br>6 | SVY         | Sales Invoice - V/2526/2287<br><i>int</i>  | 2,871.00    | 0.00               | 2,871.00          | 59          |
| 7  | 14-01-202<br>6 | SVY         | Sales Invoice - V/2526/2286<br><i>int</i>  | 1,709.00    | 0.00               | 1,709.00          | 59          |
| 8  | 19-01-202<br>6 | SVD         | Sales Invoice - W/2526/1471<br><i>int</i>  | 2,65,696.00 | 0.00               | 2,65,696.00       | 54          |
| 9  | 28-01-202<br>6 | SVY         | Sales Invoice - V/2526/2398<br><i>int</i>  | 77,175.00   | 0.00               | 77,175.00         | 45          |
| 1<br>0   | 29-01-202<br>6 | SVD         | Sales Invoice - W/2526/1502<br><i>Cash</i> | 67,032.00   | 0.00               | 67,032.00         | 44          |
| 1<br>1   | 31-01-202<br>6 | SVD         | Sales Invoice - W/2526/1508<br><i>Cash</i> | 1,43,640.00 | 0.00               | 1,43,640.00       | 42          |
| 1<br>2   | 03-02-202<br>6 | SVD         | Sales Invoice - W/2526/1517<br><i>Cash</i> | 95,760.00   | 0.00               | 95,760.00         | 39          |
| 1<br>3   | 07-02-202<br>6 | SVY         | Sales Invoice - V/2526/2548<br><i>Cash</i> | 1,28,520.00 | 0.00               | 1,28,520.00       | 35          |
| 1<br>4   | 07-02-202<br>6 | SVY         | Sales Invoice - V/2526/2547<br><i>Cash</i> | 45,108.00   | 0.00               | 45,108.00         | 35          |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|------------------|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 1<br>5           | 07-02-202<br>6 | SVD         | Sales Invoice - W/2526/1543<br>Cash | 80,703.00   | 0.00               | 80,703.00                           | 35          |
| 1<br>6           | 07-02-202<br>6 | SVD         | Sales Invoice - W/2526/1542<br>Cash | 1,39,356.00 | 0.00               | 1,39,356.00                         | 35          |
| 1<br>7           | 16-02-202<br>6 | SVY         | Sales Invoice - V/2526/2665<br>Cash | 56,385.00   | 0.00               | 56,385.00                           | 26          |
| 1<br>8           | 25-02-202<br>6 | SVY         | Sales Invoice - V/2526/2806<br>Cash | 1,87,929.00 | 0.00               | 1,87,929.00                         | 17          |
| 1<br>9           | 12-03-202<br>6 | SVD         | Sales Invoice - W/2526/1706<br>Cash | 1,35,324.00 | 0.00               | 1,35,324.00                         | 2           |
| 2<br>0           | 12-03-202<br>6 | SVD         | Sales Invoice - W/2526/1707<br>Cash | 1,39,356.00 | 0.00               | 1,39,356.00                         | 2           |
|                  |                |             |                                     |             |                    | <b>Total:<br/>24,66,869.0<br/>0</b> |             |

**ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910**  
SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR

|   |                |     |                                     |             |           |                               |    |
|---|----------------|-----|-------------------------------------|-------------|-----------|-------------------------------|----|
| 1 | 27-01-202<br>6 | SVY | Sales Invoice - V/2526/2397<br>Cash | 1,62,540.00 | 93,628.00 | 68,912.00                     | 46 |
| 2 | 11-02-202<br>6 | SVY | Sales Invoice - V/2526/2595<br>Cash | 1,15,416.00 | 0.00      | 1,15,416.00                   | 31 |
| 3 | 23-02-202<br>6 | SVY | Sales Invoice - V/2526/2768<br>Cash | 1,19,347.00 | 0.00      | 1,19,347.00                   | 19 |
| 4 | 24-02-202<br>6 | SVY | Sales Invoice - V/2526/2779<br>Cash | 91,325.00   | 0.00      | 91,325.00                     | 18 |
| 5 | 02-03-202<br>6 | SVY | Sales Invoice - V/2526/2892<br>Cash | 1,14,862.00 | 0.00      | 1,14,862.00                   | 12 |
| 6 | 07-03-202<br>6 | SVY | Sales Invoice - V/2526/2966<br>Cash | 2,04,120.00 | 0.00      | 2,04,120.00                   | 7  |
|   |                |     |                                     |             |           | <b>Total:<br/>7,13,982.00</b> |    |

**ATICK HOME TRENDS 8978695874**  
S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|---|----------------|-------------|--|-------------|--------------------|-------------------------------|-------------|
| 1   | 18-09-202<br>4 | SVD         | Sales Invoice - W/0816<br><i>int</i>       | 64,764.00   | 58,086.00          | 6,678.00                      | 542         |
| 2   | 17-10-202<br>4 | SVD         | Sales Invoice - W/1198<br><i>int</i>       | 10,332.00   | 0.00               | 10,332.00                     | 513         |
| 3   | 14-08-202<br>5 | SVD         | Sales Invoice - W/2526/0760<br><i>int</i>  | 3,99,735.00 | 1,30,876.<br>00    | 2,68,859.00                   | 212         |
| 4   | 29-08-202<br>5 | SVD         | Sales Invoice - W/2526/0855<br><i>int</i>  | 17,766.00   | 0.00               | 17,766.00                     | 197         |
| 5   | 29-08-202<br>5 | SVD         | Sales Invoice - W/2526/0854<br><i>int</i>  | 23,814.00   | 0.00               | 23,814.00                     | 197         |
| 6   | 05-09-202<br>5 | SVD         | Sales Invoice - W/2526/0910<br><i>int</i>  | 83,349.00   | 0.00               | 83,349.00                     | 190         |
| 7   | 05-09-202<br>5 | SVD         | Sales Invoice - W/2526/0911<br><i>int</i>  | 47,968.00   | 0.00               | 47,968.00                     | 190         |
|   |                |             |  |             |                    | <b>Total:<br/>4,58,766.00</b> |             |
| <b>BALAJI 8220384240</b><br>NO:75 ,GOWRIPURAM,,KARUR  |                |             |  |             |                    |                               |             |
| 1   | 31-01-202<br>6 | SVD         | Payment - 10395                            | 10,000.00   | 0.00               | 10,000.00                     | 42          |
| 2   | 04-02-202<br>6 | SVD         | Payment - 10440                            | 10,000.00   | 0.00               | 10,000.00                     | 38          |
|   |                |             |  |             |                    | <b>Total:<br/>20,000.00</b>   |             |
| <b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b><br>NO:75 ,GOWRIPURAM,,KARUR             |                |             |  |             |                    |                               |             |
| 1   | 25-03-202<br>5 | SVD         | Payment - 9612                             | 2,87,085.00 | 43,469.00          | 2,43,616.00                   | 354         |
| 2   | 04-04-202<br>5 | SVYF        | Payment - 8603                             | 2,25,792.00 | 0.00               | 2,25,792.00                   | 344         |
|   |                |             |  |             |                    | <b>Total:<br/>4,69,408.00</b> |             |
| <b>BEST IMPEX 04324-237415 9944932062</b><br>NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR |                |             |  |             |                    |                               |             |
| 1   | 04-02-202<br>6 | SVY         | Sales Invoice - V/2526/2491<br><i>Cash</i> | 82,656.00   | 0.00               | 82,656.00                     | 38          |

| S<br>·<br>N<br>o                                     | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|--|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------|-------------|
| 2  | 06-02-202<br>6 | SVY         | Sales Invoice - V/2526/2535<br>Cash | 61,992.00   | 0.00               | 61,992.00                     | 36          |
| 3  | 10-02-202<br>6 | SVY         | Sales Invoice - V/2526/2571<br>Cash | 23,184.00   | 0.00               | 23,184.00                     | 32          |
| 4  | 12-02-202<br>6 | SVD         | Sales Invoice - W/2526/1556<br>Cash | 23,310.00   | 0.00               | 23,310.00                     | 30          |
| 5  | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2616<br>Cash | 51,408.00   | 0.00               | 51,408.00                     | 29          |
| 6  | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2696<br>Cash | 12,852.00   | 0.00               | 12,852.00                     | 23          |
| 7  | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2771<br>Cash | 64,260.00   | 0.00               | 64,260.00                     | 19          |
| 8  | 27-02-202<br>6 | SVY         | Sales Invoice - V/2526/2856<br>Cash | 38,556.00   | 12,852.00          | 25,704.00                     | 15          |
|  |                |             |                                     |             |                    | <b>Total:<br/>3,45,366.00</b> |             |
| <b>BOOBESH 9566796951</b>                            |                |             |                                     |             |                    |                               |             |
| NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR |                |             |                                     |             |                    |                               |             |
| 1  | 19-12-202<br>4 | SVD         | Payment - 7762                      | 3,00,000.00 | 0.00               | 3,00,000.00                   | 450         |
| 2  | 21-12-202<br>4 | SVD         | Payment - 7782                      | 2,00,000.00 | 0.00               | 2,00,000.00                   | 448         |
| 3  | 02-01-202<br>5 | SVD         | Payment - 7882                      | 2,00,000.00 | 0.00               | 2,00,000.00                   | 436         |
| 4  | 05-02-202<br>5 | SVD         | Payment - 8133                      | 3,00,000.00 | 0.00               | 3,00,000.00                   | 402         |
| 5  | 06-03-202<br>5 | SVD         | Payment - 8323                      | 2,00,000.00 | 0.00               | 2,00,000.00                   | 373         |
| 6  | 29-03-202<br>5 | SVD         | Payment - 8485                      | 5,00,000.00 | 0.00               | 5,00,000.00                   | 350         |
| 7  | 24-04-202<br>5 | SVD         | Payment - 8653                      | 5,00,000.00 | 0.00               | 5,00,000.00                   | 324         |
| 8  | 03-05-202<br>5 | SVD         | Payment - 8695                      | 5,00,000.00 | 0.00               | 5,00,000.00                   | 315         |
| 9  | 09-05-202<br>5 | SVD         | Payment - 8710                      | 5,00,000.00 | 0.00               | 5,00,000.00                   | 309         |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 1<br>0  | 09-06-202<br>5 | SVD         | Payment - 8904                      | 5,00,000.00 | 0.00               | 5,00,000.00                         | 278         |
| 1<br>1  | 16-10-202<br>5 | SVD         | Payment - 9725                      | 2,00,000.00 | 0.00               | 2,00,000.00                         | 149         |
| 1<br>2  | 09-12-202<br>5 | SVD         | Payment - 10008                     | 5,00,000.00 | 0.00               | 5,00,000.00                         | 95          |
| 1<br>3  | 03-01-202<br>6 | SVD         | Payment - 10192                     | 2,00,000.00 | 0.00               | 2,00,000.00                         | 70          |
| 1<br>4  | 05-02-202<br>6 | SVD         | Payment - 10429                     | 4,00,000.00 | 0.00               | 4,00,000.00                         | 37          |
| 1<br>5  | 07-02-202<br>6 | SVD         | Payment - 10428                     | 2,00,000.00 | 0.00               | 2,00,000.00                         | 35          |
| 1<br>6  | 14-02-202<br>6 | SVD         | Payment - 10464                     | 3,00,000.00 | 0.00               | 3,00,000.00                         | 28          |
| 1<br>7  | 20-02-202<br>6 | SVD         | Payment - 10506                     | 1,00,000.00 | 0.00               | 1,00,000.00                         | 22          |
| 1<br>8  | 21-02-202<br>6 | SVD         | Payment - 10508                     | 2,00,000.00 | 0.00               | 2,00,000.00                         | 21          |
|   |                |             |                                     |             |                    | <b>Total:<br/>58,00,000.0<br/>0</b> |             |
| <b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b><br>74, RATHIINAM SALAI,KARUR        |                |             |                                     |             |                    |                                     |             |
| 1   | 11-02-202<br>6 | SVD         | Sales Invoice - W/2526/1550<br>Cash | 34,965.00   | 0.00               | 34,965.00                           | 31          |
| 2   | 04-03-202<br>6 | SVD         | Sales Invoice - W/2526/1647<br>Cash | 73,382.00   | 0.00               | 73,382.00                           | 10          |
| 3   | 06-03-202<br>6 | SVD         | Sales Invoice - W/2526/1663<br>Cash | 45,864.00   | 0.00               | 45,864.00                           | 8           |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,54,211.00</b>       |             |
| <b>C.RAJENDRAN TEX 9442387813</b><br>74, RATHIINAM SALAI,KARUR                            |                |             |                                     |             |                    |                                     |             |
| 1   | 22-10-202<br>4 | DAT         | Payment - 7302                      | 28,972.00   | 0.00               | 28,972.00                           | 508         |
|   |                |             |                                     |             |                    | <b>Total:<br/>28,972.00</b>         |             |
| <b>DREAM HOME TEXTILES WEAVERS 9843625961</b><br>49B-10, GANGA NAGAR THANTHONIMALAI,KARUR |                |             |                                     |             |                    |                                     |             |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|--|----------------|-------------|--|-------------|--------------------|-------------------------------|-------------|
| 1  | 27-03-202<br>3 | SVY         | Sales Invoice - V/2115<br><i>int</i>       | 1,70,100.00 | 0.00               | 1,70,100.00                   | 1083        |
| 2  | 05-04-202<br>3 | SVY         | Sales Invoice - V/0037<br><i>int</i>       | 2,45,385.00 | 0.00               | 2,45,385.00                   | 1074        |
| 3  | 19-04-202<br>3 | SVY         | Sales Invoice - V/0244<br><i>int</i>       | 84,294.00   | 0.00               | 84,294.00                     | 1060        |
|  |                |             |  |             |                    | <b>Total:<br/>4,99,779.00</b> |             |
| <b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b><br>162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR |                |             |  |             |                    |                               |             |
| 1  | 17-02-202<br>6 | SVY         | Sales Invoice - V/2526/2682<br><i>Cash</i> | 1,21,716.00 | 0.00               | 1,21,716.00                   | 25          |
| 2  | 21-02-202<br>6 | SVY         | Sales Invoice - V/2526/2737<br><i>Cash</i> | 1,89,630.00 | 0.00               | 1,89,630.00                   | 21          |
| 3  | 25-02-202<br>6 | SVD         | Sales Invoice - W/2526/1613<br><i>Cash</i> | 1,74,447.00 | 0.00               | 1,74,447.00                   | 17          |
| 4  | 25-02-202<br>6 | SVD         | Sales Invoice - W/2526/1614<br><i>Cash</i> | 1,27,764.00 | 0.00               | 1,27,764.00                   | 17          |
| 5  | 26-02-202<br>6 | SVD         | Sales Invoice - W/2526/1618<br><i>Cash</i> | 80,514.00   | 0.00               | 80,514.00                     | 16          |
| 6  | 28-02-202<br>6 | SVD         | Sales Invoice - W/2526/1627<br><i>Cash</i> | 13,419.00   | 0.00               | 13,419.00                     | 14          |
| 7  | 28-02-202<br>6 | SVD         | Sales Invoice - W/2526/1628<br><i>Cash</i> | 10,647.00   | 0.00               | 10,647.00                     | 14          |
|  |                |             |  |             |                    | <b>Total:<br/>7,18,137.00</b> |             |
| <b>G P TEXTILES PRIVATE LIMITED 9994819002</b><br>3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur           |                |             |  |             |                    |                               |             |
| 1  | 09-10-202<br>5 | SVY         | Sales Invoice - V/2526/1142<br><i>int</i>  | 44,730.00   | 0.00               | 44,730.00                     | 156         |
| 2  | 11-11-202<br>5 | SVY         | Sales Invoice - V/2526/1530<br><i>int</i>  | 1,06,142.00 | 0.00               | 1,06,142.00                   | 123         |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount                        | Due<br>Days |
|---|----------------|-------------|--|-------------|--------------------|--|-------------|
| 3   | 12-11-202<br>5 | SVY         | Sales Invoice - V/2526/1547<br><i>int</i>  | 47,250.00   | 0.00               | 47,250.00                                | 122         |
| 4   | 14-11-202<br>5 | SVY         | Sales Invoice - V/2526/1584<br><i>int</i>  | 1,95,048.00 | 0.00               | 1,95,048.00                              | 120         |
| 5   | 09-01-202<br>6 | SVD         | Sales Invoice - W/2526/1448<br><i>int</i>  | 3,00,384.00 | 0.00               | 3,00,384.00                              | 64          |
| 6   | 14-01-202<br>6 | SVD         | Sales Invoice - W/2526/1468<br><i>int</i>  | 2,00,256.00 | 0.00               | 2,00,256.00                              | 59          |
| 7   | 23-01-202<br>6 | SVD         | Sales Invoice - W/2526/1485<br><i>int</i>  | 2,47,968.00 | 0.00               | 2,47,968.00                              | 50          |
| 8   | 28-01-202<br>6 | SVY         | Sales Invoice - V/2526/2415<br><i>int</i>  | 21,504.00   | 0.00               | 21,504.00                                | 45          |
| 9   | 31-01-202<br>6 | SVD         | Sales Invoice - W/2526/1510<br><i>Cash</i> | 99,540.00   | 0.00               | 99,540.00                                | 42          |
|   |                |             |  |             |                    | <b>Total:<br/>12,62,822.0<br/>0</b>      |             |
| <b>G.P HOME TEX EXPORTS 0</b>                                       |                |             |  |             |                    |  |             |
| NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR      |                |             |  |             |                    |  |             |
| 1   | 16-12-202<br>4 | SVY         | Sales Invoice - V/1931<br><i>Cash</i>      | 7,21,441.00 | 7,19,659.<br>00    | 1,782.00                                 | 453         |
|   |                |             |  |             |                    | <b>Total: 0.00<br/>JMT:1,782.<br/>00</b> |             |
| <b>G.P TEXTILES 04324-241671 9994819002</b>                         |                |             |  |             |                    |  |             |
| Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur |                |             |  |             |                    |  |             |
| 1   | 01-01-202<br>5 | SVD         | Sales Invoice - W/1726<br><i>int</i>       | 23,436.00   | 568.00             | 22,868.00                                | 437         |
| 2   | 09-01-202<br>5 | SVY         | Sales Invoice - V/2085<br><i>int</i>       | 4,27,930.00 | 17,820.00          | 4,10,110.00                              | 429         |
| 3   | 17-02-202<br>5 | SVY         | Sales Invoice - V/2129<br><i>int</i>       | 2,21,760.00 | 0.00               | 2,21,760.00                              | 390         |
|   |                |             |  |             |                    | <b>Total:<br/>6,54,738.00</b>            |             |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                             | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|--|----------------|-------------|---|-------------|--------------------|-------------------------------|-------------|
| <b>GENERAL EXPANSES India</b><br>#273 /A VAIYAPURI NAGAR 1ST CROSS, KARUR,KARUR                                    |                |             |   |             |                    |                               |             |
| 1  | 30-01-202<br>6 | SVD         | Payment - 10498                         | 50,000.00   | 0.00               | 50,000.00                     | 43          |
|  |                |             |   |             |                    | <b>Total:<br/>50,000.00</b>   |             |
| <b>GOLDEN TOUCH EXPORTS</b><br>PKT COMPLEX PERIYAR NAGAR, 2ND CROSS(WEST),,KARUR                                   |                |             |   |             |                    |                               |             |
| 1  | 17-11-202<br>5 | SVD         | Payment - 9900                          | 80,302.50   | 0.00               | 80,303.00                     | 117         |
|  |                |             |   |             |                    | <b>Total:<br/>80,303.00</b>   |             |
| <b>HEMP FABRS 9843625961</b><br>86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR               |                |             |   |             |                    |                               |             |
| 1  | 28-03-202<br>3 | SVY         | Sales Invoice - V/2121<br><br>int       | 1,73,880.00 | 1,59,220.<br>00    | 14,660.00                     | 1082        |
|  |                |             |   |             |                    | <b>Total:<br/>14,660.00</b>   |             |
| <b>INTELLITUNE LIGHTING LLP 9449852807</b><br>86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR |                |             |   |             |                    |                               |             |
| 1  | 12-01-202<br>6 | SVD         | Payment - 10269                         | 2,32,139.00 | 0.00               | 2,32,139.00                   | 61          |
|  |                |             |   |             |                    | <b>Total:<br/>2,32,139.00</b> |             |
| <b>JAI EXPORT ENTERPRISES 9843031507</b><br>The Karur TextilePark, Plot No C 26 KARUR ,KARUR                       |                |             |   |             |                    |                               |             |
| 1  | 12-02-202<br>6 | SVD         | Sales Invoice - W/2526/1554<br><br>Cash | 10,017.00   | 6.00               | 10,011.00                     | 30          |
|  |                |             |   |             |                    | <b>Total:<br/>10,011.00</b>   |             |
| <b>JAI GLOBAL 04323 223153 0</b><br>NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR                                      |                |             |   |             |                    |                               |             |
| 1  | 01-04-202<br>2 | SVYF        | Opening Balance -                       | 27,678.00   | 0.00               | 27,678.00                     | 1443        |
| 2  | 01-04-202<br>2 | SVD         | Opening Balance -                       | 1,86,732.00 | 0.00               | 1,86,732.00                   | 1443        |
|  |                |             |   |             |                    | <b>Total:<br/>2,14,410.00</b> |             |
| <b>Jaisakthi Agencies 9443381814</b><br>NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR                                  |                |             |   |             |                    |                               |             |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|---|----------------|-------------|--|-------------|--------------------|-------------------------------------|-------------|
| 1   | 22-12-202<br>5 | SVY         | Payment - 10096                            | 9,47,520.00 | 0.00               | 9,47,520.00                         | 82          |
|   |                |             |  |             |                    | <b>Total:<br/>9,47,520.00</b>       |             |
| <b>JASMINE TOWELS PVT LTD 8012544450</b><br>NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR |                |             |  |             |                    |                                     |             |
| 1   | 28-10-202<br>4 | SVD         | Payment - 8202                             | 6,32,382.00 | 0.00               | 6,32,382.00                         | 502         |
| 2   | 20-06-202<br>5 | SVD         | Payment - 8977                             | 2,52,000.00 | 0.00               | 2,52,000.00                         | 267         |
| 3   | 30-06-202<br>5 | SVD         | Payment - 9127                             | 6,18,240.00 | 0.00               | 6,18,240.00                         | 257         |
| 4   | 26-07-202<br>5 | SVD         | Payment - 9153                             | 9,48,192.00 | 9,48,160.<br>00    | 32.00                               | 231         |
|   |                |             |  |             |                    | <b>Total:<br/>15,02,654.0<br/>0</b> |             |
| <b>K.R.EXPORT FABRICS 9364164013</b><br>NO:37,SKC ROAD,,ERODE                         |                |             |  |             |                    |                                     |             |
| 1   | 21-01-202<br>6 | SVY         | Sales Invoice - V/2526/2320<br><i>int</i>  | 23,625.00   | 7,644.00           | 15,981.00                           | 52          |
| 2   | 21-01-202<br>6 | SVY         | Sales Invoice - V/2526/2319<br><i>int</i>  | 23,163.00   | 0.00               | 23,163.00                           | 52          |
| 3   | 21-01-202<br>6 | SVY         | Sales Invoice - V/2526/2318<br><i>int</i>  | 1,08,864.00 | 0.00               | 1,08,864.00                         | 52          |
| 4   | 21-01-202<br>6 | SVY         | Sales Invoice - V/2526/2317<br><i>int</i>  | 1,41,372.00 | 0.00               | 1,41,372.00                         | 52          |
| 5   | 26-02-202<br>6 | SVD         | Sales Invoice - W/2526/1617<br><i>Cash</i> | 59,535.00   | 0.00               | 59,535.00                           | 16          |
| 6   | 26-02-202<br>6 | SVD         | Sales Invoice - W/2526/1616<br><i>Cash</i> | 28,067.00   | 0.00               | 28,067.00                           | 16          |
| 7   | 02-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0213<br><i>Cash</i> | 2,88,414.00 | 0.00               | 2,88,414.00                         | 12          |
| 8   | 07-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0215<br><i>Cash</i> | 1,69,344.00 | 0.00               | 1,69,344.00                         | 7           |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------|-------------|
| 9   | 07-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0216<br>Cash | 23,625.00   | 0.00               | 23,625.00                     | 7           |
|   |                |             |                                     |             |                    | <b>Total:<br/>8,58,365.00</b> |             |
| <b>KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0</b><br>NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur |                |             |                                     |             |                    |                               |             |
| 1   | 13-01-202<br>6 | SVY         | Sales Invoice - V/2526/2275<br>int  | 22,428.00   | 1,893.00           | 20,535.00                     | 60          |
| 2   | 13-01-202<br>6 | SVY         | Sales Invoice - V/2526/2276<br>int  | 12,600.00   | 0.00               | 12,600.00                     | 60          |
| 3   | 19-01-202<br>6 | SVY         | Sales Invoice - V/2526/2297<br>int  | 12,600.00   | 0.00               | 12,600.00                     | 54          |
| 4   | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2756<br>Cash | 20,160.00   | 0.00               | 20,160.00                     | 19          |
| 5   | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2757<br>Cash | 39,312.00   | 0.00               | 39,312.00                     | 19          |
| 6   | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2762<br>Cash | 63,504.00   | 0.00               | 63,504.00                     | 19          |
| 7   | 23-02-202<br>6 | SVY         | Sales Invoice - V/2526/2763<br>Cash | 41,076.00   | 0.00               | 41,076.00                     | 19          |
| 8   | 26-02-202<br>6 | SVY         | Sales Invoice - V/2526/2829<br>Cash | 10,080.00   | 0.00               | 10,080.00                     | 16          |
| 9   | 12-03-202<br>6 | SVY         | Sales Invoice - V/2526/3025<br>Cash | 56,133.00   | 0.00               | 56,133.00                     | 2           |
|   |                |             |                                     |             |                    | <b>Total:<br/>2,76,000.00</b> |             |
| <b>KWALITEE FABS 04324-238303,237784 9659995777</b><br>PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR |                |             |                                     |             |                    |                               |             |
| 1   | 24-01-202<br>6 | SVD         | Sales Invoice - W/2526/1489<br>int  | 1,65,375.00 | 0.00               | 1,65,375.00                   | 49          |
| 2   | 27-01-202<br>6 | SVD         | Sales Invoice - W/2526/1498<br>int  | 2,75,625.00 | 0.00               | 2,75,625.00                   | 46          |

| S<br>·<br>N<br>o | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|------------------|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------|-------------|
| 3                | 27-02-202<br>6 | SVY         | Sales Invoice - V/2526/2853<br>Cash | 1,64,430.00 | 0.00               | 1,64,430.00                   | 15          |
| 4                | 27-02-202<br>6 | SVY         | Sales Invoice - V/2526/2854<br>Cash | 62,748.00   | 0.00               | 62,748.00                     | 15          |
| 5                | 04-03-202<br>6 | SVY         | Sales Invoice - V/2526/2923<br>Cash | 47,061.00   | 0.00               | 47,061.00                     | 10          |
|                  |                |             |                                     |             |                    | <b>Total:<br/>7,15,239.00</b> |             |

**LABONI COLLECTION 232365,239804, 241511 0**

S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur

|        |                |     |                                     |             |      |             |    |
|--------|----------------|-----|-------------------------------------|-------------|------|-------------|----|
| 1      | 04-02-202<br>6 | SVY | Sales Invoice - V/2526/2488<br>Cash | 52,117.00   | 0.00 | 52,117.00   | 38 |
| 2      | 09-02-202<br>6 | SVY | Sales Invoice - V/2526/2556<br>Cash | 90,153.00   | 0.00 | 90,153.00   | 33 |
| 3      | 10-02-202<br>6 | SVY | Sales Invoice - V/2526/2572<br>Cash | 90,153.00   | 0.00 | 90,153.00   | 32 |
| 4      | 10-02-202<br>6 | SVY | Sales Invoice - V/2526/2573<br>Cash | 51,345.00   | 0.00 | 51,345.00   | 32 |
| 5      | 14-02-202<br>6 | SVY | Sales Invoice - V/2526/2656<br>Cash | 50,085.00   | 0.00 | 50,085.00   | 28 |
| 6      | 14-02-202<br>6 | SVY | Sales Invoice - V/2526/2655<br>Cash | 53,550.00   | 0.00 | 53,550.00   | 28 |
| 7      | 18-02-202<br>6 | SVY | Sales Invoice - V/2526/2689<br>Cash | 1,00,170.00 | 0.00 | 1,00,170.00 | 24 |
| 8      | 18-02-202<br>6 | SVY | Sales Invoice - V/2526/2690<br>Cash | 27,046.00   | 0.00 | 27,046.00   | 24 |
| 9      | 18-02-202<br>6 | SVY | Sales Invoice - V/2526/2691<br>Cash | 20,034.00   | 0.00 | 20,034.00   | 24 |
| 1<br>0 | 20-02-202<br>6 | SVY | Sales Invoice - V/2526/2723<br>Cash | 1,00,170.00 | 0.00 | 1,00,170.00 | 22 |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount  | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|--|-------------|
| 1<br>1  | 23-02-202<br>6 | SVD         | Sales Invoice - W/2526/1596<br>Cash | 1,46,475.00 | 0.00               | 1,46,475.00  | 19          |
| 1<br>2  | 24-02-202<br>6 | SVY         | Sales Invoice - V/2526/2793<br>Cash | 1,89,630.00 | 0.00               | 1,89,630.00  | 18          |
| 1<br>3  | 24-02-202<br>6 | SVY         | Sales Invoice - V/2526/2794<br>Cash | 2,38,140.00 | 0.00               | 2,38,140.00  | 18          |
| 1<br>4  | 27-02-202<br>6 | SVY         | Sales Invoice - V/2526/2858<br>Cash | 10,017.00   | 0.00               | 10,017.00  | 15          |
| 1<br>5  | 27-02-202<br>6 | SVD         | Sales Invoice - W/2526/1623<br>Cash | 39,060.00   | 0.00               | 39,060.00  | 15          |
| 1<br>6  | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2907<br>Cash | 18,824.00   | 0.00               | 18,824.00  | 11          |
| 1<br>7  | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2916<br>Cash | 39,995.00   | 0.00               | 39,995.00  | 11          |
| 1<br>8  | 05-03-202<br>6 | SVD         | Sales Invoice - W/2526/1657<br>Cash | 97,650.00   | 0.00               | 97,650.00  | 9           |
| 1<br>9  | 06-03-202<br>6 | SVD         | Sales Invoice - W/2526/1664<br>Cash | 1,95,300.00 | 0.00               | 1,95,300.00  | 8           |
| 2<br>0  | 11-03-202<br>6 | SVY         | Sales Invoice - V/2526/3015<br>Cash | 8,306.00    | 0.00               | 8,306.00   | 3           |
| 2<br>1  | 12-03-202<br>6 | SVD         | Sales Invoice - W/2526/1702<br>Cash | 97,650.00   | 0.00               | 97,650.00  | 2           |
| 2<br>2  | 13-03-202<br>6 | SVY         | Sales Invoice - V/2526/3044<br>Cash | 1,13,778.00 | 0.00               | 1,13,778.00  | 1           |
| 2<br>3  | 13-03-202<br>6 | SVY         | Sales Invoice - V/2526/3047<br>Cash | 1,42,884.00 | 0.00               | 1,42,884.00  | 1           |
|   |                |             |                                     |             |                    | <b>Total:<br/>19,32,537.0<br/>0<br/>JMT:39,995<br/>.00</b> |             |
| <b>LAKS TEX 226769 0</b><br>No : 3 / 102 H, COVAI ROAD,,KARUR |                |             |                                     |             |                    |  |             |

| S<br>·<br>N<br>o                                    | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| 1   | 05-02-202<br>6 | SVD         | Sales Invoice - W/2526/1528<br>Cash | 20,286.00   | 0.00               | 20,286.00                           | 37          |
|   |                |             |                                     |             |                    | <b>Total:<br/>20,286.00</b>         |             |
| <b>MALLOW INTERNATIONAL 04324-223324 9443417759</b> |                |             |                                     |             |                    |                                     |             |
| NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR      |                |             |                                     |             |                    |                                     |             |
| 1   | 23-01-202<br>6 | SVY         | Sales Invoice - V/2526/2350<br>int  | 1,76,400.00 | 0.00               | 1,76,400.00                         | 50          |
| 2   | 24-01-202<br>6 | SVY         | Sales Invoice - V/2526/2377<br>int  | 1,67,580.00 | 0.00               | 1,67,580.00                         | 49          |
| 3   | 24-01-202<br>6 | SVY         | Sales Invoice - V/2526/2379<br>int  | 47,880.00   | 0.00               | 47,880.00                           | 49          |
| 4   | 27-01-202<br>6 | SVD         | Sales Invoice - W/2526/1496<br>int  | 6,42,600.00 | 0.00               | 6,42,600.00                         | 46          |
| 5   | 03-02-202<br>6 | SVD         | Sales Invoice - W/2526/1518<br>Cash | 6,68,304.00 | 0.00               | 6,68,304.00                         | 39          |
| 6   | 04-02-202<br>6 | SVD         | Sales Invoice - W/2526/1524<br>Cash | 38,556.00   | 0.00               | 38,556.00                           | 38          |
| 7   | 07-02-202<br>6 | SVY         | Sales Invoice - V/2526/2539<br>Cash | 48,888.00   | 0.00               | 48,888.00                           | 35          |
| 8   | 12-02-202<br>6 | SVY         | Sales Invoice - V/2526/2611<br>Cash | 51,345.00   | 0.00               | 51,345.00                           | 30          |
| 9   | 25-02-202<br>6 | SVY         | Sales Invoice - V/2526/2804<br>Cash | 58,905.00   | 0.00               | 58,905.00                           | 17          |
|   |                |             |                                     |             |                    | <b>Total:<br/>19,00,458.0<br/>0</b> |             |
| <b>MARUTHI EMPORIA 8048660514</b>                   |                |             |                                     |             |                    |                                     |             |
| No.17 - A, PUGALUR ROAD,,KARUR                      |                |             |                                     |             |                    |                                     |             |
| 1   | 23-10-202<br>5 | SVD         | Payment - 9745                      | 66,269.00   | 0.00               | 66,269.00                           | 142         |
| 2   | 09-12-202<br>5 | SVD         | Payment - 10007                     | 1,09,740.00 | 0.00               | 1,09,740.00                         | 95          |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,76,009.00</b>       |             |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount | Due<br>Days |
|---|----------------|-------------|--|-------------|--------------------|-------------------|-------------|
| <b>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133</b><br>S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur |                |             |  |             |                    |                   |             |
| 1   | 13-12-202<br>5 | SVY         | Sales Invoice - V/2526/1928<br><i>int</i>  | 11,214.00   | 0.00               | 11,214.00         | 91          |
| 2   | 30-12-202<br>5 | SVY         | Sales Invoice - V/2526/2126<br><i>int</i>  | 4,46,040.00 | 0.00               | 4,46,040.00       | 74          |
| 3   | 05-01-202<br>6 | SVY         | Sales Invoice - V/2526/2196<br><i>int</i>  | 12,230.00   | 0.00               | 12,230.00         | 68          |
| 4   | 05-01-202<br>6 | SVY         | Sales Invoice - V/2526/2197<br><i>int</i>  | 2,48,724.00 | 0.00               | 2,48,724.00       | 68          |
| 5   | 08-01-202<br>6 | SVY         | Sales Invoice - V/2526/2224<br><i>int</i>  | 12,348.00   | 0.00               | 12,348.00         | 65          |
| 6   | 12-02-202<br>6 | SVY         | Sales Invoice - V/2526/2604<br><i>Cash</i> | 27,216.00   | 0.00               | 27,216.00         | 30          |
| 7   | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2632<br><i>Cash</i> | 24,326.00   | 0.00               | 24,326.00         | 29          |
| 8   | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2633<br><i>Cash</i> | 78,624.00   | 0.00               | 78,624.00         | 29          |
| 9   | 13-02-202<br>6 | SVY         | Sales Invoice - V/2526/2634<br><i>Cash</i> | 41,832.00   | 0.00               | 41,832.00         | 29          |
| 1<br>0  | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2886<br><i>Cash</i> | 26,876.00   | 0.00               | 26,876.00         | 14          |
| 1<br>1  | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2885<br><i>Cash</i> | 38,367.00   | 0.00               | 38,367.00         | 14          |
| 1<br>2  | 28-02-202<br>6 | SVD         | Sales Invoice - W/2526/1631<br><i>Cash</i> | 87,696.00   | 0.00               | 87,696.00         | 14          |
| 1<br>3  | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2884<br><i>Cash</i> | 21,294.00   | 0.00               | 21,294.00         | 14          |
| 1<br>4  | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2883<br><i>Cash</i> | 40,068.00   | 0.00               | 40,068.00         | 14          |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                         | Bill Amount      | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|--|----------------|-------------|-------------------------------------|------------------|--------------------|-------------------------------------|-------------|
| 1<br>5   | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2882<br>Cash | 35,910.00        | 0.00               | 35,910.00                           | 14          |
| 1<br>6   | 02-03-202<br>6 | SVD         | Sales Invoice - W/2526/1634<br>Cash | 1,09,620.00      | 0.00               | 1,09,620.00                         | 12          |
| 1<br>7   | 09-03-202<br>6 | SVY         | Sales Invoice - V/2526/2989<br>Cash | 17,829.00        | 0.00               | 17,829.00                           | 5           |
|  |                |             |                                     |                  |                    | <b>Total:<br/>12,80,214.0<br/>0</b> |             |
| <b>MN TEX 04324 - 267215 9655232025</b>                                |                |             |                                     |                  |                    |                                     |             |
| No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR         |                |             |                                     |                  |                    |                                     |             |
| 1  | 02-01-202<br>6 | SVY         | Sales Invoice - V/2526/2164<br>int  | 36,792.00        | 0.00               | 36,792.00                           | 71          |
| 2  | 03-01-202<br>6 | SVD         | Sales Invoice - W/2526/1398<br>int  | 12,726.00        | 0.00               | 12,726.00                           | 70          |
| 3  | 03-01-202<br>6 | SVD         | Sales Invoice - W/2526/1399<br>int  | 9,450.00         | 0.00               | 9,450.00                            | 70          |
| 4  | 22-01-202<br>6 | SVD         | Sales Invoice - W/2526/1480<br>int  | 2,24,112.00      | 0.00               | 2,24,112.00                         | 51          |
|  |                |             |                                     |                  |                    | <b>Total:<br/>2,83,080.00</b>       |             |
| <b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b>                 |                |             |                                     |                  |                    |                                     |             |
| NO:16-D,COIMBATORE ROAD,,KARUR   |                |             |                                     |                  |                    |                                     |             |
| 1  | 24-12-202<br>5 | SVY         | Payment - 10443                     | 9,293.00         | 8,355.00           | 938.00                              | 80          |
|  |                |             |                                     |                  |                    | <b>Total:<br/>938.00</b>            |             |
| <b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b>        |                |             |                                     |                  |                    |                                     |             |
| 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL |                |             |                                     |                  |                    |                                     |             |
| 1  | 05-08-202<br>4 | SVD         | Payment - 6657                      | 24,00,878.0<br>0 | 0.00               | 24,00,878.00                        | 586         |
|  |                |             |                                     |                  |                    | <b>Total:<br/>24,00,878.0<br/>0</b> |             |
| <b>PRISTINE HOME TEXTILES 9894016272</b>                               |                |             |                                     |                  |                    |                                     |             |
| NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR   |                |             |                                     |                  |                    |                                     |             |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                                | Bill Amount      | Received<br>Amount | Balance<br>Amount                         | Due<br>Days |
|--|----------------|-------------|--|------------------|--------------------|---|-------------|
| 1  | 16-10-202<br>4 | SVD         | Sales Invoice - W/1182<br><i>int</i>       | 33,978.00        | 8,808.00           | 25,170.00                                 | 514         |
| 2  | 10-03-202<br>6 | SVY         | Sales Invoice - V/2526/3004<br><i>Cash</i> | 3,30,456.00      | 0.00               | 3,30,456.00                               | 4           |
|  |                |             |  |                  |                    | <b>Total:</b><br><b>3,55,626.00</b>       |             |
| <b>PUKRA EXPORTS 9843030383</b>                                      |                |             |  |                  |                    |   |             |
| NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR |                |             |  |                  |                    |   |             |
| 1  | 07-12-202<br>4 | SVD         | Payment - 7714                             | 5,00,000.00      | 1,91,923.<br>00    | 3,08,077.00                               | 462         |
| 2  | 23-10-202<br>5 | SVYF        | Payment - 9712                             | 10,00,000.0<br>0 | 0.00               | 10,00,000.00                              | 142         |
|  |                |             |  |                  |                    | <b>Total:</b><br><b>13,08,077.0<br/>0</b> |             |
| <b>RAJARAM HOUSING EXPANSES India</b>                                |                |             |  |                  |                    |   |             |
| NO:13,S.F NO : 552/2, SALEM HIGH WAY, MANMANGALAM,KARUR              |                |             |  |                  |                    |   |             |
| 1  | 18-07-202<br>5 | SVD         | Payment - 9157                             | 10,00,000.0<br>0 | 0.00               | 10,00,000.00                              | 239         |
| 2  | 28-07-202<br>5 | SVD         | Payment - 9159                             | 12,00,000.0<br>0 | 0.00               | 12,00,000.00                              | 229         |
|  |                |             |  |                  |                    | <b>Total:</b><br><b>22,00,000.0<br/>0</b> |             |
| <b>SARATHY EXPORT FABRICS 9047021964</b>                             |                |             |  |                  |                    |   |             |
| SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR              |                |             |  |                  |                    |   |             |
| 1  | 19-09-202<br>5 | SVD         | Sales Invoice - W/2526/1000<br><i>int</i>  | 2,41,920.00      | 2,29,699.<br>00    | 12,221.00                                 | 176         |
| 2  | 24-10-202<br>5 | SVY         | Sales Invoice - V/2526/1234<br><i>int</i>  | 1,82,120.00      | 1,81,598.<br>00    | 522.00                                    | 141         |
| 3  | 17-11-202<br>5 | SVY         | Sales Invoice - V/2526/1602<br><i>int</i>  | 87,885.00        | 87,527.00          | 358.00                                    | 117         |
| 4  | 20-01-202<br>6 | SVY         | Sales Invoice - V/2526/2311<br><i>int</i>  | 11,97,000.0<br>0 | 0.00               | 11,97,000.00                              | 53          |
| 5  | 20-01-202<br>6 | SVYF        | Sales Invoice - R/2526/0179<br><i>int</i>  | 17,01,000.0<br>0 | 0.00               | 17,01,000.00                              | 53          |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                                | Bill Amount      | Received<br>Amount | Balance<br>Amount                     | Due<br>Days |
|--|----------------|-------------|--|------------------|--------------------|---------------------------------------|-------------|
| 6  | 20-01-202<br>6 | DAT         | Sales Invoice - D/2526/0667<br><i>int</i>  | 26,45,055.0<br>0 | 0.00               | 26,45,055.00                          | 53          |
| 7  | 20-01-202<br>6 | SVD         | Sales Invoice - W/2526/1474<br><i>int</i>  | 25,51,500.0<br>0 | 0.00               | 25,51,500.00                          | 53          |
| 8  | 20-01-202<br>6 | SVY         | Sales Invoice - V/2526/2310<br><i>int</i>  | 25,51,500.0<br>0 | 0.00               | 25,51,500.00                          | 53          |
| 9  | 06-02-202<br>6 | SVY         | Sales Invoice - V/2526/2527<br><i>Cash</i> | 2,64,600.00      | 0.00               | 2,64,600.00                           | 36          |
| 1<br>0   | 06-02-202<br>6 | SVY         | Sales Invoice - V/2526/2529<br><i>Cash</i> | 3,70,440.00      | 0.00               | 3,70,440.00                           | 36          |
| 1<br>1   | 18-02-202<br>6 | SVY         | Sales Invoice - V/2526/2685<br><i>Cash</i> | 84,672.00        | 0.00               | 84,672.00                             | 24          |
| 1<br>2   | 19-02-202<br>6 | SVY         | Sales Invoice - V/2526/2707<br><i>Cash</i> | 1,90,512.00      | 0.00               | 1,90,512.00                           | 23          |
| 1<br>3   | 20-02-202<br>6 | SVY         | Sales Invoice - V/2526/2721<br><i>Cash</i> | 2,54,016.00      | 0.00               | 2,54,016.00                           | 22          |
| 1<br>4   | 28-02-202<br>6 | SVY         | Sales Invoice - V/2526/2867<br><i>Cash</i> | 2,22,264.00      | 0.00               | 2,22,264.00                           | 14          |
| 1<br>5   | 07-03-202<br>6 | SVD         | Sales Invoice - W/2526/1669<br><i>Cash</i> | 53,550.00        | 0.00               | 53,550.00                             | 7           |
| 1<br>6   | 07-03-202<br>6 | SVD         | Sales Invoice - W/2526/1670<br><i>Cash</i> | 1,16,424.00      | 0.00               | 1,16,424.00                           | 7           |
| 1<br>7   | 10-03-202<br>6 | SVD         | Sales Invoice - W/2526/1690<br><i>Cash</i> | 1,90,512.00      | 0.00               | 1,90,512.00                           | 4           |
|  |                |             |  |                  |                    | <b>Total:<br/>1,24,06,146<br/>.00</b> |             |
| <b>SENTHIL TEXTILES India 9842158145<br/>NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR</b> |                |             |  |                  |                    |                                       |             |
| 1  | 22-11-202<br>4 | DAT         | Payment - 7755                             | 6,83,733.00      | 6,83,633.<br>00    | 100.00                                | 477         |
|  |                |             |  |                  |                    | <b>Total:<br/>100.00</b>              |             |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|-------------------------------------|-------------|
| <b>SENTHILKUMAR LOAN A/C India 9842158145</b><br>NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR  |                |             |                                     |             |                    |                                     |             |
| 1   | 01-04-202<br>5 | SVD         | Opening Balance -                   | 5,00,000.00 | 0.00               | 5,00,000.00                         | 347         |
|   |                |             |                                     |             |                    | <b>Total:<br/>5,00,000.00</b>       |             |
| <b>SHANSON EXPORT 04324-234317 9345106543</b><br>NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR   |                |             |                                     |             |                    |                                     |             |
| 1   | 02-03-202<br>6 | SVD         | Sales Invoice - W/2526/1637<br>Cash | 2,81,232.00 | 0.00               | 2,81,232.00                         | 12          |
| 2   | 02-03-202<br>6 | SVD         | Sales Invoice - W/2526/1638<br>Cash | 3,78,000.00 | 0.00               | 3,78,000.00                         | 12          |
| 3   | 03-03-202<br>6 | SVD         | Sales Invoice - W/2526/1639<br>Cash | 3,78,000.00 | 0.00               | 3,78,000.00                         | 11          |
| 4   | 09-03-202<br>6 | SVD         | Sales Invoice - W/2526/1679<br>Cash | 1,89,000.00 | 0.00               | 1,89,000.00                         | 5           |
|   |                |             |                                     |             |                    | <b>Total:<br/>12,26,232.0<br/>0</b> |             |
| <b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b><br>Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur |                |             |                                     |             |                    |                                     |             |
| 1   | 11-01-202<br>5 | SVYF        | Payment - 7987                      | 50,000.00   | 0.00               | 50,000.00                           | 427         |
| 2   | 02-04-202<br>5 | DAT         | Payment - 8509                      | 50,000.00   | 0.00               | 50,000.00                           | 346         |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,00,000.00</b>       |             |
| <b>SM AUTO SPARES India 9025489719</b><br>Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur                 |                |             |                                     |             |                    |                                     |             |
| 1   | 06-01-202<br>6 | SVY         | Payment - 10179                     | 2,260.00    | 0.00               | 2,260.00                            | 67          |
|   |                |             |                                     |             |                    | <b>Total:<br/>2,260.00</b>          |             |
| <b>SOWBHAGIYA HOME TEXTILES 04324232374 9566721981</b><br>NO:37-F,PERIYAR NAGAR NORTH,2nd CROSS,KARUR                           |                |             |                                     |             |                    |                                     |             |
| 1   | 12-02-202<br>6 | SVY         | Sales Invoice - V/2526/2605<br>Cash | 30,324.00   | 0.00               | 30,324.00                           | 30          |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount      | Received<br>Amount | Balance<br>Amount                                      | Due<br>Days |
|---|----------------|-------------|-------------------------------------|------------------|--------------------|--|-------------|
|   |                |             |                                     |                  |                    | <b>Total:<br/>30,324.00</b>                            |             |
| <b>SREE ARASU EXPORT 9443736551</b>   |                |             |                                     |                  |                    |  |             |
| D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur |                |             |                                     |                  |                    |  |             |
| 1   | 16-12-202<br>4 | SVY         | Sales Invoice - V/1930<br>Cash      | 6,51,756.00      | 2,27,449.<br>00    | 4,24,307.00  | 453         |
| 2   | 19-12-202<br>4 | SVY         | Sales Invoice - V/1955<br>int       | 37,459.00        | 0.00               | 37,459.00  | 450         |
| 3   | 06-03-202<br>5 | SVD         | Sales Invoice - W/1887<br>Cash      | 15,82,688.0<br>0 | 15,20,254<br>.00   | 62,434.00  | 373         |
| 4   | 06-03-202<br>5 | SVY         | Sales Invoice - V/2265<br>Cash      | 23,55,003.0<br>0 | 19,83,933<br>.00   | 3,71,070.00  | 373         |
| 5   | 13-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0220<br>Cash | 13,104.00        | 0.00               | 13,104.00  | 1           |
| 6   | 13-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0221<br>Cash | 1,01,663.00      | 0.00               | 1,01,663.00  | 1           |
| 7   | 13-03-202<br>6 | SVYF        | Sales Invoice - R/2526/0222<br>Cash | 1,83,456.00      | 0.00               | 1,83,456.00  | 1           |
|   |                |             |                                     |                  |                    | <b>Total:<br/>3,35,682.00<br/>JMT:8,57,8<br/>11.00</b> |             |
| <b>SREE IMPEX 04324-230640 9790012649</b>   |                |             |                                     |                  |                    |  |             |
| NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR             |                |             |                                     |                  |                    |  |             |
| 1   | 19-02-202<br>6 | SVD         | Sales Invoice - W/2526/1586<br>Cash | 69,300.00        | 0.00               | 69,300.00  | 23          |
|   |                |             |                                     |                  |                    | <b>Total:<br/>69,300.00</b>                            |             |
| <b>SRI ABIRAMI TEX 9894979701</b>   |                |             |                                     |                  |                    |  |             |
| AMARAVATHI NAGAR, ANADANKOVIL (PO),,KARUR   |                |             |                                     |                  |                    |  |             |
| 1   | 01-04-202<br>2 | SVD         | Opening Balance -                   | 18,191.00        | 0.00               | 18,191.00  | 1443        |
|   |                |             |                                     |                  |                    | <b>Total:<br/>18,191.00</b>                            |             |
| <b>SRI KOTTAIANNASWAMY FABRICS 9488047829</b>                                       |                |             |                                     |                  |                    |  |             |
| NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR        |                |             |                                     |                  |                    |  |             |

| S<br>·<br>N<br>o  | Date           | Comp<br>any | Particulars                         | Bill Amount | Received<br>Amount | Balance<br>Amount                           | Due<br>Days |
|---|----------------|-------------|-------------------------------------|-------------|--------------------|---|-------------|
| 1   | 23-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0206<br>Cash | 69,552.00   | 0.00               | 69,552.00                                   | 19          |
| 2   | 23-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0207<br>Cash | 39,060.00   | 0.00               | 39,060.00                                   | 19          |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,08,612.00</b>               |             |
| <b>SRI RAINBOW COTTON FABRIC 9894663322</b><br>No. 1027(A), 64(N), COVAI MAIN ROAD KARUR, KARUR         |                |             |                                     |             |                    |   |             |
| 1   | 30-01-202<br>6 | SVY         | Sales Invoice - V/2526/2436<br>Cash | 8,69,526.00 | 0.00               | 8,69,526.00                                 | 43          |
|   |                |             |                                     |             |                    | <b>Total: 0.00<br/>JMT:8,69,5<br/>26.00</b> |             |
| <b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b><br>No.8 Ram Nagar , Ganthigaramam,,karur |                |             |                                     |             |                    |   |             |
| 1   | 30-03-202<br>3 | SVD         | Payment - 2585                      | 87,708.00   | 0.00               | 87,708.00                                   | 1080        |
|   |                |             |                                     |             |                    | <b>Total:<br/>87,708.00</b>                 |             |
| <b>SRI VARI IMPEX 00 00</b><br>SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR   |                |             |                                     |             |                    |   |             |
| 1   | 03-03-202<br>6 | SVY         | Sales Invoice - V/2526/2917<br>Cash | 8,724.00    | 0.00               | 8,724.00                                    | 11          |
| 2   | 05-03-202<br>6 | SVY         | Sales Invoice - V/2526/2945<br>Cash | 55,440.00   | 0.00               | 55,440.00                                   | 9           |
| 3   | 06-03-202<br>6 | SVY         | Sales Invoice - V/2526/2951<br>Cash | 47,361.00   | 0.00               | 47,361.00                                   | 8           |
| 4   | 13-03-202<br>6 | SVY         | Sales Invoice - V/2526/3048<br>Cash | 13,860.00   | 0.00               | 13,860.00                                   | 1           |
|   |                |             |                                     |             |                    | <b>Total:<br/>1,25,385.00</b>               |             |
| <b>TALENT TEX India 9486165687</b><br>32,Hanumantharayan Kovil Street, Karur.,Karur                     |                |             |                                     |             |                    |   |             |
| 1   | 12-02-202<br>6 | SVY         | Sales Invoice - V/2526/2606<br>Cash | 94,878.00   | 0.00               | 94,878.00                                   | 30          |

| S<br>·<br>N<br>o                          | Date           | Comp<br>any | Particulars                             | Bill Amount | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|---|----------------|-------------|---|-------------|--------------------|-------------------------------------|-------------|
| 2   | 12-02-202<br>6 | SVY         | Sales Invoice - V/2526/2608<br><br>Cash | 29,106.00   | 0.00               | 29,106.00                           | 30          |
|   |                |             |   |             |                    | <b>Total:</b><br><b>1,23,984.00</b> |             |
| <b>THANGAVEL R 9842451196</b>             |                |             |   |             |                    |                                     |             |
| 9/82, Agraharam, Periya Andan Koil ,karur |                |             |   |             |                    |                                     |             |
| 1   | 01-02-202<br>5 | SVD         | Payment - 8092                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 406         |
| 2   | 10-02-202<br>5 | SVD         | Payment - 9492                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 397         |
| 3   | 22-03-202<br>5 | SVD         | Payment - 8464                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 357         |
| 4   | 29-03-202<br>5 | SVD         | Payment - 8486                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 350         |
| 5   | 17-04-202<br>5 | SVD         | Payment - 8619                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 331         |
| 6   | 28-04-202<br>5 | SVD         | Payment - 8755                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 320         |
| 7   | 09-05-202<br>5 | SVD         | Payment - 8709                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 309         |
| 8   | 15-05-202<br>5 | SVD         | Payment - 8778                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 303         |
| 9   | 31-05-202<br>5 | SVD         | Payment - 8842                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 287         |
| 1<br>0                                    | 05-06-202<br>5 | SVD         | Payment - 8863                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 282         |
| 1<br>1                                    | 09-06-202<br>5 | SVD         | Payment - 8905                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 278         |
| 1<br>2                                    | 14-06-202<br>5 | SVD         | Payment - 8973                          | 5,00,000.00 | 0.00               | 5,00,000.00                         | 273         |
| 1<br>3                                    | 21-06-202<br>5 | SVD         | Payment - 8989                          | 3,00,000.00 | 0.00               | 3,00,000.00                         | 266         |
| 1<br>4                                    | 05-07-202<br>5 | SVD         | Payment - 9056                          | 3,00,000.00 | 0.00               | 3,00,000.00                         | 252         |
| 1<br>5                                    | 12-07-202<br>5 | SVD         | Payment - 9104                          | 3,00,000.00 | 0.00               | 3,00,000.00                         | 245         |
| 1<br>6                                    | 31-07-202<br>5 | SVD         | Payment - 10382                         | 3,00,000.00 | 0.00               | 3,00,000.00                         | 226         |
| 1<br>7                                    | 23-08-202<br>5 | SVD         | Payment - 9328                          | 2,00,000.00 | 0.00               | 2,00,000.00                         | 203         |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                             | Bill Amount      | Received<br>Amount | Balance<br>Amount                   | Due<br>Days |
|--|----------------|-------------|---|------------------|--------------------|-------------------------------------|-------------|
| 1<br>8   | 20-09-202<br>5 | SVD         | Payment - 9540                          | 10,00,000.0<br>0 | 0.00               | 10,00,000.00                        | 175         |
|  |                |             |   |                  |                    | <b>Total:<br/>84,00,000.0<br/>0</b> |             |
| <b>THE CREATIVE HOME FASHIONS 04324329123 00000</b><br>Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR |                |             |   |                  |                    |                                     |             |
| 1  | 25-02-202<br>6 | SVD         | Sales Invoice - W/2526/1610<br><br>Cash | 4,741.00         | 0.00               | 4,741.00                            | 17          |
|  |                |             |   |                  |                    | <b>Total:<br/>4,741.00</b>          |             |
| <b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR                |                |             |   |                  |                    |                                     |             |
| 1  | 30-03-202<br>4 | SVYF        | Debit Note - 1216                       | 8,74,875.00      | 0.00               | 8,74,875.00                         | 714         |
|  |                |             |   |                  |                    | <b>Total:<br/>8,74,875.00</b>       |             |
| <b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR  |                |             |   |                  |                    |                                     |             |
| 1  | 09-08-202<br>5 | SVYF        | Payment - 9362                          | 26,362.00        | 0.00               | 26,362.00                           | 217         |
| 2  | 28-08-202<br>5 | SVYF        | Payment - 9361                          | 19,146.00        | 0.00               | 19,146.00                           | 198         |
|  |                |             |   |                  |                    | <b>Total:<br/>45,508.00</b>         |             |
| <b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR     |                |             |   |                  |                    |                                     |             |
| 1  | 16-02-202<br>6 | SVD         | Payment - 10482                         | 1,99,125.00      | 0.00               | 1,99,125.00                         | 26          |
|  |                |             |   |                  |                    | <b>Total:<br/>1,99,125.00</b>       |             |
| <b>VALET TEXTILE India 9944442877</b><br>NO:201,Karupampalayam,appipalayam(Po) Sukkaliyur, KARUR,Karur                         |                |             |   |                  |                    |                                     |             |
| 1  | 03-01-202<br>5 | DAT         | Payment - 7888                          | 20,00,000.0<br>0 | 0.00               | 20,00,000.00                        | 435         |
|  |                |             |   |                  |                    | <b>Total:<br/>20,00,000.0<br/>0</b> |             |
| <b>VIKASH IMPEX 9047384293 9789778687</b><br>No:156,Kovai Road,,Karur  |                |             |   |                  |                    |                                     |             |
| 1  | 01-04-202<br>2 | SVYF        | Opening Balance -                       | 35,280.00        | 0.00               | 35,280.00                           | 1443        |

| S<br>·<br>N<br>o   | Date           | Comp<br>any | Particulars                                | Bill Amount | Received<br>Amount | Balance<br>Amount             | Due<br>Days |
|--|----------------|-------------|--|-------------|--------------------|-------------------------------|-------------|
|  |                |             |  |             |                    | <b>Total:<br/>35,280.00</b>   |             |
| <b>WESTERN TEXTILES 9080516681</b>   |                |             |  |             |                    |                               |             |
| OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR |                |             |  |             |                    |                               |             |
| 1  | 21-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0203<br><b>Cash</b> | 1,28,520.00 | 0.00               | 1,28,520.00                   | <b>21</b>   |
| 2  | 21-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0204<br><b>Cash</b> | 76,734.00   | 0.00               | 76,734.00                     | <b>21</b>   |
| 3  | 21-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0205<br><b>Cash</b> | 60,102.00   | 0.00               | 60,102.00                     | <b>21</b>   |
| 4  | 25-02-202<br>6 | SVYF        | Sales Invoice - R/2526/0208<br><b>Cash</b> | 50,085.00   | 0.00               | 50,085.00                     | <b>17</b>   |
|  |                |             |  |             |                    | <b>Total:<br/>3,15,441.00</b> |             |
| <b>Total Amount:</b>   |                |             |  |             |                    | <b>6,21,43,582<br/>.00</b>    |             |
| <b>JMT Total Amount:</b>   |                |             |  |             |                    | <b>21,57,887.0<br/>0</b>      |             |