

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

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

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

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

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

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

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

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

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	10-02-2025	SVD	Payment - 9492	5,00,000.00	0.00	5,00,000.00	388
3	22-03-2025	SVD	Payment - 8464	5,00,000.00	0.00	5,00,000.00	348
4	29-03-2025	SVD	Payment - 8486	5,00,000.00	0.00	5,00,000.00	341
5	17-04-2025	SVD	Payment - 8619	5,00,000.00	0.00	5,00,000.00	322
6	28-04-2025	SVD	Payment - 8755	5,00,000.00	0.00	5,00,000.00	311
7	09-05-2025	SVD	Payment - 8709	5,00,000.00	0.00	5,00,000.00	300
8	15-05-2025	SVD	Payment - 8778	5,00,000.00	0.00	5,00,000.00	294
9	31-05-2025	SVD	Payment - 8842	5,00,000.00	0.00	5,00,000.00	278
10	05-06-2025	SVD	Payment - 8863	5,00,000.00	0.00	5,00,000.00	273
11	09-06-2025	SVD	Payment - 8905	5,00,000.00	0.00	5,00,000.00	269
12	14-06-2025	SVD	Payment - 8973	5,00,000.00	0.00	5,00,000.00	264
13	21-06-2025	SVD	Payment - 8989	3,00,000.00	0.00	3,00,000.00	257
14	05-07-2025	SVD	Payment - 9056	3,00,000.00	0.00	3,00,000.00	243
15	12-07-2025	SVD	Payment - 9104	3,00,000.00	0.00	3,00,000.00	236
16	31-07-2025	SVD	Payment - 10382	3,00,000.00	0.00	3,00,000.00	217
17	23-08-2025	SVD	Payment - 9328	2,00,000.00	0.00	2,00,000.00	194
18	20-09-2025	SVD	Payment - 9540	10,00,000.00	0.00	10,00,000.00	166
						Total: 84,00,000.00	
TIRUMALA TIRUPATHI SPINNERS 8883224222							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	30-03-2024	SVYF	Debit Note - 1216	8,74,875.00	0.00	8,74,875.00	705

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 8,74,875.00	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	09-08-2025	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	208
2	28-08-2025	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	189
						Total: 45,508.00	
VALET TEXTILE India 9944442877							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	03-01-2025	DAT	Payment - 7888	20,00,000.00	0.00	20,00,000.00	426
						Total: 20,00,000.00	
Total Amount:						4,30,38,309.00	