

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
LOYAL TAPES 9944013331							
NO :436 SAKTHI NAGAR 1ST CROSS VADIVEL NAGER, L.N.S POST,,KARUR							
1	26-02-202 6	SVY	Sales Invoice - V/2526/2826 Cash	10,269.00	0.00	10,269.00	16
						Total: 10,269.00	
ALASKA EXPORT 04324-240758,240558 9843056383							
SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR							
1	04-02-202 6	SVY	Sales Invoice - V/2526/2497 Cash	3,73,426.0 0	0.00	3,73,426.00	38
2	12-02-202 6	SVY	Sales Invoice - V/2526/2612 Cash	1,87,425.0 0	0.00	1,87,425.00	30
						Total: 5,60,851.0 0	
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	441
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	378
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	362
4	06-05-202 5	SVD	Payment - 8711	10,00,000. 00	0.00	10,00,000.0 0	312
5	20-05-202 5	SVD	Payment - 8822	3,62,600.0 0	0.00	3,62,600.00	298
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	294
						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	42
2	04-02-202 6	SVD	Payment - 10440	10,000.00	0.00	10,000.00	38

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 20,000.00	
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	354
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.0 0	0.00	2,25,792.00	344
						Total: 4,69,408.0 0	
BOOBESH 9566796951							
SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR							
1	19-12-202 4	SVD	Payment - 7762	3,00,000.0 0	0.00	3,00,000.00	450
2	21-12-202 4	SVD	Payment - 7782	2,00,000.0 0	0.00	2,00,000.00	448
3	02-01-202 5	SVD	Payment - 7882	2,00,000.0 0	0.00	2,00,000.00	436
4	05-02-202 5	SVD	Payment - 8133	3,00,000.0 0	0.00	3,00,000.00	402
5	06-03-202 5	SVD	Payment - 8323	2,00,000.0 0	0.00	2,00,000.00	373
6	29-03-202 5	SVD	Payment - 8485	5,00,000.0 0	0.00	5,00,000.00	350
7	24-04-202 5	SVD	Payment - 8653	5,00,000.0 0	0.00	5,00,000.00	324
8	03-05-202 5	SVD	Payment - 8695	5,00,000.0 0	0.00	5,00,000.00	315
9	09-05-202 5	SVD	Payment - 8710	5,00,000.0 0	0.00	5,00,000.00	309
10	09-06-202 5	SVD	Payment - 8904	5,00,000.0 0	0.00	5,00,000.00	278
11	16-10-202 5	SVD	Payment - 9725	2,00,000.0 0	0.00	2,00,000.00	149
12	09-12-202 5	SVD	Payment - 10008	5,00,000.0 0	0.00	5,00,000.00	95
13	03-01-202 6	SVD	Payment - 10192	2,00,000.0 0	0.00	2,00,000.00	70
14	05-02-202 6	SVD	Payment - 10429	4,00,000.0 0	0.00	4,00,000.00	37

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	07-02-202 6	SVD	Payment - 10428	2,00,000.0 0	0.00	2,00,000.00	35
1 6	14-02-202 6	SVD	Payment - 10464	3,00,000.0 0	0.00	3,00,000.00	28
1 7	20-02-202 6	SVD	Payment - 10506	1,00,000.0 0	0.00	1,00,000.00	22
1 8	21-02-202 6	SVD	Payment - 10508	2,00,000.0 0	0.00	2,00,000.00	21
						Total: 58,00,000. 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	508
						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	43
						Total: 50,000.00	
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	117
						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	61
						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	82

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	502
2	20-06-202 5	SVD	Payment - 8977	2,52,000.0 0	0.00	2,52,000.00	267
3	30-06-202 5	SVD	Payment - 9127	6,18,240.0 0	0.00	6,18,240.00	257
4	26-07-202 5	SVD	Payment - 9153	9,48,192.0 0	9,48,160. 00	32.00	231
						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	142
2	09-12-202 5	SVD	Payment - 10007	1,09,740.0 0	0.00	1,09,740.00	95
						Total: 1,76,009.0 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	80
						Total: 938.00	
P.S.TRADERS 04324-227312 9952427317 SF NO,360, Amirthambal Nagar, Aathur(Post), Erode Main Road,,Karur							
1	16-02-202 6	SVY	Sales Invoice - V/2526/2667 Cash	77,616.00	0.00	77,616.00	26
						Total: 77,616.00	
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	20-11-202 5	SVY	Sales Invoice - V/2526/1663 <i>int</i>	16,779.00	13,881.0 0	2,898.00	114
2	14-01-202 6	SVY	Sales Invoice - V/2526/2290 <i>int</i>	50,841.00	0.00	50,841.00	59
3	14-01-202 6	SVY	Sales Invoice - V/2526/2293 <i>int</i>	33,810.00	33,778.0 0	32.00	59
4	20-01-202 6	SVY	Sales Invoice - V/2526/2305 <i>int</i>	1,35,576.0 0	0.00	1,35,576.00	53
5	24-01-202 6	SVY	Sales Invoice - V/2526/2376 <i>int</i>	6,10,092.0 0	0.00	6,10,092.00	49
6	28-01-202 6	SVY	Sales Invoice - V/2526/2405 <i>int</i>	33,810.00	33,778.0 0	32.00	45
7	29-01-202 6	SVY	Sales Invoice - V/2526/2417 <i>Cash</i>	6,60,933.0 0	0.00	6,60,933.00	44
8	02-02-202 6	SVY	Sales Invoice - V/2526/2463 <i>Cash</i>	64,772.00	0.00	64,772.00	40
9	03-02-202 6	SVD	Sales Invoice - W/2526/1516 <i>Cash</i>	3,89,781.0 0	0.00	3,89,781.00	39
1 0	04-02-202 6	SVD	Sales Invoice - W/2526/1522 <i>Cash</i>	3,89,781.0 0	0.00	3,89,781.00	38
1 1	06-02-202 6	SVY	Sales Invoice - V/2526/2521 <i>Cash</i>	1,38,600.0 0	0.00	1,38,600.00	36
1 2	06-02-202 6	SVY	Sales Invoice - V/2526/2524 <i>Cash</i>	5,76,198.0 0	0.00	5,76,198.00	36
1 3	09-02-202 6	SVY	Sales Invoice - V/2526/2555 <i>Cash</i>	32,697.00	0.00	32,697.00	33
1 4	09-02-202 6	SVY	Sales Invoice - V/2526/2549 <i>Cash</i>	1,01,430.0 0	0.00	1,01,430.00	33

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	11-02-202 6	SVY	Sales Invoice - V/2526/2582 Cash	55,440.00	0.00	55,440.00	31
1 6	11-02-202 6	SVY	Sales Invoice - V/2526/2583 Cash	9,99,873.0 0	0.00	9,99,873.00	31
1 7	13-02-202 6	SVY	Sales Invoice - V/2526/2635 Cash	49,140.00	0.00	49,140.00	29
1 8	14-02-202 6	SVY	Sales Invoice - V/2526/2650 Cash	27,720.00	0.00	27,720.00	28
1 9	14-02-202 6	SVD	Sales Invoice - W/2526/1563 Cash	3,21,993.0 0	0.00	3,21,993.00	28
2 0	14-02-202 6	SVD	Sales Invoice - W/2526/1562 Cash	3,60,360.0 0	0.00	3,60,360.00	28
2 1	17-02-202 6	SVD	Sales Invoice - W/2526/1574 Cash	7,665.00	0.00	7,665.00	25
2 2	18-02-202 6	SVY	Sales Invoice - V/2526/2686 Cash	4,15,800.0 0	0.00	4,15,800.00	24
2 3	23-02-202 6	SVY	Sales Invoice - V/2526/2766 Cash	2,77,200.0 0	0.00	2,77,200.00	19
2 4	25-02-202 6	SVY	Sales Invoice - V/2526/2820 Cash	1,11,132.0 0	0.00	1,11,132.00	17
2 5	26-02-202 6	SVY	Sales Invoice - V/2526/2841 Cash	29,442.00	0.00	29,442.00	16
2 6	26-02-202 6	SVY	Sales Invoice - V/2526/2830 Cash	1,52,145.0 0	0.00	1,52,145.00	16
2 7	02-03-202 6	SVY	Sales Invoice - V/2526/2894 Cash	6,09,840.0 0	0.00	6,09,840.00	12
2 8	02-03-202 6	SVY	Sales Invoice - V/2526/2895 Cash	6,77,880.0 0	0.00	6,77,880.00	12

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 9	05-03-202 6	SVY	Sales Invoice - V/2526/2949 Cash	2,02,860.0 0	0.00	2,02,860.00	9
3 0	06-03-202 6	SVY	Sales Invoice - V/2526/2950 Cash	1,01,430.0 0	0.00	1,01,430.00	8
3 1	10-03-202 6	SVY	Sales Invoice - V/2526/3005 Cash	6,94,827.0 0	0.00	6,94,827.00	4
3 2	10-03-202 6	SVY	Sales Invoice - V/2526/3006 Cash	84,525.00	0.00	84,525.00	4
						Total: 83,32,935. 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	586
						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	462
2	23-10-202 5	SVYF	Payment - 9712	10,00,000. 00	0.00	10,00,000.0 0	142
						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	239
2	28-07-202 5	SVD	Payment - 9159	12,00,000. 00	0.00	12,00,000.0 0	229
						Total: 22,00,000. 00	
S.P.A.EXPORT 04324 - 230977 9442130659 110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,, Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	20-02-202 6	SVD	Sales Invoice - W/2526/1588 Cash	2,39,085.0 0	0.00	2,39,085.00	22
2	23-02-202 6	SVD	Sales Invoice - W/2526/1600 Cash	72,765.00	0.00	72,765.00	19
						Total: 3,11,850.0 0	
SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	07-03-202 6	SVY	Sales Invoice - V/2526/2974 Cash	85,050.00	0.00	85,050.00	7
						Total: 85,050.00	
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	477
						Total: 100.00	
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	347
						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	427
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	346
						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	67

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 2,260.00	
SOUTH INDIA COIR PRODUCTS India 9994496848 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	05-03-202 6	SVY	Sales Invoice - V/2526/2937 Cash	48,653.00	0.00	48,653.00	9
						Total: 48,653.00	
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	1080
						Total: 87,708.00	
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	406
2	10-02-202 5	SVD	Payment - 9492	5,00,000.0 0	0.00	5,00,000.00	397
3	22-03-202 5	SVD	Payment - 8464	5,00,000.0 0	0.00	5,00,000.00	357
4	29-03-202 5	SVD	Payment - 8486	5,00,000.0 0	0.00	5,00,000.00	350
5	17-04-202 5	SVD	Payment - 8619	5,00,000.0 0	0.00	5,00,000.00	331
6	28-04-202 5	SVD	Payment - 8755	5,00,000.0 0	0.00	5,00,000.00	320
7	09-05-202 5	SVD	Payment - 8709	5,00,000.0 0	0.00	5,00,000.00	309
8	15-05-202 5	SVD	Payment - 8778	5,00,000.0 0	0.00	5,00,000.00	303
9	31-05-202 5	SVD	Payment - 8842	5,00,000.0 0	0.00	5,00,000.00	287
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.0 0	0.00	5,00,000.00	282
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.0 0	0.00	5,00,000.00	278

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.0 0	0.00	5,00,000.00	273
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.0 0	0.00	3,00,000.00	266
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.0 0	0.00	3,00,000.00	252
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.0 0	0.00	3,00,000.00	245
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.0 0	0.00	3,00,000.00	226
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.0 0	0.00	2,00,000.00	203
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000. 00	0.00	10,00,000.0 0	175
						Total: 84,00,000. 00	
TIRUMALA TIRUPATHI SPINNERS 8883224222							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	30-03-202 4	SVYF	Debit Note - 1216	8,74,875.0 0	0.00	8,74,875.00	714
						Total: 8,74,875.0 0	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	09-08-202 5	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	217
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	198
						Total: 45,508.00	
U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							
1	16-02-202 6	SVD	Payment - 10482	1,99,125.0 0	0.00	1,99,125.00	26
						Total: 1,99,125.0 0	
VALET TEXTILE India 9944442877							
S.F.NO:310, 8th CROSS AMIRTHAMBAL NAGAR, ERODE MAIN ROAD, AATHUR (POST),,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	03-01-202 5	DAT	Payment - 7888	20,00,000. 00	0.00	20,00,000.0 0	435
						Total: 20,00,000. 00	
Total Amount:						3,84,84,16 9.00	