

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A K S TEX 8072225894 NO:26,MUTHU NAGAR, SENGUNTHAPURAM,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2307 Cash	97,440.0 0	0.00	97,440.00	45
2	22-01-20 26	SVY	Sales Invoice - V/2526/2342 Cash	17,577.0 0	0.00	17,577.00	43
3	23-01-20 26	DAT	Sales Invoice - D/2526/0671 Cash	7,428.00	0.00	7,428.00	42
						Total: 1,22,445 .00	
AALAM YARNS India 995244277 22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH							
1	09-01-20 25	DAT	Sales Invoice - D/0463 int	46,368.0 0	0.00	46,368.00	421
2	09-01-20 25	DAT	Sales Invoice - D/0473 int	11,424.0 0	0.00	11,424.00	421
3	09-01-20 25	DAT	Sales Invoice - D/0472 int	8,736.00	0.00	8,736.00	421
4	09-01-20 25	DAT	Sales Invoice - D/0471 int	5,040.00	0.00	5,040.00	421
5	09-01-20 25	DAT	Sales Invoice - D/0470 int	17,472.0 0	0.00	17,472.00	421
6	09-01-20 25	DAT	Sales Invoice - D/0469 int	30,912.0 0	0.00	30,912.00	421
7	09-01-20 25	DAT	Sales Invoice - D/0468 int	47,040.0 0	0.00	47,040.00	421
8	09-01-20 25	DAT	Sales Invoice - D/0467 int	18,816.0 0	0.00	18,816.00	421
9	09-01-20 25	DAT	Sales Invoice - D/0466 int	30,240.0 0	0.00	30,240.00	421

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	09-01-20 25	DAT	Sales Invoice - D/0465 <i>int</i>	47,040.0 0	0.00	47,040.00	421
1 1	09-01-20 25	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.00	421
1 2	20-01-20 25	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.00	410
1 3	20-01-20 25	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	410
1 4	20-01-20 25	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.00	410
1 5	20-01-20 25	DAT	Sales Invoice - D/0574 <i>int</i>	17,472.0 0	10,347.8 6	7,124.00	410
1 6	20-01-20 25	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.00	410
1 7	20-01-20 25	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.00	410
1 8	20-01-20 25	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.00	410
1 9	20-01-20 25	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	410
2 0	20-01-20 25	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.00	410
2 1	20-01-20 25	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.00	410
2 2	22-05-20 25	SVY	Sales Invoice - V/2526/0333 <i>int</i>	2,01,600. 00	0.00	2,01,600. 00	288
						Total: 7,19,108 .00	

AARANI IMPEX 9360114741 9047767871
NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-01-20 26	SVY	Sales Invoice - V/2526/2294 Cash	2,97,738. 00	2,97,168 .00	570.00	51
2	03-02-20 26	SVY	Sales Invoice - V/2526/2478 Cash	17,535.0 0	0.00	17,535.00	31
3	03-02-20 26	SVY	Sales Invoice - V/2526/2481 Cash	2,12,058. 00	0.00	2,12,058. 00	31
4	14-02-20 26	SVY	Sales Invoice - V/2526/2636 Cash	70,140.0 0	0.00	70,140.00	20
5	19-02-20 26	SVY	Sales Invoice - V/2526/2700 Cash	37,700.0 0	0.00	37,700.00	15
6	20-02-20 26	SVY	Sales Invoice - V/2526/2722 Cash	77,154.0 0	0.00	77,154.00	14
7	28-02-20 26	SVY	Sales Invoice - V/2526/2870 Cash	30,007.0 0	0.00	30,007.00	6
8	28-02-20 26	SVY	Sales Invoice - V/2526/2874 Cash	11,821.0 0	0.00	11,821.00	6
						Total: 4,56,985 .00	
AASE TEXWELL 9443374187 170B,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	26-02-20 26	DAT	Sales Invoice - D/2526/0770 Cash	94,925.0 0	0.00	94,925.00	8
						Total: 94,925.0 0	
AASHKAAR EXPORTS 9894451946 NO. 56,PERIYAR NAGAR EAST SENGUNTHAPURAM (PO),KARUR							
1	28-02-20 26	DAT	Sales Invoice - D/2526/0773 Cash	62,370.0 0	0.00	62,370.00	6
						Total: 62,370.0 0	
AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-02-20 26	SVY	Sales Invoice - V/2526/2645 Cash	40,824.0 0	0.00	40,824.00	20
						Total: 40,824.0 0	
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							
1	31-01-20 26	DAT	Sales Invoice - D/2526/0689 Cash	36,855.0 0	0.00	36,855.00	34
2	04-02-20 26	DAT	Sales Invoice - D/2526/0698 Cash	61,425.0 0	0.00	61,425.00	30
3	09-02-20 26	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850. 00	0.00	1,22,850. 00	25
4	12-02-20 26	DAT	Sales Invoice - D/2526/0727 Cash	27,392.0 0	0.00	27,392.00	22
						Total: 2,48,522 .00	
ADHI A EXPORTS 6366655 NO : 50-C / 1, KAMARAJAPURAM, (WEST),,KARUR							
1	23-02-20 26	SVY	Sales Invoice - V/2526/2772 Cash	31,563.0 0	0.00	31,563.00	11
2	23-02-20 26	SVY	Sales Invoice - V/2526/2773 Cash	19,026.0 0	0.00	19,026.00	11
						Total: 50,589.0 0	
ALCOR -A- FAB 043243236664 9600924567 # 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2746 Cash	55,440.0 0	0.00	55,440.00	13
						Total: 55,440.0 0	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	10-01-20 26	SVY	Sales Invoice - V/2526/2249 Cash	51,282.0 0	0.00	51,282.00	55
2	13-01-20 26	SVY	Sales Invoice - V/2526/2283 Cash	19,658.0 0	0.00	19,658.00	52
3	26-02-20 26	SVY	Sales Invoice - V/2526/2833 Cash	10,080.0 0	0.00	10,080.00	8
						Total: 81,020.0 0	
AMARAVATHI TEXTILES 04324-230620,230808 9894634005							
NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	20-02-20 26	SVY	Sales Invoice - V/2526/2719 Cash	81,270.0 0	0.00	81,270.00	14
2	20-02-20 26	SVY	Sales Invoice - V/2526/2720 Cash	1,04,580. 00	0.00	1,04,580. 00	14
3	23-02-20 26	SVY	Sales Invoice - V/2526/2764 Cash	1,21,905. 00	0.00	1,21,905. 00	11
4	23-02-20 26	SVY	Sales Invoice - V/2526/2769 Cash	32,861.0 0	0.00	32,861.00	11
5	02-03-20 26	SVY	Sales Invoice - V/2526/2902 Cash	13,545.0 0	0.00	13,545.00	4
						Total: 3,54,161 .00	
AMBAL NAGAR 9842231414							
NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	28-12-20 24	SVD	Payment - 7830	3,63,191. 00	1,61,220 .00	2,01,971. 00	433
2	01-03-20 25	SVD	Payment - 8324	13,500.0 0	0.00	13,500.00	370
3	17-03-20 25	SVD	Payment - 8694	23,000.0 0	0.00	23,000.00	354
4	06-05-20 25	SVD	Payment - 8711	10,00,00 0.00	0.00	10,00,000 .00	304
5	20-05-20 25	SVD	Payment - 8822	3,62,600. 00	0.00	3,62,600. 00	290

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	24-05-20 25	SVD	Payment - 8827	29,400.0 0	0.00	29,400.00	286
						Total: 16,30,47 1.00	
AMSA EXPORTS 04324-274722 9843155029							
NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR							
1	24-05-20 23	SVY	Sales Invoice - V/0712 <i>int</i>	4,09,122. 00	81,193.0 0	3,27,929. 00	1017
2	28-10-20 23	SVY	Sales Invoice - V/2464 <i>int</i>	40,572.0 0	0.00	40,572.00	860
3	28-10-20 23	SVY	Sales Invoice - V/2463 <i>int</i>	84,269.0 0	0.00	84,269.00	860
4	04-11-20 23	SVY	Sales Invoice - V/2561 <i>int</i>	2,19,618. 00	0.00	2,19,618. 00	853
5	02-09-20 24	SVD	Sales Invoice - W/0564 <i>int</i>	45,675.0 0	0.00	45,675.00	550
						Total: 7,18,063 .00	
AMUTHAM FABRIC 04324-249805 9943033152							
NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2619 <i>Cash</i>	17,472.0 0	0.00	17,472.00	21
						Total: 17,472.0 0	
AMUTHAM YARNS 04324-234544 9843131044							
157 F1, Mahathma Gandhi Salai South, Karur.,KARUR							
1	02-02-20 26	SVY F	Sales Invoice - R/2526/0185 <i>Cash</i>	60,480.0 0	0.00	60,480.00	32
2	03-02-20 26	SVY F	Sales Invoice - R/2526/0186 <i>Cash</i>	60,480.0 0	0.00	60,480.00	31
						Total: 1,20,960 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ANGELS-A-FABRICS 9994446167 1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2669 Cash	99,456.0 0	0.00	99,456.00	18
						Total: 99,456.0 0	
ANJALI EXPORTS 9443143038 341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR							
1	05-04-20 25	SVY F	Sales Invoice - R/2526/0004 int	1,16,550. 00	41,758.0 2	74,792.00	335
2	26-02-20 26	SVY	Sales Invoice - V/2526/2828 Cash	17,178.0 0	0.00	17,178.00	8
						Total: 91,970.0 0	
ANJANEYA HOME COLLECTION 9786761627 28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR							
1	17-02-20 26	SVY F	Sales Invoice - R/2526/0199 Cash	9,314.00	0.00	9,314.00	17
						Total: 9,314.00	
ANUROG FABRIC 04324 - 233347 9003964647 NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	07-02-20 26	SVY	Sales Invoice - V/2526/2545 Cash	71,883.0 0	0.00	71,883.00	27
						Total: 71,883.0 0	
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur							
1	11-05-20 24	SVY	Sales Invoice - V/0522 int	14,761.0 0	0.00	14,761.00	664
2	12-07-20 24	SVY	Sales Invoice - V/1130 int	17,157.0 0	0.00	17,157.00	602
3	26-11-20 24	SVY	Sales Invoice - V/1734 Cash	14,259.0 0	0.00	14,259.00	465

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	13-10-20 25	SVY	Sales Invoice - V/2526/1167 <i>int</i>	30,240.0 0	0.00	30,240.00	144
5	13-10-20 25	SVY	Sales Invoice - V/2526/1166 <i>int</i>	28,350.0 0	0.00	28,350.00	144
6	06-11-20 25	SVY	Sales Invoice - V/2526/1436 <i>int</i>	10,700.0 0	0.00	10,700.00	120
7	10-11-20 25	SVY	Sales Invoice - V/2526/1499 <i>int</i>	32,424.0 0	0.00	32,424.00	116
8	12-11-20 25	SVY	Sales Invoice - V/2526/1534 <i>int</i>	10,700.0 0	0.00	10,700.00	114
9	19-11-20 25	SVY	Sales Invoice - V/2526/1640 <i>int</i>	6,542.00	0.00	6,542.00	107
10	29-11-20 25	SVD	Sales Invoice - W/2526/1279 <i>int</i>	8,495.00	0.00	8,495.00	97
11	29-11-20 25	SVD	Sales Invoice - W/2526/1278 <i>int</i>	11,576.0 0	0.00	11,576.00	97
12	29-11-20 25	SVD	Sales Invoice - W/2526/1277 <i>int</i>	16,049.0 0	0.00	16,049.00	97
13	10-01-20 26	SVY	Sales Invoice - V/2526/2254 <i>Cash</i>	3,785.00	0.00	3,785.00	55
14	24-01-20 26	SVD	Sales Invoice - W/2526/1493 <i>Cash</i>	4,053.00	0.00	4,053.00	41
15	24-01-20 26	SVD	Sales Invoice - W/2526/1495 <i>Cash</i>	3,980.00	0.00	3,980.00	41
16	06-02-20 26	SVD	Sales Invoice - W/2526/1532 <i>Cash</i>	2,348.00	0.00	2,348.00	28
						Total: 2,15,419 .00	

ARUNNA TRADERS 8940227171
No. 2/7, Vijay Nagar, 2nd Cross, KARUR, KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-04-20 22	SVY	Opening Balance -	1,64,407. 00	39,583.0 0	1,24,824. 00	1435
2	01-04-20 22	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1435
						Total: 2,70,354 .00	
ASCENT TEXTILES 04324-236168 0							
NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2637 Cash	1,43,640. 00	0.00	1,43,640. 00	20
2	17-02-20 26	SVY	Sales Invoice - V/2526/2680 Cash	1,81,944. 00	0.00	1,81,944. 00	17
						Total: 3,25,584 .00	
ASEKA EXPORTS 04324-249463 9159115169							
No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	31-01-20 26	SVD	Sales Invoice - W/2526/1513 Cash	9,387.00	0.00	9,387.00	34
2	31-01-20 26	SVD	Sales Invoice - W/2526/1512 Cash	12,600.0 0	0.00	12,600.00	34
3	31-01-20 26	SVD	Sales Invoice - W/2526/1511 Cash	89,242.0 0	0.00	89,242.00	34
4	05-02-20 26	SVD	Sales Invoice - W/2526/1531 Cash	95,760.0 0	0.00	95,760.00	29
5	07-02-20 26	SVD	Sales Invoice - W/2526/1537 Cash	9,576.00	0.00	9,576.00	27
6	16-02-20 26	SVY	Sales Invoice - V/2526/2668 Cash	20,916.0 0	0.00	20,916.00	18
7	17-02-20 26	SVY	Sales Invoice - V/2526/2677 Cash	20,916.0 0	0.00	20,916.00	17
8	18-02-20 26	SVY	Sales Invoice - V/2526/2692 Cash	61,236.0 0	0.00	61,236.00	16

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 3,19,633 .00	
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR							
1	09-01-20 26	SVY	Sales Invoice - V/2526/2232 Cash	1,82,515. 00	0.00	1,82,515. 00	56
2	09-01-20 26	SVY	Sales Invoice - V/2526/2231 Cash	1,28,688. 00	0.00	1,28,688. 00	56
3	09-01-20 26	SVY	Sales Invoice - V/2526/2230 Cash	1,69,478. 00	0.00	1,69,478. 00	56
4	09-01-20 26	SVY	Sales Invoice - V/2526/2229 Cash	1,28,688. 00	0.00	1,28,688. 00	56
5	21-01-20 26	SVY	Sales Invoice - V/2526/2313 Cash	3,38,957. 00	0.00	3,38,957. 00	44
6	24-01-20 26	SVY	Sales Invoice - V/2526/2366 Cash	58,275.0 0	0.00	58,275.00	41
7	27-01-20 26	SVY	Sales Invoice - V/2526/2391 Cash	3,66,912. 00	0.00	3,66,912. 00	38
8	03-02-20 26	SVY	Sales Invoice - V/2526/2480 Cash	58,275.0 0	0.00	58,275.00	31
9	03-02-20 26	SVY	Sales Invoice - V/2526/2469 Cash	69,930.0 0	0.00	69,930.00	31
10	10-02-20 26	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144. 00	0.00	1,44,144. 00	24
11	10-02-20 26	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	24
12	19-02-20 26	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288. 00	0.00	2,88,288. 00	15
13	23-02-20 26	SVY	Sales Invoice - V/2526/2759 Cash	3,85,497. 00	0.00	3,85,497. 00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	23-02-20 26	SVY	Sales Invoice - V/2526/2760 Cash	1,04,895. 00	0.00	1,04,895. 00	11
						Total: 25,41,09 2.00	
ATLANTIZ EXPORTS India 8098175224 9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR							
1	10-02-20 26	SVY	Sales Invoice - V/2526/2569 Cash	52,164.0 0	0.00	52,164.00	24
2	10-02-20 26	SVY	Sales Invoice - V/2526/2570 Cash	44,604.0 0	0.00	44,604.00	24
						Total: 96,768.0 0	
BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-20 26	SVD	Payment - 10395	10,000.0 0	0.00	10,000.00	34
2	04-02-20 26	SVD	Payment - 10440	10,000.0 0	0.00	10,000.00	30
						Total: 20,000.0 0	
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720 NO:53,SRI BHARATHI NAGAR,,KARUR							
1	25-03-20 25	SVD	Payment - 9612	2,87,085. 00	43,469.0 0	2,43,616. 00	346
2	04-04-20 25	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	336
						Total: 4,69,408 .00	
BENNY-A-TEX 04324-233870,235080 9443350908 NO:42,SENGUNTHAPURAM 2nd CROSS,,KARUR							
1	25-02-20 26	SVD	Sales Invoice - W/2526/1612 Cash	92,421.0 0	0.00	92,421.00	9
2	25-02-20 26	SVY	Sales Invoice - V/2526/2811 Cash	89,586.0 0	0.00	89,586.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	28-02-20 26	SVY	Sales Invoice - V/2526/2873 Cash	89,586.0 0	0.00	89,586.00	6
4	02-03-20 26	SVY	Sales Invoice - V/2526/2903 Cash	19,908.0 0	0.00	19,908.00	4
						Total: 2,91,501 .00	
BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur							
1	20-08-20 24	SVD	Sales Invoice - W/0399 int	18,837.0 0	0.00	18,837.00	563
2	13-10-20 25	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.00	144
3	13-10-20 25	SVD	Sales Invoice - W/2526/1137 int	28,350.0 0	0.00	28,350.00	144
4	13-10-20 25	SVD	Sales Invoice - W/2526/1135 int	17,514.0 0	0.00	17,514.00	144
5	09-02-20 26	SVY F	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	25
6	05-03-20 26	SVY F	Sales Invoice - R/2526/0214 Cash	19,782.0 0	0.00	19,782.00	1
						Total: 1,23,795 .00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							
1	02-11-20 23	SVY	Sales Invoice - V/2487 int	37,254.0 0	27,179.0 0	10,075.00	855
2	07-01-20 25	DAT	Sales Invoice - D/0431 int	33,516.0 0	0.00	33,516.00	423
						Total: 43,591.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
BOOBESH 9566796951 9/1212,CHINNANDON KOIL,OPP- PRIMARY SCHOOL, NEXT TO RATION SHOP, KARUR - 639 002,KARUR							
1	19-12-20 24	SVD	Payment - 7762	3,00,000. 00	0.00	3,00,000. 00	442
2	21-12-20 24	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	440
3	02-01-20 25	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	428
4	05-02-20 25	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	394
5	06-03-20 25	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	365
6	29-03-20 25	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	342
7	24-04-20 25	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	316
8	03-05-20 25	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	307
9	09-05-20 25	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	301
10	09-06-20 25	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	270
11	16-10-20 25	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	141
12	09-12-20 25	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	87
13	03-01-20 26	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	62
14	05-02-20 26	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	29
15	07-02-20 26	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	27
16	14-02-20 26	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	20
17	20-02-20 26	SVD	Payment - 10506	1,00,000. 00	0.00	1,00,000. 00	14
18	21-02-20 26	SVD	Payment - 10508	2,00,000. 00	0.00	2,00,000. 00	13
						Total: 58,00,00 0.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
C.RAJENDRAN TEX 9442387813 NO:2.VALLUVAR STREET. ,KARUR							
1	22-10-20 24	DAT	Payment - 7302	28,972.0 0	0.00	28,972.00	500
						Total: 28,972.0 0	
CASTLE CREATIONS 9600929020 NO:149, M.G.Road, Bharathi Nagar North,,Karur							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0740 Cash	24,591.0 0	0.00	24,591.00	17
						Total: 24,591.0 0	
CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR							
1	17-06-20 25	SVY	Sales Invoice - V/2526/0570 int	96,390.0 0	2,008.44	94,382.00	262
2	24-06-20 25	SVY	Sales Invoice - V/2526/0626 int	1,82,070. 00	96,390.0 0	85,680.00	255
3	12-07-20 25	SVD	Sales Invoice - W/2526/0472 int	1,77,660. 00	0.00	1,77,660. 00	237
4	04-08-20 25	SVD	Sales Invoice - W/2526/0671 int	25,893.0 0	0.00	25,893.00	214
5	08-08-20 25	SVD	Sales Invoice - W/2526/0711 int	1,24,362. 00	0.00	1,24,362. 00	210
						Total: 5,07,977 .00	
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917 2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2434 Cash	18,412.0 0	0.00	18,412.00	35
2	30-01-20 26	SVY	Sales Invoice - V/2526/2433 Cash	37,110.0 0	0.00	37,110.00	35

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	30-01-20 26	SVY	Sales Invoice - V/2526/2431 Cash	18,412.0 0	0.00	18,412.00	35
4	30-01-20 26	SVY	Sales Invoice - V/2526/2430 Cash	23,616.0 0	0.00	23,616.00	35
5	14-02-20 26	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048. 00	0.00	1,95,048. 00	20
6	14-02-20 26	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040. 00	0.00	1,94,040. 00	20
7	19-02-20 26	SVY	Sales Invoice - V/2526/2710 Cash	86,688.0 0	0.00	86,688.00	15
8	24-02-20 26	SVY	Sales Invoice - V/2526/2791 Cash	38,806.0 0	0.00	38,806.00	10
9	24-02-20 26	SVY	Sales Invoice - V/2526/2792 Cash	25,019.0 0	0.00	25,019.00	10
1 0	05-03-20 26	SVY	Sales Invoice - V/2526/2942 Cash	1,57,248. 00	0.00	1,57,248. 00	1
						Total: 7,94,399 .00	
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR							
1	05-07-20 25	DAT	Sales Invoice - D/2526/0322 int	43,560.0 0	41,659.0 0	1,901.00	244
2	29-12-20 25	SVD	Sales Invoice - W/2526/1372 int	1,09,620. 00	0.00	1,09,620. 00	67
3	29-12-20 25	SVD	Sales Invoice - W/2526/1371 int	4,24,116. 00	79,977.0 0	3,44,139. 00	67
4	02-01-20 26	SVD	Sales Invoice - W/2526/1386 Cash	1,09,620. 00	0.00	1,09,620. 00	63
5	02-01-20 26	SVD	Sales Invoice - W/2526/1387 Cash	1,12,266. 00	0.00	1,12,266. 00	63

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	02-01-20 26	SVD	Sales Invoice - W/2526/1388 Cash	54,810.0 0	0.00	54,810.00	63
						Total: 7,32,356 .00	
CRAFTS INDIA 04324-230790,230130 9842424342 NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR							
1	28-01-20 26	SVY	Sales Invoice - V/2526/2399 Cash	19,404.0 0	0.00	19,404.00	37
						Total: 19,404.0 0	
DEEPAN IMPEX 04324-239621,232621 9865966332 36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur							
1	06-02-20 26	DAT	Sales Invoice - D/2526/0706 Cash	93,555.0 0	0.00	93,555.00	28
						Total: 93,555.0 0	
DEV EXPORT 249149 0 S.F.NO. 205, D.NO: 118, 118/1, 118/2, MAHATMA GANDHI SALAI, SENGUNTHAPURAM (PO), ,KARUR							
1	24-02-20 26	SVD	Sales Invoice - W/2526/1604 Cash	27,027.0 0	0.00	27,027.00	10
						Total: 27,027.0 0	
DINESH TEX 9965537030 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR							
1	11-05-20 23	SVY	Sales Invoice - V/0534 int	6,26,220. 00	6,17,022 .00	9,198.00	1030
2	20-11-20 25	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	54,860.0 0	19,480.00	106
3	20-11-20 25	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.00	106
						Total: 59,548.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR							
1	17-02-20 26	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	17
2	17-02-20 26	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	17
						Total: 12,644.0 0	
G J FABRICS 9843131044 NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR							
1	10-02-20 26	SVY F	Sales Invoice - R/2526/0191 Cash	27,972.0 0	0.00	27,972.00	24
2	11-02-20 26	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.0 0	0.00	77,868.00	23
						Total: 1,05,840 .00	
G.K HOME EXPORTS 9047029016 12D,Bharathi Nagar,Behind Prem Mahal, Karur,KARUR							
1	30-01-20 26	SVY	Sales Invoice - V/2526/2428 Cash	49,975.0 0	0.00	49,975.00	35
2	30-01-20 26	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.00	35
						Total: 1,17,448 .00	
GALAXY EXPORTS 04324-249991 9843180647 NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR							
1	20-02-20 26	DAT	Sales Invoice - D/2526/0752 Cash	3,486.00	0.00	3,486.00	14
2	20-02-20 26	DAT	Sales Invoice - D/2526/0753 Cash	4,442.00	0.00	4,442.00	14
3	25-02-20 26	DAT	Sales Invoice - D/2526/0768 Cash	5,330.00	0.00	5,330.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	26-02-20 26	DAT	Sales Invoice - D/2526/0769 Cash	8,883.00	0.00	8,883.00	8
						Total: 22,141.0 0	
GANGAA IMPEX 9894625765 18,Sengunthapuram,8th Cross,Karur ,Karur							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2901 Cash	35,826.0 0	0.00	35,826.00	4
2	03-03-20 26	SVY	Sales Invoice - V/2526/2912 Cash	1,07,478. 00	0.00	1,07,478. 00	3
						Total: 1,43,304 .00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	07-02-20 26	SVD	Sales Invoice - W/2526/1541 Cash	1,44,346. 00	0.00	1,44,346. 00	27
2	27-02-20 26	SVD	Sales Invoice - W/2526/1620 Cash	19,782.0 0	0.00	19,782.00	7
						Total: 1,64,128 .00	
GENERAL EXPANSES India 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	30-01-20 26	SVD	Payment - 10498	50,000.0 0	0.00	50,000.00	35
						Total: 50,000.0 0	
GOLDEN TOUCH EXPORTS 19 A, Gandhipuram, EB Office Back Side, Karur.,KARUR							
1	17-11-20 25	SVD	Payment - 9900	80,302.5 0	0.00	80,303.00	109
						Total: 80,303.0 0	
GRACE TEXSTYLESS 9952429388 No-39,Senguthapuram 3rd Cross,Karur,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	26-02-20 26	SVY	Sales Invoice - V/2526/2838 Cash	25,704.0 0	0.00	25,704.00	8
						Total: 25,704.0 0	
GREEN HOME TEX 9944933966							
NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR							
1	05-02-20 26	SVD	Sales Invoice - W/2526/1529 Cash	27,090.0 0	18,774.0 0	8,316.00	29
2	05-02-20 26	SVD	Sales Invoice - W/2526/1530 Cash	18,627.0 0	0.00	18,627.00	29
3	07-02-20 26	SVD	Sales Invoice - W/2526/1536 Cash	13,923.0 0	0.00	13,923.00	27
4	07-02-20 26	SVD	Sales Invoice - W/2526/1535 Cash	10,521.0 0	0.00	10,521.00	27
5	13-02-20 26	SVD	Sales Invoice - W/2526/1560 Cash	18,627.0 0	0.00	18,627.00	21
6	14-02-20 26	SVD	Sales Invoice - W/2526/1566 Cash	10,886.0 0	0.00	10,886.00	20
7	14-02-20 26	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	20
8	23-02-20 26	SVD	Sales Invoice - W/2526/1601 Cash	28,098.0 0	0.00	28,098.00	11
9	23-02-20 26	SVD	Sales Invoice - W/2526/1602 Cash	24,570.0 0	0.00	24,570.00	11
10	28-02-20 26	SVD	Sales Invoice - W/2526/1629 Cash	13,274.0 0	0.00	13,274.00	6
11	28-02-20 26	SVD	Sales Invoice - W/2526/1630 Cash	997.00	0.00	997.00	6
						Total: 1,52,791 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
HARITHA EXPORT 04324-234252 9843334252 NO:20-A,PERIYAR NAGAR EAST,,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2666 Cash	13,910.0 0	0.00	13,910.00	18
2	18-02-20 26	SVY	Sales Invoice - V/2526/2693 Cash	27,821.0 0	0.00	27,821.00	16
3	19-02-20 26	SVY	Sales Invoice - V/2526/2697 Cash	9,387.00	0.00	9,387.00	15
						Total: 51,118.0 0	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2662 Cash	85,470.0 0	0.00	85,470.00	18
2	17-02-20 26	SVD	Sales Invoice - W/2526/1575 Cash	10,39,68 5.00	0.00	10,39,685 .00	17
3	17-02-20 26	SVD	Sales Invoice - W/2526/1576 Cash	5,25,202. 00	0.00	5,25,202. 00	17
4	19-02-20 26	SVD	Sales Invoice - W/2526/1585 Cash	51,282.0 0	0.00	51,282.00	15
5	21-02-20 26	SVD	Sales Invoice - W/2526/1591 Cash	89,355.0 0	0.00	89,355.00	13
6	23-02-20 26	SVD	Sales Invoice - W/2526/1599 Cash	53,613.0 0	0.00	53,613.00	11
7	26-02-20 26	SVD	Sales Invoice - W/2526/1619 Cash	1,71,494. 00	0.00	1,71,494. 00	8
8	28-02-20 26	SVD	Sales Invoice - W/2526/1624 Cash	53,613.0 0	0.00	53,613.00	6
						Total: 20,69,71 4.00	
HOME ZONE LLP 9843088183 5/335,Ashok Nagar West, Karur.,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	05-02-20 26	SVY F	Sales Invoice - R/2526/0187 Cash	17,136.0 0	0.00	17,136.00	29
						Total: 17,136.0 0	
IMAGE STYLES 04324649378 9843217878							
No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur							
1	05-03-20 25	SVY F	Sales Invoice - R/0164 int	69,573.0 0	50,000.0 0	19,573.00	366
2	05-01-20 26	SVD	Sales Invoice - W/2526/1407 Cash	1,18,700. 00	0.00	1,18,700. 00	60
3	05-01-20 26	SVD	Sales Invoice - W/2526/1410 Cash	45,654.0 0	0.00	45,654.00	60
4	06-01-20 26	SVY	Sales Invoice - V/2526/2203 Cash	95,168.0 0	0.00	95,168.00	59
5	07-01-20 26	SVD	Sales Invoice - W/2526/1426 Cash	1,75,430. 00	0.00	1,75,430. 00	58
6	24-01-20 26	SVY	Sales Invoice - V/2526/2367 Cash	1,46,192. 00	0.00	1,46,192. 00	41
7	24-01-20 26	SVY	Sales Invoice - V/2526/2368 Cash	59,514.0 0	0.00	59,514.00	41
8	27-01-20 26	SVY	Sales Invoice - V/2526/2388 Cash	1,09,872. 00	0.00	1,09,872. 00	38
9	27-01-20 26	SVY	Sales Invoice - V/2526/2389 Cash	2,87,885. 00	0.00	2,87,885. 00	38
10	27-01-20 26	SVY	Sales Invoice - V/2526/2390 Cash	1,14,450. 00	0.00	1,14,450. 00	38
11	28-01-20 26	SVY	Sales Invoice - V/2526/2414 Cash	27,468.0 0	0.00	27,468.00	37
12	28-01-20 26	SVY	Sales Invoice - V/2526/2413 Cash	38,235.0 0	0.00	38,235.00	37

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 3	04-03-20 26	SVD	Sales Invoice - W/2526/1643 Cash	18,963.0 0	0.00	18,963.00	2
1 4	04-03-20 26	SVY	Sales Invoice - V/2526/2929 Cash	1,65,926. 00	0.00	1,65,926. 00	2
1 5	05-03-20 26	SVD	Sales Invoice - W/2526/1656 Cash	28,445.0 0	0.00	28,445.00	1
1 6	05-03-20 26	SVD	Sales Invoice - W/2526/1658 Cash	2,32,297. 00	0.00	2,32,297. 00	1
1 7	05-03-20 26	SVD	Sales Invoice - W/2526/1659 Cash	2,31,168. 00	0.00	2,31,168. 00	1
						Total: 19,14,94 0.00	
INTELLITUNE LIGHTING LLP 9449852807 NO:25,GOWRI PURAM EXTN, ANNA NAGAR MAIN ROAD,,KARUR							
1	12-01-20 26	SVD	Payment - 10269	2,32,139. 00	0.00	2,32,139. 00	53
						Total: 2,32,139 .00	
JAISAKTHI - A- TRADERS 0 21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR							
1	22-07-20 23	SVY	Sales Invoice - V/1207 Cash	2,90,594. 00	0.00	2,90,594. 00	958
						Total: 0.00 JMT:2,9 0,594.00	
Jaisakthi Agencies 9443381814 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	22-12-20 25	SVY	Payment - 10096	9,47,520. 00	0.00	9,47,520. 00	74
						Total: 9,47,520 .00	
JASMINE TOWELS PVT LTD 8012544450 21 A/1, SENGUNTHAPURAM 13th CROSS ,KARUR							
1	28-10-20 24	SVD	Payment - 8202	6,32,382. 00	0.00	6,32,382. 00	494

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	20-06-20 25	SVD	Payment - 8977	2,52,000. 00	0.00	2,52,000. 00	259
3	30-06-20 25	SVD	Payment - 9127	6,18,240. 00	0.00	6,18,240. 00	249
4	26-07-20 25	SVD	Payment - 9153	9,48,192. 00	9,48,160 .00	32.00	223
						Total: 15,02,65 4.00	
KALAIVANI FABRICS 236841 12345 NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR							
1	16-02-20 26	DAT	Sales Invoice - D/2526/0736 Cash	9,828.00	0.00	9,828.00	18
2	17-02-20 26	DAT	Sales Invoice - D/2526/0739 Cash	11,962.0 0	0.00	11,962.00	17
3	02-03-20 26	DAT	Sales Invoice - D/2526/0774 Cash	2,28,312. 00	0.00	2,28,312. 00	4
						Total: 2,50,102 .00	
KARUR GOLDLINE EXPORTS LLP 04324-232396,243806 9894998811 NO :160, KAMARAJAPURAM (WEST),,KARUR							
1	02-03-20 26	SVD	Sales Invoice - W/2526/1635 Cash	54,810.0 0	0.00	54,810.00	4
						Total: 54,810.0 0	
KOTEX CRAFT 995242 91/A, 4th Cross, Vaiyapuri Nagar,KARUR							
1	12-11-20 24	DAT	Sales Invoice - D/0221 int	43,490.0 0	0.00	43,490.00	479
						Total: 43,490.0 0	
KRISHNA TEXTILE 04324 - 233999 9443154474 NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR							
1	01-04-20 22	SVD	Opening Balance -	35,870.2 5	0.00	35,870.00	1435

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	19-09-20 23	SVD	Sales Invoice - W/0539 <i>int</i>	40,572.0 0	0.00	40,572.00	899
						Total: 76,442.0 0	
KUBERA EXPORT 0							
No:10C, Ramakrishnapuram West,,Karur							
1	26-05-20 23	SVY	Sales Invoice - V/0751 <i>int</i>	2,30,202. 00	98,550.0 0	1,31,652. 00	1015
2	03-06-20 23	SVY	Sales Invoice - V/0801 <i>int</i>	1,49,877. 00	0.00	1,49,877. 00	1007
3	22-06-20 23	SVD	Sales Invoice - W/0155 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	988
4	22-06-20 23	SVD	Sales Invoice - W/0154 <i>int</i>	1,14,660. 00	0.00	1,14,660. 00	988
5	22-06-20 23	SVD	Sales Invoice - W/0156 <i>int</i>	40,572.0 0	0.00	40,572.00	988
6	22-06-20 23	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.00	988
7	18-07-20 23	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.00	962
8	18-07-20 23	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455. 00	0.00	1,12,455. 00	962
9	07-09-20 23	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.00	911
						Total: 8,57,433 .00	
LIVING N GIVING 9790097100							
NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR							
1	03-02-20 26	SVD	Sales Invoice - W/2526/1515 <i>Cash</i>	97,020.0 0	0.00	97,020.00	31

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 97,020.0 0	
M L EXPORTS 04324-230239,322577 9944111888 No.7-A, 1st Cross Ramakrishnapuram,Karur							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2658 Cash	1,06,218. 00	0.00	1,06,218. 00	20
						Total: 1,06,218 .00	
M SUN IMPEX LLP 9843240552 9994796699 DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2646 Cash	43,092.0 0	0.00	43,092.00	20
2	14-02-20 26	SVY	Sales Invoice - V/2526/2647 Cash	32,319.0 0	0.00	32,319.00	20
3	21-02-20 26	SVY	Sales Invoice - V/2526/2751 Cash	1,22,707. 00	0.00	1,22,707. 00	13
4	23-02-20 26	SVY	Sales Invoice - V/2526/2765 Cash	1,67,328. 00	0.00	1,67,328. 00	11
5	23-02-20 26	SVY	Sales Invoice - V/2526/2775 Cash	2,23,104. 00	0.00	2,23,104. 00	11
6	25-02-20 26	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	9
7	02-03-20 26	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320. 00	0.00	1,03,320. 00	4
8	02-03-20 26	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596. 00	0.00	1,06,596. 00	4
9	02-03-20 26	SVY	Sales Invoice - V/2526/2898 Cash	47,061.0 0	0.00	47,061.00	4
10	02-03-20 26	SVY	Sales Invoice - V/2526/2897 Cash	11,155.0 0	0.00	11,155.00	4

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	04-03-20 26	SVY	Sales Invoice - V/2526/2919 Cash	1,06,596. 00	0.00	1,06,596. 00	2
1 2	04-03-20 26	SVY	Sales Invoice - V/2526/2920 Cash	62,748.0 0	0.00	62,748.00	2
1 3	04-03-20 26	SVY	Sales Invoice - V/2526/2921 Cash	63,882.0 0	0.00	63,882.00	2
1 4	05-03-20 26	SVY	Sales Invoice - V/2526/2946 Cash	31,374.0 0	0.00	31,374.00	1
1 5	05-03-20 26	SVY	Sales Invoice - V/2526/2947 Cash	10,332.0 0	0.00	10,332.00	1
						Total: 11,41,09 6.00	
M-SUN IMPEX 04324-249225 0							
NO:49 & 51,PERIYAR NAGAR,KVB NAGAR MAIN ROAD,,KARUR							
1	09-02-20 26	SVY	Sales Invoice - V/2526/2552 Cash	39,514.0 0	0.00	39,514.00	25
2	09-02-20 26	SVY	Sales Invoice - V/2526/2553 Cash	20,916.0 0	0.00	20,916.00	25
						Total: 60,430.0 0	
MAHESVAR TEXTILES 04324-230619 9944933619							
NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2510 Cash	19,558.0 0	0.00	19,558.00	29
2	05-02-20 26	SVY	Sales Invoice - V/2526/2509 Cash	27,050.0 0	0.00	27,050.00	29
3	07-02-20 26	SVY	Sales Invoice - V/2526/2543 Cash	15,813.0 0	0.00	15,813.00	27
4	10-02-20 26	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	24

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	12-02-20 26	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	22
6	18-02-20 26	SVY	Sales Invoice - V/2526/2688 Cash	1,88,055. 00	0.00	1,88,055. 00	16
7	27-02-20 26	SVY	Sales Invoice - V/2526/2852 Cash	60,858.0 0	0.00	60,858.00	7
						Total: 5,58,294 .00	
MARUTHI EMPORIA 8048660514 19, PERIYAR NAGAR MAIN ROAD, KARUR							
1	23-10-20 25	SVD	Payment - 9745	66,269.0 0	0.00	66,269.00	134
2	09-12-20 25	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	87
						Total: 1,76,009 .00	
MAXICAN EXPORTS 00 9843287738 NO: 8/132, AMARAVATHI NAGAR ANDANKOVIL ROAD, KARUR							
1	07-01-20 23	SVY F	Payment - 2100 Cheque return for receipt voucher	1,00,000. 00	0.00	1,00,000. 00	1154
						Total: 1,00,000 .00	
MELVIN HOME FASHION 04324230909 7358830690 NO : 30/1 2, SENGUNTHAPURAM, 9 th CROSS,, KARUR							
1	02-07-20 25	SVY	Sales Invoice - V/2526/0672 int	1,06,365. 00	0.00	1,06,365. 00	247
2	14-10-20 25	SVY	Sales Invoice - V/2526/1182 int	35,158.0 0	0.00	35,158.00	143
3	03-11-20 25	SVY	Sales Invoice - V/2526/1375 int	6,392.00	0.00	6,392.00	123
4	28-01-20 26	SVY	Sales Invoice - V/2526/2411 Cash	1,17,944. 00	0.00	1,17,944. 00	37
5	05-02-20 26	SVY	Sales Invoice - V/2526/2505 Cash	20,563.0 0	0.00	20,563.00	29

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	07-02-20 26	SVY	Sales Invoice - V/2526/2541 Cash	10,282.0 0	0.00	10,282.00	27
7	24-02-20 26	SVY	Sales Invoice - V/2526/2789 Cash	2,02,944. 00	0.00	2,02,944. 00	10
						Total: 4,99,648 .00	
MERIT CREATTERS 04324 - 231852 9344425506 NO: 240 / 2, MG Road, Sengunthapuram (PO),,KARUR							
1	09-02-20 26	DAT	Sales Invoice - D/2526/0708 Cash	36,666.0 0	0.00	36,666.00	25
						Total: 36,666.0 0	
METRO FABRICS 04324-230354,230735 994225665 44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2859 Cash	1,51,603. 00	0.00	1,51,603. 00	7
2	28-02-20 26	SVY	Sales Invoice - V/2526/2888 Cash	80,774.0 0	0.00	80,774.00	6
						Total: 2,32,377 .00	
MONICA HOME TEXTILE 232211 9442232211 NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2593 Cash	1,10,880. 00	0.00	1,10,880. 00	23
2	12-02-20 26	SVY F	Sales Invoice - R/2526/0193 Cash	46,620.0 0	0.00	46,620.00	22
3	12-02-20 26	DAT	Sales Invoice - D/2526/0729 Cash	93,240.0 0	0.00	93,240.00	22
4	13-02-20 26	SVY F	Sales Invoice - R/2526/0194 Cash	69,930.0 0	0.00	69,930.00	21
						Total: 3,20,670 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
N.M.T INTERNATIONAL 04324-238113,235536 9345135637 No:19/1,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1641 Cash	19,278.0 0	0.00	19,278.00	2
2	04-03-20 26	SVD	Sales Invoice - W/2526/1642 Cash	25,704.0 0	0.00	25,704.00	2
						Total: 44,982.0 0	
N.N.M.&COMPANY 04324-230247,230447 9843036647 NO:9/D,Ramakrishnapuram East,,Karur							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2862 Cash	15,72,90 0.00	0.00	15,72,900 .00	7
						Total: 15,72,90 0.00	
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR							
1	08-01-20 26	SVD	Sales Invoice - W/2526/1438 Cash	17,871.0 0	651.00	17,220.00	57
2	25-02-20 26	SVY	Sales Invoice - V/2526/2810 Cash	14,553.0 0	0.00	14,553.00	9
						Total: 31,773.0 0	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 Cash	76,356.0 0	0.00	76,356.00	59
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 Cash	61,916.0 0	0.00	61,916.00	59
3	22-01-20 26	SVD	Sales Invoice - W/2526/1481 Cash	46,368.0 0	0.00	46,368.00	43
						Total: 1,84,640 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
P.K.P.N.SPINNING MILLS (P) LTD India 6379670577 NO:5,North Pradhakshnam Road,,KARUR							
1	24-12-20 25	SVY	Payment - 10443	9,293.00	8,355.00	938.00	72
						Total: 938.00	
P.S.R.S.TEXTILES 04324-233946,233947 09443333946 NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR							
1	11-02-20 26	SVY	Sales Invoice - V/2526/2586 Cash	34,927.0 0	0.00	34,927.00	23
2	05-03-20 26	SVY	Sales Invoice - V/2526/2936 Cash	45,990.0 0	0.00	45,990.00	1
3	05-03-20 26	SVY	Sales Invoice - V/2526/2940 Cash	72,765.0 0	0.00	72,765.00	1
						Total: 1,53,682 .00	
P.V.R.TEX 04324 - 238614, 239613 9585539613 No :72,Kamarajapuram North,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2626 Cash	59,270.0 0	0.00	59,270.00	21
2	04-03-20 26	SVD	Sales Invoice - W/2526/1640 Cash	1,08,360. 00	0.00	1,08,360. 00	2
						Total: 1,67,630 .00	
PACIFIC EXPORTS 04324-230953 9843131152 310 /B1 ,Mahadhma Gandhi Salai North , Bharathi Nagar North Anbu Apartment Back side , Sengunthapuram Post , ,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2621 Cash	41,580.0 0	0.00	41,580.00	21
						Total: 41,580.0 0	
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2301 Cash	2,28,274. 00	0.00	2,28,274. 00	45

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	02-02-20 26	SVY	Sales Invoice - V/2526/2461 Cash	18,010.0 0	0.00	18,010.00	32
3	02-02-20 26	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070. 00	0.00	1,19,070. 00	32
4	06-02-20 26	SVY	Sales Invoice - V/2526/2519 Cash	55,881.0 0	55,828.0 0	53.00	28
5	06-02-20 26	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276. 00	1,29,153 .00	123.00	28
6	06-02-20 26	SVY	Sales Invoice - V/2526/2530 Cash	22,050.0 0	22,029.0 0	21.00	28
7	10-02-20 26	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	24
8	12-02-20 26	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.00	22
9	12-02-20 26	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	22
1 0	12-02-20 26	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	22
1 1	16-02-20 26	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	18
1 2	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.00	17
1 3	18-02-20 26	SVY	Sales Invoice - V/2526/2687 Cash	76,734.0 0	0.00	76,734.00	16
1 4	19-02-20 26	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850. 00	0.00	2,48,850. 00	15
1 5	19-02-20 26	SVY	Sales Invoice - V/2526/2695 Cash	33,264.0 0	0.00	33,264.00	15
1 6	21-02-20 26	SVD	Sales Invoice - W/2526/1592 Cash	39,690.0 0	0.00	39,690.00	13

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	21-02-20 26	SVD	Sales Invoice - W/2526/1594 Cash	13,230.0 0	0.00	13,230.00	13
1 8	21-02-20 26	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	13
1 9	21-02-20 26	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544. 00	0.00	1,31,544. 00	13
2 0	23-02-20 26	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381. 00	0.00	7,17,381. 00	11
2 1	23-02-20 26	SVD	Sales Invoice - W/2526/1598 Cash	11,088.0 0	0.00	11,088.00	11
2 2	23-02-20 26	SVD	Sales Invoice - W/2526/1597 Cash	11,155.0 0	0.00	11,155.00	11
2 3	24-02-20 26	SVD	Sales Invoice - W/2526/1605 Cash	28,237.0 0	0.00	28,237.00	10
2 4	24-02-20 26	SVD	Sales Invoice - W/2526/1606 Cash	66,931.0 0	0.00	66,931.00	10
2 5	24-02-20 26	SVD	Sales Invoice - W/2526/1607 Cash	88,704.0 0	0.00	88,704.00	10
2 6	25-02-20 26	SVY	Sales Invoice - V/2526/2801 Cash	11,907.0 0	0.00	11,907.00	9
2 7	25-02-20 26	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160. 00	0.00	2,09,160. 00	9
2 8	26-02-20 26	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	8
2 9	26-02-20 26	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086. 00	0.00	1,62,086. 00	8
3 0	28-02-20 26	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	6
3 1	28-02-20 26	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	6

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 2	04-03-20 26	SVY	Sales Invoice - V/2526/2922 Cash	1,70,100. 00	0.00	1,70,100. 00	2
3 3	05-03-20 26	SVY	Sales Invoice - V/2526/2933 Cash	2,02,860. 00	0.00	2,02,860. 00	1
3 4	05-03-20 26	SVY	Sales Invoice - V/2526/2935 Cash	2,38,140. 00	0.00	2,38,140. 00	1
						Total: 32,96,03 6.00	

PON NAVAL TEX 04324-233440 9443736724
NO-09,VAIYAPURI NAGAR, 4TH CROSS, SENGUNTHAPURAM (PO),,KARUR

1	02-02-20 26	SVD	Sales Invoice - W/2526/1514 Cash	24,158.0 0	0.00	24,158.00	32
						Total: 24,158.0 0	

PONNI FAB 9994977135
KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR

1	09-01-20 26	SVY	Sales Invoice - V/2526/2246 Cash	9,488.00	0.00	9,488.00	56
2	03-02-20 26	SVY	Sales Invoice - V/2526/2476 Cash	28,350.0 0	0.00	28,350.00	31
3	19-02-20 26	SVY	Sales Invoice - V/2526/2706 Cash	35,658.0 0	0.00	35,658.00	15
						Total: 73,496.0 0	

PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100
NO:23,RAMANUJAM NAGAR EAST, ,KARUR

1	05-08-20 24	SVD	Payment - 6657	24,00,87 8.00	0.00	24,00,878 .00	578
						Total: 24,00,87 8.00	

PREM TEXTILES INTERNATIONAL 04324-231986,232232 0
NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-11-20 25	SVY	Sales Invoice - V/2526/1609 int	26,838.0 0	25,129.0 0	1,709.00	109
2	06-02-20 26	SVY	Sales Invoice - V/2526/2528 Cash	2,592.00	0.00	2,592.00	28
3	10-02-20 26	SVY	Sales Invoice - V/2526/2576 Cash	48,510.0 0	0.00	48,510.00	24
4	11-02-20 26	SVY	Sales Invoice - V/2526/2592 Cash	31,941.0 0	0.00	31,941.00	23
5	11-02-20 26	SVY	Sales Invoice - V/2526/2585 Cash	29,106.0 0	0.00	29,106.00	23
6	14-02-20 26	DAT	Sales Invoice - D/2526/0735 Cash	18,480.0 0	0.00	18,480.00	20
						Total: 1,32,338 .00	
PRIYA HANDLOOMS 04324-230914,230455 9842447989 NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	20-02-20 26	SVD	Sales Invoice - W/2526/1590 Cash	41,076.0 0	0.00	41,076.00	14
						Total: 41,076.0 0	
PUKRA EXPORTS 9843030383 NO:2/480 ERODE MAIN ROAD,ATHUR PIRIVU,ANDANKOVIL WEST KARUR.,Karur							
1	07-12-20 24	SVD	Payment - 7714	5,00,000. 00	1,91,923 .00	3,08,077. 00	454
2	23-10-20 25	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,000 .00	134
						Total: 13,08,07 7.00	
RAJARAM HOUSING EXPANSES India #36/38, Palaniyappa Street Opp-Alpine Towers Gandipuram (PO),KARUR							
1	18-07-20 25	SVD	Payment - 9157	10,00,00 0.00	0.00	10,00,000 .00	231
2	28-07-20 25	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,000 .00	221

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 22,00,00 0.00	
RAJKUMAR TEX 04324-226992,225671 9894627767 SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR							
1	27-01-20 26	SVD	Sales Invoice - W/2526/1499 Cash	1,08,058. 00	0.00	1,08,058. 00	38
2	04-02-20 26	SVD	Sales Invoice - W/2526/1521 Cash	27,014.0 0	0.00	27,014.00	30
						Total: 1,35,072 .00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-20 25	SVD	Sales Invoice - W/1995 int	33,094.0 0	0.00	33,094.00	345
2	23-01-20 26	SVY	Sales Invoice - V/2526/2362 Cash	61,740.0 0	6,634.00	55,106.00	42
3	24-01-20 26	SVY	Sales Invoice - V/2526/2369 Cash	18,144.0 0	0.00	18,144.00	41
						Total: 1,06,344 .00	
RAMYAA A YARN TRADERS 9443259654 57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR							
1	27-05-20 23	SVY	Sales Invoice - V/0772 int	24,242.0 0	20,291.0 0	3,951.00	1014
2	28-07-20 23	SVY	Sales Invoice - V/1271 int	35,154.0 0	0.00	35,154.00	952
3	28-07-20 23	SVY	Sales Invoice - V/1272 int	33,390.0 0	0.00	33,390.00	952
4	28-07-20 23	SVY	Sales Invoice - V/1269 int	11,550.0 0	0.00	11,550.00	952
5	12-07-20 24	SVY	Sales Invoice - V/1144 int	29,400.0 0	0.00	29,400.00	602

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	12-07-20 24	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.00	602
7	12-07-20 24	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.00	602
8	12-07-20 24	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.00	602
						Total: 1,58,679 .00	
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-20 25	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	373
2	03-04-20 25	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	337
3	26-04-20 25	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	314
4	26-04-20 25	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.00	314
5	26-04-20 25	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.00	314
6	26-04-20 25	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	314
7	29-04-20 25	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	311
8	30-04-20 25	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	310
9	05-05-20 25	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	305
10	05-05-20 25	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.00	305

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	10-06-20 25	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	269
1 2	10-06-20 25	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	269
1 3	10-06-20 25	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	269
1 4	10-06-20 25	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	269
1 5	11-06-20 25	DAT	Sales Invoice - D/2526/0269 <i>int</i>	1,47,688. 00	0.00	1,47,688. 00	268
1 6	14-06-20 25	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.00	265
1 7	14-06-20 25	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.00	265
1 8	19-06-20 25	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732. 00	0.00	2,05,732. 00	260
1 9	19-06-20 25	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272. 00	0.00	1,29,272. 00	260
2 0	20-06-20 25	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.00	259
2 1	23-06-20 25	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271. 00	0.00	1,32,271. 00	256
2 2	23-06-20 25	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695. 00	0.00	1,14,695. 00	256
2 3	24-06-20 25	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250. 00	0.00	2,36,250. 00	255
2 4	25-06-20 25	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	254
2 5	25-06-20 25	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	254

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 6	27-06-20 25	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.00	252
2 7	27-06-20 25	SVD	Sales Invoice - W/2526/0383 <i>int</i>	2,30,160. 00	0.00	2,30,160. 00	252
2 8	28-06-20 25	SVD	Sales Invoice - W/2526/0391 <i>int</i>	2,74,050. 00	0.00	2,74,050. 00	251
2 9	30-06-20 25	SVD	Sales Invoice - W/2526/0397 <i>int</i>	1,74,922. 00	0.00	1,74,922. 00	249
3 0	02-07-20 25	SVD	Sales Invoice - W/2526/0407 <i>int</i>	4,14,540. 00	0.00	4,14,540. 00	247
3 1	02-07-20 25	SVD	Sales Invoice - W/2526/0404 <i>int</i>	4,38,480. 00	0.00	4,38,480. 00	247
3 2	03-07-20 25	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.00	246
3 3	04-07-20 25	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.00	245
3 4	05-07-20 25	SVD	Sales Invoice - W/2526/0418 <i>int</i>	2,46,645. 00	0.00	2,46,645. 00	244
3 5	07-07-20 25	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.00	242
3 6	08-07-20 25	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.00	241
3 7	08-07-20 25	SVD	Sales Invoice - W/2526/0437 <i>int</i>	1,18,440. 00	0.00	1,18,440. 00	241
3 8	08-07-20 25	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.00	241
3 9	11-07-20 25	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.00	238
4 0	12-07-20 25	SVD	Sales Invoice - W/2526/0473 <i>int</i>	2,05,538. 00	0.00	2,05,538. 00	237

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 1	12-07-20 25	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.00	237
4 2	14-07-20 25	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	235
4 3	16-07-20 25	SVD	Sales Invoice - W/2526/0507 <i>int</i>	1,39,766. 00	0.00	1,39,766. 00	233
4 4	21-07-20 25	SVD	Sales Invoice - W/2526/0543 <i>int</i>	1,09,620. 00	0.00	1,09,620. 00	228
4 5	24-07-20 25	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.00	225
4 6	24-07-20 25	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.00	225
4 7	28-07-20 25	SVY	Sales Invoice - V/2526/0822 <i>Cash</i>	4,43,394. 00	0.00	4,43,394. 00	221
4 8	28-07-20 25	SVD	Sales Invoice - W/2526/0601 <i>int</i>	1,43,640. 00	0.00	1,43,640. 00	221
4 9	29-07-20 25	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.00	220
5 0	30-07-20 25	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	219
5 1	30-07-20 25	SVD	Sales Invoice - W/2526/0626 <i>int</i>	1,72,368. 00	0.00	1,72,368. 00	219
5 2	30-07-20 25	SVD	Sales Invoice - W/2526/0625 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	219
5 3	30-07-20 25	SVD	Sales Invoice - W/2526/0623 <i>int</i>	1,00,485. 00	0.00	1,00,485. 00	219
5 4	31-07-20 25	SVD	Sales Invoice - W/2526/0636 <i>int</i>	3,39,570. 00	0.00	3,39,570. 00	218
5 5	04-08-20 25	SVD	Sales Invoice - W/2526/0668 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	214

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 6	04-08-20 25	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.00	214
5 7	05-08-20 25	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.00	213
5 8	06-08-20 25	SVD	Sales Invoice - W/2526/0688 <i>int</i>	1,53,090. 00	0.00	1,53,090. 00	212
5 9	07-08-20 25	SVD	Sales Invoice - W/2526/0705 <i>int</i>	2,87,280. 00	0.00	2,87,280. 00	211
6 0	11-08-20 25	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.00	207
6 1	12-08-20 25	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.00	206
6 2	12-08-20 25	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.00	206
6 3	13-08-20 25	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.00	205
6 4	13-08-20 25	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.00	205
6 5	13-08-20 25	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	205
6 6	13-08-20 25	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	205
6 7	18-08-20 25	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.00	200
6 8	19-08-20 25	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	199
6 9	19-08-20 25	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.00	199
7 0	19-08-20 25	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	199

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 1	30-08-20 25	SVY F	Sales Invoice - R/2526/0148 Cash	4,75,020. 00	0.00	4,75,020. 00	188
7 2	30-08-20 25	SVY F	Sales Invoice - R/2526/0147 Cash	5,44,320. 00	0.00	5,44,320. 00	188
7 3	30-08-20 25	SVY F	Sales Invoice - R/2526/0146 Cash	5,50,368. 00	0.00	5,50,368. 00	188
7 4	06-09-20 25	SVY F	Sales Invoice - R/2526/0149 Cash	6,72,672. 00	0.00	6,72,672. 00	181
7 5	06-09-20 25	SVY F	Sales Invoice - R/2526/0150 Cash	8,54,515. 00	0.00	8,54,515. 00	181
7 6	06-09-20 25	SVY F	Sales Invoice - R/2526/0151 Cash	8,32,650. 00	0.00	8,32,650. 00	181
7 7	08-09-20 25	SVD	Sales Invoice - W/2526/0923 int	78,435.0 0	0.00	78,435.00	179
7 8	10-09-20 25	SVD	Sales Invoice - W/2526/0935 int	72,072.0 0	0.00	72,072.00	177
7 9	11-09-20 25	SVY F	Sales Invoice - R/2526/0154 Cash	7,16,621. 00	0.00	7,16,621. 00	176
8 0	11-09-20 25	SVY F	Sales Invoice - R/2526/0153 Cash	5,08,032. 00	0.00	5,08,032. 00	176
8 1	11-09-20 25	SVY F	Sales Invoice - R/2526/0152 Cash	5,85,396. 00	0.00	5,85,396. 00	176
8 2	17-09-20 25	SVY F	Sales Invoice - R/2526/0155 Cash	5,10,300. 00	0.00	5,10,300. 00	170
8 3	17-09-20 25	SVY F	Sales Invoice - R/2526/0156 Cash	6,71,832. 00	0.00	6,71,832. 00	170
8 4	18-09-20 25	SVD	Sales Invoice - W/2526/0986 int	70,592.0 0	0.00	70,592.00	169
8 5	24-09-20 25	SVD	Sales Invoice - W/2526/1032 int	1,06,029. 00	0.00	1,06,029. 00	163

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 6	24-09-20 25	SVD	Sales Invoice - W/2526/1033 int	48,649.0 0	0.00	48,649.00	163
8 7	30-09-20 25	SVD	Sales Invoice - W/2526/1071 int	1,41,750. 00	0.00	1,41,750. 00	157
8 8	30-09-20 25	SVD	Sales Invoice - W/2526/1069 int	97,297.0 0	0.00	97,297.00	157
8 9	10-10-20 25	SVD	Sales Invoice - W/2526/1123 int	22,680.0 0	0.00	22,680.00	147
9 0	17-10-20 25	SVD	Sales Invoice - W/2526/1172 int	16,632.0 0	0.00	16,632.00	140
9 1	09-12-20 25	SVD	Sales Invoice - W/2526/1306 int	62,244.0 0	0.00	62,244.00	87
9 2	27-02-20 26	SVD	Sales Invoice - W/2526/1622 Cash	10,458.0 0	0.00	10,458.00	7
						Total: 82,42,08 1.00 JMT:73, 65,120.0 0	
RAS HOME TEX 9865966332 NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur							
1	13-02-20 26	SVD	Sales Invoice - W/2526/1559 Cash	1,26,126. 00	0.00	1,26,126. 00	21
2	25-02-20 26	SVY	Sales Invoice - V/2526/2807 Cash	16,670.0 0	0.00	16,670.00	9
						Total: 1,42,796 .00	
RASA EXPORTS 7373731686 308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR							
1	06-02-20 26	SVY	Sales Invoice - V/2526/2526 Cash	23,587.0 0	0.00	23,587.00	28
2	06-02-20 26	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	28

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	07-02-20 26	SVY	Sales Invoice - V/2526/2536 Cash	71,905.0 0	0.00	71,905.00	27
4	07-02-20 26	SVY	Sales Invoice - V/2526/2537 Cash	32,323.0 0	0.00	32,323.00	27
5	09-02-20 26	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	25
6	20-02-20 26	SVY	Sales Invoice - V/2526/2727 Cash	48,922.0 0	0.00	48,922.00	14
7	21-02-20 26	SVY	Sales Invoice - V/2526/2743 Cash	14,838.0 0	0.00	14,838.00	13
8	21-02-20 26	SVY	Sales Invoice - V/2526/2744 Cash	65,057.0 0	0.00	65,057.00	13
9	21-02-20 26	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	13
						Total: 2,69,863 .00	
RAYA EXPORTERS 9442233667 No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR							
1	21-08-20 24	SVD	Sales Invoice - W/0407 int	56,700.0 0	0.00	56,700.00	562
						Total: 56,700.0 0	
REAL TEXTILES 04324-232343 7871193996 SF.No: 224 Vijay Nagar Main Road Near Kongu Vellalar Matric School MG Road,KARUR							
1	27-02-20 26	SVY	Sales Invoice - V/2526/2857 Cash	28,067.0 0	0.00	28,067.00	7
2	28-02-20 26	SVY	Sales Invoice - V/2526/2878 Cash	3,793.00	0.00	3,793.00	6
						Total: 31,860.0 0	
RUDRA EXPORTS 8144230803 No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	04-02-20 26	SVY	Sales Invoice - V/2526/2490 Cash	18,312.0 0	0.00	18,312.00	30
						Total: 18,312.0 0	
S.K.T.YARNS&CO 04324231573, 95666-69575 9677731573 NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR							
1	27-02-20 26	SVD	Sales Invoice - W/2526/1621 Cash	55,125.0 0	0.00	55,125.00	7
						Total: 55,125.0 0	
SAHAA FABS 9047517090 179,Vaiyapuri Nagar, 2nd Cross,KARUR							
1	05-02-20 26	DAT	Sales Invoice - D/2526/0704 Cash	17,283.0 0	0.00	17,283.00	29
2	07-02-20 26	DAT	Sales Invoice - D/2526/0707 Cash	63,504.0 0	0.00	63,504.00	27
3	21-02-20 26	DAT	Sales Invoice - D/2526/0754 Cash	21,235.0 0	0.00	21,235.00	13
4	27-02-20 26	DAT	Sales Invoice - D/2526/0772 Cash	5,153.00	0.00	5,153.00	7
5	03-03-20 26	DAT	Sales Invoice - D/2526/0781 Cash	10,618.0 0	0.00	10,618.00	3
						Total: 1,17,793 .00	
SAI IMPEX 9080812754 NO.90-A1, SALEM BYE PASS ROAD, PERIYAKULATHUPALAYAM, KARUR-639006,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2660 Cash	35,805.0 0	0.00	35,805.00	18
						Total: 35,805.0 0	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	24-10-20 25	SVY	Sales Invoice - V/2526/1227 int	23,037.0 0	7,241.00	15,796.00	133
2	17-02-20 26	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	17
3	20-02-20 26	SVD	Sales Invoice - W/2526/1589 Cash	8,106.00	0.00	8,106.00	14
4	26-02-20 26	SVD	Sales Invoice - W/2526/1615 Cash	9,482.00	0.00	9,482.00	8
						Total: 40,835.0 0	
SARAVANAS TEX 04324-248923 9843120941 NO:32.ANNA NAGAR, WEST,,KARUR							
1	31-01-20 26	SVY F	Sales Invoice - R/2526/0183 Cash	30,807.0 0	0.00	30,807.00	34
2	25-02-20 26	SVY F	Sales Invoice - R/2526/0209 Cash	60,102.0 0	0.00	60,102.00	9
3	27-02-20 26	SVY F	Sales Invoice - R/2526/0210 Cash	36,372.0 0	0.00	36,372.00	7
4	27-02-20 26	SVY F	Sales Invoice - R/2526/0211 Cash	1,81,860. 00	0.00	1,81,860. 00	7
						Total: 3,09,141 .00	
SARIMAX FABRICS India 9003594682 NO. 119 ,MAHATHMA GANDHI SALAI SOUTH, INDIA POST PAYMENTS BANK , KARUR - 639002,KARUR							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1652 Cash	30,429.0 0	0.00	30,429.00	2
2	04-03-20 26	SVY	Sales Invoice - V/2526/2931 Cash	59,346.0 0	0.00	59,346.00	2
3	04-03-20 26	SVD	Sales Invoice - W/2526/1651 Cash	59,346.0 0	0.00	59,346.00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 1,49,121 .00	
SBT TEX 00 9944437147 NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM (NORTH), SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY F	Sales Invoice - R/2526/0200 Cash	30,807.0 0	0.00	30,807.00	15
						Total: 30,807.0 0	
SELLSEA FABS 04324-235641 0 NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR							
1	28-02-20 26	SVD	Sales Invoice - W/2526/1625 Cash	69,237.0 0	0.00	69,237.00	6
						Total: 69,237.0 0	
SENTHIL TEXTILES India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	22-11-20 24	DAT	Payment - 7755	6,83,733. 00	6,83,633 .00	100.00	469
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							
1	01-04-20 25	SVD	Opening Balance -	5,00,000. 00	0.00	5,00,000. 00	339
						Total: 5,00,000 .00	
SHREE SUPERIOR IMPEX 12345 49-SENGUNTHAPURAM 6th CROSS,KARUR							
1	21-02-20 26	SVY	Sales Invoice - V/2526/2742 Cash	8,904.00	0.00	8,904.00	13
2	28-02-20 26	SVY	Sales Invoice - V/2526/2872 Cash	10,685.0 0	0.00	10,685.00	6
						Total: 19,589.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-20 24	DAT	Sales Invoice - D/0073 <i>int</i>	2,79,825. 00	2,50,000 .00	29,825.00	571
						Total: 29,825.0 0	
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-20 24	SVY	Sales Invoice - V/1710 <i>int</i>	2,37,080. 00	2,33,421 .00	3,659.00	469
2	26-11-20 24	SVY	Sales Invoice - V/1742 <i>int</i>	1,43,023. 00	0.00	1,43,023. 00	465
3	26-11-20 24	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294. 00	0.00	2,48,294. 00	465
4	27-11-20 24	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529. 00	0.00	1,56,529. 00	464
5	28-11-20 24	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034. 00	0.00	3,38,034. 00	463
6	04-12-20 24	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	457
7	04-12-20 24	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.00	457
8	04-12-20 24	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	457
9	06-12-20 24	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	455
10	11-12-20 24	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	450
11	17-12-20 24	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	444

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	20-12-20 24	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.00	441
1 3	04-01-20 25	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.0 0	42,970.0 0	35,681.00	426
1 4	13-01-20 25	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374. 00	1,870.66	1,93,503. 00	417
1 5	13-01-20 25	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.00	417
1 6	17-01-20 25	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.00	413
1 7	17-01-20 25	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	413
1 8	29-01-20 25	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.00	401
1 9	29-01-20 25	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	401
2 0	07-02-20 25	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	392
2 1	12-02-20 25	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	387
2 2	23-04-20 25	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890. 00	0.00	2,60,890. 00	317
2 3	28-04-20 25	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703. 00	0.00	1,86,703. 00	312
2 4	05-05-20 25	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128. 00	0.00	1,42,128. 00	305
2 5	05-05-20 25	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660. 00	0.00	1,77,660. 00	305
2 6	05-05-20 25	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.00	305

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 7	05-05-20 25	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.00	305
2 8	05-05-20 25	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.00	305
2 9	05-05-20 25	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	305
3 0	05-05-20 25	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	305
3 1	05-05-20 25	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.00	305
3 2	05-05-20 25	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	305
3 3	05-05-20 25	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539. 00	0.00	1,43,539. 00	305
3 4	04-06-20 25	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	275
3 5	04-06-20 25	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519. 00	0.00	2,48,519. 00	275
3 6	25-08-20 25	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907. 00	0.00	1,06,907. 00	193
3 7	08-10-20 25	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244. 00	0.00	3,25,244. 00	149
3 8	08-10-20 25	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.0 0	0.00	92,627.00	149
3 9	09-02-20 26	SVY	Sales Invoice - V/2526/2558 <i>Cash</i>	2,80,711. 00	0.00	2,80,711. 00	25
						Total: 43,42,11 8.00 JMT:2,8 0,711.00	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	23-01-20 26	SVD	Sales Invoice - W/2526/1484 Cash	21,092.0 0	0.00	21,092.00	42
						Total: 0.00 JMT:21, 092.00	
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 KARUR,KARUR							
1	11-01-20 25	SVY F	Payment - 7987	50,000.0 0	0.00	50,000.00	419
2	02-04-20 25	DAT	Payment - 8509	50,000.0 0	0.00	50,000.00	338
						Total: 1,00,000 .00	
SM AUTO SPARES India 9025489719 KARUR,KARUR							
1	06-01-20 26	SVY	Payment - 10179	2,260.00	0.00	2,260.00	59
						Total: 2,260.00	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	28-01-20 26	SVY	Sales Invoice - V/2526/2402 Cash	16,868.0 0	0.00	16,868.00	37
2	05-02-20 26	SVY	Sales Invoice - V/2526/2512 Cash	5,707.00	0.00	5,707.00	29
3	19-02-20 26	SVY	Sales Invoice - V/2526/2704 Cash	3,79,890. 00	0.00	3,79,890. 00	15
						Total: 4,02,465 .00	
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-20 26	SVY	Sales Invoice - V/2526/2821 Cash	16,10,70 0.00	0.00	16,10,700 .00	9
2	25-02-20 26	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150. 00	0.00	3,18,150. 00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	25-02-20 26	SVY	Sales Invoice - V/2526/2822 Cash	27,88,80 0.00	0.00	27,88,800 .00	9
4	25-02-20 26	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050. 00	0.00	3,37,050. 00	9
5	27-02-20 26	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300. 00	0.00	3,84,300. 00	7
						Total: 0.00 JMT:54, 39,000.0 0	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2303 Cash	2,16,972. 00	0.00	2,16,972. 00	45
2	21-01-20 26	SVY	Sales Invoice - V/2526/2326 Cash	10,836.0 0	0.00	10,836.00	44
3	27-01-20 26	SVY	Sales Invoice - V/2526/2387 Cash	25,291.0 0	0.00	25,291.00	38
4	03-02-20 26	SVY	Sales Invoice - V/2526/2482 Cash	54,180.0 0	0.00	54,180.00	31
5	11-02-20 26	SVD	Sales Invoice - W/2526/1552 Cash	18,295.0 0	0.00	18,295.00	23
6	12-02-20 26	SVD	Sales Invoice - W/2526/1553 Cash	31,601.0 0	0.00	31,601.00	22
7	13-02-20 26	SVD	Sales Invoice - W/2526/1561 Cash	16,764.0 0	0.00	16,764.00	21
8	17-02-20 26	SVD	Sales Invoice - W/2526/1571 Cash	60,538.0 0	0.00	60,538.00	17
9	21-02-20 26	SVD	Sales Invoice - W/2526/1593 Cash	4,741.00	0.00	4,741.00	13
10	25-02-20 26	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778. 00	0.00	1,13,778. 00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	25-02-20 26	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630. 00	0.00	1,89,630. 00	9
						Total: 7,42,626 .00	
SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur							
1	31-01-20 26	DAT	Sales Invoice - D/2526/0687 Cash	18,039.0 0	0.00	18,039.00	34
2	02-02-20 26	DAT	Sales Invoice - D/2526/0690 Cash	1,08,234. 00	0.00	1,08,234. 00	32
3	05-02-20 26	SVY	Sales Invoice - V/2526/2514 Cash	54,117.0 0	0.00	54,117.00	29
4	25-02-20 26	SVD	Sales Invoice - W/2526/1608 Cash	1,12,770. 00	0.00	1,12,770. 00	9
						Total: 2,93,160 .00	
SRI KARPAGAM TEX 9842427558 NO:28/A,KAMARAJAPURAM (EAST),,KARUR							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2827 Cash	23,814.0 0	0.00	23,814.00	8
						Total: 23,814.0 0	
SRI SENTHIL TRADERS 9994458996 No.307, Vaiyaburi Nagar,KARUR							
1	01-04-20 22	SVY	Opening Balance -	30,555.0 0	0.00	30,555.00	1435
						Total: 30,555.0 0	
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 No.307, Vaiyaburi Nagar,KARUR							
1	30-03-20 23	SVD	Payment - 2585	87,708.0 0	0.00	87,708.00	1072
						Total: 87,708.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							
1	17-03-20 25	SVY	Sales Invoice - V/2349 <i>int</i>	34,776.0 0	0.00	34,776.00	<i>354</i>
2	17-03-20 25	SVY	Sales Invoice - V/2350 <i>int</i>	2,71,656. 00	0.00	2,71,656. 00	<i>354</i>
3	24-03-20 25	SVY	Sales Invoice - V/2431 <i>int</i>	92,736.0 0	0.00	92,736.00	<i>347</i>
						Total: 3,99,168 .00	
SRI VENKATESWARA EXPORT 9843031908 NO:24,RAMAKRISHNA PURAM,,KARUR							
1	27-01-20 26	SVY	Sales Invoice - V/2526/2394 <i>Cash</i>	2,45,700. 00	0.00	2,45,700. 00	<i>38</i>
2	27-01-20 26	SVY	Sales Invoice - V/2526/2395 <i>Cash</i>	1,80,096. 00	0.00	1,80,096. 00	<i>38</i>
3	28-01-20 26	SVY	Sales Invoice - V/2526/2407 <i>Cash</i>	85,995.0 0	0.00	85,995.00	<i>37</i>
4	31-01-20 26	SVY	Sales Invoice - V/2526/2448 <i>Cash</i>	49,140.0 0	0.00	49,140.00	<i>34</i>
5	31-01-20 26	SVY	Sales Invoice - V/2526/2449 <i>Cash</i>	9,005.00	0.00	9,005.00	<i>34</i>
6	06-02-20 26	SVD	Sales Invoice - W/2526/1533 <i>Cash</i>	89,460.0 0	0.00	89,460.00	<i>28</i>
7	07-02-20 26	SVD	Sales Invoice - W/2526/1538 <i>Cash</i>	1,25,370. 00	0.00	1,25,370. 00	<i>27</i>
8	07-02-20 26	SVD	Sales Invoice - W/2526/1539 <i>Cash</i>	1,25,370. 00	0.00	1,25,370. 00	<i>27</i>
9	07-02-20 26	SVD	Sales Invoice - W/2526/1540 <i>Cash</i>	89,460.0 0	0.00	89,460.00	<i>27</i>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	20-02-20 26	SVY F	Sales Invoice - R/2526/0201 Cash	1,37,970. 00	0.00	1,37,970. 00	14
						Total: 11,37,56 6.00	
SRIRAINBOW COTTON FABRIC 9894663322							
4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI							
1	12-11-20 24	SVY	Sales Invoice - V/1654 int	4,68,384. 00	3,53,344 .00	1,15,040. 00	479
2	12-11-20 24	SVY	Sales Invoice - V/1655 int	1,98,374. 00	0.00	1,98,374. 00	479
3	12-11-20 24	SVY	Sales Invoice - V/1657 int	11,424.0 0	0.00	11,424.00	479
						Total: 3,24,838 .00	
SURUBIKA EXPORTS 04324-235088 0							
NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-20 26	DAT	Sales Invoice - D/2526/0691 Cash	1,05,336. 00	0.00	1,05,336. 00	31
						Total: 1,05,336 .00	
TESLA EXPORTS 9994934466							
NO. 40-C, PERIYAR NAGAR EAST,KARUR							
1	04-03-20 26	SVY	Sales Invoice - V/2526/2928 Cash	42,667.0 0	0.00	42,667.00	2
						Total: 42,667.0 0	
TEXOCRAFT FASHION 04324-232972 0							
NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR							
1	01-04-20 22	SVY	Opening Balance -	28,728.0 0	0.00	28,728.00	1435
2	01-04-20 22	SVD	Opening Balance -	17,203.0 0	0.00	17,203.00	1435
						Total: 45,931.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
TEXORB EXPORTS 9994630434							
NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur							
1	18-02-20 26	DAT	Sales Invoice - D/2526/0747 Cash	24,759.0 0	0.00	24,759.00	16
						Total: 24,759.0 0	
THANGAVEL R 9842451196							
NO:312/3, Bharathi Nager (North),M.G.Road,,KARUR							
1	01-02-20 25	SVD	Payment - 8092	5,00,000. 00	0.00	5,00,000. 00	398
2	10-02-20 25	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	389
3	22-03-20 25	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	349
4	29-03-20 25	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	342
5	17-04-20 25	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	323
6	28-04-20 25	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	312
7	09-05-20 25	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	301
8	15-05-20 25	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	295
9	31-05-20 25	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	279
10	05-06-20 25	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	274
11	09-06-20 25	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	270
12	14-06-20 25	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	265
13	21-06-20 25	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	258
14	05-07-20 25	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	244
15	12-07-20 25	SVD	Payment - 9104	3,00,000. 00	0.00	3,00,000. 00	237
16	31-07-20 25	SVD	Payment - 10382	3,00,000. 00	0.00	3,00,000. 00	218

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	23-08-20 25	SVD	Payment - 9328	2,00,000. 00	0.00	2,00,000. 00	195
1 8	20-09-20 25	SVD	Payment - 9540	10,00,00 0.00	0.00	10,00,000 .00	167
						Total: 84,00,00 0.00	

THE BALAJI IMPEX 04324248450,248452 9486018597
NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR

1	25-12-20 25	SVY	Sales Invoice - V/2526/2068 int	18,900.0 0	0.00	18,900.00	71
2	26-12-20 25	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	70
3	29-12-20 25	SVY	Sales Invoice - V/2526/2122 int	1,87,110. 00	0.00	1,87,110. 00	67
4	31-12-20 25	SVY	Sales Invoice - V/2526/2151 int	1,44,585. 00	0.00	1,44,585. 00	65
5	31-12-20 25	SVY	Sales Invoice - V/2526/2154 int	51,030.0 0	0.00	51,030.00	65
6	01-01-20 26	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	64
7	31-01-20 26	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520. 00	0.00	1,91,520. 00	34
8	03-02-20 26	SVY	Sales Invoice - V/2526/2484 Cash	10,080.0 0	0.00	10,080.00	31
9	04-02-20 26	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800. 00	0.00	1,00,800. 00	30
						Total: 7,21,980 .00	

THE LOYAL EXPORTS 04324-230432 9443139994
12-A,RAMAKRISHNAPURAM,,KARUR

1	10-02-20 26	SVD	Sales Invoice - W/2526/1548 Cash	7,613.00	0.00	7,613.00	24
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S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	13-02-20 26	SVY	Sales Invoice - V/2526/2623 Cash	46,620.0 0	0.00	46,620.00	21
3	18-02-20 26	SVY	Sales Invoice - V/2526/2684 Cash	12,432.0 0	0.00	12,432.00	16
						Total: 66,665.0 0	
THE SOFTLINE EXPORT 04324-230424 9944444765 No:26, 50ty Feet Road, Ramakrishnapuram,,Karur							
1	04-03-20 26	SVD	Sales Invoice - W/2526/1648 Cash	15,750.0 0	0.00	15,750.00	2
2	04-03-20 26	SVD	Sales Invoice - W/2526/1649 Cash	4,85,730. 00	0.00	4,85,730. 00	2
						Total: 5,01,480 .00	
THIRUPATHI-A-TRADERS 8838041307 NO 241, GANDHI NAGAR KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,13,778. 00	0.00	1,13,778. 00	1435
						Total: 1,13,778 .00	
TIRUMALA TIRUPATHI SPINNERS 8883224222 NO:108,THIRU NAGAR, KAMARAJAPURAM (NORTH),,KARUR							
1	30-03-20 24	SVY F	Debit Note - 1216	8,74,875. 00	0.00	8,74,875. 00	706
						Total: 8,74,875 .00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							
1	05-02-20 26	SVY	Sales Invoice - V/2526/2516 Cash	19,404.0 0	0.00	19,404.00	29
2	28-02-20 26	SVY	Sales Invoice - V/2526/2864 Cash	47,628.0 0	0.00	47,628.00	6
3	28-02-20 26	SVY	Sales Invoice - V/2526/2865 Cash	37,926.0 0	0.00	37,926.00	6

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	28-02-20 26	SVY	Sales Invoice - V/2526/2866 Cash	17,766.0 0	0.00	17,766.00	6
						Total: 1,22,724 .00	
TRICOT FABRICS 9994419499 NO:42,GANDHIPURAM, MIDDLE STREET, SENGUNTHAPURAM (PO),,KARUR							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2709 Cash	31,248.0 0	0.00	31,248.00	15
						Total: 31,248.0 0	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	09-08-20 25	SVY F	Payment - 9362	26,362.0 0	0.00	26,362.00	209
2	28-08-20 25	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.00	190
						Total: 45,508.0 0	
U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644 GROUND FLOOR - 22, KAMARAJAPURAM NORTH, 1 STREET ,KARUR							
1	16-02-20 26	SVD	Payment - 10482	1,99,125. 00	0.00	1,99,125. 00	18
						Total: 1,99,125 .00	
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR							
1	13-10-20 25	DAT	Sales Invoice - D/2526/0551 int	18,585.0 0	13,230.0 0	5,355.00	144
2	10-12-20 25	DAT	Sales Invoice - D/2526/0615 int	14,364.0 0	0.00	14,364.00	86
3	01-01-20 26	DAT	Sales Invoice - D/2526/0644 Cash	21,420.0 0	0.00	21,420.00	64
4	01-01-20 26	DAT	Sales Invoice - D/2526/0645 Cash	53,550.0 0	0.00	53,550.00	64

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	05-01-20 26	SVY	Sales Invoice - V/2526/2194 Cash	60,564.0 0	40,477.0 0	20,087.00	60
6	05-01-20 26	SVY	Sales Invoice - V/2526/2195 Cash	30,282.0 0	0.00	30,282.00	60
7	05-02-20 26	DAT	Sales Invoice - D/2526/0703 Cash	56,081.0 0	0.00	56,081.00	29
8	05-02-20 26	DAT	Sales Invoice - D/2526/0702 Cash	32,046.0 0	0.00	32,046.00	29
9	23-02-20 26	DAT	Sales Invoice - D/2526/0759 Cash	65,268.0 0	0.00	65,268.00	11
10	23-02-20 26	DAT	Sales Invoice - D/2526/0760 Cash	22,680.0 0	0.00	22,680.00	11
11	23-02-20 26	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810. 00	0.00	1,17,810. 00	11
12	04-03-20 26	SVY	Sales Invoice - V/2526/2925 Cash	25,606.0 0	0.00	25,606.00	2
13	05-03-20 26	SVY	Sales Invoice - V/2526/2939 Cash	5,432.00	0.00	5,432.00	1
						Total: 4,69,981 .00	
VALET TEXTILE India 9944442877 NO.40,RAMAKRISHNAPURAM NORTH,KARUR-639001,KARUR							
1	03-01-20 25	DAT	Payment - 7888	20,00,00 0.00	0.00	20,00,000 .00	427
						Total: 20,00,00 0.00	
VEL TEXTILE 9994373646 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR							
1	21-10-20 22	SVD	Sales Invoice - W/0911 int	8,432.00	0.00	8,432.00	1232
2	07-11-20 22	SVD	Sales Invoice - W/0949 int	1,69,785. 00	0.00	1,69,785. 00	1215

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	06-12-20 22	SVY	Sales Invoice - V/1026 int	82,068.0 0	0.00	82,068.00	1186
4	03-01-20 23	SVY	Sales Invoice - V/1200 int	19,068.0 0	0.00	19,068.00	1158
						Total: 2,79,353 .00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-20 23	DAT	Sales Invoice - D/0005 int	13,27,24 1.00	0.00	13,27,241 .00	1017
						Total: 13,27,24 1.00	
VELAN TEX INTERNATIONAL 04324-237401 9790016401 NO:9,Sengunthapuram, 8th Cross,,Karur							
1	20-02-20 26	SVY	Sales Invoice - V/2526/2729 Cash	13,860.0 0	0.00	13,860.00	14
2	20-02-20 26	SVY	Sales Invoice - V/2526/2730 Cash	3,739.00	0.00	3,739.00	14
3	25-02-20 26	SVY	Sales Invoice - V/2526/2800 Cash	14,956.0 0	0.00	14,956.00	9
4	25-02-20 26	SVY	Sales Invoice - V/2526/2808 Cash	2,844.00	0.00	2,844.00	9
						Total: 35,399.0 0	
VENKATESWARA EXPORTS 04324 230745, 230995 0 No:41/1,50ty Feet Road, Ramakrishnapuram,,Karur							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2701 Cash	32,697.0 0	0.00	32,697.00	15
2	25-02-20 26	SVY	Sales Invoice - V/2526/2815 Cash	10,899.0 0	0.00	10,899.00	9
3	25-02-20 26	SVY	Sales Invoice - V/2526/2816 Cash	32,004.0 0	0.00	32,004.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	25-02-20 26	SVY	Sales Invoice - V/2526/2817 Cash	2,26,800. 00	0.00	2,26,800. 00	9
5	26-02-20 26	SVY	Sales Invoice - V/2526/2834 Cash	25,200.0 0	0.00	25,200.00	8
6	26-02-20 26	SVY	Sales Invoice - V/2526/2835 Cash	19,782.0 0	0.00	19,782.00	8
						Total: 3,47,382 .00	
VENNILA TEX EXPORTS 04324-274216,646216 9867876798							
NO:14,Sengunthapuram, 1st Cross,,Karur							
1	02-02-20 26	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040. 00	0.00	1,94,040. 00	32
2	07-02-20 26	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385. 00	0.00	2,45,385. 00	27
3	09-02-20 26	SVD	Sales Invoice - W/2526/1545 Cash	33,768.0 0	0.00	33,768.00	25
4	09-02-20 26	SVD	Sales Invoice - W/2526/1546 Cash	35,952.0 0	0.00	35,952.00	25
5	09-02-20 26	SVD	Sales Invoice - W/2526/1544 Cash	46,074.0 0	0.00	46,074.00	25
6	18-02-20 26	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215. 00	0.00	2,71,215. 00	16
						Total: 8,26,434 .00	
VIBI FABRIC NILL 9786245466							
NO;468 VAIYAPURI NAGAR, 2ND CROSS ST, SENGUNTHAPURAM POST, KARUR - 639002,KARUR							
1	28-02-20 26	SVY F	Sales Invoice - R/2526/0212 Cash	1,06,974. 00	0.00	1,06,974. 00	6
2	04-03-20 26	SVY	Sales Invoice - V/2526/2924 Cash	37,926.0 0	0.00	37,926.00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 1,44,900 .00	
VINAYAK FAB 9003928332 9003938332 NO:32, KAMARAJAPURAM, (NORTH), 3rd CROSS,,KARUR							
1	02-02-20 26	SVY F	Sales Invoice - R/2526/0184 Cash	29,106.0 0	0.00	29,106.00	32
						Total: 29,106.0 0	
VISPA TEX 236377 0 10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR							
1	12-08-20 22	DAT	Sales Invoice - D/0109 int	2,92,320. 00	2,40,295 .00	52,025.00	1302
2	13-01-20 23	SVY	Sales Invoice - V/1295 int	51,293.0 0	15,282.0 0	36,011.00	1148
3	31-12-20 25	SVY F	Sales Invoice - R/2526/0170 Cash	7,00,288. 00	0.00	7,00,288. 00	65
4	31-12-20 25	SVD	Sales Invoice - W/2526/1380 Cash	7,00,170. 00	0.00	7,00,170. 00	65
5	31-12-20 25	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542. 00	0.00	6,99,542. 00	65
						Total: 88,036.0 0 JMT:21, 00,000.0 0	
WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997 NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR							
1	14-02-20 26	SVD	Sales Invoice - W/2526/1568 Cash	9,576.00	0.00	9,576.00	20
						Total: 9,576.00	
Total Amount:						7,70,04, 211.00	
JMT Total Amount:						1,54,96, 517.00	