

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>A.S CREATIONS 0427 2262749 9994205880</b>							
36-B2,SANYASI GUNDU ROAD EXTENSION NEAR ST THOMAS SCHOOL KITCHIPALAYAM,SALEM							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2731 Cash	1,39,482.00	0.00	1,39,482.00	12
2	21-02-202 6	SVY	Sales Invoice - V/2526/2752 Cash	1,39,482.00	0.00	1,39,482.00	11
3	24-02-202 6	SVY	Sales Invoice - V/2526/2797 Cash	1,85,976.00	0.00	1,85,976.00	8
						<b>Total:</b> <b>4,64,940.00</b>	
<b>A.S.K APPARELS 04324-274783 9994555111</b>							
NO : 11/1, PERIYAR NAGAR,,KARUR							
1	24-12-202 4	SVY	Sales Invoice - V/1989 int	90,180.00	67,570.00	22,610.00	435
2	25-12-202 4	SVY	Sales Invoice - V/2008 int	23,333.00	0.00	23,333.00	434
3	03-01-202 6	SVY	Sales Invoice - V/2526/2191 Cash	1,90,852.00	3,742.20	1,87,110.00	60
4	10-01-202 6	SVY	Sales Invoice - V/2526/2252 Cash	3,93,120.00	0.00	3,93,120.00	53
5	22-01-202 6	SVY	Sales Invoice - V/2526/2336 Cash	3,56,076.00	0.00	3,56,076.00	41
6	28-01-202 6	SVY	Sales Invoice - V/2526/2406 Cash	50,652.00	0.00	50,652.00	35
7	11-02-202 6	SVD	Sales Invoice - W/2526/1551 Cash	10,080.00	0.00	10,080.00	21
8	13-02-202 6	SVY	Sales Invoice - V/2526/2628 Cash	10,899.00	0.00	10,899.00	19
9	13-02-202 6	SVY	Sales Invoice - V/2526/2627 Cash	9,954.00	0.00	9,954.00	19
1 0	14-02-202 6	SVD	Sales Invoice - W/2526/1564 Cash	75,264.00	0.00	75,264.00	18

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	14-02-202 6	SVD	Sales Invoice - W/2526/1565 Cash	12,852.00	0.00	12,852.00	18
1 2	18-02-202 6	SVD	Sales Invoice - W/2526/1581 Cash	41,126.00	0.00	41,126.00	14
1 3	18-02-202 6	SVD	Sales Invoice - W/2526/1582 Cash	1,39,776.00	0.00	1,39,776.00	14
1 4	21-02-202 6	SVY	Sales Invoice - V/2526/2738 Cash	1,93,536.00	0.00	1,93,536.00	11
						<b>Total: 15,26,388.0 0</b>	
<b>AARUPADAI EXPORTS 9940764313</b> NO:156/1,COVAI MAIN ROAD,,KARUR							
1	01-04-202 2	SVYF	Opening Balance -	83,160.00	0.00	83,160.00	1433
						<b>Total: 83,160.00</b>	
<b>AASEE EXPORT 04324-233795,235265 9994392907</b> NO:6,GANDHIPURAM, ( WEST ),,KARUR							
1	03-02-202 6	SVY	Sales Invoice - V/2526/2479 Cash	2,29,530.00	0.00	2,29,530.00	29
2	04-02-202 6	SVD	Sales Invoice - W/2526/1523 Cash	2,33,415.00	0.00	2,33,415.00	28
3	21-02-202 6	SVY	Sales Invoice - V/2526/2736 Cash	2,29,530.00	0.00	2,29,530.00	11
4	28-02-202 6	SVY	Sales Invoice - V/2526/2887 Cash	3,26,025.00	0.00	3,26,025.00	4
5	02-03-202 6	SVD	Sales Invoice - W/2526/1636 Cash	1,63,170.00	0.00	1,63,170.00	2
						<b>Total: 11,81,670.0 0</b>	
<b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b> 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-01-202 6	SVD	Sales Invoice - W/2526/1500  Cash	36,624.00	0.00	36,624.00	35
						<b>Total: 36,624.00</b>	
<b>AAURAA HOME FASHION (P) LTD 9994912124</b>							
NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	20-01-202 5	DAT	Sales Invoice - D/0556  int	1,35,387.00	0.00	1,35,387.00	408
2	25-11-202 5	DAT	Sales Invoice - D/2526/0590  int	9,198.00	8,757.00	441.00	99
3	03-12-202 5	SVY	Sales Invoice - V/2526/1805  int	77,616.00	75,135.00	2,481.00	91
4	04-02-202 6	SVY	Sales Invoice - V/2526/2496  Cash	1,08,864.00	0.00	1,08,864.00	28
5	02-03-202 6	SVY	Sales Invoice - V/2526/2905  Cash	1,51,704.00	0.00	1,51,704.00	2
6	03-03-202 6	SVY	Sales Invoice - V/2526/2908  Cash	37,926.00	0.00	37,926.00	1
7	03-03-202 6	SVY	Sales Invoice - V/2526/2909  Cash	11,025.00	0.00	11,025.00	1
						<b>Total: 4,47,828.00</b>	
<b>ABHIHOME EXPORTS LLP 9677559301</b>							
2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR							
1	22-07-202 4	SVD	Sales Invoice - W/0076  int	18,207.00	0.00	18,207.00	590
2	22-07-202 4	SVY	Sales Invoice - V/1269  int	3,69,117.00	2,92,875. 00	76,242.00	590
						<b>Total: 94,449.00</b>	
<b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b>							
NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	29-01-202 6	DAT	Sales Invoice - D/2526/0682  Cash	3,27,726.00	0.00	3,27,726.00	34

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	31-01-202 6	SVY	Sales Invoice - V/2526/2450 Cash	53,071.00	0.00	53,071.00	32
3	03-02-202 6	SVY	Sales Invoice - V/2526/2477 Cash	39,312.00	0.00	39,312.00	29
4	06-02-202 6	SVY	Sales Invoice - V/2526/2531 Cash	29,484.00	0.00	29,484.00	26
5	14-02-202 6	SVY	Sales Invoice - V/2526/2649 Cash	40,320.00	0.00	40,320.00	18
6	19-02-202 6	SVY	Sales Invoice - V/2526/2708 Cash	37,254.00	0.00	37,254.00	13
7	23-02-202 6	SVY	Sales Invoice - V/2526/2770 Cash	64,695.00	0.00	64,695.00	9
						<b>Total:</b> <b>5,91,862.00</b>	

**AKSARA APPARELS 04324-237962,645462 9843332642**

1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR

1	05-02-202 6	SVD	Sales Invoice - W/2526/1527 Cash	1,77,786.00	0.00	1,77,786.00	27
2	24-02-202 6	SVY	Sales Invoice - V/2526/2788 Cash	42,588.00	0.00	42,588.00	8
3	25-02-202 6	SVY	Sales Invoice - V/2526/2803 Cash	29,279.00	0.00	29,279.00	7
4	25-02-202 6	SVY	Sales Invoice - V/2526/2809 Cash	15,971.00	0.00	15,971.00	7
5	26-02-202 6	SVY	Sales Invoice - V/2526/2836 Cash	29,279.00	0.00	29,279.00	6
6	03-03-202 6	SVY	Sales Invoice - V/2526/2911 Cash	67,431.00	0.00	67,431.00	1
						<b>Total:</b> <b>3,62,334.00</b>	

**ALL TRADING TEX 04324-236290 9942916669**

NO : 3 / N 6 GANDHIPURAM,,KARUR

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-03-202 6	SVY	Sales Invoice - V/2526/2896  Cash	47,250.00	0.00	47,250.00	2
						<b>Total: 47,250.00</b>	
<b>AMBAL NAGAR 9842231414</b>							
No:1/269/C,Naval Nager, Front Side,Vennaiimalai (Po),,Karur							
1	28-12-202 4	SVD	Payment - 7830	3,63,191.00	1,61,220. 00	2,01,971.00	431
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	368
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	352
4	06-05-202 5	SVD	Payment - 8711	10,00,000.0 0	0.00	10,00,000.00	302
5	20-05-202 5	SVD	Payment - 8822	3,62,600.00	0.00	3,62,600.00	288
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	284
						<b>Total: 16,30,471.0 0</b>	
<b>ANUSUN FAB 9443143787</b>							
8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-202 4	SVD	Sales Invoice - W/0542  int	97,020.00	83,774.00	13,246.00	551
2	05-10-202 4	SVY	Sales Invoice - V/1452  Cash	2,16,342.00	0.00	2,16,342.00	515
3	05-10-202 4	SVY	Sales Invoice - V/1453  Cash	1,72,431.00	0.00	1,72,431.00	515
4	07-11-202 4	SVY	Sales Invoice - V/1599  int	1,17,306.00	0.00	1,17,306.00	482
5	14-11-202 4	SVY	Sales Invoice - V/1664  int	1,67,580.00	0.00	1,67,580.00	475
6	20-03-202 5	SVD	Sales Invoice - W/1975  int	30,240.00	0.00	30,240.00	349

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	26-02-202 6	SVY	Sales Invoice - V/2526/2839 Cash	16,317.00	0.00	16,317.00	6
8	28-02-202 6	SVY	Sales Invoice - V/2526/2868 Cash	16,317.00	0.00	16,317.00	4
9	28-02-202 6	SVY	Sales Invoice - V/2526/2869 Cash	2,95,974.00	0.00	2,95,974.00	4
						<b>Total: 6,56,980.00 JMT:3,88,7 73.00</b>	
<b>ASIA COTTON 04324-235518,237718,CELL: 9994970007 00</b>							
NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-202 5	SVD	Sales Invoice - W/2526/1235 int	86,694.00	0.00	86,694.00	109
2	15-11-202 5	SVD	Sales Invoice - W/2526/1236 int	4,25,590.00	3,70,059. 00	55,531.00	109
3	10-12-202 5	SVY	Sales Invoice - V/2526/1912 int	53,550.00	34,838.00	18,712.00	84
4	03-01-202 6	SVD	Sales Invoice - W/2526/1400 Cash	5,60,448.00	0.00	5,60,448.00	60
5	13-01-202 6	SVD	Sales Invoice - W/2526/1465 Cash	1,78,920.00	0.00	1,78,920.00	50
6	14-01-202 6	SVY	Sales Invoice - V/2526/2286 Cash	1,709.00	0.00	1,709.00	49
7	14-01-202 6	SVY	Sales Invoice - V/2526/2287 Cash	2,871.00	0.00	2,871.00	49
8	19-01-202 6	SVD	Sales Invoice - W/2526/1471 Cash	2,65,696.00	0.00	2,65,696.00	44
9	28-01-202 6	SVY	Sales Invoice - V/2526/2398 Cash	77,175.00	0.00	77,175.00	35
1 0	29-01-202 6	SVD	Sales Invoice - W/2526/1502 Cash	67,032.00	0.00	67,032.00	34

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 1	31-01-202 6	SVD	Sales Invoice - W/2526/1508 Cash	1,43,640.00	0.00	1,43,640.00	32
1 2	03-02-202 6	SVD	Sales Invoice - W/2526/1517 Cash	95,760.00	0.00	95,760.00	29
1 3	07-02-202 6	SVD	Sales Invoice - W/2526/1542 Cash	1,39,356.00	0.00	1,39,356.00	25
1 4	07-02-202 6	SVD	Sales Invoice - W/2526/1543 Cash	80,703.00	0.00	80,703.00	25
1 5	07-02-202 6	SVY	Sales Invoice - V/2526/2547 Cash	45,108.00	0.00	45,108.00	25
1 6	07-02-202 6	SVY	Sales Invoice - V/2526/2548 Cash	1,28,520.00	0.00	1,28,520.00	25
1 7	16-02-202 6	SVY	Sales Invoice - V/2526/2665 Cash	56,385.00	0.00	56,385.00	16
1 8	25-02-202 6	SVY	Sales Invoice - V/2526/2806 Cash	1,87,929.00	0.00	1,87,929.00	7
						<b>Total: 21,92,189.0 0</b>	
<b>ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910</b> SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR							
1	27-01-202 6	SVY	Sales Invoice - V/2526/2397 Cash	1,62,540.00	93,628.00	68,912.00	36
2	11-02-202 6	SVY	Sales Invoice - V/2526/2595 Cash	1,15,416.00	0.00	1,15,416.00	21
3	23-02-202 6	SVY	Sales Invoice - V/2526/2768 Cash	1,19,347.00	0.00	1,19,347.00	9
4	24-02-202 6	SVY	Sales Invoice - V/2526/2779 Cash	91,325.00	0.00	91,325.00	8
5	02-03-202 6	SVY	Sales Invoice - V/2526/2892 Cash	1,14,862.00	0.00	1,14,862.00	2

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>5,09,862.00</b>	
<b>ATICK HOME TRENDS 8978695874</b>							
S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR							
1	18-09-202 4	SVD	Sales Invoice - W/0816 <i>int</i>	64,764.00	58,086.00	6,678.00	532
2	17-10-202 4	SVD	Sales Invoice - W/1198 <i>int</i>	10,332.00	0.00	10,332.00	503
3	14-08-202 5	SVD	Sales Invoice - W/2526/0760 <i>int</i>	3,99,735.00	1,30,876. 00	2,68,859.00	202
4	29-08-202 5	SVD	Sales Invoice - W/2526/0855 <i>int</i>	17,766.00	0.00	17,766.00	187
5	29-08-202 5	SVD	Sales Invoice - W/2526/0854 <i>int</i>	23,814.00	0.00	23,814.00	187
6	05-09-202 5	SVD	Sales Invoice - W/2526/0910 <i>int</i>	83,349.00	0.00	83,349.00	180
7	05-09-202 5	SVD	Sales Invoice - W/2526/0911 <i>int</i>	47,968.00	0.00	47,968.00	180
						<b>Total:</b> <b>4,58,766.00</b>	
<b>BALAJI 8220384240</b>							
NO:75 ,GOWRIPURAM,,KARUR							
1	31-01-202 6	SVD	Payment - 10395	10,000.00	0.00	10,000.00	32
2	04-02-202 6	SVD	Payment - 10440	10,000.00	0.00	10,000.00	28
						<b>Total:</b> <b>20,000.00</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b>							
NO:75 ,GOWRIPURAM,,KARUR							
1	25-03-202 5	SVD	Payment - 9612	2,87,085.00	43,469.00	2,43,616.00	344
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.00	0.00	2,25,792.00	334
						<b>Total:</b> <b>4,69,408.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>BEST IMPEX 04324-237415 9944932062</b> NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	28-01-202 6	SVY	Sales Invoice - V/2526/2400 Cash	1,28,520.00	0.00	1,28,520.00	35
2	04-02-202 6	SVY	Sales Invoice - V/2526/2491 Cash	82,656.00	0.00	82,656.00	28
3	06-02-202 6	SVY	Sales Invoice - V/2526/2535 Cash	61,992.00	0.00	61,992.00	26
4	10-02-202 6	SVY	Sales Invoice - V/2526/2571 Cash	23,184.00	0.00	23,184.00	22
5	12-02-202 6	SVD	Sales Invoice - W/2526/1556 Cash	23,310.00	0.00	23,310.00	20
6	13-02-202 6	SVY	Sales Invoice - V/2526/2616 Cash	51,408.00	0.00	51,408.00	19
7	19-02-202 6	SVY	Sales Invoice - V/2526/2696 Cash	12,852.00	0.00	12,852.00	13
8	23-02-202 6	SVY	Sales Invoice - V/2526/2771 Cash	64,260.00	0.00	64,260.00	9
9	27-02-202 6	SVY	Sales Invoice - V/2526/2856 Cash	38,556.00	0.00	38,556.00	5
						<b>Total:</b> <b>4,86,738.00</b>	
<b>BOOBESH 9566796951</b> NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	19-12-202 4	SVD	Payment - 7762	3,00,000.00	0.00	3,00,000.00	440
2	21-12-202 4	SVD	Payment - 7782	2,00,000.00	0.00	2,00,000.00	438
3	02-01-202 5	SVD	Payment - 7882	2,00,000.00	0.00	2,00,000.00	426
4	05-02-202 5	SVD	Payment - 8133	3,00,000.00	0.00	3,00,000.00	392
5	06-03-202 5	SVD	Payment - 8323	2,00,000.00	0.00	2,00,000.00	363

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	29-03-202 5	SVD	Payment - 8485	5,00,000.00	0.00	5,00,000.00	340
7	24-04-202 5	SVD	Payment - 8653	5,00,000.00	0.00	5,00,000.00	314
8	03-05-202 5	SVD	Payment - 8695	5,00,000.00	0.00	5,00,000.00	305
9	09-05-202 5	SVD	Payment - 8710	5,00,000.00	0.00	5,00,000.00	299
1 0	09-06-202 5	SVD	Payment - 8904	5,00,000.00	0.00	5,00,000.00	268
1 1	16-10-202 5	SVD	Payment - 9725	2,00,000.00	0.00	2,00,000.00	139
1 2	09-12-202 5	SVD	Payment - 10008	5,00,000.00	0.00	5,00,000.00	85
1 3	03-01-202 6	SVD	Payment - 10192	2,00,000.00	0.00	2,00,000.00	60
1 4	05-02-202 6	SVD	Payment - 10429	4,00,000.00	0.00	4,00,000.00	27
1 5	07-02-202 6	SVD	Payment - 10428	2,00,000.00	0.00	2,00,000.00	25
1 6	14-02-202 6	SVD	Payment - 10464	3,00,000.00	0.00	3,00,000.00	18
1 7	20-02-202 6	SVD	Payment - 10506	1,00,000.00	0.00	1,00,000.00	12
1 8	21-02-202 6	SVD	Payment - 10508	2,00,000.00	0.00	2,00,000.00	11
						<b>Total: 58,00,000.0 0</b>	
<b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b>							
74, RATHIINAM SALAI,KARUR							
1	11-02-202 6	SVD	Sales Invoice - W/2526/1550  Cash	34,965.00	0.00	34,965.00	21
						<b>Total: 34,965.00</b>	
<b>C.RAJENDRAN TEX 9442387813</b>							
74, RATHIINAM SALAI,KARUR							
1	22-10-202 4	DAT	Payment - 7302	28,972.00	0.00	28,972.00	498
						<b>Total: 28,972.00</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>DREAM HOME TEXTILES WEAVERS 9843625961</b> 49B-10, GANGA NAGAR THANTHONIMALAI, KARUR							
1	27-03-202 3	SVY	Sales Invoice - V/2115 <i>int</i>	1,70,100.00	0.00	1,70,100.00	1073
2	05-04-202 3	SVY	Sales Invoice - V/0037 <i>int</i>	2,45,385.00	0.00	2,45,385.00	1064
3	19-04-202 3	SVY	Sales Invoice - V/0244 <i>int</i>	84,294.00	0.00	84,294.00	1050
						<b>Total:</b> <b>4,99,779.00</b>	
<b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b> 162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR							
1	17-02-202 6	SVY	Sales Invoice - V/2526/2682 <i>Cash</i>	1,21,716.00	0.00	1,21,716.00	15
2	21-02-202 6	SVY	Sales Invoice - V/2526/2737 <i>Cash</i>	1,89,630.00	0.00	1,89,630.00	11
3	25-02-202 6	SVD	Sales Invoice - W/2526/1613 <i>Cash</i>	1,74,447.00	0.00	1,74,447.00	7
4	25-02-202 6	SVD	Sales Invoice - W/2526/1614 <i>Cash</i>	1,27,764.00	0.00	1,27,764.00	7
5	26-02-202 6	SVD	Sales Invoice - W/2526/1618 <i>Cash</i>	80,514.00	0.00	80,514.00	6
6	28-02-202 6	SVD	Sales Invoice - W/2526/1627 <i>Cash</i>	13,419.00	0.00	13,419.00	4
7	28-02-202 6	SVD	Sales Invoice - W/2526/1628 <i>Cash</i>	10,647.00	0.00	10,647.00	4
						<b>Total:</b> <b>7,18,137.00</b>	
<b>G P TEXTILES PRIVATE LIMITED 9994819002</b> 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	09-10-202 5	SVY	Sales Invoice - V/2526/1142 <i>int</i>	44,730.00	0.00	44,730.00	146

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	11-11-202 5	SVY	Sales Invoice - V/2526/1530 <i>int</i>	1,06,142.00	0.00	1,06,142.00	113
3	12-11-202 5	SVY	Sales Invoice - V/2526/1547 <i>int</i>	47,250.00	0.00	47,250.00	112
4	14-11-202 5	SVY	Sales Invoice - V/2526/1584 <i>int</i>	1,95,048.00	0.00	1,95,048.00	110
5	09-01-202 6	SVD	Sales Invoice - W/2526/1448 <i>Cash</i>	3,00,384.00	0.00	3,00,384.00	54
6	14-01-202 6	SVD	Sales Invoice - W/2526/1468 <i>Cash</i>	2,00,256.00	0.00	2,00,256.00	49
7	23-01-202 6	SVD	Sales Invoice - W/2526/1485 <i>Cash</i>	2,47,968.00	0.00	2,47,968.00	40
8	28-01-202 6	SVY	Sales Invoice - V/2526/2415 <i>Cash</i>	21,504.00	0.00	21,504.00	35
9	31-01-202 6	SVD	Sales Invoice - W/2526/1510 <i>Cash</i>	99,540.00	0.00	99,540.00	32
						<b>Total: 12,62,822.0 0</b>	
<b>G.P HOME TEX EXPORTS 0</b>							
NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR							
1	16-12-202 4	SVY	Sales Invoice - V/1931 <i>Cash</i>	7,21,441.00	7,19,659. 00	1,782.00	443
2	22-09-202 5	SVY	Sales Invoice - V/2526/1073 <i>int</i>	10,824.00	0.00	10,824.00	163
						<b>Total: 10,824.00 JMT:1,782. 00</b>	
<b>G.P TEXTILES 04324-241671 9994819002</b>							
Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur							
1	01-01-202 5	SVD	Sales Invoice - W/1726 <i>int</i>	23,436.00	568.00	22,868.00	427

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	09-01-202 5	SVY	Sales Invoice - V/2085 <i>int</i>	4,27,930.00	17,820.00	4,10,110.00	419
3	17-02-202 5	SVY	Sales Invoice - V/2129 <i>int</i>	2,21,760.00	0.00	2,21,760.00	380
						<b>Total:</b> <b>6,54,738.00</b>	
<b>GENERAL EXPANSES India</b> #273 /A VAIYAPURI NAGAR 1ST CROSS, KARUR,KARUR							
1	30-01-202 6	SVD	Payment - 10498	50,000.00	0.00	50,000.00	33
						<b>Total:</b> <b>50,000.00</b>	
<b>GOLDEN TOUCH EXPORTS</b> PKT COMPLEX PERIYAR NAGAR, 2ND CROSS(WEST),,KARUR							
1	17-11-202 5	SVD	Payment - 9900	80,302.50	0.00	80,303.00	107
						<b>Total:</b> <b>80,303.00</b>	
<b>HEMP FABBS 9843625961</b> 86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR							
1	28-03-202 3	SVY	Sales Invoice - V/2121 <i>int</i>	1,73,880.00	1,59,220. 00	14,660.00	1072
						<b>Total:</b> <b>14,660.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807</b> 86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR							
1	12-01-202 6	SVD	Payment - 10269	2,32,139.00	0.00	2,32,139.00	51
						<b>Total:</b> <b>2,32,139.00</b>	
<b>IRIS INNOVATIONS 04324-274087 0</b> NO:207-A,ALLWIN NAGER, 1st CROSS, KOVAI ROAD, L.N.S POST,,KARUR							
1	03-01-202 6	SVD	Sales Invoice - W/2526/1394 <i>Cash</i>	21,798.00	19,018.00	2,780.00	60
						<b>Total:</b> <b>2,780.00</b>	
<b>JAI EXPORT ENTERPRISES 9843031507</b> The Karur TextilePark, Plot No C 26 KARUR ,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	23-01-202 6	SVD	Sales Invoice - W/2526/1487 Cash	1,27,575.00	12,581.00	1,14,994.00	40
2	12-02-202 6	SVD	Sales Invoice - W/2526/1554 Cash	10,017.00	0.00	10,017.00	20
						<b>Total: 1,25,011.00</b>	
<b>JAI GLOBAL 04323 223153 0</b> NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	01-04-202 2	SVYF	Opening Balance -	27,678.00	0.00	27,678.00	1433
2	01-04-202 2	SVD	Opening Balance -	1,86,732.00	0.00	1,86,732.00	1433
						<b>Total: 2,14,410.00</b>	
<b>Jaisakthi Agencies 9443381814</b> NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	22-12-202 5	SVY	Payment - 10096	9,47,520.00	0.00	9,47,520.00	72
						<b>Total: 9,47,520.00</b>	
<b>JASMINE TOWELS PVT LTD 8012544450</b> NO:1/282,AMUTHA NAGAR MANMANGALAM, ,KARUR							
1	28-10-202 4	SVD	Payment - 8202	6,32,382.00	0.00	6,32,382.00	492
2	20-06-202 5	SVD	Payment - 8977	2,52,000.00	0.00	2,52,000.00	257
3	30-06-202 5	SVD	Payment - 9127	6,18,240.00	0.00	6,18,240.00	247
4	26-07-202 5	SVD	Payment - 9153	9,48,192.00	9,48,160. 00	32.00	221
						<b>Total: 15,02,654.0 0</b>	
<b>K.R.EXPORT FABRICS 9364164013</b> NO:37,SKC ROAD,,ERODE							
1	21-01-202 6	SVY	Sales Invoice - V/2526/2320 Cash	23,625.00	7,644.00	15,981.00	42
2	21-01-202 6	SVY	Sales Invoice - V/2526/2319 Cash	23,163.00	0.00	23,163.00	42

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	21-01-202 6	SVY	Sales Invoice - V/2526/2318 Cash	1,08,864.00	0.00	1,08,864.00	42
4	21-01-202 6	SVY	Sales Invoice - V/2526/2317 Cash	1,41,372.00	0.00	1,41,372.00	42
5	26-02-202 6	SVD	Sales Invoice - W/2526/1616 Cash	28,067.00	0.00	28,067.00	6
6	26-02-202 6	SVD	Sales Invoice - W/2526/1617 Cash	59,535.00	0.00	59,535.00	6
7	02-03-202 6	SVYF	Sales Invoice - R/2526/0213 Cash	2,88,414.00	0.00	2,88,414.00	2
						<b>Total: 6,65,396.00</b>	
<b>KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0</b>							
NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	13-01-202 6	SVY	Sales Invoice - V/2526/2275 Cash	22,428.00	1,893.00	20,535.00	50
2	13-01-202 6	SVY	Sales Invoice - V/2526/2276 Cash	12,600.00	0.00	12,600.00	50
3	19-01-202 6	SVY	Sales Invoice - V/2526/2297 Cash	12,600.00	0.00	12,600.00	44
4	17-02-202 6	SVY	Sales Invoice - V/2526/2672 Cash	3,02,400.00	0.00	3,02,400.00	15
5	23-02-202 6	SVY	Sales Invoice - V/2526/2756 Cash	20,160.00	0.00	20,160.00	9
6	23-02-202 6	SVY	Sales Invoice - V/2526/2757 Cash	39,312.00	0.00	39,312.00	9
7	23-02-202 6	SVY	Sales Invoice - V/2526/2762 Cash	63,504.00	0.00	63,504.00	9
8	23-02-202 6	SVY	Sales Invoice - V/2526/2763 Cash	41,076.00	0.00	41,076.00	9

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	26-02-202 6	SVY	Sales Invoice - V/2526/2829 Cash	10,080.00	0.00	10,080.00	6
						<b>Total: 5,22,267.00</b>	
<b>KWALITEE FABBS 04324-238303,237784 9659995777</b>							
PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-202 6	SVD	Sales Invoice - W/2526/1489 Cash	1,65,375.00	0.00	1,65,375.00	39
2	27-01-202 6	SVD	Sales Invoice - W/2526/1498 Cash	2,75,625.00	0.00	2,75,625.00	36
3	27-02-202 6	SVY	Sales Invoice - V/2526/2853 Cash	1,64,430.00	0.00	1,64,430.00	5
4	27-02-202 6	SVY	Sales Invoice - V/2526/2854 Cash	62,748.00	0.00	62,748.00	5
						<b>Total: 6,68,178.00</b>	
<b>LABONI COLLECTION 232365,239804, 241511 0</b>							
S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							
1	02-02-202 6	SVY	Sales Invoice - V/2526/2465 Cash	84,172.00	0.00	84,172.00	30
2	03-02-202 6	SVY	Sales Invoice - V/2526/2474 Cash	1,50,560.00	0.00	1,50,560.00	29
3	03-02-202 6	SVY	Sales Invoice - V/2526/2475 Cash	65,008.00	0.00	65,008.00	29
4	04-02-202 6	SVY	Sales Invoice - V/2526/2489 Cash	75,079.00	0.00	75,079.00	28
5	04-02-202 6	SVY	Sales Invoice - V/2526/2488 Cash	52,117.00	0.00	52,117.00	28
6	09-02-202 6	SVY	Sales Invoice - V/2526/2556 Cash	90,153.00	0.00	90,153.00	23
7	10-02-202 6	SVY	Sales Invoice - V/2526/2572 Cash	90,153.00	0.00	90,153.00	22

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	10-02-202 6	SVY	Sales Invoice - V/2526/2573 Cash	51,345.00	0.00	51,345.00	22
9	14-02-202 6	SVY	Sales Invoice - V/2526/2655 Cash	53,550.00	0.00	53,550.00	18
1 0	14-02-202 6	SVY	Sales Invoice - V/2526/2656 Cash	50,085.00	0.00	50,085.00	18
1 1	18-02-202 6	SVY	Sales Invoice - V/2526/2691 Cash	20,034.00	0.00	20,034.00	14
1 2	18-02-202 6	SVY	Sales Invoice - V/2526/2690 Cash	27,046.00	0.00	27,046.00	14
1 3	18-02-202 6	SVY	Sales Invoice - V/2526/2689 Cash	1,00,170.00	0.00	1,00,170.00	14
1 4	20-02-202 6	SVY	Sales Invoice - V/2526/2723 Cash	1,00,170.00	0.00	1,00,170.00	12
1 5	23-02-202 6	SVD	Sales Invoice - W/2526/1596 Cash	1,46,475.00	0.00	1,46,475.00	9
1 6	24-02-202 6	SVY	Sales Invoice - V/2526/2793 Cash	1,89,630.00	0.00	1,89,630.00	8
1 7	24-02-202 6	SVY	Sales Invoice - V/2526/2794 Cash	2,38,140.00	0.00	2,38,140.00	8
1 8	27-02-202 6	SVD	Sales Invoice - W/2526/1623 Cash	39,060.00	0.00	39,060.00	5
1 9	27-02-202 6	SVY	Sales Invoice - V/2526/2858 Cash	10,017.00	0.00	10,017.00	5
2 0	03-03-202 6	SVY	Sales Invoice - V/2526/2907 Cash	18,824.00	0.00	18,824.00	1
2 1	03-03-202 6	SVY	Sales Invoice - V/2526/2916 Cash	39,995.00	0.00	39,995.00	1

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 16,51,788.0 0 JMT:39,995 .00</b>	
<b>LAKS TEX 226769 0</b> No : 3 / 102 H, COVAI ROAD,,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1528 <b>Cash</b>	20,286.00	0.00	20,286.00	<b>27</b>
						<b>Total: 20,286.00</b>	
<b>MALLOW INTERNATIONAL 04324-223324 9443417759</b> NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR							
1	23-01-202 6	SVY	Sales Invoice - V/2526/2350 <b>Cash</b>	1,76,400.00	0.00	1,76,400.00	<b>40</b>
2	24-01-202 6	SVY	Sales Invoice - V/2526/2377 <b>Cash</b>	1,67,580.00	0.00	1,67,580.00	<b>39</b>
3	24-01-202 6	SVY	Sales Invoice - V/2526/2379 <b>Cash</b>	47,880.00	0.00	47,880.00	<b>39</b>
4	27-01-202 6	SVD	Sales Invoice - W/2526/1496 <b>Cash</b>	6,42,600.00	0.00	6,42,600.00	<b>36</b>
5	03-02-202 6	SVD	Sales Invoice - W/2526/1518 <b>Cash</b>	6,68,304.00	0.00	6,68,304.00	<b>29</b>
6	04-02-202 6	SVD	Sales Invoice - W/2526/1524 <b>Cash</b>	38,556.00	0.00	38,556.00	<b>28</b>
7	07-02-202 6	SVY	Sales Invoice - V/2526/2539 <b>Cash</b>	48,888.00	0.00	48,888.00	<b>25</b>
8	12-02-202 6	SVY	Sales Invoice - V/2526/2611 <b>Cash</b>	51,345.00	0.00	51,345.00	<b>20</b>
9	25-02-202 6	SVY	Sales Invoice - V/2526/2804 <b>Cash</b>	58,905.00	0.00	58,905.00	<b>7</b>
						<b>Total: 19,00,458.0 0</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>MARUTHI EMPORIA 8048660514</b> No.17 - A, PUGALUR ROAD,,KARUR							
1	23-10-202 5	SVD	Payment - 9745	66,269.00	0.00	66,269.00	132
2	09-12-202 5	SVD	Payment - 10007	1,09,740.00	0.00	1,09,740.00	85
						<b>Total:</b> <b>1,76,009.00</b>	
<b>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133</b> S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	13-12-202 5	SVY	Sales Invoice - V/2526/1928 int	11,214.00	0.00	11,214.00	81
2	30-12-202 5	SVY	Sales Invoice - V/2526/2126 int	4,46,040.00	0.00	4,46,040.00	64
3	05-01-202 6	SVY	Sales Invoice - V/2526/2197 Cash	2,48,724.00	0.00	2,48,724.00	58
4	05-01-202 6	SVY	Sales Invoice - V/2526/2196 Cash	12,230.00	0.00	12,230.00	58
5	08-01-202 6	SVY	Sales Invoice - V/2526/2224 Cash	12,348.00	0.00	12,348.00	55
6	12-02-202 6	SVY	Sales Invoice - V/2526/2604 Cash	27,216.00	0.00	27,216.00	20
7	13-02-202 6	SVY	Sales Invoice - V/2526/2632 Cash	24,326.00	0.00	24,326.00	19
8	13-02-202 6	SVY	Sales Invoice - V/2526/2633 Cash	78,624.00	0.00	78,624.00	19
9	13-02-202 6	SVY	Sales Invoice - V/2526/2634 Cash	41,832.00	0.00	41,832.00	19
10	28-02-202 6	SVY	Sales Invoice - V/2526/2886 Cash	26,876.00	0.00	26,876.00	4
11	28-02-202 6	SVY	Sales Invoice - V/2526/2885 Cash	38,367.00	0.00	38,367.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	28-02-202 6	SVD	Sales Invoice - W/2526/1631 Cash	87,696.00	0.00	87,696.00	4
1 3	28-02-202 6	SVY	Sales Invoice - V/2526/2884 Cash	21,294.00	0.00	21,294.00	4
1 4	28-02-202 6	SVY	Sales Invoice - V/2526/2883 Cash	40,068.00	0.00	40,068.00	4
1 5	28-02-202 6	SVY	Sales Invoice - V/2526/2882 Cash	35,910.00	0.00	35,910.00	4
1 6	02-03-202 6	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	2
						<b>Total: 12,62,385.0 0</b>	
<b>MN TEX 04324 - 267215 9655232025</b>							
No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-202 6	SVY	Sales Invoice - V/2526/2164 Cash	36,792.00	0.00	36,792.00	61
2	03-01-202 6	SVD	Sales Invoice - W/2526/1398 Cash	12,726.00	0.00	12,726.00	60
3	03-01-202 6	SVD	Sales Invoice - W/2526/1399 Cash	9,450.00	0.00	9,450.00	60
4	22-01-202 6	SVD	Sales Invoice - W/2526/1480 Cash	2,24,112.00	0.00	2,24,112.00	41
						<b>Total: 2,83,080.00</b>	
<b>NRVV ASSOCIATES 9003562203</b>							
NO:44-A,SAKTHI COMPLEX, KAMATCHIAMMAN KOVIL NORTH STREET,,KARUR							
1	23-12-202 5	SVD	Payment - 10220	9,31,232.00	0.00	9,31,232.00	71
						<b>Total: 9,31,232.00</b>	
<b>P MUTHUSWAMY MUDALIAR &amp; CO 04324-248008 0</b>							
NO:16-D,COIMBATORE ROAD,,KARUR							
1	27-02-202 6	SVY	Sales Invoice - V/2526/2850 Cash	36,918.00	0.00	36,918.00	5

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	27-02-202 6	SVY	Sales Invoice - V/2526/2851  Cash	45,108.00	0.00	45,108.00	5
						<b>Total: 82,026.00</b>	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> NO:16-D,COIMBATORE ROAD,,KARUR							
1	24-12-202 5	SVY	Payment - 10443	9,293.00	8,355.00	938.00	70
						<b>Total: 938.00</b>	
<b>PRAGYA HOME FASHIONS 9159595889</b> 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2718  Cash	28,896.00	0.00	28,896.00	12
						<b>Total: 28,896.00</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b> 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	05-08-202 4	SVD	Payment - 6657	24,00,878.0 0	0.00	24,00,878.00	576
						<b>Total: 24,00,878.0 0</b>	
<b>PRISTINE HOME TEXTILES 9894016272</b> NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	16-10-202 4	SVD	Sales Invoice - W/1182  int	33,978.00	8,808.00	25,170.00	504
						<b>Total: 25,170.00</b>	
<b>PUKRA EXPORTS 9843030383</b> NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	07-12-202 4	SVD	Payment - 7714	5,00,000.00	1,91,923. 00	3,08,077.00	452
2	23-10-202 5	SVYF	Payment - 9712	10,00,000.0 0	0.00	10,00,000.00	132
						<b>Total: 13,08,077.0 0</b>	
<b>RAJARAM HOUSING EXPANSES India</b> NO:13,S.F NO : 552/2, SALEM HIGH WAY, MANMANGALAM,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	18-07-202 5	SVD	Payment - 9157	10,00,000.0 0	0.00	10,00,000.00	229
2	28-07-202 5	SVD	Payment - 9159	12,00,000.0 0	0.00	12,00,000.00	219
						<b>Total: 22,00,000.0 0</b>	

**SARATHY EXPORT FABRICS 9047021964**  
SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR

1	19-09-202 5	SVD	Sales Invoice - W/2526/1000 <i>int</i>	2,41,920.00	2,29,699. 00	12,221.00	166
2	24-10-202 5	SVY	Sales Invoice - V/2526/1234 <i>int</i>	1,82,120.00	1,81,598. 00	522.00	131
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	107
4	03-01-202 6	SVY	Sales Invoice - V/2526/2192 <i>Cash</i>	15,93,774.0 0	0.00	15,93,774.00	60
5	20-01-202 6	SVY	Sales Invoice - V/2526/2311 <i>Cash</i>	11,97,000.0 0	0.00	11,97,000.00	43
6	20-01-202 6	SVYF	Sales Invoice - R/2526/0179 <i>Cash</i>	17,01,000.0 0	0.00	17,01,000.00	43
7	20-01-202 6	DAT	Sales Invoice - D/2526/0667 <i>Cash</i>	26,45,055.0 0	0.00	26,45,055.00	43
8	20-01-202 6	SVD	Sales Invoice - W/2526/1474 <i>Cash</i>	25,51,500.0 0	0.00	25,51,500.00	43
9	20-01-202 6	SVY	Sales Invoice - V/2526/2310 <i>Cash</i>	25,51,500.0 0	0.00	25,51,500.00	43
1 0	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.00	0.00	2,64,600.00	26
1 1	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.00	0.00	3,70,440.00	26
1 2	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>Cash</i>	84,672.00	0.00	84,672.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 3	19-02-202 6	SVY	Sales Invoice - V/2526/2707 Cash	1,90,512.00	0.00	1,90,512.00	13
1 4	20-02-202 6	SVY	Sales Invoice - V/2526/2721 Cash	2,54,016.00	0.00	2,54,016.00	12
1 5	28-02-202 6	SVY	Sales Invoice - V/2526/2867 Cash	2,22,264.00	0.00	2,22,264.00	4
						<b>Total: 1,36,39,434 .00</b>	
<b>SENTHIL TEXTILES India 9842158145</b> NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR							
1	22-11-202 4	DAT	Payment - 7755	6,83,733.00	6,83,633. 00	100.00	467
						<b>Total: 100.00</b>	
<b>SENTHILKUMAR LOAN A/C India 9842158145</b> NO.456/9,CHINNANDAN KOVIL ROAD,,KARUR							
1	01-04-202 5	SVD	Opening Balance -	5,00,000.00	0.00	5,00,000.00	337
						<b>Total: 5,00,000.00</b>	
<b>SHANSON EXPORT 04324-234317 9345106543</b> NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR							
1	02-03-202 6	SVD	Sales Invoice - W/2526/1637 Cash	2,81,232.00	0.00	2,81,232.00	2
2	02-03-202 6	SVD	Sales Invoice - W/2526/1638 Cash	3,78,000.00	0.00	3,78,000.00	2
3	03-03-202 6	SVD	Sales Invoice - W/2526/1639 Cash	3,78,000.00	0.00	3,78,000.00	1
						<b>Total: 10,37,232.0 0</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b> Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur							
1	11-01-202 5	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	417
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	336

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 1,00,000.00</b>	
<b>SM AUTO SPARES India 9025489719</b> Old No:2/59,New No:2/348 Vasantham Nagar,Andankovil Post, Karur,Karur							
1	06-01-202 6	SVY	Payment - 10179	2,260.00	0.00	2,260.00	57
						<b>Total: 2,260.00</b>	
<b>SOWBHAGIYA HOME TEXTILES 04324232374 9566721981</b> NO:37-F,PERIYAR NAGAR NORTH,2nd CROSS,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2435 Cash	2,07,564.00	0.00	2,07,564.00	33
2	12-02-202 6	SVY	Sales Invoice - V/2526/2605 Cash	30,324.00	0.00	30,324.00	20
3	20-02-202 6	SVY	Sales Invoice - V/2526/2728 Cash	1,53,300.00	0.00	1,53,300.00	12
						<b>Total: 3,91,188.00</b>	
<b>SREE ARASU EXPORT 9443736551</b> D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur							
1	16-12-202 4	SVY	Sales Invoice - V/1930 Cash	6,51,756.00	2,27,449. 00	4,24,307.00	443
2	19-12-202 4	SVY	Sales Invoice - V/1955 int	37,459.00	0.00	37,459.00	440
3	06-03-202 5	SVY	Sales Invoice - V/2265 Cash	23,55,003.0 0	19,83,933 .00	3,71,070.00	363
4	06-03-202 5	SVD	Sales Invoice - W/1887 Cash	15,82,688.0 0	15,20,254 .00	62,434.00	363
						<b>Total: 37,459.00 JMT:8,57,8 11.00</b>	
<b>SREE IMPEX 04324-230640 9790012649</b> NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR							
1	19-02-202 6	SVD	Sales Invoice - W/2526/1586 Cash	69,300.00	0.00	69,300.00	13

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 69,300.00</b>	
<b>SRI ABIRAMI TEX 9894979701</b> AMARAVATHI NAGAR, ANADANKOVIL (PO),,KARUR							
1	01-04-202 2	SVD	Opening Balance -	18,191.00	0.00	18,191.00	1433
						<b>Total: 18,191.00</b>	
<b>SRI KOTTAIANNASWAMY FABRICS 9488047829</b> NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR							
1	23-02-202 6	SVYF	Sales Invoice - R/2526/0206 Cash	69,552.00	0.00	69,552.00	9
2	23-02-202 6	SVYF	Sales Invoice - R/2526/0207 Cash	39,060.00	0.00	39,060.00	9
						<b>Total: 1,08,612.00</b>	
<b>SRI RAINBOW COTTON FABRIC 9894663322</b> No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2436 Cash	8,69,526.00	0.00	8,69,526.00	33
						<b>Total: 0.00 JMT:8,69,5 26.00</b>	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b> No.8 Ram Nagar , Ganthigaramam,,karur							
1	30-03-202 3	SVD	Payment - 2585	87,708.00	0.00	87,708.00	1070
						<b>Total: 87,708.00</b>	
<b>SRI VARI IMPEX 00 00</b> SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							
1	03-03-202 6	SVY	Sales Invoice - V/2526/2917 Cash	8,724.00	0.00	8,724.00	1
						<b>Total: 8,724.00</b>	
<b>SUMATHI TEXTILE 7402199000</b> NO:137-A,KONGU MANDRAM SALAI, COVAI ROAD SOUTH,,KARUR							
1	23-01-202 6	SVY	Payment - 10250	6,73,260.00	0.00	6,73,260.00	40

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>6,73,260.00</b>	
<b>TALENT TEX India 9486165687</b> 32,Hanumantharayan Kovil Street, Karur.,Karur							
1	12-02-202 6	SVY	Sales Invoice - V/2526/2606 Cash	94,878.00	0.00	94,878.00	20
2	12-02-202 6	SVY	Sales Invoice - V/2526/2608 Cash	29,106.00	0.00	29,106.00	20
						<b>Total:</b> <b>1,23,984.00</b>	
<b>THANGAVEL R 9842451196</b> 9/82, Agraharam,Periya Andan Koil ,karur							
1	01-02-202 5	SVD	Payment - 8092	5,00,000.00	0.00	5,00,000.00	396
2	10-02-202 5	SVD	Payment - 9492	5,00,000.00	0.00	5,00,000.00	387
3	22-03-202 5	SVD	Payment - 8464	5,00,000.00	0.00	5,00,000.00	347
4	29-03-202 5	SVD	Payment - 8486	5,00,000.00	0.00	5,00,000.00	340
5	17-04-202 5	SVD	Payment - 8619	5,00,000.00	0.00	5,00,000.00	321
6	28-04-202 5	SVD	Payment - 8755	5,00,000.00	0.00	5,00,000.00	310
7	09-05-202 5	SVD	Payment - 8709	5,00,000.00	0.00	5,00,000.00	299
8	15-05-202 5	SVD	Payment - 8778	5,00,000.00	0.00	5,00,000.00	293
9	31-05-202 5	SVD	Payment - 8842	5,00,000.00	0.00	5,00,000.00	277
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.00	0.00	5,00,000.00	272
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.00	0.00	5,00,000.00	268
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.00	0.00	5,00,000.00	263
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.00	0.00	3,00,000.00	256
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.00	0.00	3,00,000.00	242

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.00	0.00	3,00,000.00	235
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.00	0.00	3,00,000.00	216
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.00	0.00	2,00,000.00	193
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000.0 0	0.00	10,00,000.00	165
						<b>Total: 84,00,000.0 0</b>	
<b>THE CREATIVE HOME FASHIONS 04324329123 00000</b>							
Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR							
1	25-02-202 6	SVD	Sales Invoice - W/2526/1610 <b>Cash</b>	4,741.00	0.00	4,741.00	7
						<b>Total: 4,741.00</b>	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b>							
BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	30-03-202 4	SVYF	Debit Note - 1216	8,74,875.00	0.00	8,74,875.00	704
						<b>Total: 8,74,875.00</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b>							
BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	09-08-202 5	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	207
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	188
						<b>Total: 45,508.00</b>	
<b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b>							
BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	16-02-202 6	SVD	Payment - 10482	1,99,125.00	0.00	1,99,125.00	16
						<b>Total: 1,99,125.00</b>	
<b>VALET TEXTILE India 9944442877</b>							
NO:201,Karupampalayam,appipalayam(Po) Sukkaliyur, KARUR,Karur							
1	03-01-202 5	DAT	Payment - 7888	20,00,000.0 0	0.00	20,00,000.00	425

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 20,00,000.0 0</b>	
<b>VIKASH IMPEX 9047384293 9789778687</b> No:156,Kovai Road,,Karur							
1	01-04-202 2	SVYF	Opening Balance -	35,280.00	0.00	35,280.00	1433
						<b>Total: 35,280.00</b>	
<b>WESTERN TEXTILES 9080516681</b> OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR							
1	21-02-202 6	SVYF	Sales Invoice - R/2526/0203 Cash	1,28,520.00	0.00	1,28,520.00	11
2	21-02-202 6	SVYF	Sales Invoice - R/2526/0204 Cash	76,734.00	0.00	76,734.00	11
3	21-02-202 6	SVYF	Sales Invoice - R/2526/0205 Cash	60,102.00	0.00	60,102.00	11
4	25-02-202 6	SVYF	Sales Invoice - R/2526/0208 Cash	50,085.00	0.00	50,085.00	7
						<b>Total: 3,15,441.00</b>	
<b>Total Amount:</b>						<b>6,62,40,118 .00</b>	
<b>JMT Total Amount:</b>						<b>21,57,887.0 0</b>	