

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>AMBAL NAGAR 9842231414</b> NO:116,SENGUNTHAR NAGAR EAST, VENGAMEDU,,KARUR							
1	28-12-202 4	SVD	Payment - 7830	3,63,191.0 0	1,61,220. 00	2,01,971.00	432
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	369
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	353
4	06-05-202 5	SVD	Payment - 8711	10,00,000. 00	0.00	10,00,000.0 0	303
5	20-05-202 5	SVD	Payment - 8822	3,62,600.0 0	0.00	3,62,600.00	289
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	285
						<b>Total: 16,30,471. 00</b>	
<b>AMM TEX 644259 9047908152</b> NO:249-A1,OM SAKTHI NAGAR, OLD POST OFFICE STREET EXTN, VENGAMEDU, ,KARUR							
1	29-12-202 5	SVYF	Sales Invoice - R/2526/0166  int	18,060.00	0.00	18,060.00	66
						<b>Total: 18,060.00</b>	
<b>ANBOLI FABRICS 9443314787</b> NO:11,PERIYAR NAGAR, VENGAMEDU (PO),KARUR							
1	09-01-202 6	DAT	Sales Invoice - D/2526/0663  Cash	9,828.00	0.00	9,828.00	55
						<b>Total: 9,828.00</b>	
<b>BALAJI 8220384240</b> 2,Balakrishna Nagar IInd Cross,Vangapalayam,Vengamedu(Po),KARUR,karur							
1	31-01-202 6	SVD	Payment - 10395	10,000.00	0.00	10,000.00	33
						<b>Total: 10,000.00</b>	
<b>BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720</b> 2,Balakrishna Nagar IInd Cross,Vangapalayam,Vengamedu(Po),KARUR,karur							
1	25-03-202 5	SVD	Payment - 9612	2,87,085.0 0	43,469.0 0	2,43,616.00	345

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.0 0	0.00	2,25,792.00	335
						<b>Total: 4,69,408.0 0</b>	
<b>BEE FABS PRIVATE LIMITED 9994938985</b>							
NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	02-12-202 5	SVY	Sales Invoice - V/2526/1796 <i>int</i>	19,354.00	0.00	19,354.00	93
2	02-12-202 5	SVY	Sales Invoice - V/2526/1797 <i>int</i>	25,578.00	0.00	25,578.00	93
3	23-12-202 5	SVY	Sales Invoice - V/2526/2037 <i>int</i>	15,561.00	0.00	15,561.00	72
4	24-12-202 5	SVY	Sales Invoice - V/2526/2051 <i>int</i>	10,395.00	0.00	10,395.00	71
5	24-12-202 5	SVY	Sales Invoice - V/2526/2052 <i>int</i>	13,104.00	0.00	13,104.00	71
6	30-12-202 5	SVY	Sales Invoice - V/2526/2129 <i>int</i>	11,802.00	0.00	11,802.00	65
7	30-12-202 5	SVY	Sales Invoice - V/2526/2130 <i>int</i>	4,358.00	0.00	4,358.00	65
						<b>Total: 1,00,152.0 0</b>	
<b>BHARATH ELECTRONICS &amp; APPLIANCES India 9865248609</b>							
NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	11-12-202 5	SVD	Payment - 10053	1,49,500.0 0	0.00	1,49,500.00	84
						<b>Total: 1,49,500.0 0</b>	
<b>BOOBESH 9566796951</b>							
NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	19-12-202 4	SVD	Payment - 7762	3,00,000.0 0	0.00	3,00,000.00	441
2	21-12-202 4	SVD	Payment - 7782	2,00,000.0 0	0.00	2,00,000.00	439
3	02-01-202 5	SVD	Payment - 7882	2,00,000.0 0	0.00	2,00,000.00	427
4	05-02-202 5	SVD	Payment - 8133	3,00,000.0 0	0.00	3,00,000.00	393
5	06-03-202 5	SVD	Payment - 8323	2,00,000.0 0	0.00	2,00,000.00	364
6	29-03-202 5	SVD	Payment - 8485	5,00,000.0 0	0.00	5,00,000.00	341
7	24-04-202 5	SVD	Payment - 8653	5,00,000.0 0	0.00	5,00,000.00	315
8	03-05-202 5	SVD	Payment - 8695	5,00,000.0 0	0.00	5,00,000.00	306
9	09-05-202 5	SVD	Payment - 8710	5,00,000.0 0	0.00	5,00,000.00	300
1 0	09-06-202 5	SVD	Payment - 8904	5,00,000.0 0	0.00	5,00,000.00	269
1 1	16-10-202 5	SVD	Payment - 9725	2,00,000.0 0	0.00	2,00,000.00	140
1 2	09-12-202 5	SVD	Payment - 10008	5,00,000.0 0	0.00	5,00,000.00	86
1 3	03-01-202 6	SVD	Payment - 10192	2,00,000.0 0	0.00	2,00,000.00	61
						<b>Total: 46,00,000. 00</b>	
<b>C.RAJENDRAN TEX 9442387813</b> NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	22-10-202 4	DAT	Payment - 7302	28,972.00	0.00	28,972.00	499
						<b>Total: 28,972.00</b>	
<b>CHANDRA FAB 9952152528</b> 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur							
1	06-10-202 3	SVY	Sales Invoice - V/2197 int	1,78,605.0 0	0.00	1,78,605.00	881

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	21-11-202 3	SVY	Sales Invoice - V/2648 <i>int</i>	1,90,890.0 0	0.00	1,90,890.00	835
3	21-11-202 3	SVY	Sales Invoice - V/2649 <i>int</i>	1,97,568.0 0	0.00	1,97,568.00	835
4	30-11-202 3	SVD	Sales Invoice - W/0941 <i>int</i>	14,364.00	0.00	14,364.00	826
5	29-12-202 3	SVD	Sales Invoice - W/1287 <i>int</i>	89,964.00	0.00	89,964.00	797
6	29-12-202 3	SVD	Sales Invoice - W/1286 <i>int</i>	70,980.00	0.00	70,980.00	797
7	01-02-202 4	SVD	Sales Invoice - W/1579 <i>int</i>	72,216.00	0.00	72,216.00	763
8	01-02-202 4	SVD	Sales Invoice - W/1580 <i>int</i>	4,27,662.0 0	0.00	4,27,662.00	763
9	06-02-202 4	DAT	Sales Invoice - D/0047 <i>int</i>	99,422.00	88,266.0 0	11,156.00	758
1 0	07-02-202 4	SVD	Sales Invoice - W/1669 <i>int</i>	38,556.00	0.00	38,556.00	757
1 1	12-02-202 4	DAT	Sales Invoice - D/0048 <i>int</i>	3,42,908.0 0	0.00	3,42,908.00	752
1 2	13-02-202 4	DAT	Sales Invoice - D/0049 <i>int</i>	3,20,202.0 0	0.00	3,20,202.00	751
1 3	13-02-202 4	SVD	Sales Invoice - W/1805 <i>int</i>	28,140.00	0.00	28,140.00	751
1 4	16-02-202 4	DAT	Sales Invoice - D/0050 <i>int</i>	2,81,948.0 0	0.00	2,81,948.00	748
1 5	12-04-202 4	SVY	Sales Invoice - V/0211 <i>int</i>	3,32,220.0 0	0.00	3,32,220.00	692

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	12-04-202 4	SVY	Sales Invoice - V/0210 <i>int</i>	1,69,344.0 0	0.00	1,69,344.00	692
1 7	12-04-202 4	SVY	Sales Invoice - V/0209 <i>int</i>	23,940.00	0.00	23,940.00	692
1 8	23-05-202 4	SVY	Sales Invoice - V/0640 <i>int</i>	1,48,932.0 0	0.00	1,48,932.00	651
1 9	14-12-202 4	SVY	Sales Invoice - V/1922 <i>int</i>	1,24,488.0 0	0.00	1,24,488.00	446
						<b>Total: 30,64,083. 00</b>	
<b>GENERAL EXPANSES India</b>							
No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	30-01-202 6	SVD	Payment - 10498	50,000.00	0.00	50,000.00	34
						<b>Total: 50,000.00</b>	
<b>GOLDEN TOUCH EXPORTS</b>							
No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	17-11-202 5	SVD	Payment - 9900	80,302.50	0.00	80,303.00	108
						<b>Total: 80,303.00</b>	
<b>INTELLITUNE LIGHTING LLP 9449852807</b>							
28 Arugam Palayam Road , NSK Road , Vengamedu , ,KARUR							
1	12-01-202 6	SVD	Payment - 10269	2,32,139.0 0	0.00	2,32,139.00	52
						<b>Total: 2,32,139.0 0</b>	
<b>Jaisakthi Agencies 9443381814</b>							
28 Arugam Palayam Road , NSK Road , Vengamedu , ,KARUR							
1	22-12-202 5	SVY	Payment - 10096	9,47,520.0 0	0.00	9,47,520.00	73
						<b>Total: 9,47,520.0 0</b>	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>JASMINE TOWELS PVT LTD 8012544450</b> 94, M.G.R. Nagar ,Vengamedu, KARUR,KARUR							
1	28-10-202 4	SVD	Payment - 8202	6,32,382.0 0	0.00	6,32,382.00	493
2	20-06-202 5	SVD	Payment - 8977	2,52,000.0 0	0.00	2,52,000.00	258
3	30-06-202 5	SVD	Payment - 9127	6,18,240.0 0	0.00	6,18,240.00	248
4	26-07-202 5	SVD	Payment - 9153	9,48,192.0 0	9,48,160. 00	32.00	222
						<b>Total: 15,02,654. 00</b>	
<b>K.MOHAN TEXTILES 04324-223682 9842433682</b> No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur							
1	30-05-202 2	SVYF	Sales Invoice - R/0223 int	1,26,084.0 0	0.00	1,26,084.00	1375
2	05-09-202 3	SVY	Sales Invoice - V/1731 int	4,93,920.0 0	2,39,092. 00	2,54,828.00	912
3	05-09-202 3	SVY	Sales Invoice - V/1732 int	1,88,580.0 0	0.00	1,88,580.00	912
4	07-09-202 3	SVY	Sales Invoice - V/1766 int	1,88,580.0 0	0.00	1,88,580.00	910
5	12-09-202 3	SVY	Sales Invoice - V/1830 int	1,48,176.0 0	0.00	1,48,176.00	905
6	13-09-202 3	SVY	Sales Invoice - V/1874 int	98,784.00	0.00	98,784.00	904
7	15-09-202 3	SVY	Sales Invoice - V/1910 int	1,48,176.0 0	0.00	1,48,176.00	902
8	22-09-202 3	SVY	Sales Invoice - V/2021 int	98,784.00	0.00	98,784.00	895
9	27-09-202 3	SVY	Sales Invoice - V/2085 int	24,696.00	0.00	24,696.00	890

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	15-07-202 4	SVY	Sales Invoice - V/1189 <i>int</i>	1,99,836.0 0	0.00	1,99,836.00	598
1 1	15-07-202 4	SVY	Sales Invoice - V/1190 <i>int</i>	5,71,536.0 0	0.00	5,71,536.00	598
1 2	05-12-202 4	SVD	Sales Invoice - W/1494 <i>int</i>	6,46,380.0 0	4,18,635. 00	2,27,745.00	455
1 3	05-12-202 4	SVD	Sales Invoice - W/1495 <i>int</i>	3,45,946.0 0	0.00	3,45,946.00	455
1 4	07-12-202 4	SVD	Sales Invoice - W/1519 <i>int</i>	40,782.00	0.00	40,782.00	453
						<b>Total: 26,62,533. 00</b>	
<b>KARUR EXPORT COMPANY 04324-221328,221828 9150025372</b> NO : 66-A / 40, Kulathupalayam Road, Vengamedu,,Karur							
1	26-12-202 5	DAT	Sales Invoice - D/2526/0633 <i>int</i>	9,765.00	0.00	9,765.00	69
						<b>Total: 9,765.00</b>	
<b>KRISHNA TEX. 8695336608</b> 250B,PILLAYAR KOIL STREET, PERIYAKULATHUPALAYAM,KARUR-639006,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2432 <i>Cash</i>	34,745.00	0.00	34,745.00	34
						<b>Total: 34,745.00</b>	
<b>MARUTHI EMPORIA 8048660514</b> No.72 & 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR							
1	23-10-202 5	SVD	Payment - 9745	66,269.00	0.00	66,269.00	133
2	09-12-202 5	SVD	Payment - 10007	1,09,740.0 0	0.00	1,09,740.00	86
						<b>Total: 1,76,009.0 0</b>	
<b>MELVIN INTERNATIONAL 04324-236548,237555 8428801655</b> No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	14-03-202 4	SVY	Sales Invoice - V/2989 <i>int</i>	2,85,239.0 0	2,59,157. 00	26,082.00	721
2	23-11-202 4	SVYF	Sales Invoice - R/0108 <i>int</i>	1,11,888.0 0	44,037.0 0	67,851.00	467
3	23-11-202 4	SVYF	Sales Invoice - R/0104 <i>int</i>	81,648.00	0.00	81,648.00	467
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 <i>int</i>	27,930.00	23,349.0 0	4,581.00	224
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 <i>int</i>	46,620.00	0.00	46,620.00	216
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 <i>int</i>	1,42,884.0 0	1,20,591. 00	22,293.00	181
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 <i>int</i>	3,969.00	0.00	3,969.00	169
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	166
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	164
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	160
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	155
1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	155
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	152
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	148

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	119
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	119
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	108
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	108
1 9	28-11-202 5	SVY	Sales Invoice - V/2526/1753 <i>int</i>	46,720.00	0.00	46,720.00	97
2 0	05-12-202 5	SVY	Sales Invoice - V/2526/1840 <i>int</i>	58,590.00	0.00	58,590.00	90
2 1	09-12-202 5	SVY	Sales Invoice - V/2526/1890 <i>int</i>	3,785.00	0.00	3,785.00	86
2 2	09-12-202 5	SVY	Sales Invoice - V/2526/1889 <i>int</i>	11,592.00	0.00	11,592.00	86
2 3	18-12-202 5	SVY	Sales Invoice - V/2526/1995 <i>int</i>	1,08,245.0 0	0.00	1,08,245.00	77
2 4	20-12-202 5	SVY	Sales Invoice - V/2526/2020 <i>int</i>	1,66,530.0 0	0.00	1,66,530.00	75
2 5	25-12-202 5	SVY	Sales Invoice - V/2526/2065 <i>int</i>	1,57,290.0 0	0.00	1,57,290.00	70
2 6	25-12-202 5	SVY	Sales Invoice - V/2526/2074 <i>int</i>	1,11,527.0 0	0.00	1,11,527.00	70
2 7	27-12-202 5	SVY	Sales Invoice - V/2526/2104 <i>int</i>	58,968.00	0.00	58,968.00	68
2 8	27-12-202 5	SVY	Sales Invoice - V/2526/2106 <i>int</i>	30,282.00	0.00	30,282.00	68

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 9	29-12-202 5	SVY	Sales Invoice - V/2526/2118 <b>int</b>	62,078.00	0.00	62,078.00	<b>66</b>
3 0	29-12-202 5	SVY	Sales Invoice - V/2526/2117 <b>int</b>	88,452.00	0.00	88,452.00	<b>66</b>
3 1	29-12-202 5	SVY	Sales Invoice - V/2526/2116 <b>int</b>	1,83,183.0 0	0.00	1,83,183.00	<b>66</b>
3 2	02-01-202 6	SVY	Sales Invoice - V/2526/2168 <b>Cash</b>	34,067.00	0.00	34,067.00	<b>62</b>
3 3	02-01-202 6	SVY	Sales Invoice - V/2526/2169 <b>Cash</b>	1,02,457.0 0	0.00	1,02,457.00	<b>62</b>
3 4	02-01-202 6	SVY	Sales Invoice - V/2526/2174 <b>Cash</b>	12,870.00	0.00	12,870.00	<b>62</b>
3 5	02-01-202 6	SVY	Sales Invoice - V/2526/2177 <b>Cash</b>	36,338.00	0.00	36,338.00	<b>62</b>
3 6	03-01-202 6	SVY	Sales Invoice - V/2526/2190 <b>Cash</b>	1,52,580.0 0	0.00	1,52,580.00	<b>61</b>
3 7	03-01-202 6	SVY	Sales Invoice - V/2526/2193 <b>Cash</b>	16,953.00	0.00	16,953.00	<b>61</b>
3 8	07-01-202 6	SVY	Sales Invoice - V/2526/2223 <b>Cash</b>	63,336.00	0.00	63,336.00	<b>57</b>
3 9	07-01-202 6	DAT	Sales Invoice - D/2526/0650 <b>Cash</b>	78,133.00	0.00	78,133.00	<b>57</b>
4 0	08-01-202 6	DAT	Sales Invoice - D/2526/0659 <b>Cash</b>	17,094.00	0.00	17,094.00	<b>56</b>
4 1	08-01-202 6	DAT	Sales Invoice - D/2526/0660 <b>Cash</b>	22,281.00	0.00	22,281.00	<b>56</b>
4 2	12-01-202 6	DAT	Sales Invoice - D/2526/0665 <b>Cash</b>	8,054.00	0.00	8,054.00	<b>52</b>

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4 3	12-01-202 6	DAT	Sales Invoice - D/2526/0666 Cash	33,600.00	0.00	33,600.00	52
4 4	22-01-202 6	SVY	Sales Invoice - V/2526/2343 Cash	3,104.00	0.00	3,104.00	42
4 5	23-01-202 6	SVY	Sales Invoice - V/2526/2352 Cash	10,347.00	0.00	10,347.00	41
4 6	24-01-202 6	SVY	Sales Invoice - V/2526/2385 Cash	63,126.00	0.00	63,126.00	40
4 7	30-01-202 6	SVY	Sales Invoice - V/2526/2427 Cash	5,261.00	0.00	5,261.00	34
						<b>Total: 22,59,991. 00</b>	
<b>N.R.P EXPORTS 9787143434</b> NO:19,PERIYAR STREET, 16th WARD, VENGAMEDU,,KARUR							
1	21-01-202 6	SVY	Sales Invoice - V/2526/2324 Cash	74,088.00	0.00	74,088.00	43
						<b>Total: 74,088.00</b>	
<b>NRVV ASSOCIATES 9003562203</b> NO:19,PERIYAR STREET, 16th WARD, VENGAMEDU,,KARUR							
1	23-12-202 5	SVD	Payment - 10220	9,31,232.0 0	0.00	9,31,232.00	72
						<b>Total: 9,31,232.0 0</b>	
<b>P.K.P.N.SPINNING MILLS (P) LTD India 6379670577</b> No. 38 Sengunthar Nagar 5th Cross, Vengamedu Post ,Karur							
1	24-12-202 5	SVY	Payment - 10443	9,293.00	8,355.00	938.00	71
						<b>Total: 938.00</b>	
<b>PARAMESHWARI FABRICS 8190880602</b> 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	20-01-202 6	SVY	Sales Invoice - V/2526/2302 Cash	30,618.00	0.00	30,618.00	44

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 30,618.00</b>	
<b>PENTAGON AUTOHAUS 9940499977</b> 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	02-01-202 6	SVD	Payment - 10202	80,000.00	0.00	80,000.00	62
2	03-01-202 6	SVD	Payment - 10191	3,000.00	0.00	3,000.00	61
						<b>Total: 83,000.00</b>	
<b>PERUMALL AGENCY 9342702128</b> 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-202 5	SVY	Sales Invoice - V/2526/1354 <i>int</i>	25,805.00	0.00	25,805.00	125
						<b>Total: 25,805.00</b>	
<b>PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100</b> 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	05-08-202 4	SVD	Payment - 6657	24,00,878. 00	0.00	24,00,878.0 0	577
						<b>Total: 24,00,878. 00</b>	
<b>PUKRA EXPORTS 9843030383</b> 9/117-B, Periya Vadugapatti Vennamalai Post Karur ,KARUR							
1	07-12-202 4	SVD	Payment - 7714	5,00,000.0 0	1,91,923. 00	3,08,077.00	453
2	23-10-202 5	SVYF	Payment - 9712	10,00,000. 00	0.00	10,00,000.0 0	133
						<b>Total: 13,08,077. 00</b>	
<b>R K EXPORTS (KARUR) PVT LTD 8220015453</b> SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-202 5	SVD	Sales Invoice - W/2526/0943 <i>int</i>	42,840.00	30,114.0 0	12,726.00	175
2	12-09-202 5	SVD	Sales Invoice - W/2526/0952 <i>int</i>	17,136.00	0.00	17,136.00	174

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	22-12-202 5	SVY	Sales Invoice - V/2526/2030 <i>int</i>	8,946.00	0.00	8,946.00	73
4	25-12-202 5	SVY	Sales Invoice - V/2526/2070 <i>int</i>	1,25,307.0 0	0.00	1,25,307.00	70
5	25-12-202 5	SVY	Sales Invoice - V/2526/2071 <i>int</i>	74,088.00	0.00	74,088.00	70
6	25-12-202 5	SVY	Sales Invoice - V/2526/2075 <i>int</i>	1,11,384.0 0	0.00	1,11,384.00	70
7	25-12-202 5	SVY	Sales Invoice - V/2526/2076 <i>int</i>	74,088.00	0.00	74,088.00	70
8	06-01-202 6	SVY	Sales Invoice - V/2526/2209 <i>Cash</i>	1,85,283.0 0	0.00	1,85,283.00	58
9	06-01-202 6	SVY	Sales Invoice - V/2526/2208 <i>Cash</i>	3,98,412.0 0	0.00	3,98,412.00	58
1 0	08-01-202 6	SVD	Sales Invoice - W/2526/1436 <i>Cash</i>	14,918.00	0.00	14,918.00	56
1 1	24-01-202 6	SVY	Sales Invoice - V/2526/2371 <i>Cash</i>	2,92,950.0 0	0.00	2,92,950.00	40
1 2	24-01-202 6	SVY	Sales Invoice - V/2526/2372 <i>Cash</i>	1,08,990.0 0	0.00	1,08,990.00	40
1 3	24-01-202 6	SVY	Sales Invoice - V/2526/2373 <i>Cash</i>	6,53,940.0 0	0.00	6,53,940.00	40
1 4	24-01-202 6	SVY	Sales Invoice - V/2526/2374 <i>Cash</i>	4,57,002.0 0	0.00	4,57,002.00	40
1 5	24-01-202 6	SVY	Sales Invoice - V/2526/2375 <i>Cash</i>	2,46,078.0 0	0.00	2,46,078.00	40
						<b>Total: 27,81,248. 00</b>	

**RAJARAM HOUSING EXPANSES India**

90,Salem Bye Pass Road,Periyakulathupalayam,Vengamedu,KARUR,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. 00	0.00	10,00,000.0 0	230
2	28-07-202 5	SVD	Payment - 9159	12,00,000. 00	0.00	12,00,000.0 0	220
						<b>Total: 22,00,000. 00</b>	
<b>RJ COTTON, India 9843120414</b>							
6, VIVEKANANDAHAR STREET, VENGAMEDU, [PO] KARUR - 639006, KARUR							
1	07-01-202 6	SVD	Sales Invoice - W/2526/1423 <b>Cash</b>	2,87,280.0 0	0.00	2,87,280.00	57
						<b>Total: 2,87,280.0 0</b>	
<b>RJ FASHION 9003802898</b>							
VIVEKANANDAR STREET VENGAMEDU, KARUR							
1	15-10-202 5	DAT	Sales Invoice - D/2526/0557 <b>int</b>	58,212.00	1,418.00	56,794.00	141
2	15-10-202 5	DAT	Sales Invoice - D/2526/0558 <b>int</b>	86,310.00	0.00	86,310.00	141
3	27-11-202 5	SVY	Sales Invoice - V/2526/1747 <b>int</b>	1,64,506.0 0	1,20,598. 00	43,908.00	98
4	06-12-202 5	SVY	Sales Invoice - V/2526/1847 <b>int</b>	6,056.00	0.00	6,056.00	89
5	06-12-202 5	SVY	Sales Invoice - V/2526/1848 <b>int</b>	34,247.00	0.00	34,247.00	89
						<b>Total: 2,27,315.0 0</b>	
<b>RKG -A- EXPORTS 9843027703</b>							
No:51-E,M.K.NAGAR VANGAPALAYAM,,KARUR							
1	28-01-202 6	SVY	Sales Invoice - V/2526/2403 <b>Cash</b>	29,064.00	0.00	29,064.00	36
2	29-01-202 6	SVY	Sales Invoice - V/2526/2424 <b>Cash</b>	1,54,350.0 0	0.00	1,54,350.00	35

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 1,83,414.0 0</b>	
<b>RRR HOME FASHIONS 0</b> NO,60,SALEM MAIN ROAD, EAST. (PASUPATHY STREET PUGALUR ROAD),KARUR							
1	17-12-202 5	DAT	Sales Invoice - D/2526/0624  int	30,618.00	0.00	30,618.00	78
						<b>Total: 30,618.00</b>	
<b>SENTHIL TEXTILES India 9842158145</b> 133,Pugalur Road, ,Karur							
1	22-11-202 4	DAT	Payment - 7755	6,83,733.0 0	6,83,633. 00	100.00	468
						<b>Total: 100.00</b>	
<b>SENTHILKUMAR LOAN A/C India 9842158145</b> 133,Pugalur Road, ,Karur							
1	01-04-202 5	SVD	Opening Balance -	5,00,000.0 0	0.00	5,00,000.00	338
						<b>Total: 5,00,000.0 0</b>	
<b>Senthoor Export 9566226757</b> No. 163/1A, Sengunthar Nagar East, Opp Sri Sengunthar Mahal, Vengamedu Karur,Karur							
1	23-01-202 6	SVD	Sales Invoice - W/2526/1488  Cash	1,08,990.0 0	0.00	1,08,990.00	41
						<b>Total: 1,08,990.0 0</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</b> NO:10,JEEVA NAGAR, I st NAGAR,Ist STREET, VENGAMEDU.,KARUR							
1	11-01-202 5	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	418
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	337
						<b>Total: 1,00,000.0 0</b>	
<b>SM AUTO SPARES India 9025489719</b> NO:10,JEEVA NAGAR, I st NAGAR,Ist STREET, VENGAMEDU.,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	06-01-202 6	SVY	Payment - 10179	2,260.00	0.00	2,260.00	58
						<b>Total: 2,260.00</b>	
<b>SOFT LINE 9843332616</b>							
36, PUGALUR ROAD KARUR, KARUR							
1	10-01-202 6	SVY	Sales Invoice - V/2526/2257 Cash	8,400.00	0.00	8,400.00	54
2	10-01-202 6	SVY	Sales Invoice - V/2526/2258 Cash	7,613.00	0.00	7,613.00	54
3	28-01-202 6	SVY	Sales Invoice - V/2526/2409 Cash	1,52,208.0 0	0.00	1,52,208.00	36
						<b>Total: 1,68,221.0 0</b>	
<b>SRE- AARTHI FABES 9047033425 9787733425</b>							
529/10, KONGU NAGAR MAIN ROAD, VENGAMEDU,, Karur							
1	12-01-202 6	SVY	Sales Invoice - V/2526/2273 Cash	23,232.00	0.00	23,232.00	52
2	13-01-202 6	SVY	Sales Invoice - V/2526/2279 Cash	8,936.00	0.00	8,936.00	51
3	14-01-202 6	SVY	Sales Invoice - V/2526/2289 Cash	19,656.00	0.00	19,656.00	50
4	21-01-202 6	SVY	Sales Invoice - V/2526/2323 Cash	19,656.00	0.00	19,656.00	43
						<b>Total: 71,480.00</b>	
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599</b>							
No.19, Kongunagar, Main Road, Vengamedu. , KARUR							
1	30-03-202 3	SVD	Payment - 2585	87,708.00	0.00	87,708.00	1071
						<b>Total: 87,708.00</b>	
<b>SUMATHI TEXTILE 7402199000</b>							
No:4, Valluvar Street, Vengamedu, Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	23-01-202 6	SVY	Payment - 10250	6,73,260.0 0	0.00	6,73,260.00	41
						<b>Total: 6,73,260.0 0</b>	
<b>THANGAVEL R 9842451196</b>							
239A,Pillaiyar Kovil street,Periyakulathupalayam,Vengamedu(Po) Karur,Karur							
1	01-02-202 5	SVD	Payment - 8092	5,00,000.0 0	0.00	5,00,000.00	397
2	10-02-202 5	SVD	Payment - 9492	5,00,000.0 0	0.00	5,00,000.00	388
3	22-03-202 5	SVD	Payment - 8464	5,00,000.0 0	0.00	5,00,000.00	348
4	29-03-202 5	SVD	Payment - 8486	5,00,000.0 0	0.00	5,00,000.00	341
5	17-04-202 5	SVD	Payment - 8619	5,00,000.0 0	0.00	5,00,000.00	322
6	28-04-202 5	SVD	Payment - 8755	5,00,000.0 0	0.00	5,00,000.00	311
7	09-05-202 5	SVD	Payment - 8709	5,00,000.0 0	0.00	5,00,000.00	300
8	15-05-202 5	SVD	Payment - 8778	5,00,000.0 0	0.00	5,00,000.00	294
9	31-05-202 5	SVD	Payment - 8842	5,00,000.0 0	0.00	5,00,000.00	278
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.0 0	0.00	5,00,000.00	273
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.0 0	0.00	5,00,000.00	269
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.0 0	0.00	5,00,000.00	264
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.0 0	0.00	3,00,000.00	257
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.0 0	0.00	3,00,000.00	243
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.0 0	0.00	3,00,000.00	236
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.0 0	0.00	3,00,000.00	217
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.0 0	0.00	2,00,000.00	194

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000. 00	0.00	10,00,000.0 0	166
						<b>Total: 84,00,000. 00</b>	
<b>TIRUMALA TIRUPATHI SPINNERS 8883224222</b>							
30/1,Kongu Nagar,Vengamedu, KARUR,Karur							
1	30-03-202 4	SVYF	Debit Note - 1216	8,74,875.0 0	0.00	8,74,875.00	705
						<b>Total: 8,74,875.0 0</b>	
<b>TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545</b>							
30/1,Kongu Nagar,Vengamedu, KARUR,Karur							
1	09-08-202 5	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	208
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	189
						<b>Total: 45,508.00</b>	
<b>VALET TEXTILE India 9944442877</b>							
75/1, Thitta Salai, Arasi Nagar, Vengamedu, KARUR,KARUR							
1	03-01-202 5	DAT	Payment - 7888	20,00,000. 00	0.00	20,00,000.0 0	426
						<b>Total: 20,00,000. 00</b>	
<b>Total Amount:</b>						<b>4,16,33,04 6.00</b>	