

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	438
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	375
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	359
4	06-05-202 5	SVD	Payment - 8711	10,00,000. 00	0.00	10,00,000.0 0	309
5	20-05-202 5	SVD	Payment - 8822	3,62,600.0 0	0.00	3,62,600.00	295
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	291
						<b>Total: 16,30,471. 00</b>	
<b>AMUTHAJOTHI EXPORTS 04324-222397 9942383960</b> NO:59, KULATHUPALAYAM ROAD, VENGAMEDU,,KARUR							
1	04-03-202 6	SVY	Sales Invoice - V/2526/2930 Cash	73,710.00	0.00	73,710.00	7
2	05-03-202 6	SVY	Sales Invoice - V/2526/2943 Cash	24,570.00	0.00	24,570.00	6
3	10-03-202 6	SVY	Sales Invoice - V/2526/3001 Cash	81,900.00	0.00	81,900.00	1
						<b>Total: 1,80,180.0 0</b>	
<b>ARDHANAREESWARAR TEX 7871555632</b> No.196/B3,Bharani Nagar, Vennaiimalai Pasupathypalayam, KARUR,KARUR							
1	05-02-202 6	SVY	Sales Invoice - V/2526/2500 Cash	9,639.00	0.00	9,639.00	34
						<b>Total: 9,639.00</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	39

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	04-02-202 6	SVD	Payment - 10440	10,000.00	0.00	10,000.00	35
						<b>Total: 20,000.00</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	351
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.0 0	0.00	2,25,792.00	341
						<b>Total: 4,69,408.0 0</b>	
<b>BOOBESH 9566796951</b>							
NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	19-12-202 4	SVD	Payment - 7762	3,00,000.0 0	0.00	3,00,000.00	447
2	21-12-202 4	SVD	Payment - 7782	2,00,000.0 0	0.00	2,00,000.00	445
3	02-01-202 5	SVD	Payment - 7882	2,00,000.0 0	0.00	2,00,000.00	433
4	05-02-202 5	SVD	Payment - 8133	3,00,000.0 0	0.00	3,00,000.00	399
5	06-03-202 5	SVD	Payment - 8323	2,00,000.0 0	0.00	2,00,000.00	370
6	29-03-202 5	SVD	Payment - 8485	5,00,000.0 0	0.00	5,00,000.00	347
7	24-04-202 5	SVD	Payment - 8653	5,00,000.0 0	0.00	5,00,000.00	321
8	03-05-202 5	SVD	Payment - 8695	5,00,000.0 0	0.00	5,00,000.00	312
9	09-05-202 5	SVD	Payment - 8710	5,00,000.0 0	0.00	5,00,000.00	306
1 0	09-06-202 5	SVD	Payment - 8904	5,00,000.0 0	0.00	5,00,000.00	275
1 1	16-10-202 5	SVD	Payment - 9725	2,00,000.0 0	0.00	2,00,000.00	146
1 2	09-12-202 5	SVD	Payment - 10008	5,00,000.0 0	0.00	5,00,000.00	92

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 3	03-01-202 6	SVD	Payment - 10192	2,00,000.0 0	0.00	2,00,000.00	67
1 4	05-02-202 6	SVD	Payment - 10429	4,00,000.0 0	0.00	4,00,000.00	34
1 5	07-02-202 6	SVD	Payment - 10428	2,00,000.0 0	0.00	2,00,000.00	32
1 6	14-02-202 6	SVD	Payment - 10464	3,00,000.0 0	0.00	3,00,000.00	25
1 7	20-02-202 6	SVD	Payment - 10506	1,00,000.0 0	0.00	1,00,000.00	19
1 8	21-02-202 6	SVD	Payment - 10508	2,00,000.0 0	0.00	2,00,000.00	18
						<b>Total: 58,00,000. 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	505
						<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 <i>int</i>	1,78,605.0 0	0.00	1,78,605.00	887
2	21-11-202 3	SVY	Sales Invoice - V/2648 <i>int</i>	1,90,890.0 0	0.00	1,90,890.00	841
3	21-11-202 3	SVY	Sales Invoice - V/2649 <i>int</i>	1,97,568.0 0	0.00	1,97,568.00	841
4	30-11-202 3	SVD	Sales Invoice - W/0941 <i>int</i>	14,364.00	0.00	14,364.00	832
5	29-12-202 3	SVD	Sales Invoice - W/1287 <i>int</i>	89,964.00	0.00	89,964.00	803
6	29-12-202 3	SVD	Sales Invoice - W/1286 <i>int</i>	70,980.00	0.00	70,980.00	803

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	01-02-2024	SVD	Sales Invoice - W/1579 <i>int</i>	72,216.00	0.00	72,216.00	769
8	01-02-2024	SVD	Sales Invoice - W/1580 <i>int</i>	4,27,662.00	0.00	4,27,662.00	769
9	06-02-2024	DAT	Sales Invoice - D/0047 <i>int</i>	99,422.00	88,266.00	11,156.00	764
10	07-02-2024	SVD	Sales Invoice - W/1669 <i>int</i>	38,556.00	0.00	38,556.00	763
11	12-02-2024	DAT	Sales Invoice - D/0048 <i>int</i>	3,42,908.00	0.00	3,42,908.00	758
12	13-02-2024	DAT	Sales Invoice - D/0049 <i>int</i>	3,20,202.00	0.00	3,20,202.00	757
13	13-02-2024	SVD	Sales Invoice - W/1805 <i>int</i>	28,140.00	0.00	28,140.00	757
14	16-02-2024	DAT	Sales Invoice - D/0050 <i>int</i>	2,81,948.00	0.00	2,81,948.00	754
15	12-04-2024	SVY	Sales Invoice - V/0211 <i>int</i>	3,32,220.00	0.00	3,32,220.00	698
16	12-04-2024	SVY	Sales Invoice - V/0210 <i>int</i>	1,69,344.00	0.00	1,69,344.00	698
17	12-04-2024	SVY	Sales Invoice - V/0209 <i>int</i>	23,940.00	0.00	23,940.00	698
18	23-05-2024	SVY	Sales Invoice - V/0640 <i>int</i>	1,48,932.00	0.00	1,48,932.00	657
19	14-12-2024	SVY	Sales Invoice - V/1922 <i>int</i>	1,24,488.00	0.00	1,24,488.00	452
						<b>Total: 30,64,083.00</b>	

**GEETHAM FABRIKS 04324 - 239106 9944449404**

No : 154, Valluvar Street, Vengamedu (Post),,KARUR

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	19-02-202 6	SVY	Sales Invoice - V/2526/2698 Cash	8,989.00	0.00	8,989.00	20
2	19-02-202 6	SVY	Sales Invoice - V/2526/2699 Cash	5,456.00	0.00	5,456.00	20
3	23-02-202 6	SVY	Sales Invoice - V/2526/2767 Cash	46,778.00	0.00	46,778.00	16
						<b>Total: 61,223.00</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	40
						<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	114
						<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	58
						<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	79
						<b>Total: 9,47,520.0 0</b>	
<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	499

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	20-06-202 5	SVD	Payment - 8977	2,52,000.0 0	0.00	2,52,000.00	264
3	30-06-202 5	SVD	Payment - 9127	6,18,240.0 0	0.00	6,18,240.00	254
4	26-07-202 5	SVD	Payment - 9153	9,48,192.0 0	9,48,160. 00	32.00	228
						<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 <i>int</i>	1,26,084.0 0	0.00	1,26,084.00	1381
2	05-09-202 3	SVY	Sales Invoice - V/1731 <i>int</i>	4,93,920.0 0	2,39,092. 00	2,54,828.00	918
3	05-09-202 3	SVY	Sales Invoice - V/1732 <i>int</i>	1,88,580.0 0	0.00	1,88,580.00	918
4	07-09-202 3	SVY	Sales Invoice - V/1766 <i>int</i>	1,88,580.0 0	0.00	1,88,580.00	916
5	12-09-202 3	SVY	Sales Invoice - V/1830 <i>int</i>	1,48,176.0 0	0.00	1,48,176.00	911
6	13-09-202 3	SVY	Sales Invoice - V/1874 <i>int</i>	98,784.00	0.00	98,784.00	910
7	15-09-202 3	SVY	Sales Invoice - V/1910 <i>int</i>	1,48,176.0 0	0.00	1,48,176.00	908
8	22-09-202 3	SVY	Sales Invoice - V/2021 <i>int</i>	98,784.00	0.00	98,784.00	901
9	27-09-202 3	SVY	Sales Invoice - V/2085 <i>int</i>	24,696.00	0.00	24,696.00	896
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	604

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	604
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	461
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	461
1 4	07-12-202 4	SVD	Sales Invoice - W/1519 <i>int</i>	40,782.00	0.00	40,782.00	459
						<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	06-02-202 6	DAT	Sales Invoice - D/2526/0705 <i>Cash</i>	90,720.00	0.00	90,720.00	33
						<b>Total: 90,720.00</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	40
2	10-02-202 6	SVY	Sales Invoice - V/2526/2564 <i>Cash</i>	23,478.00	0.00	23,478.00	29
						<b>Total: 58,223.00</b>	
<b>MAKARAM EXPORTS 9500735624</b> No.72 & 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR							
1	10-02-202 6	SVY	Sales Invoice - V/2526/2568 <i>Cash</i>	82,790.00	0.00	82,790.00	29
2	17-02-202 6	SVY	Sales Invoice - V/2526/2673 <i>Cash</i>	10,114.00	0.00	10,114.00	22
3	17-02-202 6	SVY	Sales Invoice - V/2526/2674 <i>Cash</i>	41,395.00	0.00	41,395.00	22

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	17-02-202 6	SVY	Sales Invoice - V/2526/2675 Cash	17,829.00	0.00	17,829.00	22
5	25-02-202 6	SVY	Sales Invoice - V/2526/2818 Cash	56,448.00	0.00	56,448.00	14
6	25-02-202 6	SVY	Sales Invoice - V/2526/2819 Cash	5,821.00	0.00	5,821.00	14
						<b>Total: 2,14,397.0 0</b>	

**MARUTHI EMPORIA 8048660514**

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	139
2	09-12-202 5	SVD	Payment - 10007	1,09,740.0 0	0.00	1,09,740.00	92
						<b>Total: 1,76,009.0 0</b>	

**MELVIN INTERNATIONAL 04324-236548,237555 8428801655**

No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur

1	14-03-202 4	SVY	Sales Invoice - V/2989 int	2,85,239.0 0	2,59,157. 00	26,082.00	727
2	23-11-202 4	SVYF	Sales Invoice - R/0108 int	1,11,888.0 0	44,037.0 0	67,851.00	473
3	23-11-202 4	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	473
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.0 0	4,581.00	230
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	222
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 int	1,42,884.0 0	1,20,591. 00	22,293.00	187
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	175

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	20-09-202 5	SVY	Sales Invoice - V/2526/1070 <i>int</i>	3,969.00	0.00	3,969.00	172
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	170
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	166
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	161
1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	161
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	158
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	154
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	125
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	125
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	114
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	114
1 9	29-12-202 5	SVY	Sales Invoice - V/2526/2116 <i>int</i>	1,83,183.0 0	0.00	1,83,183.00	72
2 0	29-12-202 5	SVY	Sales Invoice - V/2526/2117 <i>int</i>	88,452.00	0.00	88,452.00	72
2 1	29-12-202 5	SVY	Sales Invoice - V/2526/2118 <i>int</i>	62,078.00	0.00	62,078.00	72

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 2	02-01-202 6	SVY	Sales Invoice - V/2526/2168 <i>int</i>	34,067.00	0.00	34,067.00	68
2 3	02-01-202 6	SVY	Sales Invoice - V/2526/2169 <i>int</i>	1,02,457.0 0	0.00	1,02,457.00	68
2 4	02-01-202 6	SVY	Sales Invoice - V/2526/2174 <i>int</i>	12,870.00	0.00	12,870.00	68
2 5	02-01-202 6	SVY	Sales Invoice - V/2526/2177 <i>int</i>	36,338.00	0.00	36,338.00	68
2 6	03-01-202 6	SVY	Sales Invoice - V/2526/2193 <i>int</i>	16,953.00	0.00	16,953.00	67
2 7	03-01-202 6	SVY	Sales Invoice - V/2526/2190 <i>int</i>	1,52,580.0 0	0.00	1,52,580.00	67
2 8	07-01-202 6	DAT	Sales Invoice - D/2526/0650 <i>int</i>	78,133.00	0.00	78,133.00	63
2 9	07-01-202 6	SVY	Sales Invoice - V/2526/2223 <i>int</i>	63,336.00	0.00	63,336.00	63
3 0	08-01-202 6	DAT	Sales Invoice - D/2526/0659 <i>int</i>	17,094.00	0.00	17,094.00	62
3 1	08-01-202 6	DAT	Sales Invoice - D/2526/0660 <i>int</i>	22,281.00	0.00	22,281.00	62
3 2	12-01-202 6	DAT	Sales Invoice - D/2526/0665 <i>int</i>	8,054.00	0.00	8,054.00	58
3 3	12-01-202 6	DAT	Sales Invoice - D/2526/0666 <i>int</i>	33,600.00	0.00	33,600.00	58
3 4	22-01-202 6	SVY	Sales Invoice - V/2526/2343 <i>int</i>	3,104.00	0.00	3,104.00	48
3 5	23-01-202 6	SVY	Sales Invoice - V/2526/2352 <i>int</i>	10,347.00	0.00	10,347.00	47

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 6	24-01-202 6	SVY	Sales Invoice - V/2526/2385 int	63,126.00	0.00	63,126.00	46
3 7	30-01-202 6	SVY	Sales Invoice - V/2526/2427 Cash	5,261.00	0.00	5,261.00	40
3 8	06-02-202 6	SVY	Sales Invoice - V/2526/2532 Cash	12,663.00	0.00	12,663.00	33
3 9	06-02-202 6	SVY	Sales Invoice - V/2526/2533 Cash	9,828.00	0.00	9,828.00	33
4 0	13-02-202 6	SVY	Sales Invoice - V/2526/2620 Cash	35,742.00	0.00	35,742.00	26
4 1	13-02-202 6	SVY	Sales Invoice - V/2526/2622 Cash	1,93,120.0 0	0.00	1,93,120.00	26
4 2	13-02-202 6	SVY	Sales Invoice - V/2526/2629 Cash	25,129.00	0.00	25,129.00	26
4 3	13-02-202 6	SVY	Sales Invoice - V/2526/2630 Cash	79,229.00	0.00	79,229.00	26
4 4	14-02-202 6	SVY	Sales Invoice - V/2526/2652 Cash	51,994.00	0.00	51,994.00	25
4 5	14-02-202 6	SVY	Sales Invoice - V/2526/2651 Cash	15,401.00	0.00	15,401.00	25
4 6	14-02-202 6	SVY	Sales Invoice - V/2526/2648 Cash	50,932.00	0.00	50,932.00	25
4 7	16-02-202 6	SVY	Sales Invoice - V/2526/2661 Cash	68,090.00	0.00	68,090.00	23
4 8	19-02-202 6	SVY	Sales Invoice - V/2526/2705 Cash	2,476.00	0.00	2,476.00	20
4 9	24-02-202 6	SVY	Sales Invoice - V/2526/2785 Cash	72,963.00	0.00	72,963.00	15

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5 0	24-02-202 6	SVY	Sales Invoice - V/2526/2786 Cash	11,821.00	0.00	11,821.00	15
5 1	24-02-202 6	SVY	Sales Invoice - V/2526/2795 Cash	6,871.00	0.00	6,871.00	15
5 2	25-02-202 6	SVY	Sales Invoice - V/2526/2805 Cash	10,017.00	0.00	10,017.00	14
5 3	25-02-202 6	SVY	Sales Invoice - V/2526/2812 Cash	10,729.00	0.00	10,729.00	14
5 4	27-02-202 6	SVY	Sales Invoice - V/2526/2855 Cash	11,554.00	0.00	11,554.00	12
5 5	04-03-202 6	SVY	Sales Invoice - V/2526/2927 Cash	75,852.00	0.00	75,852.00	7
5 6	05-03-202 6	SVY	Sales Invoice - V/2526/2934 Cash	1,96,409.0 0	0.00	1,96,409.00	6
5 7	09-03-202 6	SVY	Sales Invoice - V/2526/2993 Cash	1,54,581.0 0	0.00	1,54,581.00	2
5 8	09-03-202 6	SVY	Sales Invoice - V/2526/2999 Cash	23,108.00	0.00	23,108.00	2
5 9	09-03-202 6	SVY	Sales Invoice - V/2526/3000 Cash	60,401.00	0.00	60,401.00	2
6 0	10-03-202 6	SVD	Sales Invoice - W/2526/1688 Cash	55,556.00	0.00	55,556.00	1
6 1	10-03-202 6	SVD	Sales Invoice - W/2526/1689 Cash	14,549.00	0.00	14,549.00	1
						<b>Total: 27,55,477. 00</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	77

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total: 938.00</b>	
<b>PARAMESHWARI FABRICS 8190880602</b> 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	09-03-202 6	SVY	Sales Invoice - V/2526/2990 <b>Cash</b>	26,460.00	0.00	26,460.00	<b>2</b>
						<b>Total: 26,460.00</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 <b>int</b>	25,805.00	0.00	25,805.00	<b>131</b>
						<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	<b>583</b>
						<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	<b>459</b>
2	23-10-202 5	SVYF	Payment - 9712	10,00,000. 00	0.00	10,00,000.0 0	<b>139</b>
						<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 <b>int</b>	42,840.00	30,114.0 0	12,726.00	<b>181</b>
2	12-09-202 5	SVD	Sales Invoice - W/2526/0952 <b>int</b>	17,136.00	0.00	17,136.00	<b>180</b>

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	02-02-202 6	SVY	Sales Invoice - V/2526/2454 Cash	2,17,980.0 0	0.00	2,17,980.00	37
4	03-02-202 6	SVD	Sales Invoice - W/2526/1519 Cash	63,945.00	0.00	63,945.00	36
5	04-02-202 6	SVY	Sales Invoice - V/2526/2494 Cash	7,61,670.0 0	0.00	7,61,670.00	35
6	04-02-202 6	SVY	Sales Invoice - V/2526/2492 Cash	5,01,354.0 0	0.00	5,01,354.00	35
7	05-02-202 6	SVY	Sales Invoice - V/2526/2499 Cash	2,52,693.0 0	0.00	2,52,693.00	34
8	09-02-202 6	SVY	Sales Invoice - V/2526/2560 Cash	17,57,700. 00	0.00	17,57,700.0 0	30
9	09-02-202 6	SVY	Sales Invoice - V/2526/2561 Cash	10,89,900. 00	0.00	10,89,900.0 0	30
1 0	10-02-202 6	SVY	Sales Invoice - V/2526/2578 Cash	1,87,110.0 0	0.00	1,87,110.00	29
1 1	12-02-202 6	SVY	Sales Invoice - V/2526/2603 Cash	1,02,060.0 0	0.00	1,02,060.00	27
1 2	12-02-202 6	SVY	Sales Invoice - V/2526/2602 Cash	2,07,081.0 0	0.00	2,07,081.00	27
1 3	12-02-202 6	SVY	Sales Invoice - V/2526/2601 Cash	7,94,178.0 0	0.00	7,94,178.00	27
1 4	12-02-202 6	SVY	Sales Invoice - V/2526/2599 Cash	72,198.00	0.00	72,198.00	27
1 5	12-02-202 6	SVY	Sales Invoice - V/2526/2598 Cash	70,308.00	0.00	70,308.00	27
1 6	13-02-202 6	SVD	Sales Invoice - W/2526/1557 Cash	9,828.00	0.00	9,828.00	26

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	13-02-202 6	SVD	Sales Invoice - W/2526/1558 Cash	9,450.00	0.00	9,450.00	26
1 8	14-02-202 6	SVY	Sales Invoice - V/2526/2654 Cash	2,60,820.0 0	0.00	2,60,820.00	25
1 9	16-02-202 6	SVY	Sales Invoice - V/2526/2670 Cash	1,22,661.0 0	0.00	1,22,661.00	23
2 0	17-02-202 6	SVY	Sales Invoice - V/2526/2679 Cash	1,87,110.0 0	0.00	1,87,110.00	22
2 1	20-02-202 6	SVY	Sales Invoice - V/2526/2715 Cash	3,60,990.0 0	0.00	3,60,990.00	19
2 2	20-02-202 6	SVY	Sales Invoice - V/2526/2716 Cash	3,12,858.0 0	0.00	3,12,858.00	19
2 3	20-02-202 6	SVY	Sales Invoice - V/2526/2717 Cash	2,64,726.0 0	0.00	2,64,726.00	19
2 4	23-02-202 6	SVY	Sales Invoice - V/2526/2758 Cash	2,83,500.0 0	0.00	2,83,500.00	16
2 5	24-02-202 6	SVY	Sales Invoice - V/2526/2783 Cash	4,53,600.0 0	0.00	4,53,600.00	15
2 6	24-02-202 6	SVY	Sales Invoice - V/2526/2782 Cash	2,83,500.0 0	0.00	2,83,500.00	15
2 7	24-02-202 6	SVY	Sales Invoice - V/2526/2781 Cash	1,80,495.0 0	0.00	1,80,495.00	15
2 8	24-02-202 6	SVY	Sales Invoice - V/2526/2780 Cash	2,40,660.0 0	0.00	2,40,660.00	15
2 9	27-02-202 6	SVY	Sales Invoice - V/2526/2863 Cash	2,40,660.0 0	0.00	2,40,660.00	12
3 0	28-02-202 6	SVD	Sales Invoice - W/2526/1626 Cash	50,715.00	0.00	50,715.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 1	02-03-202 6	SVY	Sales Invoice - V/2526/2893 Cash	3,36,924.0 0	0.00	3,36,924.00	9
3 2	03-03-202 6	SVY	Sales Invoice - V/2526/2915 Cash	68,796.00	0.00	68,796.00	8
3 3	06-03-202 6	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.0 0	0.00	5,67,000.00	5
3 4	06-03-202 6	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.0 0	0.00	2,40,660.00	5
						<b>Total: 1,05,82,99 2.00</b>	
<b>RAJARAM HOUSING EXPANSES India</b> 90,Salem Bye Pass Road,Periyakulathupalayam,Vengamedu,KARUR,KARUR							
1	18-07-202 5	SVD	Payment - 9157	10,00,000. 00	0.00	10,00,000.0 0	236
2	28-07-202 5	SVD	Payment - 9159	12,00,000. 00	0.00	12,00,000.0 0	226
						<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 int	2,87,280.0 0	0.00	2,87,280.00	63
						<b>Total: 2,87,280.0 0</b>	
<b>RJ FASHION 9003802898</b> VIVEKANANDAR STREET VENGAMEDU,KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2734 Cash	56,133.00	0.00	56,133.00	18
2	21-02-202 6	SVY	Sales Invoice - V/2526/2735 Cash	1,97,820.0 0	0.00	1,97,820.00	18
3	21-02-202 6	SVY	Sales Invoice - V/2526/2740 Cash	59,850.00	0.00	59,850.00	18

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	24-02-202 6	SVY	Sales Invoice - V/2526/2796 Cash	56,133.00	0.00	56,133.00	15
5	02-03-202 6	SVY	Sales Invoice - V/2526/2904 Cash	17,861.00	0.00	17,861.00	9
6	09-03-202 6	SVY	Sales Invoice - V/2526/2996 Cash	17,861.00	0.00	17,861.00	2
						<b>Total: 4,05,658.0 0</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	474
						<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	344
						<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 int	1,08,990.0 0	0.00	1,08,990.00	47
						<b>Total: 1,08,990.0 0</b>	
<b>SHREE AMUTHAJOTHI IMPEX India 9942383950</b> 59/1,KULATHUPALAYAM ROAD,VENGAMEDU,KARUR - 639006,KARUR							
1	14-02-202 6	SVY	Sales Invoice - V/2526/2644 Cash	17,394.00	0.00	17,394.00	25
						<b>Total: 17,394.00</b>	
<b>SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511</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	11-01-202 5	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	424
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	343
						<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							
1	06-01-202 6	SVY	Payment - 10179	2,260.00	0.00	2,260.00	64
						<b>Total: 2,260.00</b>	
<b>SOFT LINE 9843332616</b> 36, PUGALUR ROAD KARUR,KARUR							
1	14-02-202 6	DAT	Sales Invoice - D/2526/0732 Cash	5,870.00	0.00	5,870.00	25
2	14-02-202 6	DAT	Sales Invoice - D/2526/0733 Cash	4,221.00	0.00	4,221.00	25
3	14-02-202 6	DAT	Sales Invoice - D/2526/0734 Cash	3,932.00	0.00	3,932.00	25
4	27-02-202 6	DAT	Sales Invoice - D/2526/0771 Cash	12,464.00	0.00	12,464.00	12
5	03-03-202 6	DAT	Sales Invoice - D/2526/0782 Cash	18,963.00	0.00	18,963.00	8
6	06-03-202 6	SVY	Sales Invoice - V/2526/2956 Cash	1,48,365.0 0	0.00	1,48,365.00	5
						<b>Total: 1,93,815.0 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 int	23,232.00	0.00	23,232.00	58

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	13-01-202 6	SVY	Sales Invoice - V/2526/2279 int	8,936.00	0.00	8,936.00	57
3	14-01-202 6	SVY	Sales Invoice - V/2526/2289 int	19,656.00	0.00	19,656.00	56
4	21-01-202 6	SVY	Sales Invoice - V/2526/2323 int	19,656.00	0.00	19,656.00	49
5	05-02-202 6	SVY	Sales Invoice - V/2526/2513 Cash	10,269.00	0.00	10,269.00	34
6	13-02-202 6	SVY	Sales Invoice - V/2526/2618 Cash	10,245.00	0.00	10,245.00	26
7	24-02-202 6	SVY	Sales Invoice - V/2526/2790 Cash	18,824.00	0.00	18,824.00	15
8	28-02-202 6	SVY	Sales Invoice - V/2526/2871 Cash	37,649.00	0.00	37,649.00	11
9	28-02-202 6	SVY	Sales Invoice - V/2526/2875 Cash	18,824.00	0.00	18,824.00	11
1 0	04-03-202 6	SVD	Sales Invoice - W/2526/1650 Cash	9,412.00	0.00	9,412.00	7
1 1	07-03-202 6	SVY	Sales Invoice - V/2526/2971 Cash	35,280.00	0.00	35,280.00	4
1 2	07-03-202 6	SVY	Sales Invoice - V/2526/2973 Cash	52,920.00	0.00	52,920.00	4
1 3	07-03-202 6	SVY	Sales Invoice - V/2526/2984 Cash	88,200.00	0.00	88,200.00	4
1 4	10-03-202 6	SVY	Sales Invoice - V/2526/3003 Cash	1,05,840.0 0	0.00	1,05,840.00	1
1 5	10-03-202 6	SVY	Sales Invoice - V/2526/3007 Cash	8,400.00	0.00	8,400.00	1

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	10-03-202 6	SVY	Sales Invoice - V/2526/3008  Cash	35,280.00	0.00	35,280.00	1
						<b>Total: 5,02,623.0 0</b>	
<b>SRI ARUNACHALA EXPORT 8072488726</b> NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR							
1	26-02-202 6	SVY	Sales Invoice - V/2526/2840  Cash	3,42,090.0 0	0.00	3,42,090.00	13
2	04-03-202 6	SVY	Sales Invoice - V/2526/2918  Cash	3,42,090.0 0	0.00	3,42,090.00	7
						<b>Total: 6,84,180.0 0</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	1077
						<b>Total: 87,708.00</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	403
2	10-02-202 5	SVD	Payment - 9492	5,00,000.0 0	0.00	5,00,000.00	394
3	22-03-202 5	SVD	Payment - 8464	5,00,000.0 0	0.00	5,00,000.00	354
4	29-03-202 5	SVD	Payment - 8486	5,00,000.0 0	0.00	5,00,000.00	347
5	17-04-202 5	SVD	Payment - 8619	5,00,000.0 0	0.00	5,00,000.00	328
6	28-04-202 5	SVD	Payment - 8755	5,00,000.0 0	0.00	5,00,000.00	317
7	09-05-202 5	SVD	Payment - 8709	5,00,000.0 0	0.00	5,00,000.00	306
8	15-05-202 5	SVD	Payment - 8778	5,00,000.0 0	0.00	5,00,000.00	300

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	31-05-202 5	SVD	Payment - 8842	5,00,000.0 0	0.00	5,00,000.00	284
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.0 0	0.00	5,00,000.00	279
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.0 0	0.00	5,00,000.00	275
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.0 0	0.00	5,00,000.00	270
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.0 0	0.00	3,00,000.00	263
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.0 0	0.00	3,00,000.00	249
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.0 0	0.00	3,00,000.00	242
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.0 0	0.00	3,00,000.00	223
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.0 0	0.00	2,00,000.00	200
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000. 00	0.00	10,00,000.0 0	172
						<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	711
						<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	214
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	195
						<b>Total: 45,508.00</b>	
<b>U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644</b>							
30/1,Kongu Nagar,Vengamedu, KARUR,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	16-02-202 6	SVD	Payment - 10482	1,99,125.0 0	0.00	1,99,125.00	23
						<b>Total:</b> 1,99,125.0 0	
<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	432
						<b>Total:</b> 20,00,000. 00	
<b>VELRAM TEXTILES 04324-234080, 234183 9443357457</b> 124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR							
1	09-03-202 6	SVY	Sales Invoice - V/2526/2987 <b>Cash</b>	2,92,950.0 0	0.00	2,92,950.00	2
						<b>Total:</b> 2,92,950.0 0	
<b>Total Amount:</b>						<b>5,12,81,56 7.00</b>	