

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 <i>int</i>	97,440.0 0	0.00	97,440.00	53
2	22-01-20 26	SVY	Sales Invoice - V/2526/2342 <i>int</i>	17,577.0 0	0.00	17,577.00	51
3	23-01-20 26	DAT	Sales Invoice - D/2526/0671 <i>int</i>	7,428.00	0.00	7,428.00	50
						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 <i>int</i>	46,368.0 0	0.00	46,368.00	429
2	09-01-20 25	DAT	Sales Invoice - D/0473 <i>int</i>	11,424.0 0	0.00	11,424.00	429
3	09-01-20 25	DAT	Sales Invoice - D/0472 <i>int</i>	8,736.00	0.00	8,736.00	429
4	09-01-20 25	DAT	Sales Invoice - D/0471 <i>int</i>	5,040.00	0.00	5,040.00	429
5	09-01-20 25	DAT	Sales Invoice - D/0470 <i>int</i>	17,472.0 0	0.00	17,472.00	429
6	09-01-20 25	DAT	Sales Invoice - D/0469 <i>int</i>	30,912.0 0	0.00	30,912.00	429
7	09-01-20 25	DAT	Sales Invoice - D/0468 <i>int</i>	47,040.0 0	0.00	47,040.00	429
8	09-01-20 25	DAT	Sales Invoice - D/0467 <i>int</i>	18,816.0 0	0.00	18,816.00	429
9	09-01-20 25	DAT	Sales Invoice - D/0466 <i>int</i>	30,240.0 0	0.00	30,240.00	429

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	429
1 1	09-01-20 25	DAT	Sales Invoice - D/0464 <i>int</i>	30,240.0 0	0.00	30,240.00	429
1 2	20-01-20 25	DAT	Sales Invoice - D/0571 <i>int</i>	32,256.0 0	0.00	32,256.00	418
1 3	20-01-20 25	DAT	Sales Invoice - D/0572 <i>int</i>	9,408.00	0.00	9,408.00	418
1 4	20-01-20 25	DAT	Sales Invoice - D/0573 <i>int</i>	43,680.0 0	0.00	43,680.00	418
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	418
1 6	20-01-20 25	DAT	Sales Invoice - D/0570 <i>int</i>	23,520.0 0	0.00	23,520.00	418
1 7	20-01-20 25	DAT	Sales Invoice - D/0569 <i>int</i>	48,384.0 0	0.00	48,384.00	418
1 8	20-01-20 25	DAT	Sales Invoice - D/0568 <i>int</i>	23,520.0 0	0.00	23,520.00	418
1 9	20-01-20 25	DAT	Sales Invoice - D/0567 <i>int</i>	5,376.00	0.00	5,376.00	418
2 0	20-01-20 25	DAT	Sales Invoice - D/0566 <i>int</i>	10,752.0 0	0.00	10,752.00	418
2 1	20-01-20 25	DAT	Sales Invoice - D/0565 <i>int</i>	20,160.0 0	0.00	20,160.00	418
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	296
						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	14-02-20 26	SVY	Sales Invoice - V/2526/2636 Cash	70,140.0 0	5.00	70,135.00	28
2	19-02-20 26	SVY	Sales Invoice - V/2526/2700 Cash	37,700.0 0	0.00	37,700.00	23
3	20-02-20 26	SVY	Sales Invoice - V/2526/2722 Cash	77,154.0 0	0.00	77,154.00	22
4	28-02-20 26	SVY	Sales Invoice - V/2526/2870 Cash	30,007.0 0	0.00	30,007.00	14
5	28-02-20 26	SVY	Sales Invoice - V/2526/2874 Cash	11,821.0 0	0.00	11,821.00	14
						Total: 2,26,817 .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	16
						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	14
						Total: 62,370.0 0	
AATHMIK EXPORTS 9566551166 15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2645 Cash	40,824.0 0	0.00	40,824.00	28
						Total: 40,824.0 0	
ABIYA-A-TRADERS 9952864206 No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	09-02-20 26	DAT	Sales Invoice - D/2526/0709 Cash	1,22,850. 00	0.00	1,22,850. 00	33
2	12-02-20 26	DAT	Sales Invoice - D/2526/0727 Cash	27,392.0 0	0.00	27,392.00	30
3	11-03-20 26	SVD	Sales Invoice - W/2526/1693 Cash	66,444.0 0	0.00	66,444.00	3
						Total: 2,16,686 .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	19
2	23-02-20 26	SVY	Sales Invoice - V/2526/2773 Cash	19,026.0 0	0.00	19,026.00	19
3	07-03-20 26	SVY	Sales Invoice - V/2526/2976 Cash	53,846.0 0	0.00	53,846.00	7
4	07-03-20 26	SVY	Sales Invoice - V/2526/2977 Cash	39,617.0 0	0.00	39,617.00	7
						Total: 1,44,052 .00	
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	21
						Total: 55,440.0 0	
ALL TRADING TEX 04324-236290 9942916669							
14,THIRU NAGAR 1ST CROSS,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2896 Cash	47,250.0 0	0.00	47,250.00	12
2	04-03-20 26	SVD	Sales Invoice - W/2526/1644 Cash	48,195.0 0	0.00	48,195.00	10

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	04-03-20 26	SVD	Sales Invoice - W/2526/1645 Cash	23,096.0 0	0.00	23,096.00	10
4	06-03-20 26	SVY	Sales Invoice - V/2526/2957 Cash	54,810.0 0	0.00	54,810.00	8
5	09-03-20 26	SVY	Sales Invoice - V/2526/2988 Cash	82,656.0 0	0.00	82,656.00	5
6	11-03-20 26	SVY	Sales Invoice - V/2526/3012 Cash	92,988.0 0	0.00	92,988.00	3
7	12-03-20 26	SVY	Sales Invoice - V/2526/3024 Cash	74,390.0 0	0.00	74,390.00	2
						Total: 4,23,385 .00	
ALLURE HOMEZ 9843240552 NO15, ANNAI ILLAM GOWRIPURAM 3RD CROSS,KARUR							
1	11-03-20 26	SVD	Sales Invoice - W/2526/1699 Cash	41,328.0 0	0.00	41,328.00	3
						Total: 41,328.0 0	
ALLWAR ENTERPRISES 04324-232654,234655 9843122655 No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2833 Cash	10,080.0 0	0.00	10,080.00	16
						Total: 10,080.0 0	
AMARAVATHI TEXTILES 04324-230620,230808 9894634005 NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR							
1	02-03-20 26	SVY	Sales Invoice - V/2526/2902 Cash	13,545.0 0	0.00	13,545.00	12
2	06-03-20 26	SVY	Sales Invoice - V/2526/2954 Cash	4,55,490. 00	0.00	4,55,490. 00	8
3	12-03-20 26	SVY	Sales Invoice - V/2526/3026 Cash	3,37,428. 00	0.00	3,37,428. 00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	12-03-20 26	SVY	Sales Invoice - V/2526/3027 Cash	12,978.0 0	0.00	12,978.00	2
						Total: 8,19,441 .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	441
2	01-03-20 25	SVD	Payment - 8324	13,500.0 0	0.00	13,500.00	378
3	17-03-20 25	SVD	Payment - 8694	23,000.0 0	0.00	23,000.00	362
4	06-05-20 25	SVD	Payment - 8711	10,00,00 0.00	0.00	10,00,000 .00	312
5	20-05-20 25	SVD	Payment - 8822	3,62,600. 00	0.00	3,62,600. 00	298
6	24-05-20 25	SVD	Payment - 8827	29,400.0 0	0.00	29,400.00	294
						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 int	4,09,122. 00	81,193.0 0	3,27,929. 00	1025
2	28-10-20 23	SVY	Sales Invoice - V/2464 int	40,572.0 0	0.00	40,572.00	868
3	28-10-20 23	SVY	Sales Invoice - V/2463 int	84,269.0 0	0.00	84,269.00	868
4	04-11-20 23	SVY	Sales Invoice - V/2561 int	2,19,618. 00	0.00	2,19,618. 00	861
5	02-09-20 24	SVD	Sales Invoice - W/0564 int	45,675.0 0	0.00	45,675.00	558
						Total: 7,18,063 .00	

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AMUTHAM FABRIC 04324-249805 9943033152 NO 89 B,KAMARAJAPURAM NORTH,,KARUR							
1	13-02-20 26	SVY	Sales Invoice - V/2526/2619 Cash	17,472.0 0	0.00	17,472.00	29
						Total: 17,472.0 0	
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	26
2	06-03-20 26	SVY	Sales Invoice - V/2526/2958 Cash	1,06,313. 00	0.00	1,06,313. 00	8
						Total: 2,05,769 .00	
ANITH TRADERS 04324-232962 9994934757 No : 6,THIRU NAGAR, KAMARAJAPURAM, (NORTH),,KARUR							
1	10-03-20 26	DAT	Sales Invoice - D/2526/0799 Cash	16,023.0 0	0.00	16,023.00	4
						Total: 16,023.0 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	343
2	26-02-20 26	SVY	Sales Invoice - V/2526/2828 Cash	17,178.0 0	0.00	17,178.00	16
						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	25
						Total: 9,314.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
ANUROG FABRIC 04324 - 233347 9003964647							
NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR							
1	11-03-20 26	SVY	Sales Invoice - V/2526/3018 Cash	17,808.0 0	0.00	17,808.00	3
						Total: 17,808.0 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	672
2	12-07-20 24	SVY	Sales Invoice - V/1130 int	17,157.0 0	0.00	17,157.00	610
3	26-11-20 24	SVY	Sales Invoice - V/1734 int	14,259.0 0	0.00	14,259.00	473
4	13-10-20 25	SVY	Sales Invoice - V/2526/1167 int	30,240.0 0	0.00	30,240.00	152
5	13-10-20 25	SVY	Sales Invoice - V/2526/1166 int	28,350.0 0	0.00	28,350.00	152
6	06-11-20 25	SVY	Sales Invoice - V/2526/1436 int	10,700.0 0	0.00	10,700.00	128
7	10-11-20 25	SVY	Sales Invoice - V/2526/1499 int	32,424.0 0	0.00	32,424.00	124
8	12-11-20 25	SVY	Sales Invoice - V/2526/1534 int	10,700.0 0	0.00	10,700.00	122
9	19-11-20 25	SVY	Sales Invoice - V/2526/1640 int	6,542.00	0.00	6,542.00	115
10	29-11-20 25	SVD	Sales Invoice - W/2526/1279 int	8,495.00	0.00	8,495.00	105
11	29-11-20 25	SVD	Sales Invoice - W/2526/1278 int	11,576.0 0	0.00	11,576.00	105

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	29-11-20 25	SVD	Sales Invoice - W/2526/1277 int	16,049.0 0	0.00	16,049.00	105
1 3	10-01-20 26	SVY	Sales Invoice - V/2526/2254 int	3,785.00	0.00	3,785.00	63
1 4	24-01-20 26	SVD	Sales Invoice - W/2526/1493 int	4,053.00	0.00	4,053.00	49
1 5	24-01-20 26	SVD	Sales Invoice - W/2526/1495 int	3,980.00	0.00	3,980.00	49
1 6	06-02-20 26	SVD	Sales Invoice - W/2526/1532 Cash	2,348.00	0.00	2,348.00	36
1 7	09-03-20 26	SVD	Sales Invoice - W/2526/1674 Cash	8,106.00	0.00	8,106.00	5
						Total: 2,23,525 .00	
ARUNNA TRADERS 8940227171 No. 2/7, Vijay Nagar, 2nd Cross, KARUR,KARUR							
1	01-04-20 22	SVY	Opening Balance -	1,64,407. 00	39,583.0 0	1,24,824. 00	1443
2	01-04-20 22	DAT	Opening Balance -	1,45,530. 00	0.00	1,45,530. 00	1443
						Total: 2,70,354 .00	
ARVIND-A-TRADERS 04324-2331515 - 231717 0 NO:52, 5TH CROSS, SENGUNTHAPURAM,,KARUR							
1	12-03-20 26	SVY	Sales Invoice - V/2526/3022 Cash	6,20,550. 00	0.00	6,20,550. 00	2
						Total: 6,20,550 .00	
ASEKA EXPORTS 04324-249463 9159115169 No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR							
1	16-02-20 26	SVY	Sales Invoice - V/2526/2668 Cash	20,916.0 0	0.00	20,916.00	26

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	17-02-20 26	SVY	Sales Invoice - V/2526/2677 Cash	20,916.0 0	0.00	20,916.00	25
3	18-02-20 26	SVY	Sales Invoice - V/2526/2692 Cash	61,236.0 0	0.00	61,236.00	24
						Total: 1,03,068 .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/2526/2229 int	1,28,688. 00	0.00	1,28,688. 00	64
2	09-01-20 26	SVY	Sales Invoice - V/2526/2230 int	1,69,478. 00	0.00	1,69,478. 00	64
3	09-01-20 26	SVY	Sales Invoice - V/2526/2231 int	1,28,688. 00	0.00	1,28,688. 00	64
4	09-01-20 26	SVY	Sales Invoice - V/2526/2232 int	1,82,515. 00	0.00	1,82,515. 00	64
5	21-01-20 26	SVY	Sales Invoice - V/2526/2313 int	3,38,957. 00	0.00	3,38,957. 00	52
6	24-01-20 26	SVY	Sales Invoice - V/2526/2366 int	58,275.0 0	0.00	58,275.00	49
7	27-01-20 26	SVY	Sales Invoice - V/2526/2391 int	3,66,912. 00	0.00	3,66,912. 00	46
8	03-02-20 26	SVY	Sales Invoice - V/2526/2469 Cash	69,930.0 0	0.00	69,930.00	39
9	03-02-20 26	SVY	Sales Invoice - V/2526/2480 Cash	58,275.0 0	0.00	58,275.00	39
10	10-02-20 26	SVY	Sales Invoice - V/2526/2565 Cash	1,44,144. 00	0.00	1,44,144. 00	32
11	10-02-20 26	SVY	Sales Invoice - V/2526/2566 Cash	1,16,550. 00	0.00	1,16,550. 00	32

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	19-02-20 26	SVY	Sales Invoice - V/2526/2702 Cash	2,88,288. 00	0.00	2,88,288. 00	23
1 3	23-02-20 26	SVY	Sales Invoice - V/2526/2759 Cash	3,85,497. 00	0.00	3,85,497. 00	19
1 4	23-02-20 26	SVY	Sales Invoice - V/2526/2760 Cash	1,04,895. 00	0.00	1,04,895. 00	19
1 5	06-03-20 26	SVY	Sales Invoice - V/2526/2961 Cash	2,75,184. 00	0.00	2,75,184. 00	8
1 6	06-03-20 26	SVY	Sales Invoice - V/2526/2962 Cash	3,98,790. 00	0.00	3,98,790. 00	8
1 7	06-03-20 26	SVY	Sales Invoice - V/2526/2963 Cash	5,45,013. 00	0.00	5,45,013. 00	8
						Total: 37,60,07 9.00	
BALAJI 8220384240 NO: 220,KAMARAJAPURAM (NORTH),,KARUR							
1	31-01-20 26	SVD	Payment - 10395	10,000.0 0	0.00	10,000.00	42
2	04-02-20 26	SVD	Payment - 10440	10,000.0 0	0.00	10,000.00	38
						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	354
2	04-04-20 25	SVY F	Payment - 8603	2,25,792. 00	0.00	2,25,792. 00	344
						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	17

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	25-02-20 26	SVY	Sales Invoice - V/2526/2811 Cash	89,586.0 0	0.00	89,586.00	17
3	28-02-20 26	SVY	Sales Invoice - V/2526/2873 Cash	89,586.0 0	0.00	89,586.00	14
4	02-03-20 26	SVY	Sales Invoice - V/2526/2903 Cash	19,908.0 0	0.00	19,908.00	12
5	12-03-20 26	SVD	Sales Invoice - W/2526/1708 Cash	20,538.0 0	0.00	20,538.00	2
						Total: 3,12,039 .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	571
2	13-10-20 25	SVD	Sales Invoice - W/2526/1138 int	30,240.0 0	0.00	30,240.00	152
3	13-10-20 25	SVD	Sales Invoice - W/2526/1137 int	28,350.0 0	0.00	28,350.00	152
4	13-10-20 25	SVD	Sales Invoice - W/2526/1135 int	17,514.0 0	0.00	17,514.00	152
5	09-02-20 26	SVY F	Sales Invoice - R/2526/0190 Cash	9,072.00	0.00	9,072.00	33
6	05-03-20 26	SVY F	Sales Invoice - R/2526/0214 Cash	19,782.0 0	0.00	19,782.00	9
7	11-03-20 26	SVY	Sales Invoice - V/2526/3019 Cash	10,521.0 0	0.00	10,521.00	3
						Total: 1,34,316 .00	
BHARATH EXPORT 9994300033 No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-11-20 23	SVY	Sales Invoice - V/2487 int	37,254.0 0	27,179.0 0	10,075.00	863
2	07-01-20 25	DAT	Sales Invoice - D/0431 int	33,516.0 0	0.00	33,516.00	431
						Total: 43,591.0 0	
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	450
2	21-12-20 24	SVD	Payment - 7782	2,00,000. 00	0.00	2,00,000. 00	448
3	02-01-20 25	SVD	Payment - 7882	2,00,000. 00	0.00	2,00,000. 00	436
4	05-02-20 25	SVD	Payment - 8133	3,00,000. 00	0.00	3,00,000. 00	402
5	06-03-20 25	SVD	Payment - 8323	2,00,000. 00	0.00	2,00,000. 00	373
6	29-03-20 25	SVD	Payment - 8485	5,00,000. 00	0.00	5,00,000. 00	350
7	24-04-20 25	SVD	Payment - 8653	5,00,000. 00	0.00	5,00,000. 00	324
8	03-05-20 25	SVD	Payment - 8695	5,00,000. 00	0.00	5,00,000. 00	315
9	09-05-20 25	SVD	Payment - 8710	5,00,000. 00	0.00	5,00,000. 00	309
10	09-06-20 25	SVD	Payment - 8904	5,00,000. 00	0.00	5,00,000. 00	278
11	16-10-20 25	SVD	Payment - 9725	2,00,000. 00	0.00	2,00,000. 00	149
12	09-12-20 25	SVD	Payment - 10008	5,00,000. 00	0.00	5,00,000. 00	95
13	03-01-20 26	SVD	Payment - 10192	2,00,000. 00	0.00	2,00,000. 00	70
14	05-02-20 26	SVD	Payment - 10429	4,00,000. 00	0.00	4,00,000. 00	37
15	07-02-20 26	SVD	Payment - 10428	2,00,000. 00	0.00	2,00,000. 00	35

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 6	14-02-20 26	SVD	Payment - 10464	3,00,000. 00	0.00	3,00,000. 00	28
1 7	20-02-20 26	SVD	Payment - 10506	1,00,000. 00	0.00	1,00,000. 00	22
1 8	21-02-20 26	SVD	Payment - 10508	2,00,000. 00	0.00	2,00,000. 00	21
						Total: 58,00,00 0.00	
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	508
						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	25
						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	270
2	24-06-20 25	SVY	Sales Invoice - V/2526/0626 int	1,82,070. 00	96,390.0 0	85,680.00	263
3	12-07-20 25	SVD	Sales Invoice - W/2526/0472 int	1,77,660. 00	0.00	1,77,660. 00	245
4	04-08-20 25	SVD	Sales Invoice - W/2526/0671 int	25,893.0 0	0.00	25,893.00	222
5	08-08-20 25	SVD	Sales Invoice - W/2526/0711 int	1,24,362. 00	0.00	1,24,362. 00	218
						Total: 5,07,977 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917							
2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR							
1	14-02-20 26	SVY	Sales Invoice - V/2526/2642 Cash	1,95,048. 00	0.00	1,95,048. 00	28
2	14-02-20 26	SVY	Sales Invoice - V/2526/2643 Cash	1,94,040. 00	0.00	1,94,040. 00	28
3	19-02-20 26	SVY	Sales Invoice - V/2526/2710 Cash	86,688.0 0	0.00	86,688.00	23
4	24-02-20 26	SVY	Sales Invoice - V/2526/2791 Cash	38,806.0 0	0.00	38,806.00	18
5	24-02-20 26	SVY	Sales Invoice - V/2526/2792 Cash	25,019.0 0	0.00	25,019.00	18
6	05-03-20 26	SVY	Sales Invoice - V/2526/2942 Cash	1,57,248. 00	0.00	1,57,248. 00	9
						Total: 6,96,849 .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	252
2	29-12-20 25	SVD	Sales Invoice - W/2526/1372 int	1,09,620. 00	0.00	1,09,620. 00	75
3	29-12-20 25	SVD	Sales Invoice - W/2526/1371 int	4,24,116. 00	79,977.0 0	3,44,139. 00	75
4	02-01-20 26	SVD	Sales Invoice - W/2526/1386 int	1,09,620. 00	0.00	1,09,620. 00	71
5	02-01-20 26	SVD	Sales Invoice - W/2526/1387 int	1,12,266. 00	0.00	1,12,266. 00	71
6	02-01-20 26	SVD	Sales Invoice - W/2526/1388 int	54,810.0 0	0.00	54,810.00	71

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	07-03-20 26	SVY	Sales Invoice - V/2526/2979 Cash	32,424.0 0	0.00	32,424.00	7
8	09-03-20 26	SVY	Sales Invoice - V/2526/2992 Cash	47,628.0 0	0.00	47,628.00	5
						Total: 8,12,408 .00	
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	36
2	12-03-20 26	SVD	Sales Invoice - W/2526/1701 Cash	2,31,840. 00	0.00	2,31,840. 00	2
						Total: 3,25,395 .00	
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	18
						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	1038
2	20-11-20 25	SVY	Sales Invoice - V/2526/1672 int	74,340.0 0	54,860.0 0	19,480.00	114
3	20-11-20 25	SVY	Sales Invoice - V/2526/1673 int	30,870.0 0	0.00	30,870.00	114
						Total: 59,548.0 0	
ECO FASHIONSS 04324230830 9442130830 NO:7,RAMAKRISHNAPURAM WEST,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-02-20 26	DAT	Sales Invoice - D/2526/0741 Cash	8,190.00	0.00	8,190.00	25
2	17-02-20 26	DAT	Sales Invoice - D/2526/0742 Cash	4,454.00	0.00	4,454.00	25
						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	32
2	11-02-20 26	SVY F	Sales Invoice - R/2526/0192 Cash	77,868.0 0	0.00	77,868.00	31
						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	43
2	30-01-20 26	SVY	Sales Invoice - V/2526/2429 Cash	67,473.0 0	0.00	67,473.00	43
						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	22
2	20-02-20 26	DAT	Sales Invoice - D/2526/0753 Cash	4,442.00	0.00	4,442.00	22
3	25-02-20 26	DAT	Sales Invoice - D/2526/0768 Cash	5,330.00	0.00	5,330.00	17
4	26-02-20 26	DAT	Sales Invoice - D/2526/0769 Cash	8,883.00	0.00	8,883.00	16

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	12
2	03-03-20 26	SVY	Sales Invoice - V/2526/2912 Cash	1,07,478. 00	0.00	1,07,478. 00	11
						Total: 1,43,304 .00	
GEETHA IMPEX 9843030841 14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR							
1	27-02-20 26	SVD	Sales Invoice - W/2526/1620 Cash	19,782.0 0	0.00	19,782.00	15
						Total: 19,782.0 0	
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	43
						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	117
						Total: 80,303.0 0	
GRACE TEXSTYLESS 9952429388 No-39,Senguthapuram 3rd Cross,Karur,Karur							
1	26-02-20 26	SVY	Sales Invoice - V/2526/2838 Cash	25,704.0 0	0.00	25,704.00	16
						Total: 25,704.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	37
2	05-02-20 26	SVD	Sales Invoice - W/2526/1530 Cash	18,627.0 0	0.00	18,627.00	37
3	07-02-20 26	SVD	Sales Invoice - W/2526/1536 Cash	13,923.0 0	0.00	13,923.00	35
4	07-02-20 26	SVD	Sales Invoice - W/2526/1535 Cash	10,521.0 0	0.00	10,521.00	35
5	13-02-20 26	SVD	Sales Invoice - W/2526/1560 Cash	18,627.0 0	0.00	18,627.00	29
6	14-02-20 26	SVD	Sales Invoice - W/2526/1566 Cash	10,886.0 0	0.00	10,886.00	28
7	14-02-20 26	SVD	Sales Invoice - W/2526/1567 Cash	4,952.00	0.00	4,952.00	28
8	23-02-20 26	SVD	Sales Invoice - W/2526/1601 Cash	28,098.0 0	0.00	28,098.00	19
9	23-02-20 26	SVD	Sales Invoice - W/2526/1602 Cash	24,570.0 0	0.00	24,570.00	19
10	28-02-20 26	SVD	Sales Invoice - W/2526/1629 Cash	13,274.0 0	0.00	13,274.00	14
11	28-02-20 26	SVD	Sales Invoice - W/2526/1630 Cash	997.00	0.00	997.00	14
12	12-03-20 26	SVD	Sales Invoice - W/2526/1703 Cash	56,196.0 0	0.00	56,196.00	2
						Total: 2,08,987 .00	
HAND TEX INDIA 04324237745 9843237745 NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	10-03-20 26	SVY	Sales Invoice - V/2526/3010 Cash	55,793.0 0	0.00	55,793.00	4
						Total: 55,793.0 0	
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	26
2	18-02-20 26	SVY	Sales Invoice - V/2526/2693 Cash	27,821.0 0	0.00	27,821.00	24
3	19-02-20 26	SVY	Sales Invoice - V/2526/2697 Cash	9,387.00	0.00	9,387.00	23
						Total: 51,118.0 0	
HIMEX INTERNATIONAL 00 9944950699 No.1/528-1, S.P. Nagar South Andankoil East,Karur							
1	21-02-20 26	SVD	Sales Invoice - W/2526/1591 Cash	89,355.0 0	0.00	89,355.00	21
2	23-02-20 26	SVD	Sales Invoice - W/2526/1599 Cash	53,613.0 0	0.00	53,613.00	19
3	26-02-20 26	SVD	Sales Invoice - W/2526/1619 Cash	1,71,494. 00	0.00	1,71,494. 00	16
4	28-02-20 26	SVD	Sales Invoice - W/2526/1624 Cash	53,613.0 0	0.00	53,613.00	14
5	06-03-20 26	SVD	Sales Invoice - W/2526/1660 Cash	17,871.0 0	0.00	17,871.00	8
6	11-03-20 26	SVD	Sales Invoice - W/2526/1697 Cash	9,954.00	0.00	9,954.00	3
7	12-03-20 26	SVD	Sales Invoice - W/2526/1704 Cash	1,80,873. 00	0.00	1,80,873. 00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 5,76,773 .00	
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	374
2	05-01-20 26	SVD	Sales Invoice - W/2526/1410 int	45,654.0 0	0.00	45,654.00	68
3	05-01-20 26	SVD	Sales Invoice - W/2526/1407 int	1,18,700. 00	0.00	1,18,700. 00	68
4	06-01-20 26	SVY	Sales Invoice - V/2526/2203 int	95,168.0 0	0.00	95,168.00	67
5	07-01-20 26	SVD	Sales Invoice - W/2526/1426 int	1,75,430. 00	0.00	1,75,430. 00	66
6	24-01-20 26	SVY	Sales Invoice - V/2526/2367 int	1,46,192. 00	0.00	1,46,192. 00	49
7	24-01-20 26	SVY	Sales Invoice - V/2526/2368 int	59,514.0 0	0.00	59,514.00	49
8	27-01-20 26	SVY	Sales Invoice - V/2526/2390 int	1,14,450. 00	0.00	1,14,450. 00	46
9	27-01-20 26	SVY	Sales Invoice - V/2526/2389 int	2,87,885. 00	0.00	2,87,885. 00	46
10	27-01-20 26	SVY	Sales Invoice - V/2526/2388 int	1,09,872. 00	0.00	1,09,872. 00	46
11	28-01-20 26	SVY	Sales Invoice - V/2526/2413 int	38,235.0 0	0.00	38,235.00	45
12	28-01-20 26	SVY	Sales Invoice - V/2526/2414 int	27,468.0 0	0.00	27,468.00	45
13	04-03-20 26	SVD	Sales Invoice - W/2526/1643 Cash	18,963.0 0	0.00	18,963.00	10

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	04-03-20 26	SVY	Sales Invoice - V/2526/2929 Cash	1,65,926. 00	0.00	1,65,926. 00	10
1 5	05-03-20 26	SVD	Sales Invoice - W/2526/1659 Cash	2,31,168. 00	0.00	2,31,168. 00	9
1 6	05-03-20 26	SVD	Sales Invoice - W/2526/1658 Cash	2,32,297. 00	0.00	2,32,297. 00	9
1 7	05-03-20 26	SVD	Sales Invoice - W/2526/1656 Cash	28,445.0 0	0.00	28,445.00	9
1 8	07-03-20 26	SVD	Sales Invoice - W/2526/1668 Cash	98,246.0 0	0.00	98,246.00	7
1 9	07-03-20 26	SVD	Sales Invoice - W/2526/1672 Cash	17,338.0 0	0.00	17,338.00	7
2 0	09-03-20 26	SVD	Sales Invoice - W/2526/1675 Cash	26,548.0 0	0.00	26,548.00	5
2 1	09-03-20 26	SVD	Sales Invoice - W/2526/1682 Cash	64,474.0 0	0.00	64,474.00	5
2 2	13-03-20 26	SVY	Sales Invoice - V/2526/3049 Cash	70,163.0 0	0.00	70,163.00	1
						Total: 21,91,70 9.00	
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	61
						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	966

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	82
						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	502
2	20-06-20 25	SVD	Payment - 8977	2,52,000. 00	0.00	2,52,000. 00	267
3	30-06-20 25	SVD	Payment - 9127	6,18,240. 00	0.00	6,18,240. 00	257
4	26-07-20 25	SVD	Payment - 9153	9,48,192. 00	9,48,160 .00	32.00	231
						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	26
2	17-02-20 26	DAT	Sales Invoice - D/2526/0739 Cash	11,962.0 0	0.00	11,962.00	25
3	02-03-20 26	DAT	Sales Invoice - D/2526/0774 Cash	2,28,312. 00	0.00	2,28,312. 00	12
4	07-03-20 26	DAT	Sales Invoice - D/2526/0791 Cash	1,43,640. 00	0.00	1,43,640. 00	7
5	12-03-20 26	SVY F	Sales Invoice - R/2526/0219 Cash	1,00,548. 00	0.00	1,00,548. 00	2
						Total: 4,94,290 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	12
						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	487
						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	1443
2	19-09-20 23	SVD	Sales Invoice - W/0539 int	40,572.0 0	0.00	40,572.00	907
						Total: 76,442.0 0	
KUBERA EXPORT 0 No:10C, Ramakrishnapuram West,,Karur							
1	26-05-20 23	SVY	Sales Invoice - V/0751 int	2,30,202. 00	98,550.0 0	1,31,652. 00	1023
2	03-06-20 23	SVY	Sales Invoice - V/0801 int	1,49,877. 00	0.00	1,49,877. 00	1015
3	22-06-20 23	SVD	Sales Invoice - W/0155 int	1,14,660. 00	0.00	1,14,660. 00	996
4	22-06-20 23	SVD	Sales Invoice - W/0154 int	1,14,660. 00	0.00	1,14,660. 00	996
5	22-06-20 23	SVD	Sales Invoice - W/0156 int	40,572.0 0	0.00	40,572.00	996

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	22-06-20 23	SVD	Sales Invoice - W/0153 <i>int</i>	81,144.0 0	0.00	81,144.00	996
7	18-07-20 23	SVY	Sales Invoice - V/1161 <i>int</i>	74,529.0 0	0.00	74,529.00	970
8	18-07-20 23	SVD	Sales Invoice - W/0302 <i>int</i>	1,12,455. 00	0.00	1,12,455. 00	970
9	07-09-20 23	SVY	Sales Invoice - V/1775 <i>int</i>	37,884.0 0	0.00	37,884.00	919
						Total: 8,57,433 .00	
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 <i>Cash</i>	1,06,218. 00	0.00	1,06,218. 00	28
2	06-03-20 26	SVD	Sales Invoice - W/2526/1665 <i>Cash</i>	1,82,700. 00	0.00	1,82,700. 00	8
3	10-03-20 26	SVD	Sales Invoice - W/2526/1687 <i>Cash</i>	49,056.0 0	0.00	49,056.00	4
						Total: 3,37,974 .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 <i>Cash</i>	43,092.0 0	0.00	43,092.00	28
2	14-02-20 26	SVY	Sales Invoice - V/2526/2647 <i>Cash</i>	32,319.0 0	0.00	32,319.00	28
3	21-02-20 26	SVY	Sales Invoice - V/2526/2751 <i>Cash</i>	1,22,707. 00	0.00	1,22,707. 00	21
4	23-02-20 26	SVY	Sales Invoice - V/2526/2765 <i>Cash</i>	1,67,328. 00	0.00	1,67,328. 00	19

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
5	23-02-20 26	SVY	Sales Invoice - V/2526/2775 Cash	2,23,104. 00	0.00	2,23,104. 00	19
6	25-02-20 26	SVY	Sales Invoice - V/2526/2799 Cash	9,482.00	0.00	9,482.00	17
7	02-03-20 26	SVY	Sales Invoice - V/2526/2900 Cash	1,03,320. 00	0.00	1,03,320. 00	12
8	02-03-20 26	SVY	Sales Invoice - V/2526/2899 Cash	1,06,596. 00	0.00	1,06,596. 00	12
9	02-03-20 26	SVY	Sales Invoice - V/2526/2898 Cash	47,061.0 0	0.00	47,061.00	12
10	02-03-20 26	SVY	Sales Invoice - V/2526/2897 Cash	11,155.0 0	0.00	11,155.00	12
11	04-03-20 26	SVY	Sales Invoice - V/2526/2919 Cash	1,06,596. 00	0.00	1,06,596. 00	10
12	04-03-20 26	SVY	Sales Invoice - V/2526/2920 Cash	62,748.0 0	0.00	62,748.00	10
13	04-03-20 26	SVY	Sales Invoice - V/2526/2921 Cash	63,882.0 0	0.00	63,882.00	10
14	05-03-20 26	SVY	Sales Invoice - V/2526/2946 Cash	31,374.0 0	0.00	31,374.00	9
15	05-03-20 26	SVY	Sales Invoice - V/2526/2947 Cash	10,332.0 0	0.00	10,332.00	9
16	06-03-20 26	SVY	Sales Invoice - V/2526/2952 Cash	72,324.0 0	0.00	72,324.00	8
17	12-03-20 26	SVY	Sales Invoice - V/2526/3030 Cash	10,206.0 0	0.00	10,206.00	2
						Total: 12,23,62 6.00	

M.N.FABS 9994547666

NO:21,VIVEKANANDHA NAGAR, SENGUNTHAPURAM 10th CROSS, ,KARUR

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	06-03-20 26	SVY	Sales Invoice - V/2526/2955 Cash	32,886.0 0	0.00	32,886.00	8
						Total: 32,886.0 0	
MAHESVAR TEXTILES 04324-230619 9944933619							
NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	10-02-20 26	SVY	Sales Invoice - V/2526/2577 Cash	1,45,530. 00	0.00	1,45,530. 00	32
2	12-02-20 26	SVY	Sales Invoice - V/2526/2613 Cash	1,01,430. 00	0.00	1,01,430. 00	30
3	18-02-20 26	SVY	Sales Invoice - V/2526/2688 Cash	1,88,055. 00	0.00	1,88,055. 00	24
4	27-02-20 26	SVY	Sales Invoice - V/2526/2852 Cash	60,858.0 0	0.00	60,858.00	15
5	07-03-20 26	SVY	Sales Invoice - V/2526/2967 Cash	1,98,450. 00	0.00	1,98,450. 00	7
6	07-03-20 26	SVY	Sales Invoice - V/2526/2969 Cash	40,572.0 0	0.00	40,572.00	7
7	10-03-20 26	SVY	Sales Invoice - V/2526/3002 Cash	93,555.0 0	0.00	93,555.00	4
8	13-03-20 26	SVY	Sales Invoice - V/2526/3046 Cash	1,91,835. 00	0.00	1,91,835. 00	1
						Total: 10,20,28 5.00	
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	142
2	09-12-20 25	SVD	Payment - 10007	1,09,740. 00	0.00	1,09,740. 00	95
						Total: 1,76,009 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	1162
						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 <i>int</i>	1,06,365. 00	0.00	1,06,365. 00	255
2	14-10-20 25	SVY	Sales Invoice - V/2526/1182 <i>int</i>	35,158.0 0	0.00	35,158.00	151
3	03-11-20 25	SVY	Sales Invoice - V/2526/1375 <i>int</i>	6,392.00	0.00	6,392.00	131
4	28-01-20 26	SVY	Sales Invoice - V/2526/2411 <i>int</i>	1,17,944. 00	0.00	1,17,944. 00	45
5	05-02-20 26	SVY	Sales Invoice - V/2526/2505 <i>Cash</i>	20,563.0 0	0.00	20,563.00	37
6	07-02-20 26	SVY	Sales Invoice - V/2526/2541 <i>Cash</i>	10,282.0 0	0.00	10,282.00	35
7	24-02-20 26	SVY	Sales Invoice - V/2526/2789 <i>Cash</i>	2,02,944. 00	0.00	2,02,944. 00	18
						Total: 4,99,648 .00	
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 <i>Cash</i>	1,51,603. 00	0.00	1,51,603. 00	15
2	28-02-20 26	SVY	Sales Invoice - V/2526/2888 <i>Cash</i>	80,774.0 0	0.00	80,774.00	14
						Total: 2,32,377 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	31
2	12-02-20 26	SVY F	Sales Invoice - R/2526/0193 Cash	46,620.0 0	0.00	46,620.00	30
3	12-02-20 26	DAT	Sales Invoice - D/2526/0729 Cash	93,240.0 0	0.00	93,240.00	30
4	13-02-20 26	SVY F	Sales Invoice - R/2526/0194 Cash	69,930.0 0	51,282.0 0	18,648.00	29
						Total: 2,69,388 .00	
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	10
2	04-03-20 26	SVD	Sales Invoice - W/2526/1642 Cash	25,704.0 0	0.00	25,704.00	10
						Total: 44,982.0 0	
NACHI TEXTILE EXPORT PRIVATE LIMITED 9655855444 NO. 46, RAMAKRISHNAPURAM, FIRTY FEET ROAD, KARUR.,Karur							
1	12-03-20 26	SVD	Sales Invoice - W/2526/1709 Cash	10,00,08 8.00	0.00	10,00,088 .00	2
						Total: 0.00 JMT:10, 00,088.0 0	
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 int	17,871.0 0	651.00	17,220.00	65
2	25-02-20 26	SVY	Sales Invoice - V/2526/2810 Cash	14,553.0 0	0.00	14,553.00	17

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	11-03-20 26	SVY	Sales Invoice - V/2526/3013 Cash	37,800.0 0	0.00	37,800.00	3
4	11-03-20 26	SVY	Sales Invoice - V/2526/3014 Cash	18,900.0 0	0.00	18,900.00	3
5	12-03-20 26	SVY	Sales Invoice - V/2526/3029 Cash	37,800.0 0	0.00	37,800.00	2
						Total: 1,26,273 .00	
P.A.P. EXPORTS 233007 9585515844 NO:5,North Pradhakshnam Road,,KARUR							
1	06-01-20 26	SVD	Sales Invoice - W/2526/1417 int	76,356.0 0	0.00	76,356.00	67
2	06-01-20 26	SVD	Sales Invoice - W/2526/1418 int	61,916.0 0	0.00	61,916.00	67
3	22-01-20 26	SVD	Sales Invoice - W/2526/1481 int	46,368.0 0	0.00	46,368.00	51
						Total: 1,84,640 .00	
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	80
						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	31
2	05-03-20 26	SVY	Sales Invoice - V/2526/2936 Cash	45,990.0 0	0.00	45,990.00	9
3	05-03-20 26	SVY	Sales Invoice - V/2526/2940 Cash	72,765.0 0	0.00	72,765.00	9

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	29
2	04-03-20 26	SVD	Sales Invoice - W/2526/1640 Cash	1,08,360. 00	0.00	1,08,360. 00	10
						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	29
						Total: 41,580.0 0	
PEE AAA IMPEX 04324-249337,249336 9944554690 NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR							
1	02-02-20 26	SVY	Sales Invoice - V/2526/2460 Cash	1,19,070. 00	0.00	1,19,070. 00	40
2	02-02-20 26	SVY	Sales Invoice - V/2526/2461 Cash	18,010.0 0	0.00	18,010.00	40
3	06-02-20 26	SVY	Sales Invoice - V/2526/2519 Cash	55,881.0 0	55,828.0 0	53.00	36
4	06-02-20 26	SVY	Sales Invoice - V/2526/2520 Cash	1,29,276. 00	1,29,153 .00	123.00	36
5	06-02-20 26	SVY	Sales Invoice - V/2526/2530 Cash	22,050.0 0	22,029.0 0	21.00	36
6	10-02-20 26	SVY	Sales Invoice - V/2526/2567 Cash	9,954.00	0.00	9,954.00	32

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	12-02-20 26	SVY	Sales Invoice - V/2526/2607 Cash	1,59,264. 00	0.00	1,59,264. 00	30
8	12-02-20 26	SVY	Sales Invoice - V/2526/2609 Cash	1,08,192. 00	0.00	1,08,192. 00	30
9	12-02-20 26	SVY	Sales Invoice - V/2526/2610 Cash	68,040.0 0	0.00	68,040.00	30
1 0	16-02-20 26	SVY	Sales Invoice - V/2526/2664 Cash	6,899.00	0.00	6,899.00	26
1 1	17-02-20 26	SVY	Sales Invoice - V/2526/2676 Cash	93,135.0 0	0.00	93,135.00	25
1 2	18-02-20 26	SVY	Sales Invoice - V/2526/2687 Cash	76,734.0 0	0.00	76,734.00	24
1 3	19-02-20 26	SVY	Sales Invoice - V/2526/2695 Cash	33,264.0 0	0.00	33,264.00	23
1 4	19-02-20 26	SVD	Sales Invoice - W/2526/1587 Cash	2,48,850. 00	0.00	2,48,850. 00	23
1 5	21-02-20 26	SVD	Sales Invoice - W/2526/1592 Cash	39,690.0 0	0.00	39,690.00	21
1 6	21-02-20 26	SVD	Sales Invoice - W/2526/1594 Cash	13,230.0 0	0.00	13,230.00	21
1 7	21-02-20 26	SVD	Sales Invoice - W/2526/1595 Cash	9,412.00	0.00	9,412.00	21
1 8	21-02-20 26	SVY	Sales Invoice - V/2526/2739 Cash	1,31,544. 00	0.00	1,31,544. 00	21
1 9	23-02-20 26	SVY	Sales Invoice - V/2526/2778 Cash	7,17,381. 00	0.00	7,17,381. 00	19
2 0	23-02-20 26	SVD	Sales Invoice - W/2526/1598 Cash	11,088.0 0	0.00	11,088.00	19
2 1	23-02-20 26	SVD	Sales Invoice - W/2526/1597 Cash	11,155.0 0	0.00	11,155.00	19

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 2	24-02-20 26	SVD	Sales Invoice - W/2526/1605 Cash	28,237.0 0	0.00	28,237.00	18
2 3	24-02-20 26	SVD	Sales Invoice - W/2526/1606 Cash	66,931.0 0	0.00	66,931.00	18
2 4	24-02-20 26	SVD	Sales Invoice - W/2526/1607 Cash	88,704.0 0	0.00	88,704.00	18
2 5	25-02-20 26	SVY	Sales Invoice - V/2526/2802 Cash	2,09,160. 00	0.00	2,09,160. 00	17
2 6	25-02-20 26	SVY	Sales Invoice - V/2526/2801 Cash	11,907.0 0	0.00	11,907.00	17
2 7	26-02-20 26	SVY	Sales Invoice - V/2526/2825 Cash	1,62,086. 00	0.00	1,62,086. 00	16
2 8	26-02-20 26	SVY	Sales Invoice - V/2526/2831 Cash	3,449.00	0.00	3,449.00	16
2 9	28-02-20 26	SVY	Sales Invoice - V/2526/2876 Cash	5,749.00	0.00	5,749.00	14
3 0	28-02-20 26	SVY	Sales Invoice - V/2526/2877 Cash	5,330.00	0.00	5,330.00	14
3 1	04-03-20 26	SVY	Sales Invoice - V/2526/2922 Cash	1,70,100. 00	0.00	1,70,100. 00	10
3 2	05-03-20 26	SVY	Sales Invoice - V/2526/2935 Cash	2,38,140. 00	0.00	2,38,140. 00	9
3 3	06-03-20 26	SVD	Sales Invoice - W/2526/1661 Cash	1,52,410. 00	0.00	1,52,410. 00	8
3 4	06-03-20 26	SVD	Sales Invoice - W/2526/1662 Cash	5,29,200. 00	0.00	5,29,200. 00	8
3 5	07-03-20 26	SVY	Sales Invoice - V/2526/2978 Cash	3,28,860. 00	0.00	3,28,860. 00	7
3 6	09-03-20 26	SVY	Sales Invoice - V/2526/2986 Cash	45,108.0 0	0.00	45,108.00	5

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 7	11-03-20 26	SVY	Sales Invoice - V/2526/3011 Cash	41,580.0 0	0.00	41,580.00	3
						Total: 39,62,06 0.00	
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	40
						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 int	9,488.00	0.00	9,488.00	64
2	03-02-20 26	SVY	Sales Invoice - V/2526/2476 Cash	28,350.0 0	0.00	28,350.00	39
3	19-02-20 26	SVY	Sales Invoice - V/2526/2706 Cash	35,658.0 0	0.00	35,658.00	23
4	12-03-20 26	SVY	Sales Invoice - V/2526/3036 Cash	11,340.0 0	0.00	11,340.00	2
						Total: 84,836.0 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	586
						Total: 24,00,87 8.00	
PREM TEXTILES INTERNATIONAL 04324-231986,232232 0 NO:32,RAMAKRISHNAPURAM, (EAST),,KARUR							
1	17-11-20 25	SVY	Sales Invoice - V/2526/1609 int	26,838.0 0	25,129.0 0	1,709.00	117

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	14-02-20 26	DAT	Sales Invoice - D/2526/0735 Cash	18,480.0 0	0.00	18,480.00	28
3	12-03-20 26	SVY	Sales Invoice - V/2526/3031 Cash	46,211.0 0	0.00	46,211.00	2
4	12-03-20 26	SVY	Sales Invoice - V/2526/3035 Cash	1,66,358. 00	0.00	1,66,358. 00	2
5	13-03-20 26	SVY	Sales Invoice - V/2526/3039 Cash	89,019.0 0	0.00	89,019.00	1
6	13-03-20 26	SVY	Sales Invoice - V/2526/3041 Cash	18,484.0 0	0.00	18,484.00	1
7	13-03-20 26	SVY	Sales Invoice - V/2526/3042 Cash	10,836.0 0	0.00	10,836.00	1
8	13-03-20 26	SVY	Sales Invoice - V/2526/3051 Cash	36,968.0 0	0.00	36,968.00	1
						Total: 3,88,065 .00	
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	462
2	23-10-20 25	SVY F	Payment - 9712	10,00,00 0.00	0.00	10,00,000 .00	142
						Total: 13,08,07 7.00	
QUANTEX 9500618221							
72Vadivel Nagar, Karur,Karur							
1	07-03-20 26	SVY	Sales Invoice - V/2526/2972 Cash	44,793.0 0	0.00	44,793.00	7
						Total: 44,793.0 0	
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	239

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	28-07-20 25	SVD	Payment - 9159	12,00,00 0.00	0.00	12,00,000 .00	229
						Total: 22,00,00 0.00	
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR							
1	26-03-20 25	SVD	Sales Invoice - W/1995 <i>int</i>	33,094.0 0	0.00	33,094.00	353
2	23-01-20 26	SVY	Sales Invoice - V/2526/2362 <i>int</i>	61,740.0 0	6,634.00	55,106.00	50
3	24-01-20 26	SVY	Sales Invoice - V/2526/2369 <i>int</i>	18,144.0 0	0.00	18,144.00	49
						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 <i>int</i>	24,242.0 0	20,291.0 0	3,951.00	1022
2	28-07-20 23	SVY	Sales Invoice - V/1271 <i>int</i>	35,154.0 0	0.00	35,154.00	960
3	28-07-20 23	SVY	Sales Invoice - V/1272 <i>int</i>	33,390.0 0	0.00	33,390.00	960
4	28-07-20 23	SVY	Sales Invoice - V/1269 <i>int</i>	11,550.0 0	0.00	11,550.00	960
5	12-07-20 24	SVY	Sales Invoice - V/1144 <i>int</i>	29,400.0 0	0.00	29,400.00	610
6	12-07-20 24	SVY	Sales Invoice - V/1143 <i>int</i>	14,952.0 0	0.00	14,952.00	610
7	12-07-20 24	SVY	Sales Invoice - V/1142 <i>int</i>	15,540.0 0	0.00	15,540.00	610
8	12-07-20 24	SVY	Sales Invoice - V/1141 <i>int</i>	14,742.0 0	0.00	14,742.00	610

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	381
2	03-04-20 25	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	345
3	26-04-20 25	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	322
4	26-04-20 25	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.0 0	0.00	51,542.00	322
5	26-04-20 25	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.0 0	0.00	36,030.00	322
6	26-04-20 25	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085. 00	0.00	1,03,085. 00	322
7	29-04-20 25	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	319
8	30-04-20 25	DAT	Sales Invoice - D/2526/0068 <i>int</i>	2,457.00	0.00	2,457.00	318
9	05-05-20 25	SVD	Sales Invoice - W/2526/0170 <i>int</i>	15,435.0 0	0.00	15,435.00	313
10	05-05-20 25	SVD	Sales Invoice - W/2526/0171 <i>int</i>	5,475.00	0.00	5,475.00	313
11	10-06-20 25	DAT	Sales Invoice - D/2526/0262 <i>int</i>	1,89,767. 00	0.00	1,89,767. 00	277
12	10-06-20 25	DAT	Sales Invoice - D/2526/0261 <i>int</i>	2,44,443. 00	0.00	2,44,443. 00	277
13	10-06-20 25	DAT	Sales Invoice - D/2526/0260 <i>int</i>	4,790.00	0.00	4,790.00	277

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 4	10-06-20 25	DAT	Sales Invoice - D/2526/0259 <i>int</i>	1,33,276. 00	0.00	1,33,276. 00	277
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	276
1 6	14-06-20 25	SVD	Sales Invoice - W/2526/0306 <i>int</i>	13,675.0 0	0.00	13,675.00	273
1 7	14-06-20 25	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.0 0	0.00	28,896.00	273
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	268
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	268
2 0	20-06-20 25	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.0 0	0.00	54,554.00	267
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	264
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	264
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	263
2 4	25-06-20 25	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839. 00	0.00	1,08,839. 00	262
2 5	25-06-20 25	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726. 00	0.00	1,14,726. 00	262
2 6	27-06-20 25	DAT	Sales Invoice - D/2526/0316 <i>int</i>	74,439.0 0	0.00	74,439.00	260
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	260
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	259

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	257
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	255
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	255
3 2	03-07-20 25	SVD	Sales Invoice - W/2526/0408 <i>int</i>	32,193.0 0	0.00	32,193.00	254
3 3	04-07-20 25	DAT	Sales Invoice - D/2526/0320 <i>int</i>	22,475.0 0	0.00	22,475.00	253
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	252
3 5	07-07-20 25	SVD	Sales Invoice - W/2526/0431 <i>int</i>	19,782.0 0	0.00	19,782.00	250
3 6	08-07-20 25	SVD	Sales Invoice - W/2526/0439 <i>int</i>	92,064.0 0	0.00	92,064.00	249
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	249
3 8	08-07-20 25	SVD	Sales Invoice - W/2526/0436 <i>int</i>	82,215.0 0	0.00	82,215.00	249
3 9	11-07-20 25	DAT	Sales Invoice - D/2526/0332 <i>int</i>	44,806.0 0	0.00	44,806.00	246
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	245
4 1	12-07-20 25	SVD	Sales Invoice - W/2526/0474 <i>int</i>	73,651.0 0	0.00	73,651.00	245
4 2	14-07-20 25	SVD	Sales Invoice - W/2526/0490 <i>int</i>	9,891.00	0.00	9,891.00	243
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	241

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	236
4 5	24-07-20 25	DAT	Sales Invoice - D/2526/0350 <i>int</i>	31,873.0 0	0.00	31,873.00	233
4 6	24-07-20 25	DAT	Sales Invoice - D/2526/0349 <i>int</i>	43,107.0 0	0.00	43,107.00	233
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	229
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	229
4 9	29-07-20 25	SVD	Sales Invoice - W/2526/0617 <i>int</i>	46,032.0 0	0.00	46,032.00	228
5 0	30-07-20 25	DAT	Sales Invoice - D/2526/0369 <i>int</i>	1,155.00	0.00	1,155.00	227
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	227
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	227
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	227
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	226
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	222
5 6	04-08-20 25	SVD	Sales Invoice - W/2526/0669 <i>int</i>	85,050.0 0	0.00	85,050.00	222
5 7	05-08-20 25	SVD	Sales Invoice - W/2526/0676 <i>int</i>	42,525.0 0	0.00	42,525.00	221
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	220

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	219
6 0	11-08-20 25	SVD	Sales Invoice - W/2526/0728 <i>int</i>	25,133.0 0	0.00	25,133.00	215
6 1	12-08-20 25	SVD	Sales Invoice - W/2526/0733 <i>int</i>	25,133.0 0	0.00	25,133.00	214
6 2	12-08-20 25	SVD	Sales Invoice - W/2526/0739 <i>int</i>	98,658.0 0	0.00	98,658.00	214
6 3	13-08-20 25	SVD	Sales Invoice - W/2526/0745 <i>int</i>	2,00,655. 00	0.00	2,00,655. 00	213
6 4	13-08-20 25	SVD	Sales Invoice - W/2526/0746 <i>int</i>	7,203.00	0.00	7,203.00	213
6 5	13-08-20 25	SVD	Sales Invoice - W/2526/0748 <i>int</i>	68,040.0 0	0.00	68,040.00	213
6 6	13-08-20 25	SVD	Sales Invoice - W/2526/0752 <i>int</i>	65,974.0 0	0.00	65,974.00	213
6 7	18-08-20 25	SVD	Sales Invoice - W/2526/0783 <i>int</i>	57,456.0 0	0.00	57,456.00	208
6 8	19-08-20 25	SVD	Sales Invoice - W/2526/0795 <i>int</i>	9,576.00	0.00	9,576.00	207
6 9	19-08-20 25	SVD	Sales Invoice - W/2526/0793 <i>int</i>	12,566.0 0	0.00	12,566.00	207
7 0	19-08-20 25	SVD	Sales Invoice - W/2526/0792 <i>int</i>	1,78,605. 00	0.00	1,78,605. 00	207
7 1	30-08-20 25	SVY F	Sales Invoice - R/2526/0146 <i>Cash</i>	5,50,368. 00	0.00	5,50,368. 00	196
7 2	30-08-20 25	SVY F	Sales Invoice - R/2526/0147 <i>Cash</i>	5,44,320. 00	0.00	5,44,320. 00	196
7 3	30-08-20 25	SVY F	Sales Invoice - R/2526/0148 <i>Cash</i>	4,75,020. 00	0.00	4,75,020. 00	196

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7 4	06-09-20 25	SVY F	Sales Invoice - R/2526/0151 Cash	8,32,650. 00	0.00	8,32,650. 00	189
7 5	06-09-20 25	SVY F	Sales Invoice - R/2526/0150 Cash	8,54,515. 00	0.00	8,54,515. 00	189
7 6	06-09-20 25	SVY F	Sales Invoice - R/2526/0149 Cash	6,72,672. 00	0.00	6,72,672. 00	189
7 7	08-09-20 25	SVD	Sales Invoice - W/2526/0923 int	78,435.0 0	0.00	78,435.00	187
7 8	10-09-20 25	SVD	Sales Invoice - W/2526/0935 int	72,072.0 0	0.00	72,072.00	185
7 9	11-09-20 25	SVY F	Sales Invoice - R/2526/0152 Cash	5,85,396. 00	0.00	5,85,396. 00	184
8 0	11-09-20 25	SVY F	Sales Invoice - R/2526/0153 Cash	5,08,032. 00	0.00	5,08,032. 00	184
8 1	11-09-20 25	SVY F	Sales Invoice - R/2526/0154 Cash	7,16,621. 00	0.00	7,16,621. 00	184
8 2	17-09-20 25	SVY F	Sales Invoice - R/2526/0156 Cash	6,71,832. 00	0.00	6,71,832. 00	178
8 3	17-09-20 25	SVY F	Sales Invoice - R/2526/0155 Cash	5,10,300. 00	0.00	5,10,300. 00	178
8 4	18-09-20 25	SVD	Sales Invoice - W/2526/0986 int	70,592.0 0	0.00	70,592.00	177
8 5	24-09-20 25	SVD	Sales Invoice - W/2526/1032 int	1,06,029. 00	0.00	1,06,029. 00	171
8 6	24-09-20 25	SVD	Sales Invoice - W/2526/1033 int	48,649.0 0	0.00	48,649.00	171
8 7	30-09-20 25	SVD	Sales Invoice - W/2526/1069 int	97,297.0 0	0.00	97,297.00	165
8 8	30-09-20 25	SVD	Sales Invoice - W/2526/1071 int	1,41,750. 00	0.00	1,41,750. 00	165

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8 9	10-10-20 25	SVD	Sales Invoice - W/2526/1123 <i>int</i>	22,680.0 0	0.00	22,680.00	155
9 0	17-10-20 25	SVD	Sales Invoice - W/2526/1172 <i>int</i>	16,632.0 0	0.00	16,632.00	148
9 1	09-12-20 25	SVD	Sales Invoice - W/2526/1306 <i>int</i>	62,244.0 0	0.00	62,244.00	95
9 2	27-02-20 26	SVD	Sales Invoice - W/2526/1622 <i>Cash</i>	10,458.0 0	0.00	10,458.00	15
9 3	09-03-20 26	SVD	Sales Invoice - W/2526/1681 <i>Cash</i>	2,10,357. 00	0.00	2,10,357. 00	5
9 4	09-03-20 26	SVD	Sales Invoice - W/2526/1680 <i>Cash</i>	2,05,569. 00	0.00	2,05,569. 00	5
9 5	09-03-20 26	SVD	Sales Invoice - W/2526/1677 <i>Cash</i>	2,16,367. 00	0.00	2,16,367. 00	5
9 6	09-03-20 26	SVD	Sales Invoice - W/2526/1676 <i>Cash</i>	4,11,138. 00	0.00	4,11,138. 00	5
9 7	10-03-20 26	SVD	Sales Invoice - W/2526/1691 <i>Cash</i>	1,89,756. 00	0.00	1,89,756. 00	4
9 8	10-03-20 26	SVD	Sales Invoice - W/2526/1692 <i>Cash</i>	2,30,391. 00	0.00	2,30,391. 00	4
9 9	11-03-20 26	SVD	Sales Invoice - W/2526/1694 <i>Cash</i>	2,10,357. 00	0.00	2,10,357. 00	3
1 0	11-03-20 26	SVD	Sales Invoice - W/2526/1698 <i>Cash</i>	2,30,391. 00	0.00	2,30,391. 00	3
1 1	13-03-20 26	SVD	Sales Invoice - W/2526/1713 <i>Cash</i>	2,05,569. 00	0.00	2,05,569. 00	1
						Total: 1,03,51, 976.00 JMT:73, 65,120.0 0	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	29
2	25-02-20 26	SVY	Sales Invoice - V/2526/2807 Cash	16,670.0 0	0.00	16,670.00	17
3	07-03-20 26	SVY	Sales Invoice - V/2526/2970 Cash	59,346.0 0	0.00	59,346.00	7
						Total: 2,02,142 .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	36
2	06-02-20 26	SVY	Sales Invoice - V/2526/2525 Cash	3,424.00	0.00	3,424.00	36
3	07-02-20 26	SVY	Sales Invoice - V/2526/2536 Cash	71,905.0 0	0.00	71,905.00	35
4	07-02-20 26	SVY	Sales Invoice - V/2526/2537 Cash	32,323.0 0	0.00	32,323.00	35
5	09-02-20 26	SVY	Sales Invoice - V/2526/2550 Cash	4,565.00	0.00	4,565.00	33
6	20-02-20 26	SVY	Sales Invoice - V/2526/2727 Cash	48,922.0 0	0.00	48,922.00	22
7	21-02-20 26	SVY	Sales Invoice - V/2526/2743 Cash	14,838.0 0	0.00	14,838.00	21
8	21-02-20 26	SVY	Sales Invoice - V/2526/2744 Cash	65,057.0 0	0.00	65,057.00	21
9	21-02-20 26	SVY	Sales Invoice - V/2526/2745 Cash	5,242.00	0.00	5,242.00	21

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						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	570
						Total: 56,700.0 0	
RUDRA EXPORTS 8144230803 No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR							
1	04-02-20 26	SVY	Sales Invoice - V/2526/2490 Cash	18,312.0 0	0.00	18,312.00	38
						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	15
						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	37
2	07-02-20 26	DAT	Sales Invoice - D/2526/0707 Cash	63,504.0 0	0.00	63,504.00	35
3	21-02-20 26	DAT	Sales Invoice - D/2526/0754 Cash	21,235.0 0	0.00	21,235.00	21
4	27-02-20 26	DAT	Sales Invoice - D/2526/0772 Cash	5,153.00	0.00	5,153.00	15
5	03-03-20 26	DAT	Sales Invoice - D/2526/0781 Cash	10,618.0 0	0.00	10,618.00	11

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	09-03-20 26	SVY	Sales Invoice - V/2526/2991 Cash	38,170.0 0	0.00	38,170.00	5
						Total: 1,55,963 .00	
SANTH EXPORTS 04324-274067,274077 9443337386 NO:46,NEW STREET,,KARUR							
1	24-10-20 25	SVY	Sales Invoice - V/2526/1227 int	23,037.0 0	7,241.00	15,796.00	141
2	17-02-20 26	SVD	Sales Invoice - W/2526/1573 Cash	7,451.00	0.00	7,451.00	25
3	20-02-20 26	SVD	Sales Invoice - W/2526/1589 Cash	8,106.00	0.00	8,106.00	22
4	26-02-20 26	SVD	Sales Invoice - W/2526/1615 Cash	9,482.00	0.00	9,482.00	16
						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	42
2	25-02-20 26	SVY F	Sales Invoice - R/2526/0209 Cash	60,102.0 0	0.00	60,102.00	17
3	27-02-20 26	SVY F	Sales Invoice - R/2526/0210 Cash	36,372.0 0	0.00	36,372.00	15
4	27-02-20 26	SVY F	Sales Invoice - R/2526/0211 Cash	1,81,860. 00	0.00	1,81,860. 00	15
5	07-03-20 26	DAT	Sales Invoice - D/2526/0790 Cash	74,529.0 0	0.00	74,529.00	7
						Total: 3,83,670 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	10
2	04-03-20 26	SVY	Sales Invoice - V/2526/2931 Cash	59,346.0 0	0.00	59,346.00	10
3	04-03-20 26	SVD	Sales Invoice - W/2526/1651 Cash	59,346.0 0	0.00	59,346.00	10
4	07-03-20 26	SVD	Sales Invoice - W/2526/1671 Cash	49,434.0 0	0.00	49,434.00	7
5	09-03-20 26	SVD	Sales Invoice - W/2526/1678 Cash	40,068.0 0	0.00	40,068.00	5
						Total: 2,38,623 .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	23
						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	14
						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	477
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 NO:10-A, VALLUVAR STREET,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-04-20 25	SVD	Opening Balance -	5,00,000. 00	0.00	5,00,000. 00	347
						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	21
2	28-02-20 26	SVY	Sales Invoice - V/2526/2872 Cash	10,685.0 0	0.00	10,685.00	14
3	12-03-20 26	SVY	Sales Invoice - V/2526/3032 Cash	89,040.0 0	0.00	89,040.00	2
						Total: 1,08,629 .00	
SHRI MURUGAVEL TEXTILES 9842212722 #27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR							
1	12-08-20 24	DAT	Sales Invoice - D/0073 int	2,79,825. 00	2,50,000 .00	29,825.00	579
						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 int	2,37,080. 00	2,33,421 .00	3,659.00	477
2	26-11-20 24	SVY	Sales Invoice - V/1742 int	1,43,023. 00	0.00	1,43,023. 00	473
3	26-11-20 24	SVY	Sales Invoice - V/1743 int	2,48,294. 00	0.00	2,48,294. 00	473
4	27-11-20 24	SVY	Sales Invoice - V/1747 int	1,56,529. 00	0.00	1,56,529. 00	472
5	28-11-20 24	SVY	Sales Invoice - V/1787 int	3,38,034. 00	0.00	3,38,034. 00	471

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	04-12-20 24	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770. 00	0.00	1,95,770. 00	465
7	04-12-20 24	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.0 0	0.00	35,978.00	465
8	04-12-20 24	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	465
9	06-12-20 24	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449. 00	0.00	1,29,449. 00	463
1 0	11-12-20 24	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640. 00	0.00	1,74,640. 00	458
1 1	17-12-20 24	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886. 00	0.00	2,06,886. 00	452
1 2	20-12-20 24	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.0 0	0.00	48,597.00	449
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	434
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	425
1 5	13-01-20 25	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.0 0	962.28	97,639.00	425
1 6	17-01-20 25	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.0 0	0.00	17,315.00	421
1 7	17-01-20 25	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696. 00	0.00	1,27,696. 00	421
1 8	29-01-20 25	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.0 0	0.00	52,461.00	409
1 9	29-01-20 25	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400. 00	0.00	2,33,400. 00	409
2 0	07-02-20 25	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	400

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 1	12-02-20 25	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	395
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	325
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	320
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	313
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	313
2 6	05-05-20 25	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.0 0	0.00	59,220.00	313
2 7	05-05-20 25	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.0 0	0.00	83,731.00	313
2 8	05-05-20 25	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.0 0	0.00	10,217.00	313
2 9	05-05-20 25	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	313
3 0	05-05-20 25	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	313
3 1	05-05-20 25	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.0 0	0.00	21,462.00	313
3 2	05-05-20 25	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	313
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	313
3 4	04-06-20 25	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	283
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	283

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 6	25-08-20 25	SVY	Sales Invoice - V/2526/0955 int	1,06,907. 00	0.00	1,06,907. 00	201
3 7	08-10-20 25	SVY	Sales Invoice - V/2526/1131 int	3,25,244. 00	0.00	3,25,244. 00	157
3 8	08-10-20 25	SVY	Sales Invoice - V/2526/1133 int	92,627.0 0	0.00	92,627.00	157
3 9	09-02-20 26	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711. 00	0.00	2,80,711. 00	33
						Total: 43,42,11 8.00 JMT:2,8 0,711.00	
SIDDHARTHA TRADERS 04324-236632 9994954466 NO:149-B,KAMARAJAPURAM NORTH,,KARUR							
1	10-03-20 26	DAT	Sales Invoice - D/2526/0798 Cash	24,035.0 0	0.00	24,035.00	4
						Total: 24,035.0 0	
SKANDAGURU-A-EXPORTER 9443372680 238,M.G.ROAD,KARUR,KARUR							
1	06-03-20 26	SVY	Sales Invoice - V/2526/2964 Cash	1,86,732. 00	0.00	1,86,732. 00	8
2	06-03-20 26	SVY	Sales Invoice - V/2526/2965 Cash	3,01,392. 00	0.00	3,01,392. 00	8
						Total: 4,88,124 .00	
SKM IMPEX 04324230070 9751277888 29, RAMAKRIHNA PURAM , NORTH,KARUR							
1	23-01-20 26	SVD	Sales Invoice - W/2526/1484 Cash	21,092.0 0	0.00	21,092.00	50
						Total: 0.00 JMT:21, 092.00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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	427
2	02-04-20 25	DAT	Payment - 8509	50,000.0 0	0.00	50,000.00	346
						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	67
						Total: 2,260.00	
SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419 NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR							
1	19-02-20 26	SVY	Sales Invoice - V/2526/2704 Cash	3,79,890. 00	0.00	3,79,890. 00	23
2	12-03-20 26	SVY	Sales Invoice - V/2526/3021 Cash	4,85,100. 00	0.00	4,85,100. 00	2
						Total: 8,64,990 .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	17
2	25-02-20 26	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150. 00	0.00	3,18,150. 00	17
3	25-02-20 26	SVY	Sales Invoice - V/2526/2822 Cash	27,88,80 0.00	0.00	27,88,800 .00	17
4	25-02-20 26	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050. 00	0.00	3,37,050. 00	17
5	27-02-20 26	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300. 00	0.00	3,84,300. 00	15

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 0.00 JMT:54, 39,000.0 0	
SRI ANGALAMMAN-A-EXPORTS 9790534705 NO:83-B,KAMARAJAPURAM (WEST),,KARUR							
1	09-03-20 26	SVY F	Sales Invoice - R/2526/0217 Cash	78,624.0 0	0.00	78,624.00	5
2	09-03-20 26	SVY F	Sales Invoice - R/2526/0218 Cash	1,94,594. 00	0.00	1,94,594. 00	5
						Total: 2,73,218 .00	
SRI EASWARAR TEXTILE 9944969897 NO:89-A,KAMARAJAPURAM NORTH,,KARUR							
1	20-01-20 26	SVY	Sales Invoice - V/2526/2303 int	2,16,972. 00	0.00	2,16,972. 00	53
2	21-01-20 26	SVY	Sales Invoice - V/2526/2326 int	10,836.0 0	0.00	10,836.00	52
3	27-01-20 26	SVY	Sales Invoice - V/2526/2387 int	25,291.0 0	0.00	25,291.00	46
4	03-02-20 26	SVY	Sales Invoice - V/2526/2482 Cash	54,180.0 0	0.00	54,180.00	39
5	11-02-20 26	SVD	Sales Invoice - W/2526/1552 Cash	18,295.0 0	0.00	18,295.00	31
6	12-02-20 26	SVD	Sales Invoice - W/2526/1553 Cash	31,601.0 0	0.00	31,601.00	30
7	13-02-20 26	SVD	Sales Invoice - W/2526/1561 Cash	16,764.0 0	0.00	16,764.00	29
8	17-02-20 26	SVD	Sales Invoice - W/2526/1571 Cash	60,538.0 0	0.00	60,538.00	25
9	21-02-20 26	SVD	Sales Invoice - W/2526/1593 Cash	4,741.00	0.00	4,741.00	21

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	25-02-20 26	SVD	Sales Invoice - W/2526/1609 Cash	1,13,778. 00	0.00	1,13,778. 00	17
1 1	25-02-20 26	SVD	Sales Invoice - W/2526/1611 Cash	1,89,630. 00	0.00	1,89,630. 00	17
1 2	12-03-20 26	SVY	Sales Invoice - V/2526/3023 Cash	75,852.0 0	0.00	75,852.00	2
						Total: 8,18,478 .00	
SRI JOTHI IMPEX 04324-238071 9994044644 NO : 2, Kamarajapuram 1st Cross,,Karur							
1	25-02-20 26	SVD	Sales Invoice - W/2526/1608 Cash	1,12,770. 00	0.00	1,12,770. 00	17
						Total: 1,12,770 .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	16
						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	1443
						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	1080
						Total: 87,708.0 0	
SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414 299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	17-03-20 25	SVY	Sales Invoice - V/2349 int	34,776.0 0	0.00	34,776.00	362
2	17-03-20 25	SVY	Sales Invoice - V/2350 int	2,71,656. 00	0.00	2,71,656. 00	362
3	24-03-20 25	SVY	Sales Invoice - V/2431 int	92,736.0 0	0.00	92,736.00	355
						Total: 3,99,168 .00	
SRI VENKATESWARA EXPORT 9843031908							
NO:24,RAMAKRISHNA PURAM,,KARUR							
1	31-01-20 26	SVY	Sales Invoice - V/2526/2448 Cash	49,140.0 0	0.00	49,140.00	42
2	31-01-20 26	SVY	Sales Invoice - V/2526/2449 Cash	9,005.00	0.00	9,005.00	42
3	06-02-20 26	SVD	Sales Invoice - W/2526/1533 Cash	89,460.0 0	0.00	89,460.00	36
4	07-02-20 26	SVD	Sales Invoice - W/2526/1540 Cash	89,460.0 0	0.00	89,460.00	35
5	07-02-20 26	SVD	Sales Invoice - W/2526/1539 Cash	1,25,370. 00	0.00	1,25,370. 00	35
6	07-02-20 26	SVD	Sales Invoice - W/2526/1538 Cash	1,25,370. 00	0.00	1,25,370. 00	35
7	20-02-20 26	SVY F	Sales Invoice - R/2526/0201 Cash	1,37,970. 00	0.00	1,37,970. 00	22
8	13-03-20 26	SVY	Sales Invoice - V/2526/3050 Cash	29,030.0 0	0.00	29,030.00	1
9	13-03-20 26	SVY	Sales Invoice - V/2526/3052 Cash	38,707.0 0	0.00	38,707.00	1
						Total: 6,93,512 .00	

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
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 <i>int</i>	4,68,384. 00	3,53,344 .00	1,15,040. 00	<i>487</i>
2	12-11-20 24	SVY	Sales Invoice - V/1655 <i>int</i>	1,98,374. 00	0.00	1,98,374. 00	<i>487</i>
3	12-11-20 24	SVY	Sales Invoice - V/1657 <i>int</i>	11,424.0 0	0.00	11,424.00	<i>487</i>
						Total: 3,24,838 .00	
SUN STAR EXPORT 9585534877 310/A2, MAHATMA GANDHI SALAI BHARATHI NAGAR NORTH, KARUR,KARUR							
1	13-03-20 26	DAT	Sales Invoice - D/2526/0809 <i>Cash</i>	18,976.0 0	0.00	18,976.00	<i>1</i>
						Total: 18,976.0 0	
SURUBIKA EXPORTS 04324-235088 0 NO:12-4(1),BHARATHI NAGAR,,KARUR							
1	03-02-20 26	DAT	Sales Invoice - D/2526/0691 <i>Cash</i>	1,05,336. 00	0.00	1,05,336. 00	<i>39</i>
2	13-03-20 26	DAT	Sales Invoice - D/2526/0808 <i>Cash</i>	20,160.0 0	0.00	20,160.00	<i>1</i>
						Total: 1,25,496 .00	
TESLA EXPORTS 9994934466 NO. 40-C, PERIYAR NAGAR EAST,KARUR							
1	04-03-20 26	SVY	Sales Invoice - V/2526/2928 <i>Cash</i>	42,667.0 0	0.00	42,667.00	<i>10</i>
						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	<i>1443</i>

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	01-04-20 22	SVD	Opening Balance -	17,203.0 0	0.00	17,203.00	1443
						Total: 45,931.0 0	
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	24
						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	406
2	10-02-20 25	SVD	Payment - 9492	5,00,000. 00	0.00	5,00,000. 00	397
3	22-03-20 25	SVD	Payment - 8464	5,00,000. 00	0.00	5,00,000. 00	357
4	29-03-20 25	SVD	Payment - 8486	5,00,000. 00	0.00	5,00,000. 00	350
5	17-04-20 25	SVD	Payment - 8619	5,00,000. 00	0.00	5,00,000. 00	331
6	28-04-20 25	SVD	Payment - 8755	5,00,000. 00	0.00	5,00,000. 00	320
7	09-05-20 25	SVD	Payment - 8709	5,00,000. 00	0.00	5,00,000. 00	309
8	15-05-20 25	SVD	Payment - 8778	5,00,000. 00	0.00	5,00,000. 00	303
9	31-05-20 25	SVD	Payment - 8842	5,00,000. 00	0.00	5,00,000. 00	287
10	05-06-20 25	SVD	Payment - 8863	5,00,000. 00	0.00	5,00,000. 00	282
11	09-06-20 25	SVD	Payment - 8905	5,00,000. 00	0.00	5,00,000. 00	278
12	14-06-20 25	SVD	Payment - 8973	5,00,000. 00	0.00	5,00,000. 00	273
13	21-06-20 25	SVD	Payment - 8989	3,00,000. 00	0.00	3,00,000. 00	266
14	05-07-20 25	SVD	Payment - 9056	3,00,000. 00	0.00	3,00,000. 00	252

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 5	12-07-20 25	SVD	Payment - 9104	3,00,000. 00	0.00	3,00,000. 00	245
1 6	31-07-20 25	SVD	Payment - 10382	3,00,000. 00	0.00	3,00,000. 00	226
1 7	23-08-20 25	SVD	Payment - 9328	2,00,000. 00	0.00	2,00,000. 00	203
1 8	20-09-20 25	SVD	Payment - 9540	10,00,00 0.00	0.00	10,00,000 .00	175
						Total: 84,00,00 0.00	

THE KARUR FABRICS 9443731463
NO:89,2nd CROSS, 4th LINE, VAIYAPURI NAGAR,,KARUR

1	12-03-20 26	SVY	Sales Invoice - V/2526/3038 Cash	53,676.0 0	0.00	53,676.00	2
						Total: 53,676.0 0	

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	79
2	26-12-20 25	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	78
3	29-12-20 25	SVY	Sales Invoice - V/2526/2122 int	1,87,110. 00	0.00	1,87,110. 00	75
4	31-12-20 25	SVY	Sales Invoice - V/2526/2151 int	1,44,585. 00	0.00	1,44,585. 00	73
5	31-12-20 25	SVY	Sales Invoice - V/2526/2154 int	51,030.0 0	0.00	51,030.00	73
6	01-01-20 26	SVY	Sales Invoice - V/2526/2160 int	8,505.00	0.00	8,505.00	72
7	31-01-20 26	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520. 00	0.00	1,91,520. 00	42
8	03-02-20 26	SVY	Sales Invoice - V/2526/2484 Cash	10,080.0 0	0.00	10,080.00	39

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	04-02-20 26	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800. 00	0.00	1,00,800. 00	38
						Total: 7,21,980 .00	
THE LOYAL EXPORTS 04324-230432 9443139994 12-A,RAMAKRISHNAPURAM,,KARUR							
1	12-03-20 26	SVY	Sales Invoice - V/2526/3033 Cash	42,358.0 0	0.00	42,358.00	2
						Total: 42,358.0 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	10
2	04-03-20 26	SVD	Sales Invoice - W/2526/1649 Cash	4,85,730. 00	0.00	4,85,730. 00	10
3	09-03-20 26	SVD	Sales Invoice - W/2526/1673 Cash	2,77,887. 00	0.00	2,77,887. 00	5
						Total: 7,79,367 .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	1443
						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	714
						Total: 8,74,875 .00	
TRACON EXPORT SERVICES (P) LTD 04324-237657 0 NO:56,SWAMINATHAPURAM, 3 rd CROSS,,KARUR							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-02-20 26	SVY	Sales Invoice - V/2526/2864 Cash	47,628.0 0	0.00	47,628.00	14
2	28-02-20 26	SVY	Sales Invoice - V/2526/2865 Cash	37,926.0 0	0.00	37,926.00	14
3	28-02-20 26	SVY	Sales Invoice - V/2526/2866 Cash	17,766.0 0	0.00	17,766.00	14
						Total: 1,03,320 .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	23
						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	217
2	28-08-20 25	SVY F	Payment - 9361	19,146.0 0	0.00	19,146.00	198
						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	26
						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	152
2	10-12-20 25	DAT	Sales Invoice - D/2526/0615 int	14,364.0 0	0.00	14,364.00	94

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	01-01-20 26	DAT	Sales Invoice - D/2526/0644 int	21,420.0 0	0.00	21,420.00	72
4	01-01-20 26	DAT	Sales Invoice - D/2526/0645 int	53,550.0 0	0.00	53,550.00	72
5	05-01-20 26	SVY	Sales Invoice - V/2526/2194 int	60,564.0 0	40,477.0 0	20,087.00	68
6	05-01-20 26	SVY	Sales Invoice - V/2526/2195 int	30,282.0 0	0.00	30,282.00	68
7	05-02-20 26	DAT	Sales Invoice - D/2526/0703 Cash	56,081.0 0	0.00	56,081.00	37
8	05-02-20 26	DAT	Sales Invoice - D/2526/0702 Cash	32,046.0 0	0.00	32,046.00	37
9	23-02-20 26	DAT	Sales Invoice - D/2526/0759 Cash	65,268.0 0	0.00	65,268.00	19
10	23-02-20 26	DAT	Sales Invoice - D/2526/0760 Cash	22,680.0 0	0.00	22,680.00	19
11	23-02-20 26	SVY	Sales Invoice - V/2526/2755 Cash	1,17,810. 00	0.00	1,17,810. 00	19
12	04-03-20 26	SVY	Sales Invoice - V/2526/2925 Cash	25,606.0 0	0.00	25,606.00	10
13	05-03-20 26	SVY	Sales Invoice - V/2526/2939 Cash	5,432.00	0.00	5,432.00	9
14	09-03-20 26	DAT	Sales Invoice - D/2526/0797 Cash	32,046.0 0	0.00	32,046.00	5
15	09-03-20 26	DAT	Sales Invoice - D/2526/0796 Cash	72,744.0 0	0.00	72,744.00	5
16	09-03-20 26	DAT	Sales Invoice - D/2526/0795 Cash	33,222.0 0	0.00	33,222.00	5
17	12-03-20 26	DAT	Sales Invoice - D/2526/0805 Cash	66,444.0 0	0.00	66,444.00	2

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 8	12-03-20 26	DAT	Sales Invoice - D/2526/0806 Cash	33,222.0 0	0.00	33,222.00	2
1 9	12-03-20 26	DAT	Sales Invoice - D/2526/0807 Cash	31,038.0 0	0.00	31,038.00	2
2 0	12-03-20 26	SVD	Sales Invoice - W/2526/1705 Cash	66,444.0 0	0.00	66,444.00	2
						Total: 8,05,141 .00	
V2 Fabrics 9944448889 01A- R.S.P Complex, Ramakrishnapuram West, Karur.,Karur							
1	09-03-20 26	SVY	Sales Invoice - V/2526/2995 Cash	22,428.0 0	0.00	22,428.00	5
						Total: 22,428.0 0	
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	435
						Total: 20,00,00 0.00	
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR							
1	09-03-20 26	SVY	Sales Invoice - V/2526/2997 Cash	1,95,347. 00	0.00	1,95,347. 00	5
2	09-03-20 26	SVY	Sales Invoice - V/2526/2998 Cash	57,645.0 0	0.00	57,645.00	5
						Total: 2,52,992 .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	1240

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	07-11-20 22	SVD	Sales Invoice - W/0949 <i>int</i>	1,69,785. 00	0.00	1,69,785. 00	1223
3	06-12-20 22	SVY	Sales Invoice - V/1026 <i>int</i>	82,068.0 0	0.00	82,068.00	1194
4	03-01-20 23	SVY	Sales Invoice - V/1200 <i>int</i>	19,068.0 0	0.00	19,068.00	1166
						Total: 2,79,353 .00	
VELA HOME FASHIONS 123 No.57, RAMAKRISHNAPURAM ,KARUR							
1	24-05-20 23	DAT	Sales Invoice - D/0005 <i>int</i>	13,27,24 1.00	0.00	13,27,241 .00	1025
						Total: 13,27,24 1.00	
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 <i>Cash</i>	32,697.0 0	0.00	32,697.00	23
2	25-02-20 26	SVY	Sales Invoice - V/2526/2815 <i>Cash</i>	10,899.0 0	0.00	10,899.00	17
3	25-02-20 26	SVY	Sales Invoice - V/2526/2816 <i>Cash</i>	32,004.0 0	0.00	32,004.00	17
4	25-02-20 26	SVY	Sales Invoice - V/2526/2817 <i>Cash</i>	2,26,800. 00	0.00	2,26,800. 00	17
5	26-02-20 26	SVY	Sales Invoice - V/2526/2834 <i>Cash</i>	25,200.0 0	0.00	25,200.00	16
6	26-02-20 26	SVY	Sales Invoice - V/2526/2835 <i>Cash</i>	19,782.0 0	0.00	19,782.00	16
						Total: 3,47,382 .00	
VENNILA TEX EXPORTS 04324-274216,646216 9867876798 NO:14,Sengunthapuram, 1st Cross,,Karur							

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	02-02-20 26	SVY	Sales Invoice - V/2526/2458 Cash	1,94,040. 00	0.00	1,94,040. 00	40
2	07-02-20 26	SVY	Sales Invoice - V/2526/2544 Cash	2,45,385. 00	0.00	2,45,385. 00	35
3	09-02-20 26	SVD	Sales Invoice - W/2526/1545 Cash	33,768.0 0	0.00	33,768.00	33
4	09-02-20 26	SVD	Sales Invoice - W/2526/1546 Cash	35,952.0 0	0.00	35,952.00	33
5	09-02-20 26	SVD	Sales Invoice - W/2526/1544 Cash	46,074.0 0	0.00	46,074.00	33
6	18-02-20 26	SVD	Sales Invoice - W/2526/1579 Cash	2,71,215. 00	0.00	2,71,215. 00	24
7	07-03-20 26	SVY	Sales Invoice - V/2526/2968 Cash	55,453.0 0	0.00	55,453.00	7
						Total: 8,81,887 .00	
VIBI FABRIC NILI 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	14
2	04-03-20 26	SVY	Sales Invoice - V/2526/2924 Cash	37,926.0 0	0.00	37,926.00	10
						Total: 1,44,900 .00	
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	1310
2	13-01-20 23	SVY	Sales Invoice - V/1295 int	51,293.0 0	15,282.0 0	36,011.00	1156

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	31-12-20 25	SVY F	Sales Invoice - R/2526/0170 Cash	7,00,288. 00	0.00	7,00,288. 00	73
4	31-12-20 25	SVD	Sales Invoice - W/2526/1380 Cash	7,00,170. 00	0.00	7,00,170. 00	73
5	31-12-20 25	SVY	Sales Invoice - V/2526/2152 Cash	6,99,542. 00	0.00	6,99,542. 00	73
						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	28
						Total: 9,576.00	
Total Amount:						8,19,63, 014.00	
JMT Total Amount:						1,64,96, 605.00	