

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
AMBAL NAGAR 9842231414 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	441
2	01-03-202 5	SVD	Payment - 8324	13,500.00	0.00	13,500.00	378
3	17-03-202 5	SVD	Payment - 8694	23,000.00	0.00	23,000.00	362
4	06-05-202 5	SVD	Payment - 8711	10,00,000. 00	0.00	10,00,000.0 0	312
5	20-05-202 5	SVD	Payment - 8822	3,62,600.0 0	0.00	3,62,600.00	298
6	24-05-202 5	SVD	Payment - 8827	29,400.00	0.00	29,400.00	294
						Total: 16,30,471. 00	
AMUTHAJOTHI EXPORTS 04324-222397 9942383960 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	10
2	05-03-202 6	SVY	Sales Invoice - V/2526/2943 Cash	24,570.00	0.00	24,570.00	9
3	10-03-202 6	SVY	Sales Invoice - V/2526/3001 Cash	81,900.00	0.00	81,900.00	4
4	11-03-202 6	SVY	Sales Invoice - V/2526/3017 Cash	41,769.00	0.00	41,769.00	3
5	12-03-202 6	SVY	Sales Invoice - V/2526/3034 Cash	72,891.00	0.00	72,891.00	2
						Total: 2,94,840.0 0	
BALAJI 8220384240 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	42

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	38
						Total: 20,000.00	
BE ONE TEXTILES (P) LIMITED 421-4310337 7402677720							
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	354
2	04-04-202 5	SVYF	Payment - 8603	2,25,792.0 0	0.00	2,25,792.00	344
						Total: 4,69,408.0 0	
BOOBESH 9566796951							
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	450
2	21-12-202 4	SVD	Payment - 7782	2,00,000.0 0	0.00	2,00,000.00	448
3	02-01-202 5	SVD	Payment - 7882	2,00,000.0 0	0.00	2,00,000.00	436
4	05-02-202 5	SVD	Payment - 8133	3,00,000.0 0	0.00	3,00,000.00	402
5	06-03-202 5	SVD	Payment - 8323	2,00,000.0 0	0.00	2,00,000.00	373
6	29-03-202 5	SVD	Payment - 8485	5,00,000.0 0	0.00	5,00,000.00	350
7	24-04-202 5	SVD	Payment - 8653	5,00,000.0 0	0.00	5,00,000.00	324
8	03-05-202 5	SVD	Payment - 8695	5,00,000.0 0	0.00	5,00,000.00	315
9	09-05-202 5	SVD	Payment - 8710	5,00,000.0 0	0.00	5,00,000.00	309
1 0	09-06-202 5	SVD	Payment - 8904	5,00,000.0 0	0.00	5,00,000.00	278
1 1	16-10-202 5	SVD	Payment - 9725	2,00,000.0 0	0.00	2,00,000.00	149
1 2	09-12-202 5	SVD	Payment - 10008	5,00,000.0 0	0.00	5,00,000.00	95

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	70
1 4	05-02-202 6	SVD	Payment - 10429	4,00,000.0 0	0.00	4,00,000.00	37
1 5	07-02-202 6	SVD	Payment - 10428	2,00,000.0 0	0.00	2,00,000.00	35
1 6	14-02-202 6	SVD	Payment - 10464	3,00,000.0 0	0.00	3,00,000.00	28
1 7	20-02-202 6	SVD	Payment - 10506	1,00,000.0 0	0.00	1,00,000.00	22
1 8	21-02-202 6	SVD	Payment - 10508	2,00,000.0 0	0.00	2,00,000.00	21
						Total: 58,00,000. 00	
C.RAJENDRAN TEX 9442387813 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	508
						Total: 28,972.00	
CHANDRA FAB 9952152528 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	890
2	21-11-202 3	SVY	Sales Invoice - V/2648 <i>int</i>	1,90,890.0 0	0.00	1,90,890.00	844
3	21-11-202 3	SVY	Sales Invoice - V/2649 <i>int</i>	1,97,568.0 0	0.00	1,97,568.00	844
4	30-11-202 3	SVD	Sales Invoice - W/0941 <i>int</i>	14,364.00	0.00	14,364.00	835
5	29-12-202 3	SVD	Sales Invoice - W/1287 <i>int</i>	89,964.00	0.00	89,964.00	806
6	29-12-202 3	SVD	Sales Invoice - W/1286 <i>int</i>	70,980.00	0.00	70,980.00	806

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	772
8	01-02-2024	SVD	Sales Invoice - W/1580 <i>int</i>	4,27,662.00	0.00	4,27,662.00	772
9	06-02-2024	DAT	Sales Invoice - D/0047 <i>int</i>	99,422.00	88,266.00	11,156.00	767
10	07-02-2024	SVD	Sales Invoice - W/1669 <i>int</i>	38,556.00	0.00	38,556.00	766
11	12-02-2024	DAT	Sales Invoice - D/0048 <i>int</i>	3,42,908.00	0.00	3,42,908.00	761
12	13-02-2024	DAT	Sales Invoice - D/0049 <i>int</i>	3,20,202.00	0.00	3,20,202.00	760
13	13-02-2024	SVD	Sales Invoice - W/1805 <i>int</i>	28,140.00	0.00	28,140.00	760
14	16-02-2024	DAT	Sales Invoice - D/0050 <i>int</i>	2,81,948.00	0.00	2,81,948.00	757
15	12-04-2024	SVY	Sales Invoice - V/0211 <i>int</i>	3,32,220.00	0.00	3,32,220.00	701
16	12-04-2024	SVY	Sales Invoice - V/0210 <i>int</i>	1,69,344.00	0.00	1,69,344.00	701
17	12-04-2024	SVY	Sales Invoice - V/0209 <i>int</i>	23,940.00	0.00	23,940.00	701
18	23-05-2024	SVY	Sales Invoice - V/0640 <i>int</i>	1,48,932.00	0.00	1,48,932.00	660
19	14-12-2024	SVY	Sales Invoice - V/1922 <i>int</i>	1,24,488.00	0.00	1,24,488.00	455
						Total: 30,64,083.00	

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	23
2	19-02-202 6	SVY	Sales Invoice - V/2526/2699 Cash	5,456.00	0.00	5,456.00	23
3	23-02-202 6	SVY	Sales Invoice - V/2526/2767 Cash	46,778.00	0.00	46,778.00	19
4	11-03-202 6	SVY	Sales Invoice - V/2526/3016 Cash	28,237.00	0.00	28,237.00	3
						Total: 89,460.00	
GENERAL EXPANSES India No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	30-01-202 6	SVD	Payment - 10498	50,000.00	0.00	50,000.00	43
						Total: 50,000.00	
GOLDEN TOUCH EXPORTS No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	17-11-202 5	SVD	Payment - 9900	80,302.50	0.00	80,303.00	117
						Total: 80,303.00	
INTELLITUNE LIGHTING LLP 9449852807 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	61
						Total: 2,32,139.0 0	
Jaisakthi Agencies 9443381814 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	82
						Total: 9,47,520.0 0	
JASMINE TOWELS PVT LTD 8012544450 94, M.G.R. Nagar ,Vengamedu, KARUR,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	28-10-202 4	SVD	Payment - 8202	6,32,382.0 0	0.00	6,32,382.00	502
2	20-06-202 5	SVD	Payment - 8977	2,52,000.0 0	0.00	2,52,000.00	267
3	30-06-202 5	SVD	Payment - 9127	6,18,240.0 0	0.00	6,18,240.00	257
4	26-07-202 5	SVD	Payment - 9153	9,48,192.0 0	9,48,160. 00	32.00	231
						Total: 15,02,654. 00	

K.MOHAN TEXTILES 04324-223682 9842433682
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	1384
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	921
3	05-09-202 3	SVY	Sales Invoice - V/1732 <i>int</i>	1,88,580.0 0	0.00	1,88,580.00	921
4	07-09-202 3	SVY	Sales Invoice - V/1766 <i>int</i>	1,88,580.0 0	0.00	1,88,580.00	919
5	12-09-202 3	SVY	Sales Invoice - V/1830 <i>int</i>	1,48,176.0 0	0.00	1,48,176.00	914
6	13-09-202 3	SVY	Sales Invoice - V/1874 <i>int</i>	98,784.00	0.00	98,784.00	913
7	15-09-202 3	SVY	Sales Invoice - V/1910 <i>int</i>	1,48,176.0 0	0.00	1,48,176.00	911
8	22-09-202 3	SVY	Sales Invoice - V/2021 <i>int</i>	98,784.00	0.00	98,784.00	904
9	27-09-202 3	SVY	Sales Invoice - V/2085 <i>int</i>	24,696.00	0.00	24,696.00	899
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	607

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	607
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	464
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	464
1 4	07-12-202 4	SVD	Sales Invoice - W/1519 <i>int</i>	40,782.00	0.00	40,782.00	462
						Total: 26,62,533. 00	
KARUR EXPORT COMPANY 04324-221328,221828 9150025372 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	36
						Total: 90,720.00	
KRISHNA TEX. 8695336608 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	43
2	10-02-202 6	SVY	Sales Invoice - V/2526/2564 <i>Cash</i>	23,478.00	0.00	23,478.00	32
						Total: 58,223.00	
MAKARAM EXPORTS 9500735624 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	32
2	17-02-202 6	SVY	Sales Invoice - V/2526/2673 <i>Cash</i>	10,114.00	0.00	10,114.00	25
3	17-02-202 6	SVY	Sales Invoice - V/2526/2674 <i>Cash</i>	41,395.00	0.00	41,395.00	25

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	25
5	25-02-202 6	SVY	Sales Invoice - V/2526/2818 Cash	56,448.00	0.00	56,448.00	17
6	25-02-202 6	SVY	Sales Invoice - V/2526/2819 Cash	5,821.00	0.00	5,821.00	17
						Total: 2,14,397.0 0	

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	142
2	09-12-202 5	SVD	Payment - 10007	1,09,740.0 0	0.00	1,09,740.00	95
						Total: 1,76,009.0 0	

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	730
2	23-11-202 4	SVYF	Sales Invoice - R/0108 int	1,11,888.0 0	44,037.0 0	67,851.00	476
3	23-11-202 4	SVYF	Sales Invoice - R/0104 int	81,648.00	0.00	81,648.00	476
4	24-07-202 5	SVD	Sales Invoice - W/2526/0569 int	27,930.00	23,349.0 0	4,581.00	233
5	01-08-202 5	SVD	Sales Invoice - W/2526/0646 int	46,620.00	0.00	46,620.00	225
6	05-09-202 5	SVY	Sales Invoice - V/2526/1005 int	1,42,884.0 0	1,20,591. 00	22,293.00	190
7	17-09-202 5	SVY	Sales Invoice - V/2526/1056 int	3,969.00	0.00	3,969.00	178

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	175
9	22-09-202 5	SVY	Sales Invoice - V/2526/1077 <i>int</i>	7,938.00	0.00	7,938.00	173
1 0	26-09-202 5	SVY	Sales Invoice - V/2526/1094 <i>int</i>	3,969.00	0.00	3,969.00	169
1 1	01-10-202 5	SVY	Sales Invoice - V/2526/1106 <i>int</i>	52,994.00	0.00	52,994.00	164
1 2	01-10-202 5	SVY	Sales Invoice - V/2526/1107 <i>int</i>	8,327.00	0.00	8,327.00	164
1 3	04-10-202 5	SVY	Sales Invoice - V/2526/1114 <i>int</i>	3,785.00	0.00	3,785.00	161
1 4	08-10-202 5	SVY	Sales Invoice - V/2526/1132 <i>int</i>	77,314.00	0.00	77,314.00	157
1 5	06-11-202 5	SVY	Sales Invoice - V/2526/1444 <i>int</i>	20,790.00	0.00	20,790.00	128
1 6	06-11-202 5	SVY	Sales Invoice - V/2526/1445 <i>int</i>	13,230.00	0.00	13,230.00	128
1 7	17-11-202 5	SVY	Sales Invoice - V/2526/1617 <i>int</i>	26,208.00	0.00	26,208.00	117
1 8	17-11-202 5	SVY	Sales Invoice - V/2526/1618 <i>int</i>	41,580.00	0.00	41,580.00	117
1 9	29-12-202 5	SVY	Sales Invoice - V/2526/2118 <i>int</i>	62,078.00	0.00	62,078.00	75
2 0	29-12-202 5	SVY	Sales Invoice - V/2526/2117 <i>int</i>	88,452.00	0.00	88,452.00	75
2 1	29-12-202 5	SVY	Sales Invoice - V/2526/2116 <i>int</i>	1,83,183.0 0	0.00	1,83,183.00	75

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	71
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	71
2 4	02-01-202 6	SVY	Sales Invoice - V/2526/2174 <i>int</i>	12,870.00	0.00	12,870.00	71
2 5	02-01-202 6	SVY	Sales Invoice - V/2526/2177 <i>int</i>	36,338.00	0.00	36,338.00	71
2 6	03-01-202 6	SVY	Sales Invoice - V/2526/2190 <i>int</i>	1,52,580.0 0	0.00	1,52,580.00	70
2 7	03-01-202 6	SVY	Sales Invoice - V/2526/2193 <i>int</i>	16,953.00	0.00	16,953.00	70
2 8	07-01-202 6	SVY	Sales Invoice - V/2526/2223 <i>int</i>	63,336.00	0.00	63,336.00	66
2 9	07-01-202 6	DAT	Sales Invoice - D/2526/0650 <i>int</i>	78,133.00	0.00	78,133.00	66
3 0	08-01-202 6	DAT	Sales Invoice - D/2526/0659 <i>int</i>	17,094.00	0.00	17,094.00	65
3 1	08-01-202 6	DAT	Sales Invoice - D/2526/0660 <i>int</i>	22,281.00	0.00	22,281.00	65
3 2	12-01-202 6	DAT	Sales Invoice - D/2526/0665 <i>int</i>	8,054.00	0.00	8,054.00	61
3 3	12-01-202 6	DAT	Sales Invoice - D/2526/0666 <i>int</i>	33,600.00	0.00	33,600.00	61
3 4	22-01-202 6	SVY	Sales Invoice - V/2526/2343 <i>int</i>	3,104.00	0.00	3,104.00	51
3 5	23-01-202 6	SVY	Sales Invoice - V/2526/2352 <i>int</i>	10,347.00	0.00	10,347.00	50

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	49
3 7	30-01-202 6	SVY	Sales Invoice - V/2526/2427 Cash	5,261.00	0.00	5,261.00	43
3 8	06-02-202 6	SVY	Sales Invoice - V/2526/2532 Cash	12,663.00	0.00	12,663.00	36
3 9	06-02-202 6	SVY	Sales Invoice - V/2526/2533 Cash	9,828.00	0.00	9,828.00	36
4 0	13-02-202 6	SVY	Sales Invoice - V/2526/2620 Cash	35,742.00	0.00	35,742.00	29
4 1	13-02-202 6	SVY	Sales Invoice - V/2526/2622 Cash	1,93,120.0 0	0.00	1,93,120.00	29
4 2	13-02-202 6	SVY	Sales Invoice - V/2526/2629 Cash	25,129.00	0.00	25,129.00	29
4 3	13-02-202 6	SVY	Sales Invoice - V/2526/2630 Cash	79,229.00	0.00	79,229.00	29
4 4	14-02-202 6	SVY	Sales Invoice - V/2526/2652 Cash	51,994.00	0.00	51,994.00	28
4 5	14-02-202 6	SVY	Sales Invoice - V/2526/2651 Cash	15,401.00	0.00	15,401.00	28
4 6	14-02-202 6	SVY	Sales Invoice - V/2526/2648 Cash	50,932.00	0.00	50,932.00	28
4 7	16-02-202 6	SVY	Sales Invoice - V/2526/2661 Cash	68,090.00	0.00	68,090.00	26
4 8	19-02-202 6	SVY	Sales Invoice - V/2526/2705 Cash	2,476.00	0.00	2,476.00	23
4 9	24-02-202 6	SVY	Sales Invoice - V/2526/2785 Cash	72,963.00	0.00	72,963.00	18

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	18
5 1	24-02-202 6	SVY	Sales Invoice - V/2526/2795 Cash	6,871.00	0.00	6,871.00	18
5 2	25-02-202 6	SVY	Sales Invoice - V/2526/2805 Cash	10,017.00	0.00	10,017.00	17
5 3	25-02-202 6	SVY	Sales Invoice - V/2526/2812 Cash	10,729.00	0.00	10,729.00	17
5 4	27-02-202 6	SVY	Sales Invoice - V/2526/2855 Cash	11,554.00	0.00	11,554.00	15
5 5	04-03-202 6	SVY	Sales Invoice - V/2526/2927 Cash	75,852.00	0.00	75,852.00	10
5 6	05-03-202 6	SVY	Sales Invoice - V/2526/2934 Cash	1,96,409.0 0	0.00	1,96,409.00	9
5 7	09-03-202 6	SVY	Sales Invoice - V/2526/2993 Cash	1,54,581.0 0	0.00	1,54,581.00	5
5 8	09-03-202 6	SVY	Sales Invoice - V/2526/2999 Cash	23,108.00	0.00	23,108.00	5
5 9	09-03-202 6	SVY	Sales Invoice - V/2526/3000 Cash	60,401.00	0.00	60,401.00	5
6 0	10-03-202 6	SVD	Sales Invoice - W/2526/1688 Cash	55,556.00	0.00	55,556.00	4
6 1	10-03-202 6	SVD	Sales Invoice - W/2526/1689 Cash	14,549.00	0.00	14,549.00	4
6 2	12-03-202 6	SVY	Sales Invoice - V/2526/3020 Cash	72,828.00	0.00	72,828.00	2
						Total: 28,28,305. 00	

P.K.P.N.SPINNING MILLS (P) LTD India 6379670577
No. 38 Sengunthar Nagar 5th Cross, Vengamedu Post ,Karur

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	24-12-202 5	SVY	Payment - 10443	9,293.00	8,355.00	938.00	80
						Total: 938.00	
PARAMESHWARI FABRICS 8190880602 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	09-03-202 6	SVY	Sales Invoice - V/2526/2990 Cash	26,460.00	0.00	26,460.00	5
						Total: 26,460.00	
PERUMALL AGENCY 9342702128 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-202 5	SVY	Sales Invoice - V/2526/1354 int	25,805.00	0.00	25,805.00	134
						Total: 25,805.00	
PRASSANNA SPINNING MILLS (P) LTD 04551-262110 7373111100 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	586
						Total: 24,00,878. 00	
PUKRA EXPORTS 9843030383 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	462
2	23-10-202 5	SVYF	Payment - 9712	10,00,000. 00	0.00	10,00,000.0 0	142
						Total: 13,08,077. 00	
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-202 5	SVD	Sales Invoice - W/2526/0943 int	42,840.00	30,114.0 0	12,726.00	184
2	12-09-202 5	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	183

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3	12-02-202 6	SVY	Sales Invoice - V/2526/2603 Cash	1,02,060.0 0	0.00	1,02,060.00	30
4	12-02-202 6	SVY	Sales Invoice - V/2526/2602 Cash	2,07,081.0 0	0.00	2,07,081.00	30
5	12-02-202 6	SVY	Sales Invoice - V/2526/2601 Cash	7,94,178.0 0	0.00	7,94,178.00	30
6	12-02-202 6	SVY	Sales Invoice - V/2526/2599 Cash	72,198.00	0.00	72,198.00	30
7	12-02-202 6	SVY	Sales Invoice - V/2526/2598 Cash	70,308.00	0.00	70,308.00	30
8	13-02-202 6	SVD	Sales Invoice - W/2526/1557 Cash	9,828.00	0.00	9,828.00	29
9	13-02-202 6	SVD	Sales Invoice - W/2526/1558 Cash	9,450.00	0.00	9,450.00	29
1 0	14-02-202 6	SVY	Sales Invoice - V/2526/2654 Cash	2,60,820.0 0	0.00	2,60,820.00	28
1 1	16-02-202 6	SVY	Sales Invoice - V/2526/2670 Cash	1,22,661.0 0	0.00	1,22,661.00	26
1 2	17-02-202 6	SVY	Sales Invoice - V/2526/2679 Cash	1,87,110.0 0	0.00	1,87,110.00	25
1 3	20-02-202 6	SVY	Sales Invoice - V/2526/2715 Cash	3,60,990.0 0	0.00	3,60,990.00	22
1 4	20-02-202 6	SVY	Sales Invoice - V/2526/2716 Cash	3,12,858.0 0	0.00	3,12,858.00	22
1 5	20-02-202 6	SVY	Sales Invoice - V/2526/2717 Cash	2,64,726.0 0	0.00	2,64,726.00	22
1 6	23-02-202 6	SVY	Sales Invoice - V/2526/2758 Cash	2,83,500.0 0	0.00	2,83,500.00	19

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 7	24-02-202 6	SVY	Sales Invoice - V/2526/2783 Cash	4,53,600.0 0	0.00	4,53,600.00	18
1 8	24-02-202 6	SVY	Sales Invoice - V/2526/2782 Cash	2,83,500.0 0	0.00	2,83,500.00	18
1 9	24-02-202 6	SVY	Sales Invoice - V/2526/2781 Cash	1,80,495.0 0	0.00	1,80,495.00	18
2 0	24-02-202 6	SVY	Sales Invoice - V/2526/2780 Cash	2,40,660.0 0	0.00	2,40,660.00	18
2 1	27-02-202 6	SVY	Sales Invoice - V/2526/2863 Cash	2,40,660.0 0	0.00	2,40,660.00	15
2 2	28-02-202 6	SVD	Sales Invoice - W/2526/1626 Cash	50,715.00	0.00	50,715.00	14
2 3	02-03-202 6	SVY	Sales Invoice - V/2526/2893 Cash	3,36,924.0 0	0.00	3,36,924.00	12
2 4	03-03-202 6	SVY	Sales Invoice - V/2526/2915 Cash	68,796.00	0.00	68,796.00	11
2 5	06-03-202 6	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.0 0	0.00	5,67,000.00	8
2 6	06-03-202 6	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.0 0	0.00	2,40,660.00	8
						Total: 57,50,640. 00	
RAJARAM HOUSING EXPANSES India							
90,Salem Bye Pass Road,Periyakulathupalayam,Vengamedu,KARUR,KARUR							
1	18-07-202 5	SVD	Payment - 9157	10,00,000.0 00	0.00	10,00,000.0 0	239
2	28-07-202 5	SVD	Payment - 9159	12,00,000.0 00	0.00	12,00,000.0 0	229
						Total: 22,00,000. 00	
RJ COTTON, India 9843120414							
6, VIVEKANANDAHAR STREET, VENGAMEDU, [PO] KARUR - 639006,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	07-01-202 6	SVD	Sales Invoice - W/2526/1423 int	2,87,280.0 0	0.00	2,87,280.00	66
						Total: 2,87,280.0 0	
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU, KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2734 Cash	56,133.00	0.00	56,133.00	21
2	21-02-202 6	SVY	Sales Invoice - V/2526/2735 Cash	1,97,820.0 0	0.00	1,97,820.00	21
3	21-02-202 6	SVY	Sales Invoice - V/2526/2740 Cash	59,850.00	0.00	59,850.00	21
4	24-02-202 6	SVY	Sales Invoice - V/2526/2796 Cash	56,133.00	0.00	56,133.00	18
5	02-03-202 6	SVY	Sales Invoice - V/2526/2904 Cash	17,861.00	0.00	17,861.00	12
6	09-03-202 6	SVY	Sales Invoice - V/2526/2996 Cash	17,861.00	0.00	17,861.00	5
						Total: 4,05,658.0 0	
SENTHIL TEXTILES India 9842158145 133,Pugalur Road, ,Karur							
1	22-11-202 4	DAT	Payment - 7755	6,83,733.0 0	6,83,633. 00	100.00	477
						Total: 100.00	
SENTHILKUMAR LOAN A/C India 9842158145 133,Pugalur Road, ,Karur							
1	01-04-202 5	SVD	Opening Balance -	5,00,000.0 0	0.00	5,00,000.00	347
						Total: 5,00,000.0 0	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Senthoor Export 9566226757 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	50
						Total: 1,08,990.0 0	
SHREE AMUTHAJOTHI IMPEX India 9942383950 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	28
						Total: 17,394.00	
SKYNYX TECHNOLOGIES PRIVATE LIMITED 95516 51511 NO:10, JEEVA NAGAR, I st NAGAR, Ist STREET, VENGAMEDU., KARUR							
1	11-01-202 5	SVYF	Payment - 7987	50,000.00	0.00	50,000.00	427
2	02-04-202 5	DAT	Payment - 8509	50,000.00	0.00	50,000.00	346
						Total: 1,00,000.0 0	
SM AUTO SPARES India 9025489719 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	67
						Total: 2,260.00	
SOFT LINE 9843332616 36, PUGALUR ROAD KARUR, KARUR							
1	14-02-202 6	DAT	Sales Invoice - D/2526/0734 Cash	3,932.00	0.00	3,932.00	28
2	14-02-202 6	DAT	Sales Invoice - D/2526/0733 Cash	4,221.00	0.00	4,221.00	28
3	14-02-202 6	DAT	Sales Invoice - D/2526/0732 Cash	5,870.00	0.00	5,870.00	28

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	27-02-202 6	DAT	Sales Invoice - D/2526/0771 Cash	12,464.00	0.00	12,464.00	15
5	03-03-202 6	DAT	Sales Invoice - D/2526/0782 Cash	18,963.00	0.00	18,963.00	11
6	06-03-202 6	SVY	Sales Invoice - V/2526/2956 Cash	1,48,365.0 0	0.00	1,48,365.00	8
7	13-03-202 6	SVY	Sales Invoice - V/2526/3040 Cash	1,87,929.0 0	0.00	1,87,929.00	1
						Total: 3,81,744.0 0	
SRE- AARTHI FABES 9047033425 9787733425 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	61
2	13-01-202 6	SVY	Sales Invoice - V/2526/2279 int	8,936.00	0.00	8,936.00	60
3	14-01-202 6	SVY	Sales Invoice - V/2526/2289 int	19,656.00	0.00	19,656.00	59
4	21-01-202 6	SVY	Sales Invoice - V/2526/2323 int	19,656.00	0.00	19,656.00	52
5	05-02-202 6	SVY	Sales Invoice - V/2526/2513 Cash	10,269.00	0.00	10,269.00	37
6	13-02-202 6	SVY	Sales Invoice - V/2526/2618 Cash	10,245.00	0.00	10,245.00	29
7	24-02-202 6	SVY	Sales Invoice - V/2526/2790 Cash	18,824.00	0.00	18,824.00	18
8	28-02-202 6	SVY	Sales Invoice - V/2526/2871 Cash	37,649.00	0.00	37,649.00	14
9	28-02-202 6	SVY	Sales Invoice - V/2526/2875 Cash	18,824.00	0.00	18,824.00	14

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	04-03-202 6	SVD	Sales Invoice - W/2526/1650 Cash	9,412.00	0.00	9,412.00	10
1 1	07-03-202 6	SVY	Sales Invoice - V/2526/2971 Cash	35,280.00	0.00	35,280.00	7
1 2	07-03-202 6	SVY	Sales Invoice - V/2526/2973 Cash	52,920.00	0.00	52,920.00	7
1 3	07-03-202 6	SVY	Sales Invoice - V/2526/2984 Cash	88,200.00	0.00	88,200.00	7
1 4	10-03-202 6	SVY	Sales Invoice - V/2526/3003 Cash	1,05,840.0 0	0.00	1,05,840.00	4
1 5	10-03-202 6	SVY	Sales Invoice - V/2526/3007 Cash	8,400.00	0.00	8,400.00	4
1 6	10-03-202 6	SVY	Sales Invoice - V/2526/3008 Cash	35,280.00	0.00	35,280.00	4
						Total: 5,02,623.0 0	
SRI ARUNACHALA EXPORT 8072488726 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	16
2	04-03-202 6	SVY	Sales Invoice - V/2526/2918 Cash	3,42,090.0 0	0.00	3,42,090.00	10
						Total: 6,84,180.0 0	
SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-4 9976055599 No.19,Kongunagar, Main Road, Vengamedu. ,KARUR							
1	30-03-202 3	SVD	Payment - 2585	87,708.00	0.00	87,708.00	1080
						Total: 87,708.00	
THANGAVEL R 9842451196 239A,Pillaiyar Kovil street,Periyakulathupalayam,Vengamedu(Po) Karur,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	01-02-202 5	SVD	Payment - 8092	5,00,000.0 0	0.00	5,00,000.00	406
2	10-02-202 5	SVD	Payment - 9492	5,00,000.0 0	0.00	5,00,000.00	397
3	22-03-202 5	SVD	Payment - 8464	5,00,000.0 0	0.00	5,00,000.00	357
4	29-03-202 5	SVD	Payment - 8486	5,00,000.0 0	0.00	5,00,000.00	350
5	17-04-202 5	SVD	Payment - 8619	5,00,000.0 0	0.00	5,00,000.00	331
6	28-04-202 5	SVD	Payment - 8755	5,00,000.0 0	0.00	5,00,000.00	320
7	09-05-202 5	SVD	Payment - 8709	5,00,000.0 0	0.00	5,00,000.00	309
8	15-05-202 5	SVD	Payment - 8778	5,00,000.0 0	0.00	5,00,000.00	303
9	31-05-202 5	SVD	Payment - 8842	5,00,000.0 0	0.00	5,00,000.00	287
1 0	05-06-202 5	SVD	Payment - 8863	5,00,000.0 0	0.00	5,00,000.00	282
1 1	09-06-202 5	SVD	Payment - 8905	5,00,000.0 0	0.00	5,00,000.00	278
1 2	14-06-202 5	SVD	Payment - 8973	5,00,000.0 0	0.00	5,00,000.00	273
1 3	21-06-202 5	SVD	Payment - 8989	3,00,000.0 0	0.00	3,00,000.00	266
1 4	05-07-202 5	SVD	Payment - 9056	3,00,000.0 0	0.00	3,00,000.00	252
1 5	12-07-202 5	SVD	Payment - 9104	3,00,000.0 0	0.00	3,00,000.00	245
1 6	31-07-202 5	SVD	Payment - 10382	3,00,000.0 0	0.00	3,00,000.00	226
1 7	23-08-202 5	SVD	Payment - 9328	2,00,000.0 0	0.00	2,00,000.00	203
1 8	20-09-202 5	SVD	Payment - 9540	10,00,000. 00	0.00	10,00,000.0 0	175
						Total: 84,00,000. 00	
THE JIO TEX 9047033425 9787733425 30/1,Kongu Nagar,Vengamedu, KARUR,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	13-03-202 6	SVY	Sales Invoice - V/2526/3043 Cash	20,859.00	0.00	20,859.00	1
						Total: 20,859.00	
TIRUMALA TIRUPATHI SPINNERS 8883224222 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	714
						Total: 8,74,875.0 0	
TVS VEHICLE MOBILITY SOLUTION PRIVATE LTD 9940805545 30/1,Kongu Nagar,Vengamedu, KARUR,Karur							
1	09-08-202 5	SVYF	Payment - 9362	26,362.00	0.00	26,362.00	217
2	28-08-202 5	SVYF	Payment - 9361	19,146.00	0.00	19,146.00	198
						Total: 45,508.00	
U K B CONSTRUCTRION MANAGEMENT PVT LTD 8026644644 30/1,Kongu Nagar,Vengamedu, KARUR,Karur							
1	16-02-202 6	SVD	Payment - 10482	1,99,125.0 0	0.00	1,99,125.00	26
						Total: 1,99,125.0 0	
VALET TEXTILE India 9944442877 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	435
						Total: 20,00,000. 00	
VELRAM TEXTILES 04324-234080, 234183 9443357457 124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR							
1	09-03-202 6	SVY	Sales Invoice - V/2526/2987 Cash	2,92,950.0 0	0.00	2,92,950.00	5
						Total: 2,92,950.0 0	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						4,68,64,08 9.00	