

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	02-01-2026	SVY	Sales Invoice - V/2526/2177 int	36,338.00	0.00	36,338.00	66
2	02-01-2026	SVY	Sales Invoice - V/2526/2174 int	12,870.00	0.00	12,870.00	66
3	02-01-2026	SVY	Sales Invoice - V/2526/2169 int	1,02,457.00	0.00	1,02,457.00	66
4	02-01-2026	SVY	Sales Invoice - V/2526/2168 int	34,067.00	0.00	34,067.00	66
5	03-01-2026	SVY	Sales Invoice - V/2526/2190 int	1,52,580.00	0.00	1,52,580.00	65
6	03-01-2026	SVY	Sales Invoice - V/2526/2193 int	16,953.00	0.00	16,953.00	65
7	07-01-2026	DAT	Sales Invoice - D/2526/0650 int	78,133.00	0.00	78,133.00	61
8	07-01-2026	SVY	Sales Invoice - V/2526/2223 int	63,336.00	0.00	63,336.00	61

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
9	08-01-2026	DAT	Sales Invoice - D/2526/0659 <i>int</i>	17,094.00	0.00	17,094.00	60
10	08-01-2026	DAT	Sales Invoice - D/2526/0660 <i>int</i>	22,281.00	0.00	22,281.00	60
11	12-01-2026	DAT	Sales Invoice - D/2526/0666 <i>int</i>	33,600.00	0.00	33,600.00	56
12	12-01-2026	DAT	Sales Invoice - D/2526/0665 <i>int</i>	8,054.00	0.00	8,054.00	56
						Total: 5,77,763.00	

R K EXPORTS (KARUR) PVT LTD 8220015453

SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE, KARUR

1	03-03-2026	SVY	Sales Invoice - V/2526/2915 <i>Cash</i>	68,796.00	0.00	68,796.00	6
2	06-03-2026	SVY	Sales Invoice - V/2526/2959 <i>Cash</i>	5,67,000.00	0.00	5,67,000.00	3
3	06-03-2026	SVY	Sales Invoice - V/2526/2960 <i>Cash</i>	2,40,660.00	0.00	2,40,660.00	3
						Total: 8,76,456.00	

RJ COTTON, India 9843120414

6, VIVEKANANDAHAR STREET, VENGAMEDU, [PO] KARUR - 639006, KARUR

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	07-01-2026	SVD	Sales Invoice - W/2526/1423 int	2,87,280.00	0.00	2,87,280.00	61
						Total: 2,87,280.00	
SRE- AARTHI FABES 9047033425 9787733425 529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur							
1	12-01-2026	SVY	Sales Invoice - V/2526/2273 int	23,232.00	0.00	23,232.00	56
2	13-01-2026	SVY	Sales Invoice - V/2526/2279 int	8,936.00	0.00	8,936.00	55
3	14-01-2026	SVY	Sales Invoice - V/2526/2289 int	19,656.00	0.00	19,656.00	54
						Total: 51,824.00	
VELRAM TEXTILES 04324-234080, 234183 9443357457 124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR							
1	05-03-2026	SVY	Sales Invoice - V/2526/2944 Cash	1,95,300.00	0.00	1,95,300.00	4
						Total: 1,95,300.00	
Total Amount:						19,88,623.00	