

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
A.S CREATIONS 0427 2262749 9994205880							
36-B2,SANYASI GUNDU ROAD EXTENSION NEAR ST THOMAS SCHOOL KITCHIPALAYAM,SALEM							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2731 Cash	1,39,482.00	0.00	1,39,482.00	17
2	21-02-202 6	SVY	Sales Invoice - V/2526/2752 Cash	1,39,482.00	0.00	1,39,482.00	16
3	24-02-202 6	SVY	Sales Invoice - V/2526/2797 Cash	1,85,976.00	0.00	1,85,976.00	13
						Total: 4,64,940.00	
A.S.K APPARELS 04324-274783 9994555111							
NO : 11/1, PERIYAR NAGAR,,KARUR							
1	24-12-202 4	SVY	Sales Invoice - V/1989 int	90,180.00	67,570.00	22,610.00	440
2	25-12-202 4	SVY	Sales Invoice - V/2008 int	23,333.00	0.00	23,333.00	439
3	11-02-202 6	SVD	Sales Invoice - W/2526/1551 Cash	10,080.00	0.00	10,080.00	26
4	14-02-202 6	SVD	Sales Invoice - W/2526/1564 Cash	75,264.00	0.00	75,264.00	23
5	14-02-202 6	SVD	Sales Invoice - W/2526/1565 Cash	12,852.00	0.00	12,852.00	23
6	18-02-202 6	SVD	Sales Invoice - W/2526/1581 Cash	41,126.00	0.00	41,126.00	19
7	18-02-202 6	SVD	Sales Invoice - W/2526/1582 Cash	1,39,776.00	0.00	1,39,776.00	19
8	21-02-202 6	SVY	Sales Invoice - V/2526/2738 Cash	1,93,536.00	0.00	1,93,536.00	16
						Total: 5,18,577.00	
AASEE EXPORT 04324-233795,235265 9994392907							
NO:6,GANDHIPURAM, (WEST),,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	21-02-202 6	SVY	Sales Invoice - V/2526/2736 Cash	2,29,530.00	0.00	2,29,530.00	16
2	28-02-202 6	SVY	Sales Invoice - V/2526/2887 Cash	3,26,025.00	0.00	3,26,025.00	9
3	02-03-202 6	SVD	Sales Invoice - W/2526/1636 Cash	1,63,170.00	0.00	1,63,170.00	7
						Total: 7,18,725.00	
AATHIRA TRADERS 04324-327700,288423,288515 9843030803 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							
1	28-01-202 6	SVD	Sales Invoice - W/2526/1500 int	36,624.00	0.00	36,624.00	40
						Total: 36,624.00	
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	20-01-202 5	DAT	Sales Invoice - D/0556 int	1,35,387.00	0.00	1,35,387.00	413
2	25-11-202 5	DAT	Sales Invoice - D/2526/0590 int	9,198.00	8,757.00	441.00	104
3	03-12-202 5	SVY	Sales Invoice - V/2526/1805 int	77,616.00	75,135.00	2,481.00	96
4	04-02-202 6	SVY	Sales Invoice - V/2526/2496 Cash	1,08,864.00	0.00	1,08,864.00	33
5	02-03-202 6	SVY	Sales Invoice - V/2526/2905 Cash	1,51,704.00	0.00	1,51,704.00	7
6	03-03-202 6	SVY	Sales Invoice - V/2526/2908 Cash	37,926.00	0.00	37,926.00	6
7	03-03-202 6	SVY	Sales Invoice - V/2526/2909 Cash	11,025.00	0.00	11,025.00	6
8	05-03-202 6	SVY	Sales Invoice - V/2526/2941 Cash	30,240.00	0.00	30,240.00	4

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 4,78,068.00	
ABHIHOME EXPORTS LLP 9677559301							
2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR							
1	22-07-202 4	SVY	Sales Invoice - V/1269 <i>int</i>	3,69,117.00	2,92,875. 00	76,242.00	595
2	22-07-202 4	SVD	Sales Invoice - W/0076 <i>int</i>	18,207.00	0.00	18,207.00	595
						Total: 94,449.00	
ABINAA TEXTILES 04324-220941,2208886 9994494433							
NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	06-02-202 6	SVY	Sales Invoice - V/2526/2531 <i>Cash</i>	29,484.00	0.00	29,484.00	31
2	14-02-202 6	SVY	Sales Invoice - V/2526/2649 <i>Cash</i>	40,320.00	0.00	40,320.00	23
3	19-02-202 6	SVY	Sales Invoice - V/2526/2708 <i>Cash</i>	37,254.00	0.00	37,254.00	18
4	23-02-202 6	SVY	Sales Invoice - V/2526/2770 <i>Cash</i>	64,695.00	0.00	64,695.00	14
						Total: 1,71,753.00	
AKSARA APPARELS 04324-237962,645462 9843332642							
1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1527 <i>Cash</i>	1,77,786.00	0.00	1,77,786.00	32
2	24-02-202 6	SVY	Sales Invoice - V/2526/2788 <i>Cash</i>	42,588.00	0.00	42,588.00	13
3	25-02-202 6	SVY	Sales Invoice - V/2526/2803 <i>Cash</i>	29,279.00	0.00	29,279.00	12
4	25-02-202 6	SVY	Sales Invoice - V/2526/2809 <i>Cash</i>	15,971.00	0.00	15,971.00	12
5	26-02-202 6	SVY	Sales Invoice - V/2526/2836 <i>Cash</i>	29,279.00	0.00	29,279.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
6	03-03-202 6	SVY	Sales Invoice - V/2526/2911 Cash	67,431.00	0.00	67,431.00	6
						Total: 3,62,334.00	
ALL TRADING TEX 04324-236290 9942916669 NO : 3 / N 6 GANDHIPURAM,,KARUR							
1	02-03-202 6	SVY	Sales Invoice - V/2526/2896 Cash	47,250.00	0.00	47,250.00	7
2	04-03-202 6	SVD	Sales Invoice - W/2526/1644 Cash	48,195.00	0.00	48,195.00	5
3	04-03-202 6	SVD	Sales Invoice - W/2526/1645 Cash	23,096.00	0.00	23,096.00	5
4	06-03-202 6	SVY	Sales Invoice - V/2526/2957 Cash	54,810.00	0.00	54,810.00	3
						Total: 1,73,351.00	
ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-202 4	SVD	Sales Invoice - W/0542 int	97,020.00	83,774.00	13,246.00	556
2	05-10-202 4	SVY	Sales Invoice - V/1452 Cash	2,16,342.00	0.00	2,16,342.00	520
3	05-10-202 4	SVY	Sales Invoice - V/1453 Cash	1,72,431.00	0.00	1,72,431.00	520
4	07-11-202 4	SVY	Sales Invoice - V/1599 int	1,17,306.00	0.00	1,17,306.00	487
5	14-11-202 4	SVY	Sales Invoice - V/1664 int	1,67,580.00	0.00	1,67,580.00	480
6	20-03-202 5	SVD	Sales Invoice - W/1975 int	30,240.00	0.00	30,240.00	354
7	26-02-202 6	SVY	Sales Invoice - V/2526/2839 Cash	16,317.00	0.00	16,317.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-02-202 6	SVY	Sales Invoice - V/2526/2868 Cash	16,317.00	0.00	16,317.00	9
9	28-02-202 6	SVY	Sales Invoice - V/2526/2869 Cash	2,95,974.00	0.00	2,95,974.00	9
						Total: 6,56,980.00 JMT:3,88,7 73.00	
ASIA COTTON 04324-235518,237718,CELL: 9994970007 00							
NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-202 5	SVD	Sales Invoice - W/2526/1235 int	86,694.00	0.00	86,694.00	114
2	15-11-202 5	SVD	Sales Invoice - W/2526/1236 int	4,25,590.00	3,70,059. 00	55,531.00	114
3	10-12-202 5	SVY	Sales Invoice - V/2526/1912 int	53,550.00	34,838.00	18,712.00	89
4	03-01-202 6	SVD	Sales Invoice - W/2526/1400 int	5,60,448.00	0.00	5,60,448.00	65
5	13-01-202 6	SVD	Sales Invoice - W/2526/1465 int	1,78,920.00	0.00	1,78,920.00	55
6	14-01-202 6	SVY	Sales Invoice - V/2526/2286 int	1,709.00	0.00	1,709.00	54
7	14-01-202 6	SVY	Sales Invoice - V/2526/2287 int	2,871.00	0.00	2,871.00	54
8	28-01-202 6	SVY	Sales Invoice - V/2526/2398 int	77,175.00	0.00	77,175.00	40
9	29-01-202 6	SVD	Sales Invoice - W/2526/1502 Cash	67,032.00	0.00	67,032.00	39
1 0	31-01-202 6	SVD	Sales Invoice - W/2526/1508 Cash	1,43,640.00	0.00	1,43,640.00	37
1 1	03-02-202 6	SVD	Sales Invoice - W/2526/1517 Cash	95,760.00	0.00	95,760.00	34

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 2	07-02-202 6	SVD	Sales Invoice - W/2526/1542 Cash	1,39,356.00	0.00	1,39,356.00	30
1 3	07-02-202 6	SVD	Sales Invoice - W/2526/1543 Cash	80,703.00	0.00	80,703.00	30
1 4	07-02-202 6	SVY	Sales Invoice - V/2526/2547 Cash	45,108.00	0.00	45,108.00	30
1 5	07-02-202 6	SVY	Sales Invoice - V/2526/2548 Cash	1,28,520.00	0.00	1,28,520.00	30
1 6	16-02-202 6	SVY	Sales Invoice - V/2526/2665 Cash	56,385.00	0.00	56,385.00	21
1 7	25-02-202 6	SVY	Sales Invoice - V/2526/2806 Cash	1,87,929.00	0.00	1,87,929.00	12
						Total: 19,26,493.0 0	

ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910
SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR

1	27-01-202 6	SVY	Sales Invoice - V/2526/2397 Cash	1,62,540.00	93,628.00	68,912.00	41
2	11-02-202 6	SVY	Sales Invoice - V/2526/2595 Cash	1,15,416.00	0.00	1,15,416.00	26
3	23-02-202 6	SVY	Sales Invoice - V/2526/2768 Cash	1,19,347.00	0.00	1,19,347.00	14
4	24-02-202 6	SVY	Sales Invoice - V/2526/2779 Cash	91,325.00	0.00	91,325.00	13
5	02-03-202 6	SVY	Sales Invoice - V/2526/2892 Cash	1,14,862.00	0.00	1,14,862.00	7
6	07-03-202 6	SVY	Sales Invoice - V/2526/2966 Cash	2,04,120.00	0.00	2,04,120.00	2
						Total: 7,13,982.00	

ATICK HOME TRENDS 8978695874
S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	18-09-202 4	SVD	Sales Invoice - W/0816 <i>int</i>	64,764.00	58,086.00	6,678.00	537
2	17-10-202 4	SVD	Sales Invoice - W/1198 <i>int</i>	10,332.00	0.00	10,332.00	508
3	14-08-202 5	SVD	Sales Invoice - W/2526/0760 <i>int</i>	3,99,735.00	1,30,876. 00	2,68,859.00	207
4	29-08-202 5	SVD	Sales Invoice - W/2526/0854 <i>int</i>	23,814.00	0.00	23,814.00	192
5	29-08-202 5	SVD	Sales Invoice - W/2526/0855 <i>int</i>	17,766.00	0.00	17,766.00	192
6	05-09-202 5	SVD	Sales Invoice - W/2526/0911 <i>int</i>	47,968.00	0.00	47,968.00	185
7	05-09-202 5	SVD	Sales Invoice - W/2526/0910 <i>int</i>	83,349.00	0.00	83,349.00	185
						Total: 4,58,766.00	
BEST IMPEX 04324-237415 9944932062							
NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	04-02-202 6	SVY	Sales Invoice - V/2526/2491 <i>Cash</i>	82,656.00	0.00	82,656.00	33
2	06-02-202 6	SVY	Sales Invoice - V/2526/2535 <i>Cash</i>	61,992.00	0.00	61,992.00	31
3	10-02-202 6	SVY	Sales Invoice - V/2526/2571 <i>Cash</i>	23,184.00	0.00	23,184.00	27
4	12-02-202 6	SVD	Sales Invoice - W/2526/1556 <i>Cash</i>	23,310.00	0.00	23,310.00	25
5	13-02-202 6	SVY	Sales Invoice - V/2526/2616 <i>Cash</i>	51,408.00	0.00	51,408.00	24
6	19-02-202 6	SVY	Sales Invoice - V/2526/2696 <i>Cash</i>	12,852.00	0.00	12,852.00	18

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	23-02-202 6	SVY	Sales Invoice - V/2526/2771 Cash	64,260.00	0.00	64,260.00	14
8	27-02-202 6	SVY	Sales Invoice - V/2526/2856 Cash	38,556.00	12,852.00	25,704.00	10
						Total: 3,45,366.00	
C.M.ARUMUGA MUDALIAR SONS & CO, 9443290988 74, RATHIINAM SALAI, KARUR							
1	11-02-202 6	SVD	Sales Invoice - W/2526/1550 Cash	34,965.00	0.00	34,965.00	26
2	04-03-202 6	SVD	Sales Invoice - W/2526/1647 Cash	73,382.00	0.00	73,382.00	5
3	06-03-202 6	SVD	Sales Invoice - W/2526/1663 Cash	45,864.00	0.00	45,864.00	3
						Total: 1,54,211.00	
DREAM HOME TEXTILES WEAVERS 9843625961 49B-10, GANGA NAGAR THANTHONIMALAI, KARUR							
1	27-03-202 3	SVY	Sales Invoice - V/2115 int	1,70,100.00	0.00	1,70,100.00	1078
2	05-04-202 3	SVY	Sales Invoice - V/0037 int	2,45,385.00	0.00	2,45,385.00	1069
3	19-04-202 3	SVY	Sales Invoice - V/0244 int	84,294.00	0.00	84,294.00	1055
						Total: 4,99,779.00	
FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972 162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,, KARUR							
1	17-02-202 6	SVY	Sales Invoice - V/2526/2682 Cash	1,21,716.00	0.00	1,21,716.00	20
2	21-02-202 6	SVY	Sales Invoice - V/2526/2737 Cash	1,89,630.00	0.00	1,89,630.00	16
3	25-02-202 6	SVD	Sales Invoice - W/2526/1613 Cash	1,74,447.00	0.00	1,74,447.00	12

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	25-02-202 6	SVD	Sales Invoice - W/2526/1614 Cash	1,27,764.00	0.00	1,27,764.00	12
5	26-02-202 6	SVD	Sales Invoice - W/2526/1618 Cash	80,514.00	0.00	80,514.00	11
6	28-02-202 6	SVD	Sales Invoice - W/2526/1627 Cash	13,419.00	0.00	13,419.00	9
7	28-02-202 6	SVD	Sales Invoice - W/2526/1628 Cash	10,647.00	0.00	10,647.00	9
						Total: 7,18,137.00	
G P TEXTILES PRIVATE LIMITED 9994819002							
3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	09-10-202 5	SVY	Sales Invoice - V/2526/1142 int	44,730.00	0.00	44,730.00	151
2	11-11-202 5	SVY	Sales Invoice - V/2526/1530 int	1,06,142.00	0.00	1,06,142.00	118
3	12-11-202 5	SVY	Sales Invoice - V/2526/1547 int	47,250.00	0.00	47,250.00	117
4	14-11-202 5	SVY	Sales Invoice - V/2526/1584 int	1,95,048.00	0.00	1,95,048.00	115
5	09-01-202 6	SVD	Sales Invoice - W/2526/1448 int	3,00,384.00	0.00	3,00,384.00	59
6	14-01-202 6	SVD	Sales Invoice - W/2526/1468 int	2,00,256.00	0.00	2,00,256.00	54
7	23-01-202 6	SVD	Sales Invoice - W/2526/1485 int	2,47,968.00	0.00	2,47,968.00	45
8	28-01-202 6	SVY	Sales Invoice - V/2526/2415 int	21,504.00	0.00	21,504.00	40
9	31-01-202 6	SVD	Sales Invoice - W/2526/1510 Cash	99,540.00	0.00	99,540.00	37

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 12,62,822.0 0	
G.P HOME TEX EXPORTS 0 NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR							
1	16-12-202 4	SVY	Sales Invoice - V/1931 Cash	7,21,441.00	7,19,659. 00	1,782.00	448
						Total: 0.00 JMT:1,782. 00	
G.P TEXTILES 04324-241671 9994819002 Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur							
1	01-01-202 5	SVD	Sales Invoice - W/1726 int	23,436.00	568.00	22,868.00	432
2	09-01-202 5	SVY	Sales Invoice - V/2085 int	4,27,930.00	17,820.00	4,10,110.00	424
3	17-02-202 5	SVY	Sales Invoice - V/2129 int	2,21,760.00	0.00	2,21,760.00	385
						Total: 6,54,738.00	
HEMP FABBS 9843625961 86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR							
1	28-03-202 3	SVY	Sales Invoice - V/2121 int	1,73,880.00	1,59,220. 00	14,660.00	1077
						Total: 14,660.00	
JAI EXPORT ENTERPRISES 9843031507 The Karur TextilePark, Plot No C 26 KARUR ,KARUR							
1	12-02-202 6	SVD	Sales Invoice - W/2526/1554 Cash	10,017.00	6.00	10,011.00	25
						Total: 10,011.00	
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	26-02-202 6	SVD	Sales Invoice - W/2526/1617 Cash	59,535.00	0.00	59,535.00	11

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	26-02-202 6	SVD	Sales Invoice - W/2526/1616 Cash	28,067.00	0.00	28,067.00	11
3	02-03-202 6	SVYF	Sales Invoice - R/2526/0213 Cash	2,88,414.00	0.00	2,88,414.00	7
4	07-03-202 6	SVYF	Sales Invoice - R/2526/0215 Cash	1,69,344.00	0.00	1,69,344.00	2
5	07-03-202 6	SVYF	Sales Invoice - R/2526/0216 Cash	23,625.00	0.00	23,625.00	2
						Total: 5,68,985.00	
KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0							
NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	13-01-202 6	SVY	Sales Invoice - V/2526/2275 int	22,428.00	1,893.00	20,535.00	55
2	13-01-202 6	SVY	Sales Invoice - V/2526/2276 int	12,600.00	0.00	12,600.00	55
3	23-02-202 6	SVY	Sales Invoice - V/2526/2756 Cash	20,160.00	0.00	20,160.00	14
4	23-02-202 6	SVY	Sales Invoice - V/2526/2757 Cash	39,312.00	0.00	39,312.00	14
5	23-02-202 6	SVY	Sales Invoice - V/2526/2762 Cash	63,504.00	0.00	63,504.00	14
6	23-02-202 6	SVY	Sales Invoice - V/2526/2763 Cash	41,076.00	0.00	41,076.00	14
7	26-02-202 6	SVY	Sales Invoice - V/2526/2829 Cash	10,080.00	0.00	10,080.00	11
						Total: 2,07,267.00	
KWALITEE FABS 04324-238303,237784 9659995777							
PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-202 6	SVD	Sales Invoice - W/2526/1489 int	1,65,375.00	0.00	1,65,375.00	44

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	27-01-202 6	SVD	Sales Invoice - W/2526/1498 int	2,75,625.00	0.00	2,75,625.00	41
3	27-02-202 6	SVY	Sales Invoice - V/2526/2853 Cash	1,64,430.00	0.00	1,64,430.00	10
4	27-02-202 6	SVY	Sales Invoice - V/2526/2854 Cash	62,748.00	0.00	62,748.00	10
5	04-03-202 6	SVY	Sales Invoice - V/2526/2923 Cash	47,061.00	0.00	47,061.00	5
						Total: 7,15,239.00	
LABONI COLLECTION 232365,239804, 241511 0							
S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							
1	03-02-202 6	SVY	Sales Invoice - V/2526/2474 Cash	1,50,560.00	0.00	1,50,560.00	34
2	04-02-202 6	SVY	Sales Invoice - V/2526/2489 Cash	75,079.00	0.00	75,079.00	33
3	04-02-202 6	SVY	Sales Invoice - V/2526/2488 Cash	52,117.00	0.00	52,117.00	33
4	09-02-202 6	SVY	Sales Invoice - V/2526/2556 Cash	90,153.00	0.00	90,153.00	28
5	10-02-202 6	SVY	Sales Invoice - V/2526/2572 Cash	90,153.00	0.00	90,153.00	27
6	10-02-202 6	SVY	Sales Invoice - V/2526/2573 Cash	51,345.00	0.00	51,345.00	27
7	14-02-202 6	SVY	Sales Invoice - V/2526/2655 Cash	53,550.00	0.00	53,550.00	23
8	14-02-202 6	SVY	Sales Invoice - V/2526/2656 Cash	50,085.00	0.00	50,085.00	23
9	18-02-202 6	SVY	Sales Invoice - V/2526/2689 Cash	1,00,170.00	0.00	1,00,170.00	19

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1 0	18-02-202 6	SVY	Sales Invoice - V/2526/2690 Cash	27,046.00	0.00	27,046.00	19
1 1	18-02-202 6	SVY	Sales Invoice - V/2526/2691 Cash	20,034.00	0.00	20,034.00	19
1 2	20-02-202 6	SVY	Sales Invoice - V/2526/2723 Cash	1,00,170.00	0.00	1,00,170.00	17
1 3	23-02-202 6	SVD	Sales Invoice - W/2526/1596 Cash	1,46,475.00	0.00	1,46,475.00	14
1 4	24-02-202 6	SVY	Sales Invoice - V/2526/2793 Cash	1,89,630.00	0.00	1,89,630.00	13
1 5	24-02-202 6	SVY	Sales Invoice - V/2526/2794 Cash	2,38,140.00	0.00	2,38,140.00	13
1 6	27-02-202 6	SVD	Sales Invoice - W/2526/1623 Cash	39,060.00	0.00	39,060.00	10
1 7	27-02-202 6	SVY	Sales Invoice - V/2526/2858 Cash	10,017.00	0.00	10,017.00	10
1 8	03-03-202 6	SVY	Sales Invoice - V/2526/2907 Cash	18,824.00	0.00	18,824.00	6
1 9	03-03-202 6	SVY	Sales Invoice - V/2526/2916 Cash	39,995.00	0.00	39,995.00	6
2 0	05-03-202 6	SVD	Sales Invoice - W/2526/1657 Cash	97,650.00	0.00	97,650.00	4
2 1	06-03-202 6	SVD	Sales Invoice - W/2526/1664 Cash	1,95,300.00	0.00	1,95,300.00	3
						Total: 17,95,558.0 0 JMT:39,995 .00	
LAKS TEX 226769 0 No : 3 / 102 H, COVAI ROAD,,KARUR							
1	05-02-202 6	SVD	Sales Invoice - W/2526/1528 Cash	20,286.00	0.00	20,286.00	32

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 20,286.00	
MALLOW INTERNATIONAL 04324-223324 9443417759 NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR							
1	23-01-202 6	SVY	Sales Invoice - V/2526/2350 <i>int</i>	1,76,400.00	0.00	1,76,400.00	45
2	24-01-202 6	SVY	Sales Invoice - V/2526/2377 <i>int</i>	1,67,580.00	0.00	1,67,580.00	44
3	24-01-202 6	SVY	Sales Invoice - V/2526/2379 <i>int</i>	47,880.00	0.00	47,880.00	44
4	27-01-202 6	SVD	Sales Invoice - W/2526/1496 <i>int</i>	6,42,600.00	0.00	6,42,600.00	41
5	03-02-202 6	SVD	Sales Invoice - W/2526/1518 <i>Cash</i>	6,68,304.00	0.00	6,68,304.00	34
6	04-02-202 6	SVD	Sales Invoice - W/2526/1524 <i>Cash</i>	38,556.00	0.00	38,556.00	33
7	07-02-202 6	SVY	Sales Invoice - V/2526/2539 <i>Cash</i>	48,888.00	0.00	48,888.00	30
8	12-02-202 6	SVY	Sales Invoice - V/2526/2611 <i>Cash</i>	51,345.00	0.00	51,345.00	25
9	25-02-202 6	SVY	Sales Invoice - V/2526/2804 <i>Cash</i>	58,905.00	0.00	58,905.00	12
						Total: 19,00,458.0 0	
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	13-12-202 5	SVY	Sales Invoice - V/2526/1928 <i>int</i>	11,214.00	0.00	11,214.00	86
2	05-01-202 6	SVY	Sales Invoice - V/2526/2197 <i>int</i>	2,48,724.00	0.00	2,48,724.00	63
3	05-01-202 6	SVY	Sales Invoice - V/2526/2196 <i>int</i>	12,230.00	0.00	12,230.00	63

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
4	08-01-202 6	SVY	Sales Invoice - V/2526/2224 int	12,348.00	0.00	12,348.00	60
5	12-02-202 6	SVY	Sales Invoice - V/2526/2604 Cash	27,216.00	0.00	27,216.00	25
6	13-02-202 6	SVY	Sales Invoice - V/2526/2632 Cash	24,326.00	0.00	24,326.00	24
7	13-02-202 6	SVY	Sales Invoice - V/2526/2633 Cash	78,624.00	0.00	78,624.00	24
8	13-02-202 6	SVY	Sales Invoice - V/2526/2634 Cash	41,832.00	0.00	41,832.00	24
9	28-02-202 6	SVY	Sales Invoice - V/2526/2886 Cash	26,876.00	0.00	26,876.00	9
10	28-02-202 6	SVY	Sales Invoice - V/2526/2885 Cash	38,367.00	0.00	38,367.00	9
11	28-02-202 6	SVD	Sales Invoice - W/2526/1631 Cash	87,696.00	0.00	87,696.00	9
12	28-02-202 6	SVY	Sales Invoice - V/2526/2884 Cash	21,294.00	0.00	21,294.00	9
13	28-02-202 6	SVY	Sales Invoice - V/2526/2883 Cash	40,068.00	0.00	40,068.00	9
14	28-02-202 6	SVY	Sales Invoice - V/2526/2882 Cash	35,910.00	0.00	35,910.00	9
15	02-03-202 6	SVD	Sales Invoice - W/2526/1634 Cash	1,09,620.00	0.00	1,09,620.00	7
						Total: 8,16,345.00	
MN TEX 04324 - 267215 9655232025							
No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-202 6	SVY	Sales Invoice - V/2526/2164 int	36,792.00	0.00	36,792.00	66

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2	03-01-202 6	SVD	Sales Invoice - W/2526/1398 <i>int</i>	12,726.00	0.00	12,726.00	65
3	03-01-202 6	SVD	Sales Invoice - W/2526/1399 <i>int</i>	9,450.00	0.00	9,450.00	65
4	22-01-202 6	SVD	Sales Invoice - W/2526/1480 <i>int</i>	2,24,112.00	0.00	2,24,112.00	46
						Total: 2,83,080.00	
PRAGYA HOME FASHIONS 9159595889 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	20-02-202 6	SVY	Sales Invoice - V/2526/2718 <i>Cash</i>	28,896.00	0.00	28,896.00	17
						Total: 28,896.00	
PRISTINE HOME TEXTILES 9894016272 NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	16-10-202 4	SVD	Sales Invoice - W/1182 <i>int</i>	33,978.00	8,808.00	25,170.00	509
						Total: 25,170.00	
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-202 5	SVD	Sales Invoice - W/2526/1000 <i>int</i>	2,41,920.00	2,29,699. 00	12,221.00	171
2	24-10-202 5	SVY	Sales Invoice - V/2526/1234 <i>int</i>	1,82,120.00	1,81,598. 00	522.00	136
3	17-11-202 5	SVY	Sales Invoice - V/2526/1602 <i>int</i>	87,885.00	87,527.00	358.00	112
4	06-02-202 6	SVY	Sales Invoice - V/2526/2529 <i>Cash</i>	3,70,440.00	0.00	3,70,440.00	31
5	06-02-202 6	SVY	Sales Invoice - V/2526/2527 <i>Cash</i>	2,64,600.00	0.00	2,64,600.00	31
6	18-02-202 6	SVY	Sales Invoice - V/2526/2685 <i>Cash</i>	84,672.00	0.00	84,672.00	19

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
7	19-02-202 6	SVY	Sales Invoice - V/2526/2707 Cash	1,90,512.00	0.00	1,90,512.00	18
8	20-02-202 6	SVY	Sales Invoice - V/2526/2721 Cash	2,54,016.00	0.00	2,54,016.00	17
9	28-02-202 6	SVY	Sales Invoice - V/2526/2867 Cash	2,22,264.00	0.00	2,22,264.00	9
1 0	07-03-202 6	SVD	Sales Invoice - W/2526/1669 Cash	53,550.00	0.00	53,550.00	2
1 1	07-03-202 6	SVD	Sales Invoice - W/2526/1670 Cash	1,16,424.00	0.00	1,16,424.00	2
						Total: 15,69,579.0 0	
SHANSON EXPORT 04324-234317 9345106543 NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR							
1	02-03-202 6	SVD	Sales Invoice - W/2526/1637 Cash	2,81,232.00	0.00	2,81,232.00	7
2	02-03-202 6	SVD	Sales Invoice - W/2526/1638 Cash	3,78,000.00	0.00	3,78,000.00	7
3	03-03-202 6	SVD	Sales Invoice - W/2526/1639 Cash	3,78,000.00	0.00	3,78,000.00	6
						Total: 10,37,232.0 0	
SOWBHAGIYA HOME TEXTILES 04324232374 9566721981 NO:37-F,PERIYAR NAGAR NORTH,2nd CROSS,KARUR							
1	12-02-202 6	SVY	Sales Invoice - V/2526/2605 Cash	30,324.00	0.00	30,324.00	25
2	20-02-202 6	SVY	Sales Invoice - V/2526/2728 Cash	1,53,300.00	0.00	1,53,300.00	17
						Total: 1,83,624.00	
SREE ARASU EXPORT 9443736551 D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	16-12-202 4	SVY	Sales Invoice - V/1930 Cash	6,51,756.00	2,27,449. 00	4,24,307.00	448
2	19-12-202 4	SVY	Sales Invoice - V/1955 int	37,459.00	0.00	37,459.00	445
3	06-03-202 5	SVY	Sales Invoice - V/2265 Cash	23,55,003.0 0	19,83,933 .00	3,71,070.00	368
4	06-03-202 5	SVD	Sales Invoice - W/1887 Cash	15,82,688.0 0	15,20,254 .00	62,434.00	368
						Total: 37,459.00 JMT:8,57,8 11.00	
SREE IMPEX 04324-230640 9790012649 NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR							
1	19-02-202 6	SVD	Sales Invoice - W/2526/1586 Cash	69,300.00	0.00	69,300.00	18
						Total: 69,300.00	
SRI KOTTAIANNASWAMY FABRICS 9488047829 NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR							
1	23-02-202 6	SVYF	Sales Invoice - R/2526/0206 Cash	69,552.00	0.00	69,552.00	14
2	23-02-202 6	SVYF	Sales Invoice - R/2526/0207 Cash	39,060.00	0.00	39,060.00	14
						Total: 1,08,612.00	
SRI RAINBOW COTTON FABRIC 9894663322 No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR							
1	30-01-202 6	SVY	Sales Invoice - V/2526/2436 Cash	8,69,526.00	0.00	8,69,526.00	38
						Total: 0.00 JMT:8,69,5 26.00	
SRI VARI IMPEX 00 00 SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
1	03-03-202 6	SVY	Sales Invoice - V/2526/2917 Cash	8,724.00	0.00	8,724.00	6
2	05-03-202 6	SVY	Sales Invoice - V/2526/2945 Cash	55,440.00	0.00	55,440.00	4
3	06-03-202 6	SVY	Sales Invoice - V/2526/2951 Cash	47,361.00	0.00	47,361.00	3
						Total: 1,11,525.00	
TALENT TEX India 9486165687							
32,Hanumantharayan Kovil Street, Karur.,Karur							
1	12-02-202 6	SVY	Sales Invoice - V/2526/2606 Cash	94,878.00	0.00	94,878.00	25
2	12-02-202 6	SVY	Sales Invoice - V/2526/2608 Cash	29,106.00	0.00	29,106.00	25
						Total: 1,23,984.00	
THE CREATIVE HOME FASHIONS 04324329123 00000							
Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR							
1	25-02-202 6	SVD	Sales Invoice - W/2526/1610 Cash	4,741.00	0.00	4,741.00	12
						Total: 4,741.00	
WESTERN TEXTILES 9080516681							
OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR							
1	21-02-202 6	SVYF	Sales Invoice - R/2526/0203 Cash	1,28,520.00	0.00	1,28,520.00	16
2	21-02-202 6	SVYF	Sales Invoice - R/2526/0204 Cash	76,734.00	0.00	76,734.00	16
3	21-02-202 6	SVYF	Sales Invoice - R/2526/0205 Cash	60,102.00	0.00	60,102.00	16
4	25-02-202 6	SVYF	Sales Invoice - R/2526/0208 Cash	50,085.00	0.00	50,085.00	12
						Total: 3,15,441.00	

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						2,03,57,547 .00	
JMT Total Amount:						21,57,887.0 0	