

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
CHEROMAL ENTERPRISES 09362013777 09894713777 CHEROMAL HOUSE NAVAL NAGAR 3RD CROSS, VENNAMALAI,KARUR							
1	02-02-202 6	SVY	Sales Invoice - V/2526/2456 Cash	1,21,590.0 0	0.00	1,21,590.00	35
2	04-02-202 6	SVY	Sales Invoice - V/2526/2487 Cash	12,159.00	0.00	12,159.00	33
3	19-02-202 6	SVY	Sales Invoice - V/2526/2703 Cash	37,800.00	0.00	37,800.00	18
						Total: 1,71,549.0 0	
K.S.M. IMPEX. 9994322266 64,SIVALINGAM STREET,VENGAMEDU,KARUR - 639006,KARUR							
1	09-04-202 5	SVY	Sales Invoice - V/2526/0062 int	11,033.00	0.00	11,033.00	334
						Total: 11,033.00	
KARUR COTTON MILLS PVT LTD 04324-281397 9944457000 SF NO:1680, KARUR DINDIGUL MAIN ROAD VELLIYANAI SOUTH,KARUR (DT)							
1	07-04-202 5	SVY	Sales Invoice - V/2526/0051 int	45,108.00	40,068.00	5,040.00	336
2	03-03-202 6	SVY	Sales Invoice - V/2526/2913 Cash	1,13,778.0 0	0.00	1,13,778.00	6
3	03-03-202 6	SVY	Sales Invoice - V/2526/2914 Cash	1,49,562.0 0	0.00	1,49,562.00	6
						Total: 2,68,380.0 0	
MEENAKSHI TEXTILES 8825759834 102/83, AKE STREET1, TIRUCHENGODE, NAMAKKAL ,TIRUCHENGODE							
1	09-08-202 5	DAT	Sales Invoice - D/2526/0381 int	89,179.00	0.00	89,179.00	212
2	09-08-202 5	DAT	Sales Invoice - D/2526/0383 int	2,44,915.0 0	0.00	2,44,915.00	212

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3	09-08-202 5	DAT	Sales Invoice - D/2526/0387 <i>int</i>	1,42,487.0 0	0.00	1,42,487.00	212
						Total: 4,76,581.0 0	
MSB FABRICS India 9363099730 33/40, SENGALPATTY, STREET NO.4 NEAR VEERALAKSHMI SCHOOL, SALEM - 636006, SALEM							
1	30-01-202 6	SVD	Sales Invoice - W/2526/1506 <i>Cash</i>	20,538.00	0.00	20,538.00	38
2	30-01-202 6	SVY	Sales Invoice - V/2526/2426 <i>Cash</i>	34,776.00	0.00	34,776.00	38
3	31-01-202 6	SVY	Sales Invoice - V/2526/2441 <i>Cash</i>	10,269.00	0.00	10,269.00	37
						Total: 65,583.00	
NATURAL FABRICS 9003967020 C.K BUILDING NARAYANA NAGAR, VATAKARA, KERALA							
1	27-08-202 2	SVD	Sales Invoice - W/0723 <i>int</i>	19,635.00	1,000.00	18,635.00	1290
2	27-08-202 2	SVD	Sales Invoice - W/0724 <i>int</i>	20,307.00	0.00	20,307.00	1290
						Total: 38,942.00	
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur							
1	15-02-202 5	DAT	Sales Invoice - D/0895 <i>int</i>	59,741.00	27,846.00	31,895.00	387
2	15-02-202 5	DAT	Sales Invoice - D/0894 <i>int</i>	1,10,074.0 0	0.00	1,10,074.00	387
3	16-05-202 5	DAT	Sales Invoice - D/2526/0191 <i>int</i>	9,923.00	0.00	9,923.00	297
4	29-05-202 5	SVD	Sales Invoice - W/2526/0227 <i>int</i>	38,304.00	22,911.00	15,393.00	284

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5	29-05-202 5	SVD	Sales Invoice - W/2526/0228 <i>int</i>	50,400.00	0.00	50,400.00	284
6	02-06-202 5	SVD	Sales Invoice - W/2526/0245 <i>int</i>	1,01,472.0 0	1,01,052. 00	420.00	280
7	02-06-202 5	SVD	Sales Invoice - W/2526/0246 <i>int</i>	3,911.00	0.00	3,911.00	280
8	02-06-202 5	DAT	Sales Invoice - D/2526/0242 <i>int</i>	2,29,038.0 0	1,59,936. 26	69,102.00	280
9	03-06-202 5	DAT	Sales Invoice - D/2526/0249 <i>int</i>	1,21,904.0 0	0.00	1,21,904.00	279
1 0	16-07-202 5	SVD	Sales Invoice - W/2526/0506 <i>int</i>	56,889.00	0.00	56,889.00	236
1 1	16-07-202 5	SVD	Sales Invoice - W/2526/0505 <i>int</i>	47,981.00	0.00	47,981.00	236
1 2	01-08-202 5	SVD	Sales Invoice - W/2526/0650 <i>int</i>	34,020.00	0.00	34,020.00	220
1 3	01-08-202 5	SVD	Sales Invoice - W/2526/0649 <i>int</i>	58,905.00	0.00	58,905.00	220
1 4	07-08-202 5	SVD	Sales Invoice - W/2526/0699 <i>int</i>	8,127.00	0.00	8,127.00	214
1 5	29-09-202 5	SVY	Sales Invoice - V/2526/1098 <i>int</i>	3,146.00	0.00	3,146.00	161
1 6	29-09-202 5	SVY	Sales Invoice - V/2526/1099 <i>int</i>	2,38,140.0 0	89,568.00	1,48,572.00	161
1 7	03-11-202 5	SVD	Sales Invoice - W/2526/1204 <i>int</i>	1,88,966.0 0	0.00	1,88,966.00	126
1 8	05-11-202 5	SVD	Sales Invoice - W/2526/1212 <i>int</i>	4,599.00	0.00	4,599.00	124
1 9	05-11-202 5	SVD	Sales Invoice - W/2526/1211 <i>int</i>	9,946.00	0.00	9,946.00	124

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2 0	08-11-202 5	SVD	Sales Invoice - W/2526/1222 <i>int</i>	1,09,402.0 0	0.00	1,09,402.00	121
2 1	08-11-202 5	SVD	Sales Invoice - W/2526/1221 <i>int</i>	89,510.00	0.00	89,510.00	121
2 2	02-12-202 5	SVY	Sales Invoice - V/2526/1790 <i>int</i>	17,640.00	0.00	17,640.00	97
2 3	02-12-202 5	SVY	Sales Invoice - V/2526/1798 <i>int</i>	18,682.00	0.00	18,682.00	97
2 4	06-12-202 5	SVY	Sales Invoice - V/2526/1846 <i>int</i>	1,439.00	0.00	1,439.00	93
2 5	06-12-202 5	SVY	Sales Invoice - V/2526/1845 <i>int</i>	8,505.00	0.00	8,505.00	93
2 6	06-12-202 5	SVY	Sales Invoice - V/2526/1844 <i>int</i>	2,894.00	0.00	2,894.00	93
2 7	06-12-202 5	SVY	Sales Invoice - V/2526/1843 <i>int</i>	2,419.00	0.00	2,419.00	93
2 8	06-12-202 5	SVY	Sales Invoice - V/2526/1842 <i>int</i>	9,450.00	0.00	9,450.00	93
2 9	08-12-202 5	SVY	Sales Invoice - V/2526/1867 <i>int</i>	1,31,670.0 0	0.00	1,31,670.00	91
3 0	08-12-202 5	SVY	Sales Invoice - V/2526/1868 <i>int</i>	81,900.00	0.00	81,900.00	91
3 1	08-12-202 5	SVY	Sales Invoice - V/2526/1869 <i>int</i>	29,434.00	0.00	29,434.00	91
3 2	08-12-202 5	SVY	Sales Invoice - V/2526/1870 <i>int</i>	48,195.00	0.00	48,195.00	91
3 3	08-12-202 5	SVY	Sales Invoice - V/2526/1871 <i>int</i>	46,305.00	0.00	46,305.00	91
3 4	20-12-202 5	SVY	Sales Invoice - V/2526/2019 <i>int</i>	2,249.00	0.00	2,249.00	79

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 5	24-12-202 5	SVY	Sales Invoice - V/2526/2049 <i>int</i>	4,08,618.0 0	0.00	4,08,618.00	75
3 6	24-12-202 5	SVY	Sales Invoice - V/2526/2048 <i>int</i>	6,42,978.0 0	0.00	6,42,978.00	75
3 7	02-01-202 6	SVY	Sales Invoice - V/2526/2173 <i>int</i>	63,504.00	0.00	63,504.00	66
3 8	02-01-202 6	SVY	Sales Invoice - V/2526/2167 <i>int</i>	2,460.00	0.00	2,460.00	66
3 9	02-01-202 6	SVY	Sales Invoice - V/2526/2166 <i>int</i>	28,627.00	0.00	28,627.00	66
4 0	02-01-202 6	SVY	Sales Invoice - V/2526/2165 <i>int</i>	50,085.00	0.00	50,085.00	66
4 1	03-01-202 6	SVD	Sales Invoice - W/2526/1395 <i>int</i>	8,883.00	0.00	8,883.00	65
4 2	05-01-202 6	SVY	Sales Invoice - V/2526/2200 <i>int</i>	76,104.00	0.00	76,104.00	63
4 3	05-01-202 6	SVY	Sales Invoice - V/2526/2201 <i>int</i>	8,694.00	0.00	8,694.00	63
4 4	08-01-202 6	SVD	Sales Invoice - W/2526/1445 <i>int</i>	8,400.00	0.00	8,400.00	60
4 5	28-01-202 6	SVY	Sales Invoice - V/2526/2412 <i>int</i>	35,986.00	0.00	35,986.00	40
4 6	30-01-202 6	SVY	Sales Invoice - V/2526/2437 <i>Cash</i>	4,498.00	0.00	4,498.00	38
4 7	04-02-202 6	SVY	Sales Invoice - V/2526/2498 <i>Cash</i>	4,20,000.0 0	0.00	4,20,000.00	33
4 8	06-02-202 6	SVY	Sales Invoice - V/2526/2523 <i>Cash</i>	2,621.00	0.00	2,621.00	31
4 9	06-02-202 6	SVY	Sales Invoice - V/2526/2522 <i>Cash</i>	11,558.00	0.00	11,558.00	31

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5 0	07-02-202 6	SVY	Sales Invoice - V/2526/2538 Cash	1,747.00	0.00	1,747.00	30
5 1	09-02-202 6	SVY	Sales Invoice - V/2526/2557 Cash	1,20,893.0 0	0.00	1,20,893.00	28
5 2	09-02-202 6	SVY	Sales Invoice - V/2526/2559 Cash	86,751.00	0.00	86,751.00	28
5 3	10-02-202 6	SVY	Sales Invoice - V/2526/2581 Cash	18,018.00	0.00	18,018.00	27
5 4	10-02-202 6	SVY	Sales Invoice - V/2526/2580 Cash	50,400.00	0.00	50,400.00	27
5 5	11-02-202 6	SVY	Sales Invoice - V/2526/2590 Cash	3,980.00	0.00	3,980.00	26
5 6	11-02-202 6	SVY	Sales Invoice - V/2526/2589 Cash	10,349.00	0.00	10,349.00	26
5 7	11-02-202 6	SVY	Sales Invoice - V/2526/2588 Cash	9,828.00	0.00	9,828.00	26
5 8	11-02-202 6	SVY	Sales Invoice - V/2526/2587 Cash	32,508.00	0.00	32,508.00	26
5 9	19-02-202 6	SVY	Sales Invoice - V/2526/2714 Cash	6,871.00	0.00	6,871.00	18
6 0	19-02-202 6	SVY	Sales Invoice - V/2526/2713 Cash	6,838.00	0.00	6,838.00	18
6 1	19-02-202 6	SVY	Sales Invoice - V/2526/2694 Cash	8,17,194.0 0	0.00	8,17,194.00	18
6 2	20-02-202 6	SVY	Sales Invoice - V/2526/2724 Cash	855.00	0.00	855.00	17
6 3	20-02-202 6	SVY	Sales Invoice - V/2526/2725 Cash	85,176.00	0.00	85,176.00	17
6 4	20-02-202 6	SVY	Sales Invoice - V/2526/2726 Cash	1,26,067.0 0	0.00	1,26,067.00	17

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6 5	21-02-202 6	SVY	Sales Invoice - V/2526/2750 Cash	54,054.00	0.00	54,054.00	16
6 6	21-02-202 6	SVY	Sales Invoice - V/2526/2749 Cash	31,752.00	0.00	31,752.00	16
6 7	21-02-202 6	SVY	Sales Invoice - V/2526/2748 Cash	3,36,294.0 0	0.00	3,36,294.00	16
6 8	21-02-202 6	SVY	Sales Invoice - V/2526/2747 Cash	3,18,150.0 0	0.00	3,18,150.00	16
6 9	26-02-202 6	SVY	Sales Invoice - V/2526/2845 Cash	37,296.00	0.00	37,296.00	11
7 0	26-02-202 6	SVY	Sales Invoice - V/2526/2844 Cash	38,556.00	0.00	38,556.00	11
7 1	26-02-202 6	SVY	Sales Invoice - V/2526/2843 Cash	52,013.00	0.00	52,013.00	11
7 2	26-02-202 6	SVY	Sales Invoice - V/2526/2842 Cash	17,270.00	0.00	17,270.00	11
7 3	26-02-202 6	SVY	Sales Invoice - V/2526/2832 Cash	2,03,616.0 0	0.00	2,03,616.00	11
7 4	28-02-202 6	SVY	Sales Invoice - V/2526/2879 Cash	64,260.00	0.00	64,260.00	9
7 5	28-02-202 6	SVY	Sales Invoice - V/2526/2880 Cash	40,068.00	0.00	40,068.00	9
7 6	28-02-202 6	SVY	Sales Invoice - V/2526/2881 Cash	2,10,420.0 0	0.00	2,10,420.00	9
7 7	04-03-202 6	SVY	Sales Invoice - V/2526/2926 Cash	1,58,256.0 0	0.00	1,58,256.00	5
7 8	07-03-202 6	SVY	Sales Invoice - V/2526/2981 Cash	39,564.00	0.00	39,564.00	2
7 9	07-03-202 6	SVY	Sales Invoice - V/2526/2982 Cash	38,556.00	0.00	38,556.00	2

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8 0	07-03-202 6	SVY	Sales Invoice - V/2526/2983 Cash	28,917.00	0.00	28,917.00	2
						Total: 51,56,206. 00 JMT:12,37, 194.00	
Sri Karvembukumaran Yarn Pvt Ltd 9942151033 Door No-355, Nallasellipalayam, Anjur Post, Erode District,Erode							
1	19-06-202 4	SVY	Sales Invoice - V/0881 Cash	2,69,010.0 0	0.00	2,69,010.00	628
2	19-06-202 4	SVY	Sales Invoice - V/0882 Cash	3,05,393.0 0	0.00	3,05,393.00	628
3	12-07-202 4	SVY	Sales Invoice - V/1148 Cash	9,92,250.0 0	0.00	9,92,250.00	605
4	21-09-202 4	SVY	Sales Invoice - V/1403 Cash	2,68,758.0 0	0.00	2,68,758.00	534
						Total: 0.00 JMT:18,35, 411.00	
SRI SELLIAMMAN TEXTILE 9500990990 7/141 F,PUTHUKAMANPATTI PACHAMALAYANKOTTAI VILLAGE SEMBATTI,DINDIGUL - 624707,Dindigul							
1	12-01-202 6	SVY	Sales Invoice - V/2526/2266 int	4,73,760.0 0	0.00	4,73,760.00	56
						Total: 4,73,760.0 0	
SUXUS FASHION 9489570392 17/01 KAMARAJAPURAM 2ND STREET NORTH RAM NAGAR SENGUNTHAPURAM POST KARUR-639002,KARUR							
1	22-03-202 5	DAT	Sales Invoice - D/0946 int	2,74,277.0 0	50,000.00	2,24,277.00	352
						Total: 2,24,277.0 0	
UNITY EXPORTS 04324 293629, 2940629 FAX:04324 246762 9585388018 NO : 1/129-1, SALEM BYE -PASS(NH-7), VENNAMALAI (PO),,KARUR							

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1	13-01-202 6	SVY	Sales Invoice - V/2526/2284 <i>int</i>	27,594.00	0.00	27,594.00	55
2	27-01-202 6	SVY	Sales Invoice - V/2526/2392 <i>int</i>	75,096.00	0.00	75,096.00	41
						Total: 1,02,690.0 0	
V.V.G. YARNS PH: 236210,236220 9944439868 No.15,Ramakrishnapuram East, ,KARUR							
1	05-02-202 6	SVYF	Sales Invoice - R/2526/0188 <i>Cash</i>	22,848.00	0.00	22,848.00	32
						Total: 22,848.00	
VINU VALAR FABRICS 9443135602 9344742425 57 B , Bharathi Nagar , 1 St Cross , Opp. Selva Vinayakar Temple ,,KARUR							
1	21-02-202 6	SVY	Sales Invoice - V/2526/2741 <i>Cash</i>	1,00,800.0 0	0.00	1,00,800.00	16
2	23-02-202 6	SVY	Sales Invoice - V/2526/2761 <i>Cash</i>	1,26,000.0 0	0.00	1,26,000.00	14
						Total: 2,26,800.0 0	
						Total Amount:	72,38,649.00
						JMT Total Amount:	30,72,605.00