

**KRG TEXTILE MILLS PVT LTD**  
119/2 , SELLANKADU, CHINNIYAGOUNDENPALAYAM,  
**AGENT BILL PENDING LIST (INVOICED)**  
Agent for WhatsApp : ABC - UP TO : 05-01-2024

AGENT NAME	PARTY NAME	BILL DATE	BILL NO	CR.AMOUNT	DR.AMOUNT	BALANCE	C/D	Total DAYS	PT
ABC	BAULAAS EXIM PRIVATE LIMITED	27/06/2023	1230/2023-24		936188.00	936188.00	DR	192	7
		27/06/2023	1232/2023-24		380057.00	380057.00	DR	192	7
		30/06/2023	1288/2023-24		929313.00	929313.00	DR	189	7
		30/06/2023	1289/2023-24		374892.00	374892.00	DR	189	7
		08/07/2023	1430/2023-24		797425.00	797425.00	DR	181	7
		04/08/2023	1835/2023-24		820454.00	820454.00	DR	154	7
		05/08/2023	1842/2023-24		755971.00	755971.00	DR	153	7
		TOTAL			4994300.00	4994300.00	DR		
	GANGA FASHION FAB	28/07/2023	1732/2023-24		1376667.00	1376667.00	DR	161	10
		TOTAL			1376667.00	1376667.00	DR		
	S.KISHOREKUMAR	23/08/2023	2155/2023-24		478519.00	478519.00	DR	135	15
		TOTAL			478519.00	478519.00	DR		
	VISHNU FABRICS	14/08/2023	1962/2023-24		1102080.00	1102080.00	DR	144	15
		16/08/2023	2001/2023-24		976248.00	976248.00	DR	142	15
		TOTAL			2078328.00	2078328.00	DR		
	Total				8927814.00	8927814.00	DR		
TOTAL				0.00	8927814.00	8927814.00	DR		

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AGENT NAME	PARTY NAME	Due Date	Due Dys
ABC	BAULAAS EXIM PRIVATE LIMITED	04/07/23	185
		04/07/23	185
		07/07/23	182
		07/07/23	182
		15/07/23	174
		11/08/23	147
		12/08/23	146
	GANGA FASHION FAB	07/08/23	151
	S.KISHOREKUMAR	07/09/23	120
	VISHNU FABRICS	29/08/23	129
		31/08/23	127
	Total		
TOTAL			