



Quality is our Mantra

SRI MEENACHI SILKS PVT LTD

Panjukalipatti, Mettur Main Road,
Omalur (Tk), Salem(DT), Tamilnadu-636455, INDIA.
Phone no :9585141818

Purchase Pending Report - 29/03/2024

Bill No	Bill Date	Bill Amount	Return Amount	Purc Disc	Paid Amount	Balance Amount	Entry Due Days	Supplier Due Days
1 DEEPIKA EXIM - (08041243696) - (BANGALORE / BANGALORE)								
1853/2023-24	28/02/2024	686,510.00	0.00	0.00	0.00	686,510.00	29	30
		686,510.00	0.00	0.00	0.00	686,510.00		
2 KAVERI SAREES (P) LTD - (08041247500) - (NAGARTHPET CROSS / BANGALORE)								
KS/5329/23-24	21/03/2024	52,332.00	0.00	0.00	0.00	52,332.00	6	8
		52,332.00	0.00	0.00	0.00	52,332.00		
3 M. KUPPANNAN - (8870840314) - (B. KOMARAPALAYAM / B. KOMARAPALAYAM)								
166	25/02/2024	543,900.00	505,710.00	6,585.00	0.00	31,605.00	29	33
175	21/03/2024	533,131.00	0.00	0.00	0.00	533,131.00	7	8
		1,077,031.00	505,710.00	6,585.00	0.00	564,736.00		
4 P.S. SAREES - (9486595985) - (VANAVASI / VANAVASI)								
362	07/02/2024	760,859.00	369,835.00	0.00	0.00	391,024.00	51	51
		760,859.00	369,835.00	0.00	0.00	391,024.00		
5 S.BALAKRISHNA - (9440959161) - (MADANAPALLE / CHITTOOR)								
66	11/03/2024	291,585.00	38,955.00	0.00	0.00	252,630.00	18	18
		291,585.00	38,955.00	0.00	0.00	252,630.00		
6 SARAVANA EXPORTS - (9344007172) - (B.KOMARAPALAYAM / NAMAKKAL)								
194	27/02/2024	270,166.00	139,241.00	0.00	0.00	130,925.00	29	31
205	04/03/2024	13,514.00	0.00	0.00	0.00	13,514.00	24	25
211	12/03/2024	281,653.00	103,690.00	5,339.00	0.00	172,624.00	16	17
212	13/03/2024	80,301.00	0.00	2,409.00	0.00	77,892.00	14	16
		645,634.00	242,931.00	7,748.00	0.00	394,955.00		
7 SRI BHAGYALAKSHMI SILK HOUSE - (9845022149) - (J M ROAD / BANGALORE)								
4726	04/03/2024	744,030.00	326,813.00	0.00	0.00	417,217.00	23	25
4757	21/03/2024	311,509.00	0.00	0.00	0.00	311,509.00	6	8
		1,055,539.00	326,813.00	0.00	0.00	728,726.00		
8 SRI LAKSHMI HANSIKA SILKS SAREES - (7337048052) - (DHARMAVARAM / ANANTAPUR)								
441	08/03/2024	241,500.00	146,475.00	0.00	0.00	95,025.00	16	21
449	18/03/2024	64,050.00	0.00	0.00	0.00	64,050.00	9	11
		305,550.00	146,475.00	0.00	0.00	159,075.00		
9 SRI LAKSHMI SILKS - (9751238143) - (CHINTHAMANIYUR / SALEM)								
103/23-24	17/02/2024	1,155,248.00	17,775.00	0.00	0.00	1,137,473.00	40	41
104/23-24	17/02/2024	1,310,602.00	0.00	0.00	0.00	1,310,602.00	40	41
105/23-24	17/02/2024	622,349.00	0.00	3,255.00	0.00	619,094.00	40	41
106/23-24	18/02/2024	2,875,232.00	0.00	0.00	0.00	2,875,232.00	36	40
107/23-24	18/02/2024	384,640.00	0.00	0.00	0.00	384,640.00	36	40
108/23-24	18/02/2024	1,746,007.00	0.00	0.00	0.00	1,746,007.00	36	40



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109/23-24	19/02/2024	956,198.00	0.00	0.00	0.00	956,198.00	29	39
110/23-24	22/02/2024	637,260.00	0.00	0.00	0.00	637,260.00	29	36
111/23-24	25/02/2024	795,777.00	26,651.00	0.00	0.00	769,126.00	29	33
112/23-24	25/02/2024	1,151,554.00	4,939.00	0.00	0.00	1,146,615.00	29	33
113/23-24	01/03/2024	993,139.00	10,187.00	0.00	0.00	982,952.00	23	28
114/23-24	02/03/2024	1,107,976.00	6,071.00	0.00	0.00	1,101,905.00	23	27
115/23-24	03/03/2024	840,008.00	0.00	0.00	0.00	840,008.00	23	26
116/23-24	09/03/2024	1,320,791.00	0.00	0.00	0.00	1,320,791.00	18	20
117/23-24	10/03/2024	1,562,175.00	0.00	0.00	0.00	1,562,175.00	17	19
118/23-24	14/03/2024	755,294.00	0.00	0.00	0.00	755,294.00	4	15
119/23-24	16/03/2024	1,288,199.00	0.00	0.00	0.00	1,288,199.00	4	13
120/23-24	16/03/2024	888,804.00	0.00	0.00	0.00	888,804.00	4	13
		20,391,253.00	65,623.00	3,255.00	0.00	20,322,375.00		
10 SRI PAVEEN KRISHNA SILKS - (8825453835) - (SEMMANDAPATTI / SEMMANDAPATTI)								
148/23-24	14/03/2024	736,445.00	99,272.00	0.00	0.00	637,173.00	14	15
		736,445.00	99,272.00	0.00	0.00	637,173.00		
11 SRI SARAVANABAVA TEXTILES - (9688240316) - (CHINTHAMANIYUR, SALEM / CHINTHAMANIYUR, SALEM)								
61	05/03/2024	135,759.00	44,906.00	0.00	0.00	90,853.00	24	24
62	17/03/2024	125,395.00	0.00	0.00	0.00	125,395.00	10	12
63	18/03/2024	212,335.00	0.00	0.00	0.00	212,335.00	10	11
		473,489.00	44,906.00	0.00	0.00	428,583.00		
12 SRI SWASTIKA SAREES - (08040906107) - (M.B.T. STREET CROSS / BANGALORE)								
4291/2023-24	19/02/2024	28,082.00	0.00	0.00	0.00	28,082.00	36	39
4437/2023-24	02/03/2024	53,087.00	0.00	0.00	0.00	53,087.00	24	27
4438/2023-24	02/03/2024	51,140.00	0.00	0.00	0.00	51,140.00	24	27
4439/2023-24	02/03/2024	51,150.00	0.00	0.00	0.00	51,150.00	24	27
4440/2023-24	02/03/2024	49,918.00	0.00	0.00	0.00	49,918.00	24	27
4441/2023-24	02/03/2024	69,658.00	0.00	0.00	0.00	69,658.00	24	27
4442/2023-24	02/03/2024	56,284.00	0.00	0.00	0.00	56,284.00	24	27
4443/2023-24	02/03/2024	54,975.00	0.00	0.00	0.00	54,975.00	24	27
4444/2023-24	02/03/2024	53,227.00	0.00	0.00	0.00	53,227.00	24	27
4445/2023-24	02/03/2024	64,935.00	0.00	0.00	0.00	64,935.00	24	27
4446/2023-24	02/03/2024	68,919.00	0.00	0.00	0.00	68,919.00	24	27
4447/2023-24	02/03/2024	64,679.00	55,441.00	0.00	0.00	9,238.00	24	27
4448/2023-24	02/03/2024	39,997.00	0.00	0.00	0.00	39,997.00	24	27
4452/2023-24	04/03/2024	35,327.00	0.00	0.00	0.00	35,327.00	23	25
4453/2023-24	04/03/2024	36,863.00	0.00	0.00	0.00	36,863.00	23	25
4454/2023-24	04/03/2024	33,037.00	0.00	0.00	0.00	33,037.00	23	25



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4455/2023-24	04/03/2024	38,746.00	0.00	0.00	0.00	38,746.00	23	25
4456/2023-24	04/03/2024	34,902.00	0.00	0.00	0.00	34,902.00	23	25
4457/2023-24	04/03/2024	42,485.00	0.00	0.00	0.00	42,485.00	23	25
4459/2023-24	04/03/2024	23,619.00	0.00	0.00	0.00	23,619.00	23	25
4460/2023-24	04/03/2024	54,473.00	6,989.00	0.00	0.00	47,484.00	23	25
4613/2023-24	19/03/2024	257,033.00	0.00	0.00	0.00	257,033.00	9	10
4659/23-24	23/03/2024	66,833.00	0.00	0.00	0.00	66,833.00	4	6
		1,329,369.00	62,430.00	0.00	0.00	1,266,939.00		
13	VISHNU TEX - (9842707076) - (ELAMPILLAI, SALEM / ELAMPILLAI, SALEM)							
210	24/01/2024	857,871.00	405,552.00	0.00	0.00	452,319.00	59	65
		857,871.00	405,552.00	0.00	0.00	452,319.00		
Total		28,663,467.00	2,308,502.00	17,588.00	0.00	26,337,377.00		