

SV TRANSPORT CORPORATION

No. 1, TVS NAGAR EAST, KANDIGAI STREET, KORATTUR NORTH
THIRUVALLUR DIST, CHENNAI - 600076, TAMILNADU.

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Report Date : 25/09/2025

Customer Payment Receipts - From - to -

S.No	Customer Name / Unit	Payment Received On	Reference No	Payment Received (INR)
1	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/05/2025	XX3541	43,000.00
2	SCHWING Stetter (India) Pvt Ltd / IRG-Units	07/05/2025	XX4586	65,000.00
3	SCHWING Stetter (India) Pvt Ltd / IRG-Units	07/05/2025	XX4586	380,200.00
4	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	07/05/2025	XX4586	392,320.00
5	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	07/05/2025	XX4586	79,000.00
6	SCHWING Stetter (India) Pvt Ltd / IRG-Units	16/05/2025	XX2986	149,500.00
7	SCHWING Stetter (India) Pvt Ltd / Project's	21/05/2025	XX9316	219,000.00
8	SCHWING Stetter (India) Pvt Ltd / Project's	21/05/2025	XX9316	23,000.00
9	SCHWING Stetter (India) Pvt Ltd / IRG-Units	22/05/2025	XX6518	840,750.00
10	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	22/05/2025	XX6518	403,360.00
11	SCHWING Stetter (India) Pvt Ltd / IRG-Units	22/05/2025	6518	60,000.00
12	SCHWING Stetter (India) Pvt Ltd / IRG-Units	28/05/2025	3649	214,830.00
13	SCHWING Stetter (India) Pvt Ltd / Project's	04/06/2025	3654	325,000.00
14	SCHWING Stetter (India) Pvt Ltd / Project's	04/06/2025	3654	110,000.00
15	SCHWING Stetter (India) Pvt Ltd / IRG-Units	05/06/2025	2167	726,040.00
16	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	05/06/2025	2167	500,640.00
17	SCHWING Stetter (India) Pvt Ltd / IRG-Units	05/06/2025	2167	50,920.00

S.No	Customer Name / Unit	Payment Received On	Reference No	Payment Received (INR)
18	SCHWING Stetter (India) Pvt Ltd / IRG-Units	13/06/2025	6444	105,000.00
19	SCHWING Stetter (India) Pvt Ltd / IRG-Units	13/06/2025	6444	652,500.00
20	SCHWING Stetter (India) Pvt Ltd / IRG-Units	13/06/2025	6444	559,534.00
21	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	13/06/2025	6444	10,000.00
22	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	13/06/2025	6444	298,000.00
23	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	13/06/2025	6444	317,390.00
24	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/07/2025	106339	54,000.00
25	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/07/2025	106339	1,092,355.00
26	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/07/2025	106339	719,150.00
27	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/07/2025	106339	169,000.00
28	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	08/07/2025	106339	991,133.00
29	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/07/2025	106339	74,400.00
30	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	08/07/2025	106339	20,000.00
31	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	08/07/2025	106339	20,000.00
32	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	08/07/2025	106339	40,000.00
33	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	25,000.00
34	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	115,500.00
35	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	71,500.00
36	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	388,920.00
37	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	54,500.00
38	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	39,000.00

S.No	Customer Name / Unit	Payment Received On	Reference No	Payment Received (INR)
39	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	59,500.00
40	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	21,000.00
41	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	29,000.00
42	SCHWING Stetter (India) Pvt Ltd / Project's	19/07/2025	001067277998	73,000.00
43	SCHWING Stetter (India) Pvt Ltd / Project's	19/07/2025	001067277998	17,000.00
44	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	19/07/2025	001067277995	10,000.00
45	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	19/07/2025	001067277995	97,000.00
46	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/07/2025	001067277995	12,000.00
47	SCHWING Stetter (India) Pvt Ltd / Project's	30/07/2025	1329757074	225,000.00
48	SCHWING Stetter (India) Pvt Ltd / IRG-Units	31/07/2025	1371164654	569,000.00
49	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	31/07/2025	1371164654	168,900.00
50	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	18,000.00
51	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	16,000.00
52	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	28,000.00
53	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	58,500.00
54	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	166,000.00
55	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	115,420.00
56	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	1,289,534.00
57	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	578,075.00
58	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	33,500.00
59	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	230,000.00

S.No	Customer Name / Unit	Payment Received On	Reference No	Payment Received (INR)
60	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	345.00
61	SCHWING Stetter (India) Pvt Ltd / IRG-Units	08/08/2025	2133814472	6,500.00
62	SCHWING Stetter (India) Pvt Ltd / Chakan	20/08/2025	396004	927,750.00
63	SCHWING Stetter (India) Pvt Ltd / Unit-Cheyyar	21/08/2025	2631512124	508,620.00
64	SCHWING Stetter (India) Pvt Ltd / IRG-Units	21/08/2025	2631512124	309,030.00
65	SCHWING Stetter (India) Pvt Ltd / IRG-Units	21/08/2025	2631512124	735,106.00
66	SCHWING Stetter (India) Pvt Ltd / IRG-Units	21/08/2025	2631512124	135,000.00
67	SCHWING Stetter (India) Pvt Ltd / Chakan	01/09/2025	2827945938	322,500.00
68	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	6,748.00
69	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	41,000.00
70	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	212,300.00
71	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	400,900.00
72	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	285,975.00
73	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	43,500.00
74	SCHWING Stetter (India) Pvt Ltd / IRG-Units	03/09/2025	503220	74,000.00
75	SCHWING Stetter (India) Pvt Ltd / IRG-Units	11/09/2025	835012	30,000.00
76	SCHWING Stetter (India) Pvt Ltd / IRG-Units	11/09/2025	835012	702,565.00
77	SCHWING Stetter (India) Pvt Ltd / IRG-Units	11/09/2025	835012	427,975.00
78	SCHWING Stetter (India) Pvt Ltd / IRG-Units	11/09/2025	835012	283,000.00
79	SCHWING Stetter (India) Pvt Ltd / IRG-Units	11/09/2025	835012	68,000.00
80	SCHWING Stetter (India) Pvt Ltd / IRG-Units	19/09/2025	545477	171,913.50

S.No	Customer Name / Unit	Payment Received On	Reference No	Payment Received (INR)
81	SCHWING Stetter (India) Pvt Ltd / Project's	19/09/2025	545691	258,750.00
Grand Total :	Two Crore One Lakh Sixty Five Thousand Three Hundred Forty Eight			20,165,348.50
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