

Total Credit Customer Statment

From01-11-2019 To Date01-11-2019								
S.NO.	Cust Id.	Name	Contact No	Balance	Debit	Discount	Credit	Total Balance
1	425	AAP Ravi - Karur--	9842431619	275800	0			275800
2	383	Able Electronic Services - Covai--	9842249398	138800	0			138800
3	332	Amirthamma - Covai--		28500	0			28500
4	315	Amirthamma - Erode--	8903926623	105600	0			105600
5	290	Amirthamma - Nagai--	8248538253	59350	0			59350
6	275	Amirthamma - Rameshwaram--	7904096309	65600	0			65600
7	205	Amirthamma - Ramnadu--	9952186171	53100	0			53100
8	429	Amirthamma - Tirunelveli--		9000	0			9000
9	5	Amirthamma - Trichy--	8903704525	25900	0			25900
10	419	AN ASSOCIATES--	9043117585	13860	0			13860
11	441	Anchor Ceramic Co P Ltd - Chennai--	9842424202	0	0			0
12	420	Annai Infra Developers Ltd --	9952358699	29400	0			29400
13	369	ARN - Trichy--		208000	0			208000
14	440	Arungarai Amman - Andisettipalayam--		0	0			0
15	34	AVP Construction(p) Ltd--	9842466331	2287800	0			2287800
16	413	Bhagavan - Mohanur--		106700	0			106700
17	434	Bore Sadha - Karudayapalayam--		262700	0			262700
18	216	Chennimalai Andavar - C.D.M--	9443656295	0	0			0
19	442	CS New Bharath School --	9865142666	0	0			0
20	318	Dharani - Perambalur--	8610744250	45000	0			45000
21	7	Dharani -needamangalam--	9578533160	999600	0			999600
22	6	Dharani hi tech project Pvt Ltd--	9578533160	437060	0			437060

23	124	Dharani- Kollumangudi--	9578533160	158765	0		158765
24	435	Dr. Tamilarasan - Velur--	9943910970	19700	0		19700
25	30	Durairaj - Vaduvur--	9443167789	26900	0		26900
26	179	Elaiyaraja - Mannarkudi--	9842415499	595400	0		595400
27	381	Elengo pipe - C.Dharapuram--		18750	0		18750
28	28	G.Natarajan - Mannargudi--	9842453663	120500	0		120500
29	46	Gunasekar - Nannilam--	97788399762	3910350	0		3910350
30	304	Indiara pipe - C.Dharapuram--	9843542114	700400	0		700400
31	406	K.S.K .Bunk - Kuppum--		0	0		0
32	382	K.Swamikannu--	9443384691	270000	0		270000
33	307	Kanganam Construction - Vellakovil--	9865344343	802300	0		802300
34	398	Lakshmi Tyre - Erode--	9842746066	234200	0		234200
35	439	M.M CONTRACTS - Salem--	9942217272	0	0		0
36	392	MANI - Vaduvur--		11700	0		11700
37	373	Manohar - Karaikal--		43500	0		43500
38	376	Mayilsamy - Annur--	9442526388	28000	0		28000
39	59	MKM Plant - Tanjore--	9976110310	258000	0		258000
40	152	Monhar- Enginner - Karur--	9842444566	36500	0		36500
41	361	Navaladayan - Salaputhur--		32300	0		32300
42	67	Nehru Pipe - C.D.M--	9443332114	46645	0		46645
43	231	Pandyan- C.Dharapuram--	8300054249	71650	0		71650
44	438	Periyasamy - Varapatti--	9443163890	0	0		0
45	401	Poon Vinayaka - Karur--		0	0		0
46	331	Prakesh - Covai--	9444404749	480806	0		480806
47	407	PRT TRADE LINK--	9443014896	13280	0		13280
48	409	PST BLUE METALS--	9788537175	157800	0		157800
49	321	R.G.K. Infra structures - Mannarkudi--	9095639123	-371900	0		-371900

50	249	R.P.C BUILDER SUPPLY - Erode--	9659947703	856600	43400	0	0	900000
51	427	Rakavanatra - Karur--	9345081766	26750	0			26750
52	423	Ramamoorthi - Trichy--	6383316716	105700	0			105700
53	414	Ramesh - Mannargudi--	9842337711	356200	0			356200
54	360	Rathina Tex - Karur--	8610999866	8000	0			8000
55	349	Rengaraj - Nammakal--		26000	0			26000
56	111	S.D.H. Natarajan - Mannarkudi--	9842424540	1063100	0			1063100
57	220	S.K. Pipe - C. Dharapuram--	9443093963	37150	0			37150
58	371	S.K.M - Sadayapalayam--		130450	0			130450
59	341	S.Selvaraj - Dindigul--	9443035377	0	0			0
60	327	Samynathan - C.D.M--	9843831131	0	0			0
61	84	Sankaranthi & Co - Trichy--	9442144770	243400	0			243400
62	380	Saravana crusher - Muthur--		34100	0			34100
63	424	Saravanakumar - Periyanaickenpalayam--	9994345699	236500	0			236500
64	359	Sathasivam - Erode--	9842961314	43800	0			43800
65	430	SEA ROCK INFRASTRUCTURE - ERODE,	9842718277	1883900	22050	0	0	1905950
66	418	Selvam (Mehinic) - Karur--	9843037934	34400	0			34400
67	400	Selvam - Karur--	9790532043	71900	0			71900
68	99	Selvendran - Mannarkudi--	9787004000	91600	0			91600
69	15	Senbagam - Constraction- Muthur--	9865344343	146900	0			146900
70	358	Sivasankar - Erode--	9940957829	46800	0			46800
71	410	Sri Sakthi builders - 1st floor, Main road, Annur--	9790532043	147200	0			147200
72	90	Sri Amman Pavers - Karur--	9842433507	1675826	0			1675826
73	314	Sri srinivasan - Noyyal--		261050	0			261050
74	310	Sripathy - karur--		0	0			0
75	207	Sripathy Associates PVT LDT - Thiruvarur--		0	0			0
76	416	Sripathy Associates PVT LTD - Athanur--	9842718277	1179360	0			1179360

77	397	Sripathy Associates PVT LTD -Tharangabadi--		0	0			0
78	412	Subaya Constructions Company Ltd - --	6383316716	126169	0			126169
79	436	Subramani - Sivagiri--	9842242508	0	0			0
80	368	Subramani - Vedakaranpatti--		76400	0			76400
81	426	Sudha Stores - Kodumudi--	9442219357	34400	0			34400
82	334	Suresh balu - Pavithram--	9443136530	256150	7800	0	0	263950
83	75	Suruthi Pavers - C.D.M--	9751711821	1142200	0			1142200
84	411	Suruthi Pavers - Pasupathipalayam--		62000	0			62000
85	363	Thangaraj - Covai--	9443923075	207800	0			207800
86	437	Thangavel - Trichy--		0	0			0
87	339	Thavamani Tiles - Karur--		0	0			0
88	417	V.K. Palanisamy - Thiruchengodu--	8668034216	327200	0			327200

Total Report of All Customers From 01-11-2019 - 01-11-2019

Total Debit	Total Discount	Total Credit	Total Balance
73250	0	0	23829571