

**Karur vengamedu line - 01-09-2026**

| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker         | Amount                     | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|----------------|----------------------------|----------|------|
| <b>AMM TEX 644259 9047908152</b><br>NO:249-A1,OM SAKTHI NAGAR, OLD POST OFFICE STREET EXTN, VENGAMEDU, ,KARUR                 |            |         |             |                |                            |          |      |
| 1                                                                                                                             | 11-08-2026 | SVD     | W/2627/0757 |                | 1,14,240.00                | 21       | 0    |
|                                                                                                                               |            |         |             |                | <b>Total: 0.00</b>         |          |      |
| <b>ANNAMMAR EXPORT 04324-220753 9443156016</b><br>NO:68,Bharathiyar Street, Vengamedu,,Karur                                  |            |         |             |                |                            |          |      |
| 1                                                                                                                             | 23-07-2026 | SVD     | W/2627/0715 | RAVI K (KRAVI) | 30,702.00                  | 40       | 0    |
| 2                                                                                                                             | 26-08-2026 | SVY     | V/2627/1312 |                | 16,695.00                  | 6        | 0    |
|                                                                                                                               |            |         |             |                | <b>Total: 0.00</b>         |          |      |
| <b>BEE FABS PRIVATE LIMITED 9994938985</b><br>NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR |            |         |             |                |                            |          |      |
| 1                                                                                                                             | 09-07-2026 | DAT     | D/2627/0196 |                | 2,835.00                   | 54       | 1    |
| 2                                                                                                                             | 11-07-2026 | SVD     | W/2627/0630 |                | 5,821.00                   | 52       | 1    |
|                                                                                                                               |            |         |             |                | <b>Total: 8,656.00</b>     |          |      |
| <b>CHANDRA FAB 9952152528</b><br>55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur                                          |            |         |             |                |                            |          |      |
| 1                                                                                                                             | 06-10-2023 | SVY     | V/2197      | KANNAN K (KAN) | 1,78,605.00                | 1061     | 1    |
| 2                                                                                                                             | 21-11-2023 | SVY     | V/2648      | KANNAN K (KAN) | 1,90,890.00                | 1015     | 1    |
| 3                                                                                                                             | 21-11-2023 | SVY     | V/2649      | KANNAN K (KAN) | 1,97,568.00                | 1015     | 1    |
| 4                                                                                                                             | 30-11-2023 | SVD     | W/0941      | KANNAN K (KAN) | 14,364.00                  | 1006     | 1    |
| 5                                                                                                                             | 29-12-2023 | SVD     | W/1287      | KANNAN K (KAN) | 89,964.00                  | 977      | 1    |
| 6                                                                                                                             | 29-12-2023 | SVD     | W/1286      | KANNAN K (KAN) | 70,980.00                  | 977      | 1    |
| 7                                                                                                                             | 01-02-2024 | SVD     | W/1579      | KANNAN K (KAN) | 72,216.00                  | 943      | 1    |
| 8                                                                                                                             | 01-02-2024 | SVD     | W/1580      | KANNAN K (KAN) | 4,27,662.00                | 943      | 1    |
| 9                                                                                                                             | 06-02-2024 | DAT     | D/0047      | KANNAN K (KAN) | 11,156.00                  | 938      | 1    |
| 10                                                                                                                            | 07-02-2024 | SVD     | W/1669      | KANNAN K (KAN) | 38,556.00                  | 937      | 1    |
| 11                                                                                                                            | 12-02-2024 | SVD     | W/1741      | KANNAN K (KAN) | 3,42,908.00                | 932      | 1    |
| 12                                                                                                                            | 13-02-2024 | DAT     | D/0049      | KANNAN K (KAN) | 3,20,202.00                | 931      | 1    |
| 13                                                                                                                            | 13-02-2024 | SVD     | W/1805      | KANNAN K (KAN) | 28,140.00                  | 931      | 1    |
| 14                                                                                                                            | 16-02-2024 | DAT     | D/0050      | KANNAN K (KAN) | 2,81,948.00                | 928      | 1    |
| 15                                                                                                                            | 12-04-2024 | SVY     | V/0211      |                | 3,32,220.00                | 872      | 1    |
| 16                                                                                                                            | 12-04-2024 | SVY     | V/0210      |                | 1,69,344.00                | 872      | 1    |
| 17                                                                                                                            | 12-04-2024 | SVY     | V/0209      |                | 23,940.00                  | 872      | 1    |
| 18                                                                                                                            | 23-05-2024 | SVY     | V/0640      | KANNAN K (KAN) | 1,48,932.00                | 831      | 1    |
| 19                                                                                                                            | 14-12-2024 | SVY     | V/1922      | KANNAN K (KAN) | 1,24,488.00                | 626      | 1    |
|                                                                                                                               |            |         |             |                | <b>Total: 30,64,083.00</b> |          |      |

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| S. No                                                                                                               | Date       | Company | Invoice No  | Broker            | Amount                               | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|--------------------------------------|----------|------|
| <b>ELAS HOME DECOR India 9003782551</b><br>135,PERIYA SALAI SOUTH ,PUTHUKULATHUPALAYAM , VENGAMADU , KARUR ,KARUR   |            |         |             |                   |                                      |          |      |
| 1                                                                                                                   | 28-07-2026 | SVY     | V/2627/0996 | MURUGESAN K (KMR) | 2,10,000.00                          | 35       | 1    |
| 2                                                                                                                   | 28-07-2026 | SVY     | V/2627/0997 | MURUGESAN K (KMR) | 2,69,850.00                          | 35       | 1    |
| 3                                                                                                                   | 07-08-2026 | SVY     | V/2627/1131 | MURUGESAN K (KMR) | 3,36,000.00                          | 25       | 0    |
| 4                                                                                                                   | 08-08-2026 | SVY     | V/2627/1140 |                   | 1,07,940.00                          | 24       | 0    |
| 5                                                                                                                   | 12-08-2026 | SVY     | V/2627/1179 | MURUGESAN K (KMR) | 84,000.00                            | 20       | 0    |
| 6                                                                                                                   | 17-08-2026 | SVY     | V/2627/1225 |                   | 2,69,850.00                          | 15       | 0    |
| 7                                                                                                                   | 19-08-2026 | SVY     | V/2627/1253 | MURUGESAN K (KMR) | 2,08,320.00                          | 13       | 0    |
| 8                                                                                                                   | 27-08-2026 | SVY     | V/2627/1323 |                   | 1,61,910.00                          | 5        | 0    |
|                                                                                                                     |            |         |             |                   | <b>Total:</b><br><b>4,79,850.00</b>  |          |      |
| <b>GEETHAM FABRIKS 04324 - 239106 9944449404</b><br>No : 154, Valluvar Street, Vengamedu (Post),,KARUR              |            |         |             |                   |                                      |          |      |
| 1                                                                                                                   | 12-08-2026 | SVY     | V/2627/1194 |                   | 83,462.00                            | 20       | 0    |
| 2                                                                                                                   | 20-08-2026 | DAT     | D/2627/0301 |                   | 51,314.00                            | 12       | 0    |
|                                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>                   |          |      |
| <b>K.MOHAN TEXTILES 04324-223682 9842433682</b><br>No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur         |            |         |             |                   |                                      |          |      |
| 1                                                                                                                   | 30-05-2022 | SVYF    | R/0223      | NATARAJAN M (MNR) | 1,26,084.00                          | 1555     | 1    |
| 2                                                                                                                   | 05-09-2023 | SVY     | V/1731      | NATARAJAN M (MNR) | 2,54,828.00                          | 1092     | 1    |
| 3                                                                                                                   | 05-09-2023 | SVY     | V/1732      | NATARAJAN M (MNR) | 1,88,580.00                          | 1092     | 1    |
| 4                                                                                                                   | 07-09-2023 | SVY     | V/1766      | NATARAJAN M (MNR) | 1,88,580.00                          | 1090     | 1    |
| 5                                                                                                                   | 12-09-2023 | SVY     | V/1830      | NATARAJAN M (MNR) | 1,48,176.00                          | 1085     | 1    |
| 6                                                                                                                   | 13-09-2023 | SVY     | V/1874      | NATARAJAN M (MNR) | 98,784.00                            | 1084     | 1    |
| 7                                                                                                                   | 15-09-2023 | SVY     | V/1910      | NATARAJAN M (MNR) | 1,48,176.00                          | 1082     | 1    |
| 8                                                                                                                   | 22-09-2023 | SVY     | V/2021      | NATARAJAN M (MNR) | 98,784.00                            | 1075     | 1    |
| 9                                                                                                                   | 27-09-2023 | SVY     | V/2085      | NATARAJAN M (MNR) | 24,696.00                            | 1070     | 1    |
| 10                                                                                                                  | 15-07-2024 | SVY     | V/1189      | NATARAJAN M (MNR) | 1,99,836.00                          | 778      | 1    |
| 11                                                                                                                  | 15-07-2024 | SVY     | V/1190      | NATARAJAN M (MNR) | 5,71,536.00                          | 778      | 1    |
| 12                                                                                                                  | 05-12-2024 | SVD     | W/1495      | NATARAJAN M (MNR) | 1,73,691.00                          | 635      | 1    |
| 13                                                                                                                  | 07-12-2024 | SVD     | W/1519      | NATARAJAN M (MNR) | 40,782.00                            | 633      | 1    |
|                                                                                                                     |            |         |             |                   | <b>Total:</b><br><b>22,62,533.00</b> |          |      |
| <b>KARUR EXPORT COMPANY 04324-221328,221828 9150025372</b><br>NO : 66-A / 40, Kulathupalayam Road, Vengamedu,,Karur |            |         |             |                   |                                      |          |      |
| 1                                                                                                                   | 22-08-2026 | DAT     | D/2627/0331 |                   | 17,871.00                            | 10       | 0    |
|                                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>                   |          |      |

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| S. No                                                                                                                       | Date       | Company | Invoice No  | Broker         | Amount                              | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|----------------|-------------------------------------|----------|------|
| <b>KRISHNA TEX. 8695336608</b><br>250B,PILLAYAR KOIL STREET, PERIYAKULATHUPALAYAM,KARUR-639006,KARUR                        |            |         |             |                |                                     |          |      |
| 1                                                                                                                           | 29-06-2026 | SVY     | V/2627/0887 | RAVI K (KRAVI) | 24,822.00                           | 64       | 1    |
|                                                                                                                             |            |         |             |                | <b>Total:</b><br><b>24,822.00</b>   |          |      |
| <b>MAKARAM EXPORTS 9500735624</b><br>No.72 & 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR    |            |         |             |                |                                     |          |      |
| 1                                                                                                                           | 07-05-2026 | SVD     | W/2627/0352 |                | 12,298.00                           | 117      | 1    |
| 2                                                                                                                           | 23-06-2026 | DAT     | D/2627/0103 |                | 18,900.00                           | 70       | 1    |
| 3                                                                                                                           | 10-07-2026 | DAT     | D/2627/0214 |                | 1,24,320.00                         | 53       | 1    |
| 4                                                                                                                           | 20-08-2026 | SVD     | W/2627/0820 |                | 63,840.00                           | 12       | 0    |
| 5                                                                                                                           | 22-08-2026 | DAT     | D/2627/0326 |                | 7,350.00                            | 10       | 0    |
| 6                                                                                                                           | 31-08-2026 | SVYF    | R/2627/0206 |                | 51,072.00                           | 1        | 0    |
|                                                                                                                             |            |         |             |                | <b>Total:</b><br><b>1,55,518.00</b> |          |      |
| <b>MELVIN INTERNATIONAL 04324-236548,237555 8428801655</b><br>No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur |            |         |             |                |                                     |          |      |
| 1                                                                                                                           | 23-11-2024 | SVYF    | R/0108      |                | 67,851.00                           | 647      | 1    |
| 2                                                                                                                           | 23-11-2024 | SVYF    | R/0104      |                | 81,648.00                           | 647      | 1    |
| 3                                                                                                                           | 24-07-2025 | SVD     | W/2526/0569 |                | 4,581.00                            | 404      | 1    |
| 4                                                                                                                           | 01-08-2025 | SVD     | W/2526/0646 |                | 20,872.00                           | 396      | 1    |
| 5                                                                                                                           | 20-09-2025 | SVY     | V/2526/1070 |                | 2,336.00                            | 346      | 1    |
| 6                                                                                                                           | 22-09-2025 | SVY     | V/2526/1077 |                | 7,938.00                            | 344      | 1    |
| 7                                                                                                                           | 26-09-2025 | SVY     | V/2526/1094 |                | 3,969.00                            | 340      | 1    |
| 8                                                                                                                           | 01-10-2025 | SVY     | V/2526/1106 |                | 52,994.00                           | 335      | 1    |
| 9                                                                                                                           | 01-10-2025 | SVY     | V/2526/1107 |                | 8,327.00                            | 335      | 1    |
| 10                                                                                                                          | 04-10-2025 | SVY     | V/2526/1114 |                | 3,785.00                            | 332      | 1    |
| 11                                                                                                                          | 08-10-2025 | SVY     | V/2526/1132 |                | 77,314.00                           | 328      | 1    |
| 12                                                                                                                          | 06-11-2025 | SVY     | V/2526/1444 |                | 20,790.00                           | 299      | 1    |
| 13                                                                                                                          | 06-11-2025 | SVY     | V/2526/1445 |                | 13,230.00                           | 299      | 1    |
| 14                                                                                                                          | 17-11-2025 | SVY     | V/2526/1618 |                | 41,580.00                           | 288      | 1    |
| 15                                                                                                                          | 17-11-2025 | SVY     | V/2526/1617 |                | 26,208.00                           | 288      | 1    |
| 16                                                                                                                          | 04-06-2026 | SVY     | V/2627/0605 |                | 29,323.00                           | 89       | 1    |
| 17                                                                                                                          | 04-06-2026 | SVY     | V/2627/0611 |                | 15,955.00                           | 89       | 1    |
| 18                                                                                                                          | 05-06-2026 | SVY     | V/2627/0630 |                | 3,191.00                            | 88       | 1    |
| 19                                                                                                                          | 06-06-2026 | SVY     | V/2627/0651 |                | 63,000.00                           | 87       | 1    |
| 20                                                                                                                          | 08-06-2026 | SVY     | V/2627/0664 |                | 43,660.00                           | 85       | 1    |

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| S. No                                                                                                        | Date       | Company | Invoice No  | Broker            | Amount                               | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|--------------------------------------|----------|------|
| 21                                                                                                           | 12-06-2026 | SVY     | V/2627/0709 |                   | 48,148.00                            | 81       | 1    |
| 22                                                                                                           | 13-06-2026 | SVY     | V/2627/0744 |                   | 5,350.00                             | 80       | 1    |
| 23                                                                                                           | 24-06-2026 | SVY     | V/2627/0825 |                   | 1,23,044.00                          | 69       | 1    |
| 24                                                                                                           | 01-07-2026 | SVD     | W/2627/0562 |                   | 10,546.00                            | 62       | 1    |
| 25                                                                                                           | 02-07-2026 | DAT     | D/2627/0138 |                   | 21,097.00                            | 61       | 1    |
| 26                                                                                                           | 03-07-2026 | SVD     | W/2627/0579 |                   | 47,721.00                            | 60       | 1    |
| 27                                                                                                           | 04-07-2026 | DAT     | D/2627/0150 |                   | 37,666.00                            | 59       | 1    |
| 28                                                                                                           | 07-07-2026 | DAT     | D/2627/0192 |                   | 45,864.00                            | 56       | 1    |
| 29                                                                                                           | 09-07-2026 | DAT     | D/2627/0203 |                   | 1,73,712.00                          | 54       | 1    |
| 30                                                                                                           | 09-07-2026 | DAT     | D/2627/0202 |                   | 10,857.00                            | 54       | 1    |
| 31                                                                                                           | 10-07-2026 | DAT     | D/2627/0205 |                   | 48,857.00                            | 53       | 1    |
| 32                                                                                                           | 10-07-2026 | DAT     | D/2627/0215 |                   | 3,66,912.00                          | 53       | 1    |
| 33                                                                                                           | 11-07-2026 | DAT     | D/2627/0218 |                   | 11,943.00                            | 52       | 1    |
| 34                                                                                                           | 11-07-2026 | SVD     | W/2627/0631 |                   | 2,04,112.00                          | 52       | 1    |
| 35                                                                                                           | 13-07-2026 | DAT     | D/2627/0228 |                   | 59,714.00                            | 50       | 1    |
| 36                                                                                                           | 17-07-2026 | SVD     | W/2627/0669 |                   | 8,333.00                             | 46       | 1    |
| 37                                                                                                           | 17-08-2026 | SVD     | W/2627/0781 |                   | 10,416.00                            | 15       | 0    |
| 38                                                                                                           | 26-08-2026 | SVY     | V/2627/1313 |                   | 1,33,980.00                          | 6        | 0    |
| 39                                                                                                           | 26-08-2026 | SVY     | V/2627/1319 |                   | 26,460.00                            | 6        | 0    |
| 40                                                                                                           | 27-08-2026 | SVY     | V/2627/1322 |                   | 1,20,582.00                          | 5        | 0    |
| 41                                                                                                           | 27-08-2026 | DAT     | D/2627/0393 |                   | 1,92,780.00                          | 5        | 0    |
|                                                                                                              |            |         |             |                   | <b>Total:</b><br><b>18,12,428.00</b> |          |      |
| <b>N R S TEX 9791917875</b><br>143,MGR NAGAR, VENGAMEDU,,KARUR                                               |            |         |             |                   |                                      |          |      |
| 1                                                                                                            | 09-07-2026 | DAT     | D/2627/0197 |                   | 61,740.00                            | 54       | 1    |
| 2                                                                                                            | 13-07-2026 | SVD     | W/2627/0640 |                   | 60,165.00                            | 50       | 1    |
|                                                                                                              |            |         |             |                   | <b>Total:</b><br><b>1,21,905.00</b>  |          |      |
| <b>PARAMESHWARI FABRICS 8190880602</b><br>15/6, D.H.O.STREET VENGAMADU, ,KARUR                               |            |         |             |                   |                                      |          |      |
| 1                                                                                                            | 24-08-2026 | DAT     | D/2627/0348 | CHELLAMUTHU (KSL) | 24,570.00                            | 8        | 0    |
|                                                                                                              |            |         |             |                   | <b>Total: 0.00</b>                   |          |      |
| <b>PERUMALL AGENCY 9342702128</b><br>13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR |            |         |             |                   |                                      |          |      |
| 1                                                                                                            | 31-10-2025 | SVY     | V/2526/1354 |                   | 23,705.00                            | 305      | 1    |
|                                                                                                              |            |         |             |                   | <b>Total:</b><br><b>23,705.00</b>    |          |      |

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|----------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|-------------------------------------|----------|------|
| <b>R K EXPORTS (KARUR) PVT LTD 8220015453</b><br>SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR |            |         |             |                  |                                     |          |      |
| 1                                                                                                                    | 11-09-2025 | SVD     | W/2526/0943 | MUTHUKUMARESAN S | 12,726.00                           | 355      | 1    |
| 2                                                                                                                    | 12-09-2025 | SVD     | W/2526/0952 | MUTHUKUMARESAN S | 17,136.00                           | 354      | 1    |
| 3                                                                                                                    | 08-04-2026 | SVD     | W/2627/0086 |                  | 28,539.00                           | 146      | 1    |
| 4                                                                                                                    | 21-04-2026 | SVD     | W/2627/0230 |                  | 24,822.00                           | 133      | 1    |
| 5                                                                                                                    | 06-07-2026 | SVD     | W/2627/0585 | MUTHUKUMARESAN S | 2,34,612.00                         | 57       | 1    |
| 6                                                                                                                    | 08-07-2026 | SVD     | W/2627/0601 |                  | 1,67,580.00                         | 55       | 1    |
| 7                                                                                                                    | 09-07-2026 | DAT     | D/2627/0199 | MUTHUKUMARESAN S | 1,67,580.00                         | 54       | 1    |
| 8                                                                                                                    | 13-07-2026 | SVD     | W/2627/0638 | MUTHUKUMARESAN S | 9,979.00                            | 50       | 1    |
| 9                                                                                                                    | 24-07-2026 | SVY     | V/2627/0970 | MUTHUKUMARESAN S | 68,664.00                           | 39       | 1    |
| 10                                                                                                                   | 04-08-2026 | SVYF    | R/2627/0151 |                  | 49,518.00                           | 28       | 0    |
| 11                                                                                                                   | 11-08-2026 | SVY     | V/2627/1169 | MUTHUKUMARESAN S | 9,809.00                            | 21       | 1    |
| 12                                                                                                                   | 17-08-2026 | SVYF    | R/2627/0175 | MUTHUKUMARESAN S | 32,760.00                           | 15       | 0    |
| 13                                                                                                                   | 19-08-2026 | SVD     | W/2627/0792 | MUTHUKUMARESAN S | 30,108.00                           | 13       | 0    |
| 14                                                                                                                   | 19-08-2026 | SVD     | W/2627/0793 | MUTHUKUMARESAN S | 20,072.00                           | 13       | 0    |
| 15                                                                                                                   | 19-08-2026 | SVY     | V/2627/1252 |                  | 29,736.00                           | 13       | 0    |
| 16                                                                                                                   | 20-08-2026 | SVD     | W/2627/0818 | MUTHUKUMARESAN S | 79,758.00                           | 12       | 0    |
| 17                                                                                                                   | 20-08-2026 | SVD     | W/2627/0819 |                  | 37,422.00                           | 12       | 0    |
| 18                                                                                                                   | 22-08-2026 | SVYF    | R/2627/0183 | MUTHUKUMARESAN S | 1,63,800.00                         | 10       | 0    |
| 19                                                                                                                   | 26-08-2026 | SVD     | W/2627/0856 |                  | 56,133.00                           | 6        | 0    |
|                                                                                                                      |            |         |             |                  | <b>Total:</b><br><b>7,41,447.00</b> |          |      |
| <b>RJ FASHION 9003802898</b><br>VIVEKANANDAR STREET VENGAMEDU,KARUR                                                  |            |         |             |                  |                                     |          |      |
| 1                                                                                                                    | 02-03-2026 | SVY     | V/2526/2904 | MUTHUKUMARESAN S | 270.00                              | 183      | 1    |
| 2                                                                                                                    | 09-03-2026 | SVY     | V/2526/2996 | MUTHUKUMARESAN S | 17,861.00                           | 176      | 1    |
| 3                                                                                                                    | 20-04-2026 | SVD     | W/2627/0218 | MUTHUKUMARESAN S | 2,86,902.00                         | 134      | 1    |
| 4                                                                                                                    | 09-06-2026 | SVY     | V/2627/0676 | MUTHUKUMARESAN S | 25,326.00                           | 84       | 1    |
|                                                                                                                      |            |         |             |                  | <b>Total:</b><br><b>3,30,359.00</b> |          |      |
| <b>SHREE AMUTHAJOTHI IMPEX India 9942383950</b><br>59/1,KULATHUPALAYAM ROAD,VENGAMEDU,KARUR - 639006,KARUR           |            |         |             |                  |                                     |          |      |
| 1                                                                                                                    | 21-07-2026 | DAT     | D/2627/0255 | RAVI K (KRAVI)   | 49,896.00                           | 42       | 1    |
| 2                                                                                                                    | 19-08-2026 | SVD     | W/2627/0797 | RAVI K (KRAVI)   | 38,220.00                           | 13       | 0    |
| 3                                                                                                                    | 22-08-2026 | SVD     | W/2627/0835 | RAVI K (KRAVI)   | 32,487.00                           | 10       | 0    |
| 4                                                                                                                    | 26-08-2026 | SVD     | W/2627/0855 | RAVI K (KRAVI)   | 76,440.00                           | 6        | 0    |

**Karur vengamedu line - 01-09-2026**

| S. No                                                                                                                                                           | Date       | Company | Invoice No  | Broker             | Amount                            | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|-----------------------------------|----------|------|
|                                                                                                                                                                 |            |         |             |                    | <b>Total:</b><br><b>49,896.00</b> |          |      |
| <b>SOFT LINE 9843332616</b><br>36, PUGALUR ROAD KARUR,KARUR                                                                                                     |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 16-07-2026 | SVD     | W/2627/0657 | GUNASEKARAN (AS)   | 45,738.00                         | 47       | 1    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total:</b><br><b>45,738.00</b> |          |      |
| <b>SOFT OPTIONS 9443222945</b><br>S.F.No.150, Muthusamy Salai Opp. to Cheran School Kathapparai Village Vennamalai Post Manmangalam (TK),KARUR                  |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 10-08-2026 | SVD     | W/2627/0753 |                    | 1,53,972.00                       | 22       | 0    |
| 2                                                                                                                                                               | 18-08-2026 | SVD     | W/2627/0787 |                    | 49,329.00                         | 14       | 0    |
| 3                                                                                                                                                               | 18-08-2026 | SVY     | V/2627/1235 |                    | 31,979.00                         | 14       | 0    |
| 4                                                                                                                                                               | 22-08-2026 | SVY     | V/2627/1292 |                    | 21,319.00                         | 10       | 0    |
| 5                                                                                                                                                               | 22-08-2026 | SVY     | V/2627/1294 |                    | 10,660.00                         | 10       | 0    |
| 6                                                                                                                                                               | 26-08-2026 | SVY     | V/2627/1316 |                    | 95,936.00                         | 6        | 0    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total: 0.00</b>                |          |      |
| <b>SRE- AARTHI FABES 9047033425 9787733425</b><br>529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur                                                                |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 23-03-2026 | SVY     | V/2526/3176 | CHELLAMUTHU (KSL)  | 37,649.00                         | 162      | 1    |
| 2                                                                                                                                                               | 23-06-2026 | SVYF    | R/2627/0066 | CHELLAMUTHU (KSL)  | 10,668.00                         | 70       | 1    |
| 3                                                                                                                                                               | 02-07-2026 | SVY     | V/2627/0909 |                    | 24,509.00                         | 61       | 1    |
| 4                                                                                                                                                               | 29-08-2026 | SVYF    | R/2627/0199 | CHELLAMUTHU (KSL)  | 20,832.00                         | 3        | 0    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total:</b><br><b>72,826.00</b> |          |      |
| <b>SUKRAA INNOVATIONS 9994774405 9629485392</b><br>NO.161/5,KUTTANI MUDAKKU,KAATHAPPARAI PANCHAYATH,VENNAIMALAI PASUPATHYPALAYAM,KARUR -639006 TAMILNADU.,KARUR |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 10-08-2026 | SVY     | V/2627/1160 |                    | 10,319.00                         | 22       | 0    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total: 0.00</b>                |          |      |
| <b>THE BEST DECORATORS 04324-223153 9894040153</b><br>NO:23, PERIYAR NAGAR, 2 nd CROSS, VENGAMEDU,,KARUR                                                        |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 18-08-2026 | SVY     | V/2627/1231 |                    | 5,01,228.00                       | 14       | 0    |
| 2                                                                                                                                                               | 18-08-2026 | SVY     | V/2627/1232 |                    | 3,45,076.00                       | 14       | 0    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total: 0.00</b>                |          |      |
| <b>VELRAM TEXTILES 04324-234080, 234183 9443357457</b><br>124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR                     |            |         |             |                    |                                   |          |      |
| 1                                                                                                                                                               | 29-08-2026 | SVY     | V/2627/1353 | VELMURUGAN P (PVM) | 24,998.00                         | 3        | 0    |
|                                                                                                                                                                 |            |         |             |                    | <b>Total: 0.00</b>                |          |      |

| Karur vengamedu line - 01-09-2026 |      |             |            |        |        |                  |      |
|-----------------------------------|------|-------------|------------|--------|--------|------------------|------|
| S.<br>N<br>o                      | Date | Compa<br>ny | Invoice No | Broker | Amount | Due<br>Days      | Week |
| Total Amount:                     |      |             |            |        |        | 91,93,<br>766.00 |      |