

**Karur vengamedu line - 10-08-2026**

| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker            | Amount                     | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|----------------------------|----------|------|
| <b>ABINA EXPORT 04324-220941,220886 9994493333</b><br>NO:557- C,SALEM MAIN ROAD, VANGAPALAYAM,,KARUR                          |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 09-07-2026 | DAT     | D/2627/0204 | KALAIMANI K (KKM) | 41,496.00                  | 32       | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 41,496.00</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                  | 18       | 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 | SVD     | W/2627/0609 |                   | 21,319.00                  | 32       | 1    |
| 2                                                                                                                             | 09-07-2026 | DAT     | D/2627/0196 |                   | 48,573.00                  | 32       | 1    |
| 3                                                                                                                             | 11-07-2026 | SVD     | W/2627/0630 |                   | 5,821.00                   | 30       | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 75,713.00</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                | 1039     | 1    |
| 2                                                                                                                             | 21-11-2023 | SVY     | V/2648      | KANNAN K (KAN)    | 1,90,890.00                | 993      | 1    |
| 3                                                                                                                             | 21-11-2023 | SVY     | V/2649      | KANNAN K (KAN)    | 1,97,568.00                | 993      | 1    |
| 4                                                                                                                             | 30-11-2023 | SVD     | W/0941      | KANNAN K (KAN)    | 14,364.00                  | 984      | 1    |
| 5                                                                                                                             | 29-12-2023 | SVD     | W/1287      | KANNAN K (KAN)    | 89,964.00                  | 955      | 1    |
| 6                                                                                                                             | 29-12-2023 | SVD     | W/1286      | KANNAN K (KAN)    | 70,980.00                  | 955      | 1    |
| 7                                                                                                                             | 01-02-2024 | SVD     | W/1579      | KANNAN K (KAN)    | 72,216.00                  | 921      | 1    |
| 8                                                                                                                             | 01-02-2024 | SVD     | W/1580      | KANNAN K (KAN)    | 4,27,662.00                | 921      | 1    |
| 9                                                                                                                             | 06-02-2024 | DAT     | D/0047      | KANNAN K (KAN)    | 11,156.00                  | 916      | 1    |
| 10                                                                                                                            | 07-02-2024 | SVD     | W/1669      | KANNAN K (KAN)    | 38,556.00                  | 915      | 1    |
| 11                                                                                                                            | 12-02-2024 | SVD     | W/1741      | KANNAN K (KAN)    | 3,42,908.00                | 910      | 1    |
| 12                                                                                                                            | 13-02-2024 | DAT     | D/0049      | KANNAN K (KAN)    | 3,20,202.00                | 909      | 1    |
| 13                                                                                                                            | 13-02-2024 | SVD     | W/1805      | KANNAN K (KAN)    | 28,140.00                  | 909      | 1    |
| 14                                                                                                                            | 16-02-2024 | DAT     | D/0050      | KANNAN K (KAN)    | 2,81,948.00                | 906      | 1    |
| 15                                                                                                                            | 12-04-2024 | SVY     | V/0211      |                   | 3,32,220.00                | 850      | 1    |
| 16                                                                                                                            | 12-04-2024 | SVY     | V/0210      |                   | 1,69,344.00                | 850      | 1    |
| 17                                                                                                                            | 12-04-2024 | SVY     | V/0209      |                   | 23,940.00                  | 850      | 1    |
| 18                                                                                                                            | 23-05-2024 | SVY     | V/0640      | KANNAN K (KAN)    | 1,48,932.00                | 809      | 1    |
| 19                                                                                                                            | 14-12-2024 | SVY     | V/1922      | KANNAN K (KAN)    | 1,24,488.00                | 604      | 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                    | 13       | 1    |
| 2                                                                                                                           | 28-07-2026 | SVY     | V/2627/0997 | MURUGESAN K (KMR) | 2,69,850.00                    | 13       | 1    |
| 3                                                                                                                           | 07-08-2026 | SVY     | V/2627/1131 | MURUGESAN K (KMR) | 3,36,000.00                    | 3        | 0    |
| 4                                                                                                                           | 08-08-2026 | SVY     | V/2627/1140 |                   | 1,07,940.00                    | 2        | 0    |
|                                                                                                                             |            |         |             |                   | <b>Total:<br/>4,79,850.00</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                    | 1533     | 1    |
| 2                                                                                                                           | 05-09-2023 | SVY     | V/1731      | NATARAJAN M (MNR) | 2,54,828.00                    | 1070     | 1    |
| 3                                                                                                                           | 05-09-2023 | SVY     | V/1732      | NATARAJAN M (MNR) | 1,88,580.00                    | 1070     | 1    |
| 4                                                                                                                           | 07-09-2023 | SVY     | V/1766      | NATARAJAN M (MNR) | 1,88,580.00                    | 1068     | 1    |
| 5                                                                                                                           | 12-09-2023 | SVY     | V/1830      | NATARAJAN M (MNR) | 1,48,176.00                    | 1063     | 1    |
| 6                                                                                                                           | 13-09-2023 | SVY     | V/1874      | NATARAJAN M (MNR) | 98,784.00                      | 1062     | 1    |
| 7                                                                                                                           | 15-09-2023 | SVY     | V/1910      | NATARAJAN M (MNR) | 1,48,176.00                    | 1060     | 1    |
| 8                                                                                                                           | 22-09-2023 | SVY     | V/2021      | NATARAJAN M (MNR) | 98,784.00                      | 1053     | 1    |
| 9                                                                                                                           | 27-09-2023 | SVY     | V/2085      | NATARAJAN M (MNR) | 24,696.00                      | 1048     | 1    |
| 10                                                                                                                          | 15-07-2024 | SVY     | V/1189      | NATARAJAN M (MNR) | 1,99,836.00                    | 756      | 1    |
| 11                                                                                                                          | 15-07-2024 | SVY     | V/1190      | NATARAJAN M (MNR) | 5,71,536.00                    | 756      | 1    |
| 12                                                                                                                          | 05-12-2024 | SVD     | W/1495      | NATARAJAN M (MNR) | 1,73,691.00                    | 613      | 1    |
| 13                                                                                                                          | 07-12-2024 | SVD     | W/1519      | NATARAJAN M (MNR) | 40,782.00                      | 611      | 1    |
|                                                                                                                             |            |         |             |                   | <b>Total:<br/>22,62,533.00</b> |          |      |
| <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                      | 42       | 1    |
|                                                                                                                             |            |         |             |                   | <b>Total: 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                      | 95       | 1    |
| 2                                                                                                                           | 23-06-2026 | DAT     | D/2627/0103 |                   | 18,900.00                      | 48       | 1    |
| 3                                                                                                                           | 10-07-2026 | DAT     | D/2627/0214 |                   | 1,24,320.00                    | 31       | 1    |
|                                                                                                                             |            |         |             |                   | <b>Total:<br/>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                      | 625      | 1    |

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| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 2     | 23-11-2024 | SVYF    | R/0104      |        | 81,648.00   | 625      | 1    |
| 3     | 24-07-2025 | SVD     | W/2526/0569 |        | 4,581.00    | 382      | 1    |
| 4     | 01-08-2025 | SVD     | W/2526/0646 |        | 20,872.00   | 374      | 1    |
| 5     | 20-09-2025 | SVY     | V/2526/1070 |        | 2,336.00    | 324      | 1    |
| 6     | 22-09-2025 | SVY     | V/2526/1077 |        | 7,938.00    | 322      | 1    |
| 7     | 26-09-2025 | SVY     | V/2526/1094 |        | 3,969.00    | 318      | 1    |
| 8     | 01-10-2025 | SVY     | V/2526/1106 |        | 52,994.00   | 313      | 1    |
| 9     | 01-10-2025 | SVY     | V/2526/1107 |        | 8,327.00    | 313      | 1    |
| 10    | 04-10-2025 | SVY     | V/2526/1114 |        | 3,785.00    | 310      | 1    |
| 11    | 08-10-2025 | SVY     | V/2526/1132 |        | 77,314.00   | 306      | 1    |
| 12    | 06-11-2025 | SVY     | V/2526/1444 |        | 20,790.00   | 277      | 1    |
| 13    | 06-11-2025 | SVY     | V/2526/1445 |        | 13,230.00   | 277      | 1    |
| 14    | 17-11-2025 | SVY     | V/2526/1617 |        | 26,208.00   | 266      | 1    |
| 15    | 17-11-2025 | SVY     | V/2526/1618 |        | 41,580.00   | 266      | 1    |
| 16    | 06-04-2026 | DAT     | D/2627/0019 |        | 29,539.00   | 126      | 1    |
| 17    | 05-05-2026 | DAT     | D/2627/0069 |        | 12,716.00   | 97       | 1    |
| 18    | 04-06-2026 | SVY     | V/2627/0605 |        | 29,323.00   | 67       | 1    |
| 19    | 04-06-2026 | SVY     | V/2627/0611 |        | 15,955.00   | 67       | 1    |
| 20    | 05-06-2026 | SVY     | V/2627/0630 |        | 3,191.00    | 66       | 1    |
| 21    | 06-06-2026 | SVY     | V/2627/0651 |        | 63,000.00   | 65       | 1    |
| 22    | 08-06-2026 | SVY     | V/2627/0664 |        | 43,660.00   | 63       | 1    |
| 23    | 12-06-2026 | SVY     | V/2627/0709 |        | 48,148.00   | 59       | 1    |
| 24    | 13-06-2026 | SVY     | V/2627/0744 |        | 5,350.00    | 58       | 1    |
| 25    | 24-06-2026 | SVY     | V/2627/0825 |        | 1,23,044.00 | 47       | 1    |
| 26    | 01-07-2026 | SVD     | W/2627/0562 |        | 10,546.00   | 40       | 1    |
| 27    | 02-07-2026 | DAT     | D/2627/0138 |        | 21,483.00   | 39       | 1    |
| 28    | 03-07-2026 | SVD     | W/2627/0579 |        | 47,721.00   | 38       | 1    |
| 29    | 04-07-2026 | DAT     | D/2627/0150 |        | 37,666.00   | 37       | 1    |
| 30    | 07-07-2026 | DAT     | D/2627/0192 |        | 45,864.00   | 34       | 1    |
| 31    | 09-07-2026 | DAT     | D/2627/0202 |        | 10,857.00   | 32       | 1    |
| 32    | 09-07-2026 | DAT     | D/2627/0203 |        | 1,73,712.00 | 32       | 1    |
| 33    | 10-07-2026 | DAT     | D/2627/0205 |        | 48,857.00   | 31       | 1    |
| 34    | 10-07-2026 | DAT     | D/2627/0215 |        | 3,66,912.00 | 31       | 1    |
| 35    | 11-07-2026 | SVD     | W/2627/0631 |        | 2,04,112.00 | 30       | 1    |
| 36    | 11-07-2026 | DAT     | D/2627/0218 |        | 11,943.00   | 30       | 1    |
| 37    | 13-07-2026 | DAT     | D/2627/0228 |        | 59,714.00   | 28       | 1    |

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| S. No                                                                                                                | Date       | Company | Invoice No  | Broker            | Amount                               | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|--------------------------------------|----------|------|
| 38                                                                                                                   | 17-07-2026 | SVD     | W/2627/0669 |                   | 8,333.00                             | 24       | 1    |
|                                                                                                                      |            |         |             |                   | <b>Total:</b><br><b>18,55,069.00</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                            | 32       | 1    |
| 2                                                                                                                    | 13-07-2026 | SVD     | W/2627/0640 |                   | 60,165.00                            | 28       | 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                                                                                                                    | 22-07-2026 | SVYF    | R/2627/0109 | CHELLAMUTHU (KSL) | 21,168.00                            | 19       | 1    |
| 2                                                                                                                    | 07-08-2026 | SVD     | W/2627/0746 | CHELLAMUTHU (KSL) | 31,248.00                            | 3        | 0    |
|                                                                                                                      |            |         |             |                   | <b>Total: 21,168.00</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 |                   | 25,805.00                            | 283      | 1    |
|                                                                                                                      |            |         |             |                   | <b>Total: 25,805.00</b>              |          |      |
| <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                            | 333      | 1    |
| 2                                                                                                                    | 12-09-2025 | SVD     | W/2526/0952 | MUTHUKUMARESAN S  | 17,136.00                            | 332      | 1    |
| 3                                                                                                                    | 08-04-2026 | SVD     | W/2627/0086 |                   | 28,539.00                            | 124      | 1    |
| 4                                                                                                                    | 21-04-2026 | SVD     | W/2627/0230 |                   | 24,822.00                            | 111      | 1    |
| 5                                                                                                                    | 06-07-2026 | SVD     | W/2627/0585 | MUTHUKUMARESAN S  | 2,34,612.00                          | 35       | 1    |
| 6                                                                                                                    | 08-07-2026 | SVD     | W/2627/0601 |                   | 1,67,580.00                          | 33       | 1    |
| 7                                                                                                                    | 09-07-2026 | DAT     | D/2627/0199 | MUTHUKUMARESAN S  | 1,67,580.00                          | 32       | 1    |
| 8                                                                                                                    | 13-07-2026 | SVD     | W/2627/0638 | MUTHUKUMARESAN S  | 9,979.00                             | 28       | 1    |
| 9                                                                                                                    | 24-07-2026 | SVY     | V/2627/0970 | MUTHUKUMARESAN S  | 68,664.00                            | 17       | 1    |
| 10                                                                                                                   | 04-08-2026 | SVYF    | R/2627/0151 |                   | 49,518.00                            | 6        | 0    |
|                                                                                                                      |            |         |             |                   | <b>Total:</b><br><b>7,31,638.00</b>  |          |      |
| <b>RJ FASHION 9003802898</b><br>VIVEKANANDAR STREET VENGAMEDU,KARUR                                                  |            |         |             |                   |                                      |          |      |
| 1                                                                                                                    | 02-03-2026 | SVY     | V/2526/2904 | MUTHUKUMARESAN S  | 270.00                               | 161      | 1    |
| 2                                                                                                                    | 09-03-2026 | SVY     | V/2526/2996 | MUTHUKUMARESAN S  | 17,861.00                            | 154      | 1    |
| 3                                                                                                                    | 20-04-2026 | SVD     | W/2627/0218 | MUTHUKUMARESAN S  | 4,85,862.00                          | 112      | 1    |
| 4                                                                                                                    | 09-06-2026 | SVY     | V/2627/0676 | MUTHUKUMARESAN S  | 25,326.00                            | 62       | 1    |
|                                                                                                                      |            |         |             |                   | <b>Total:</b><br><b>5,29,319.00</b>  |          |      |

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|------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|-------------------------|---------------------|------|
| <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               | 20                  | 1    |
|                                                                                                            |            |         |             |                   | <b>Total: 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               | 25                  | 1    |
|                                                                                                            |            |         |             |                   | <b>Total: 45,738.00</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               | 140                 | 1    |
| 2                                                                                                          | 23-06-2026 | SVYF    | R/2627/0066 | CHELLAMUTHU (KSL) | 10,668.00               | 48                  | 1    |
| 3                                                                                                          | 02-07-2026 | SVY     | V/2627/0909 |                   | 24,509.00               | 39                  | 1    |
|                                                                                                            |            |         |             |                   | <b>Total: 72,826.00</b> |                     |      |
| <b>Total Amount:</b>                                                                                       |            |         |             |                   |                         | <b>95,57,379.00</b> |      |