

**Karur vengamedu line - 06-09-2026**

| 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            | 26       | 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              | 45       | 0    |
| 2                                                                                                                             | 26-08-2026 | SVY     | V/2627/1312 |                | 16,695.00              | 11       | 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               | 59       | 1    |
| 2                                                                                                                             | 11-07-2026 | SVD     | W/2627/0630 |                | 5,821.00               | 57       | 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            | 1066     | 1    |
| 2                                                                                                                             | 21-11-2023 | SVY     | V/2648      | KANNAN K (KAN) | 1,90,890.00            | 1020     | 1    |
| 3                                                                                                                             | 21-11-2023 | SVY     | V/2649      | KANNAN K (KAN) | 1,97,568.00            | 1020     | 1    |
| 4                                                                                                                             | 30-11-2023 | SVD     | W/0941      | KANNAN K (KAN) | 14,364.00              | 1011     | 1    |
| 5                                                                                                                             | 29-12-2023 | SVD     | W/1287      | KANNAN K (KAN) | 89,964.00              | 982      | 1    |
| 6                                                                                                                             | 29-12-2023 | SVD     | W/1286      | KANNAN K (KAN) | 70,980.00              | 982      | 1    |
| 7                                                                                                                             | 01-02-2024 | SVD     | W/1579      | KANNAN K (KAN) | 72,216.00              | 948      | 1    |
| 8                                                                                                                             | 01-02-2024 | SVD     | W/1580      | KANNAN K (KAN) | 4,27,662.00            | 948      | 1    |
| 9                                                                                                                             | 06-02-2024 | DAT     | D/0047      | KANNAN K (KAN) | 11,156.00              | 943      | 1    |
| 10                                                                                                                            | 07-02-2024 | SVD     | W/1669      | KANNAN K (KAN) | 38,556.00              | 942      | 1    |
| 11                                                                                                                            | 12-02-2024 | SVD     | W/1741      | KANNAN K (KAN) | 3,42,908.00            | 937      | 1    |
| 12                                                                                                                            | 13-02-2024 | DAT     | D/0049      | KANNAN K (KAN) | 3,20,202.00            | 936      | 1    |
| 13                                                                                                                            | 13-02-2024 | SVD     | W/1805      | KANNAN K (KAN) | 28,140.00              | 936      | 1    |
| 14                                                                                                                            | 16-02-2024 | DAT     | D/0050      | KANNAN K (KAN) | 2,81,948.00            | 933      | 1    |
| 15                                                                                                                            | 12-04-2024 | SVY     | V/0211      |                | 3,32,220.00            | 877      | 1    |
| 16                                                                                                                            | 12-04-2024 | SVY     | V/0210      |                | 1,69,344.00            | 877      | 1    |

**Karur vengamedu line - 06-09-2026**

| S. No | Date       | Company | Invoice No | Broker         | Amount                               | Due Days | Week |
|-------|------------|---------|------------|----------------|--------------------------------------|----------|------|
| 17    | 12-04-2024 | SVY     | V/0209     |                | 23,940.00                            | 877      | 1    |
| 18    | 23-05-2024 | SVY     | V/0640     | KANNAN K (KAN) | 1,48,932.00                          | 836      | 1    |
| 19    | 14-12-2024 | SVY     | V/1922     | KANNAN K (KAN) | 1,24,488.00                          | 631      | 1    |
|       |            |         |            |                | <b>Total:</b><br><b>30,64,083.00</b> |          |      |

**ELAS HOME DECOR India 9003782551**

135,PERIYA SALAI SOUTH ,PUTHUKULATHUPALAYAM , VENGAMADU , KARUR ,KARUR

|   |            |     |             |                   |                    |    |   |
|---|------------|-----|-------------|-------------------|--------------------|----|---|
| 1 | 07-08-2026 | SVY | V/2627/1131 | MURUGESAN K (KMR) | 3,36,000.00        | 30 | 0 |
| 2 | 08-08-2026 | SVY | V/2627/1140 |                   | 1,07,940.00        | 29 | 0 |
| 3 | 12-08-2026 | SVY | V/2627/1179 | MURUGESAN K (KMR) | 84,000.00          | 25 | 0 |
| 4 | 17-08-2026 | SVY | V/2627/1225 |                   | 2,69,850.00        | 20 | 0 |
| 5 | 19-08-2026 | SVY | V/2627/1253 | MURUGESAN K (KMR) | 2,08,320.00        | 18 | 0 |
| 6 | 27-08-2026 | SVY | V/2627/1323 |                   | 1,61,910.00        | 10 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**GEETHAM FABRIKS 04324 - 239106 9944449404**

No : 154, Valluvar Street, Vengamedu (Post),,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 12-08-2026 | SVY | V/2627/1194 |  | 83,462.00          | 25 | 0 |
| 2 | 20-08-2026 | DAT | D/2627/0301 |  | 51,314.00          | 17 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**K.MOHAN TEXTILES 04324-223682 9842433682**

No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur

|    |            |      |        |                   |             |      |   |
|----|------------|------|--------|-------------------|-------------|------|---|
| 1  | 30-05-2022 | SVYF | R/0223 | NATARAJAN M (MNR) | 1,26,084.00 | 1560 | 1 |
| 2  | 05-09-2023 | SVY  | V/1731 | NATARAJAN M (MNR) | 2,54,828.00 | 1097 | 1 |
| 3  | 05-09-2023 | SVY  | V/1732 | NATARAJAN M (MNR) | 1,88,580.00 | 1097 | 1 |
| 4  | 07-09-2023 | SVY  | V/1766 | NATARAJAN M (MNR) | 1,88,580.00 | 1095 | 1 |
| 5  | 12-09-2023 | SVY  | V/1830 | NATARAJAN M (MNR) | 1,48,176.00 | 1090 | 1 |
| 6  | 13-09-2023 | SVY  | V/1874 | NATARAJAN M (MNR) | 98,784.00   | 1089 | 1 |
| 7  | 15-09-2023 | SVY  | V/1910 | NATARAJAN M (MNR) | 1,48,176.00 | 1087 | 1 |
| 8  | 22-09-2023 | SVY  | V/2021 | NATARAJAN M (MNR) | 98,784.00   | 1080 | 1 |
| 9  | 27-09-2023 | SVY  | V/2085 | NATARAJAN M (MNR) | 24,696.00   | 1075 | 1 |
| 10 | 15-07-2024 | SVY  | V/1189 | NATARAJAN M (MNR) | 1,99,836.00 | 783  | 1 |
| 11 | 15-07-2024 | SVY  | V/1190 | NATARAJAN M (MNR) | 5,71,536.00 | 783  | 1 |
| 12 | 05-12-2024 | SVD  | W/1495 | NATARAJAN M (MNR) | 1,73,691.00 | 640  | 1 |

**Karur vengamedu line - 06-09-2026**

| S. No                                                                                                                       | Date       | Company | Invoice No  | Broker            | Amount                               | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|--------------------------------------|----------|------|
| 13                                                                                                                          | 07-12-2024 | SVD     | W/1519      | NATARAJAN M (MNR) | 40,782.00                            | 638      | 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                            | 15       | 0    |
|                                                                                                                             |            |         |             |                   | <b>Total: 0.00</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                            | 122      | 1    |
| 2                                                                                                                           | 23-06-2026 | DAT     | D/2627/0103 |                   | 18,900.00                            | 75       | 1    |
| 3                                                                                                                           | 10-07-2026 | DAT     | D/2627/0214 |                   | 1,24,320.00                          | 58       | 1    |
| 4                                                                                                                           | 20-08-2026 | SVD     | W/2627/0820 |                   | 63,840.00                            | 17       | 0    |
| 5                                                                                                                           | 22-08-2026 | DAT     | D/2627/0326 |                   | 7,350.00                             | 15       | 0    |
| 6                                                                                                                           | 31-08-2026 | SVYF    | R/2627/0206 |                   | 51,072.00                            | 6        | 0    |
| 7                                                                                                                           | 04-09-2026 | SVYF    | R/2627/0226 |                   | 12,768.00                            | 2        | 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                            | 652      | 1    |
| 2                                                                                                                           | 23-11-2024 | SVYF    | R/0104      |                   | 81,648.00                            | 652      | 1    |
| 3                                                                                                                           | 20-09-2025 | SVY     | V/2526/1070 |                   | 2,336.00                             | 351      | 1    |
| 4                                                                                                                           | 22-09-2025 | SVY     | V/2526/1077 |                   | 7,938.00                             | 349      | 1    |
| 5                                                                                                                           | 26-09-2025 | SVY     | V/2526/1094 |                   | 3,969.00                             | 345      | 1    |
| 6                                                                                                                           | 01-10-2025 | SVY     | V/2526/1106 |                   | 52,994.00                            | 340      | 1    |
| 7                                                                                                                           | 01-10-2025 | SVY     | V/2526/1107 |                   | 8,327.00                             | 340      | 1    |
| 8                                                                                                                           | 04-10-2025 | SVY     | V/2526/1114 |                   | 3,785.00                             | 337      | 1    |
| 9                                                                                                                           | 08-10-2025 | SVY     | V/2526/1132 |                   | 77,314.00                            | 333      | 1    |
| 10                                                                                                                          | 06-11-2025 | SVY     | V/2526/1444 |                   | 20,790.00                            | 304      | 1    |
| 11                                                                                                                          | 06-11-2025 | SVY     | V/2526/1445 |                   | 13,230.00                            | 304      | 1    |
| 12                                                                                                                          | 17-11-2025 | SVY     | V/2526/1618 |                   | 41,580.00                            | 293      | 1    |
| 13                                                                                                                          | 17-11-2025 | SVY     | V/2526/1617 |                   | 26,208.00                            | 293      | 1    |
| 14                                                                                                                          | 24-06-2026 | SVY     | V/2627/0825 |                   | 1,23,044.00                          | 74       | 1    |

**Karur vengamedu line - 06-09-2026**

| S. No                                                                                                        | Date       | Company | Invoice No  | Broker            | Amount                               | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|--------------------------------------|----------|------|
| 15                                                                                                           | 03-07-2026 | SVD     | W/2627/0579 |                   | 17,120.00                            | 65       | 1    |
| 16                                                                                                           | 09-07-2026 | DAT     | D/2627/0203 |                   | 1,73,326.00                          | 59       | 1    |
| 17                                                                                                           | 10-07-2026 | DAT     | D/2627/0205 |                   | 48,857.00                            | 58       | 1    |
| 18                                                                                                           | 10-07-2026 | DAT     | D/2627/0215 |                   | 3,66,912.00                          | 58       | 1    |
| 19                                                                                                           | 11-07-2026 | DAT     | D/2627/0218 |                   | 11,943.00                            | 57       | 1    |
| 20                                                                                                           | 11-07-2026 | SVD     | W/2627/0631 |                   | 2,04,112.00                          | 57       | 1    |
| 21                                                                                                           | 13-07-2026 | DAT     | D/2627/0228 |                   | 59,714.00                            | 55       | 1    |
| 22                                                                                                           | 17-07-2026 | SVD     | W/2627/0669 |                   | 8,333.00                             | 51       | 1    |
| 23                                                                                                           | 17-08-2026 | SVD     | W/2627/0781 |                   | 10,416.00                            | 20       | 0    |
| 24                                                                                                           | 26-08-2026 | SVY     | V/2627/1313 |                   | 1,33,980.00                          | 11       | 0    |
| 25                                                                                                           | 26-08-2026 | SVY     | V/2627/1319 |                   | 26,460.00                            | 11       | 0    |
| 26                                                                                                           | 27-08-2026 | SVY     | V/2627/1322 |                   | 1,20,582.00                          | 10       | 0    |
| 27                                                                                                           | 27-08-2026 | DAT     | D/2627/0393 |                   | 1,92,780.00                          | 10       | 0    |
|                                                                                                              |            |         |             |                   | <b>Total:</b><br><b>14,21,331.00</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                            | 59       | 1    |
| 2                                                                                                            | 13-07-2026 | SVD     | W/2627/0640 |                   | 60,165.00                            | 55       | 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                            | 13       | 0    |
| 2                                                                                                            | 05-09-2026 | SVYF    | R/2627/0232 | CHELLAMUTHU (KSL) | 54,810.00                            | 1        | 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                            | 310      | 1    |

**Karur vengamedu line - 06-09-2026**

| S. No                                                               | Date       | Company | Invoice No  | Broker           | Amount                              | Due Days | Week |
|---------------------------------------------------------------------|------------|---------|-------------|------------------|-------------------------------------|----------|------|
|                                                                     |            |         |             |                  | <b>Total:</b><br><b>23,705.00</b>   |          |      |
| <b>R K EXPORTS (KARUR) PVT LTD 8220015453</b>                       |            |         |             |                  |                                     |          |      |
| 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                           | 360      | 1    |
| 2                                                                   | 12-09-2025 | SVD     | W/2526/0952 | MUTHUKUMARESAN S | 17,136.00                           | 359      | 1    |
| 3                                                                   | 08-04-2026 | SVD     | W/2627/0086 |                  | 28,539.00                           | 151      | 1    |
| 4                                                                   | 21-04-2026 | SVD     | W/2627/0230 |                  | 24,822.00                           | 138      | 1    |
| 5                                                                   | 06-07-2026 | SVD     | W/2627/0585 | MUTHUKUMARESAN S | 2,34,612.00                         | 62       | 1    |
| 6                                                                   | 08-07-2026 | SVD     | W/2627/0601 | MUTHUKUMARESAN S | 1,67,580.00                         | 60       | 1    |
| 7                                                                   | 09-07-2026 | DAT     | D/2627/0199 | MUTHUKUMARESAN S | 1,67,580.00                         | 59       | 1    |
| 8                                                                   | 13-07-2026 | SVD     | W/2627/0638 | MUTHUKUMARESAN S | 9,979.00                            | 55       | 1    |
| 9                                                                   | 24-07-2026 | SVY     | V/2627/0970 | MUTHUKUMARESAN S | 68,664.00                           | 44       | 1    |
| 10                                                                  | 04-08-2026 | SVYF    | R/2627/0151 |                  | 49,518.00                           | 33       | 0    |
| 11                                                                  | 11-08-2026 | SVY     | V/2627/1169 | MUTHUKUMARESAN S | 9,809.00                            | 26       | 1    |
| 12                                                                  | 17-08-2026 | SVYF    | R/2627/0175 | MUTHUKUMARESAN S | 32,760.00                           | 20       | 0    |
| 13                                                                  | 19-08-2026 | SVY     | V/2627/1252 | MUTHUKUMARESAN S | 29,736.00                           | 18       | 0    |
| 14                                                                  | 19-08-2026 | SVD     | W/2627/0793 | MUTHUKUMARESAN S | 20,072.00                           | 18       | 0    |
| 15                                                                  | 19-08-2026 | SVD     | W/2627/0792 | MUTHUKUMARESAN S | 30,108.00                           | 18       | 0    |
| 16                                                                  | 20-08-2026 | SVD     | W/2627/0818 | MUTHUKUMARESAN S | 79,758.00                           | 17       | 0    |
| 17                                                                  | 20-08-2026 | SVD     | W/2627/0819 | MUTHUKUMARESAN S | 37,422.00                           | 17       | 0    |
| 18                                                                  | 22-08-2026 | SVYF    | R/2627/0183 | MUTHUKUMARESAN S | 1,63,800.00                         | 15       | 0    |
| 19                                                                  | 26-08-2026 | SVD     | W/2627/0856 | MUTHUKUMARESAN S | 56,133.00                           | 11       | 0    |
| 20                                                                  | 01-09-2026 | SVD     | W/2627/0889 | MUTHUKUMARESAN S | 56,133.00                           | 5        | 0    |
| 21                                                                  | 01-09-2026 | SVD     | W/2627/0890 | MUTHUKUMARESAN S | 18,711.00                           | 5        | 0    |
|                                                                     |            |         |             |                  | <b>Total:</b><br><b>7,41,447.00</b> |          |      |
| <b>RJ FASHION 9003802898</b>                                        |            |         |             |                  |                                     |          |      |
| VIVEKANANDAR STREET VENGAMEDU,KARUR                                 |            |         |             |                  |                                     |          |      |
| 1                                                                   | 02-03-2026 | SVY     | V/2526/2904 | MUTHUKUMARESAN S | 270.00                              | 188      | 1    |

**Karur vengamedu line - 06-09-2026**

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|-------|------------|---------|-------------|------------------|-------------------------------------|----------|------|
| 2     | 09-03-2026 | SVY     | V/2526/2996 | MUTHUKUMARESAN S | 17,861.00                           | 181      | 1    |
| 3     | 20-04-2026 | SVD     | W/2627/0218 | MUTHUKUMARESAN S | 2,86,902.00                         | 139      | 1    |
| 4     | 09-06-2026 | SVY     | V/2627/0676 | MUTHUKUMARESAN S | 25,326.00                           | 89       | 1    |
|       |            |         |             |                  | <b>Total:</b><br><b>3,30,359.00</b> |          |      |

**SHREE AMUTHAJOTHI IMPEX India 9942383950**  
59/1,KULATHUPALAYAM ROAD, VENGAMEDU, KARUR - 639006, KARUR

|   |            |     |             |                |                                   |    |   |
|---|------------|-----|-------------|----------------|-----------------------------------|----|---|
| 1 | 21-07-2026 | DAT | D/2627/0255 | RAVI K (KRAVI) | 49,896.00                         | 47 | 1 |
| 2 | 19-08-2026 | SVD | W/2627/0797 | RAVI K (KRAVI) | 38,220.00                         | 18 | 0 |
| 3 | 22-08-2026 | SVD | W/2627/0835 | RAVI K (KRAVI) | 32,487.00                         | 15 | 0 |
| 4 | 26-08-2026 | SVD | W/2627/0855 | RAVI K (KRAVI) | 76,440.00                         | 11 | 0 |
| 5 | 02-09-2026 | SVD | W/2627/0895 | RAVI K (KRAVI) | 24,843.00                         | 4  | 0 |
|   |            |     |             |                | <b>Total:</b><br><b>49,896.00</b> |    |   |

**SOFT LINE 9843332616**  
36, PUGALUR ROAD KARUR, KARUR

|   |            |     |             |                  |                                   |    |   |
|---|------------|-----|-------------|------------------|-----------------------------------|----|---|
| 1 | 16-07-2026 | SVD | W/2627/0657 | GUNASEKARAN (AS) | 45,738.00                         | 52 | 1 |
|   |            |     |             |                  | <b>Total:</b><br><b>45,738.00</b> |    |   |

**SOFT OPTIONS 9443222945**

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                         | 27 | 0 |
| 2 | 18-08-2026 | SVD | W/2627/0787 |  | 49,329.00                           | 19 | 0 |
| 3 | 18-08-2026 | SVY | V/2627/1235 |  | 31,979.00                           | 19 | 0 |
| 4 | 22-08-2026 | SVY | V/2627/1292 |  | 21,319.00                           | 15 | 0 |
| 5 | 22-08-2026 | SVY | V/2627/1294 |  | 10,660.00                           | 15 | 0 |
| 6 | 26-08-2026 | SVY | V/2627/1316 |  | 95,936.00                           | 11 | 0 |
| 7 | 28-08-2026 | SVD | W/2627/0866 |  | 2,63,718.00                         | 9  | 1 |
| 8 | 28-08-2026 | SVY | V/2627/1335 |  | 87,318.00                           | 9  | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>3,51,036.00</b> |    |   |

**SRE- AARTHI FABES 9047033425 9787733425**

529/10, KONGU NAGAR MAIN ROAD, VENGAMEDU,, Karur

|   |            |      |             |                   |           |     |   |
|---|------------|------|-------------|-------------------|-----------|-----|---|
| 1 | 23-03-2026 | SVY  | V/2526/3176 | CHELLAMUTHU (KSL) | 37,649.00 | 167 | 1 |
| 2 | 23-06-2026 | SVYF | R/2627/0066 | CHELLAMUTHU (KSL) | 10,668.00 | 75  | 1 |
| 3 | 02-07-2026 | SVY  | V/2627/0909 |                   | 24,509.00 | 66  | 1 |
| 4 | 29-08-2026 | SVYF | R/2627/0199 | CHELLAMUTHU (KSL) | 20,832.00 | 8   | 0 |

**Karur vengamedu line - 06-09-2026**

| S. No                                                                                                                                                          | Date       | Company | Invoice No  | Broker             | Amount                            | Due Days            | Week |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|-----------------------------------|---------------------|------|
|                                                                                                                                                                |            |         |             |                    | <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                         | 27                  | 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                       | 19                  | 0    |
| 2                                                                                                                                                              | 18-08-2026 | SVY     | V/2627/1232 |                    | 3,45,076.00                       | 19                  | 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                         | 8                   | 0    |
|                                                                                                                                                                |            |         |             |                    | <b>Total: 0.00</b>                |                     |      |
| <b>Total Amount:</b>                                                                                                                                           |            |         |             |                    |                                   | <b>86,49,033.00</b> |      |