Karur vengamedu line - 01-07-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
BEE FABS PRIVATE LIMITED 9994938985 NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	24-04-2026	SVY	V/2627/0223		92,925.00	103	1
2	02-05-2026	SVY	V/2627/0292		22,806.00	95	1
3	02-05-2026	SVD	W/2627/0294		57,204.00	95	1
					Total: 1,72,935.00		
CHANDRA FAB 9952152528 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur							
1	06-10-2023	SVY	V/2197	KANNAN K (KAN)	1,78,605.00	1034	1
2	21-11-2023	SVY	V/2648	KANNAN K (KAN)	1,90,890.00	988	1
3	21-11-2023	SVY	V/2649	KANNAN K (KAN)	1,97,568.00	988	1
4	30-11-2023	SVD	W/0941	KANNAN K (KAN)	14,364.00	979	1
5	29-12-2023	SVD	W/1287	KANNAN K (KAN)	89,964.00	950	1
6	29-12-2023	SVD	W/1286	KANNAN K (KAN)	70,980.00	950	1
7	01-02-2024	SVD	W/1579	KANNAN K (KAN)	72,216.00	916	1
8	01-02-2024	SVD	W/1580	KANNAN K (KAN)	4,27,662.00	916	1
9	06-02-2024	DAT	D/0047	KANNAN K (KAN)	11,156.00	911	1
10	07-02-2024	SVD	W/1669	KANNAN K (KAN)	38,556.00	910	1
11	12-02-2024	SVD	W/1741	KANNAN K (KAN)	3,42,908.00	905	1
12	13-02-2024	DAT	D/0049	KANNAN K (KAN)	3,20,202.00	904	1
13	13-02-2024	SVD	W/1805	KANNAN K (KAN)	28,140.00	904	1
14	16-02-2024	DAT	D/0050	KANNAN K (KAN)	2,81,948.00	901	1
15	12-04-2024	SVY	V/0211		3,32,220.00	845	1
16	12-04-2024	SVY	V/0210		1,69,344.00	845	1
17	12-04-2024	SVY	V/0209		23,940.00	845	1
18	23-05-2024	SVY	V/0640	KANNAN K (KAN)	1,48,932.00	804	1
19	14-12-2024	SVY	V/1922	KANNAN K (KAN)	1,24,488.00	599	1
					Total: 30,64,083.00		
F&S MERAKI CREATIONS PRIVATE LIMITED 9994385824 NO#1/163-1,PUGALUR ROAD,VENNAIMALAI,KARUR-639006,TN.,KARUR							
1	11-04-2026	SVD	W/2627/0124	CHELLAMUTHU (KSL)	23,814.00	116	1
					Total: 23,814.00		
GEETHAM FABRIKS 04324 - 239106 9944449404 No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	01-06-2026	SVY	V/2627/0561	SELVAM T (TS)	32,999.00	65	1
2	09-06-2026	SVYF	R/2627/0038	SELVAM T (TS)	16,193.00	57	1
3	09-06-2026	SVY	V/2627/0671	SELVAM T (TS)	8,282.00	57	1

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Karur vengamedu line - 01-07-2026							
					Total: 57,474.00		
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	1528	1
2	05-09-2023	SVY	V/1731	NATARAJAN M (MNR)	2,54,828.00	1065	1
3	05-09-2023	SVY	V/1732	NATARAJAN M (MNR)	1,88,580.00	1065	1
4	07-09-2023	SVY	V/1766	NATARAJAN M (MNR)	1,88,580.00	1063	1
5	12-09-2023	SVY	V/1830	NATARAJAN M (MNR)	1,48,176.00	1058	1
6	13-09-2023	SVY	V/1874	NATARAJAN M (MNR)	98,784.00	1057	1
7	15-09-2023	SVY	V/1910	NATARAJAN M (MNR)	1,48,176.00	1055	1
8	22-09-2023	SVY	V/2021	NATARAJAN M (MNR)	98,784.00	1048	1
9	27-09-2023	SVY	V/2085	NATARAJAN M (MNR)	24,696.00	1043	1
10	15-07-2024	SVY	V/1189	NATARAJAN M (MNR)	1,99,836.00	751	1
11	15-07-2024	SVY	V/1190	NATARAJAN M (MNR)	5,71,536.00	751	1
12	05-12-2024	SVD	W/1495	NATARAJAN M (MNR)	1,73,691.00	608	1
13	07-12-2024	SVD	W/1519	NATARAJAN M (MNR)	40,782.00	606	1
					Total: 22,62,533.00		
KRISHNA TEX. 8695336608 250B,PILLAYAR KOIL STREET, PERIYAKULATHUPALAYAM,KARUR-639006,KARUR							
1	29-06-2026	SVY	V/2627/0887	RAVI K (KRAVI)	24,822.00	37	1
					Total: 24,822.00		
MAKARAM EXPORTS 9500735624 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	90	1
2	30-05-2026	SVY	V/2627/0537		1,15,382.00	67	1
3	10-06-2026	SVY	V/2627/0680		94,550.00	56	1
4	10-06-2026	SVY	V/2627/0681		8,463.00	56	1
5	17-06-2026	SVY	V/2627/0771		18,900.00	49	1
6	23-06-2026	DAT	D/2627/0103		18,900.00	43	1
					Total: 2,68,493.00		
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	14-03-2024	SVY	V/2989		26,082.00	874	1
2	23-11-2024	SVYF	R/0108		67,851.00	620	1
3	23-11-2024	SVYF	R/0104		81,648.00	620	1
4	24-07-2025	SVD	W/2526/0569		4,581.00	377	1
5	01-08-2025	SVD	W/2526/0646		46,620.00	369	1

Karur vengamedu line - 01-07-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
6	05-09-2025	SVY	V/2526/1005		22,293.00	334	1
7	17-09-2025	SVY	V/2526/1056		3,969.00	322	1
8	20-09-2025	SVY	V/2526/1070		3,969.00	319	1
9	22-09-2025	SVY	V/2526/1077		7,938.00	317	1
10	26-09-2025	SVY	V/2526/1094		3,969.00	313	1
11	01-10-2025	SVY	V/2526/1106		52,994.00	308	1
12	01-10-2025	SVY	V/2526/1107		8,327.00	308	1
13	04-10-2025	SVY	V/2526/1114		3,785.00	305	1
14	08-10-2025	SVY	V/2526/1132		77,314.00	301	1
15	06-11-2025	SVY	V/2526/1444		20,790.00	272	1
16	06-11-2025	SVY	V/2526/1445		13,230.00	272	1
17	17-11-2025	SVY	V/2526/1617		26,208.00	261	1
18	17-11-2025	SVY	V/2526/1618		41,580.00	261	1
19	06-04-2026	DAT	D/2627/0019		29,539.00	121	1
20	05-05-2026	DAT	D/2627/0069		12,716.00	92	1
21	15-05-2026	SVD	W/2627/0418		36,855.00	82	1
22	19-05-2026	SVY	V/2627/0418		90,783.00	78	1
23	29-05-2026	SVY	V/2627/0518		1,85,075.00	68	1
24	03-06-2026	SVY	V/2627/0580		2,02,094.00	63	1
25	04-06-2026	SVY	V/2627/0611		15,955.00	62	1
26	04-06-2026	SVY	V/2627/0605		29,323.00	62	1
27	05-06-2026	SVY	V/2627/0630		3,191.00	61	1
28	06-06-2026	SVY	V/2627/0651		63,000.00	60	1
29	08-06-2026	SVY	V/2627/0664		43,660.00	58	1
30	12-06-2026	SVY	V/2627/0709		48,148.00	54	1
31	13-06-2026	SVY	V/2627/0744		5,350.00	53	1
32	24-06-2026	SVY	V/2627/0825		1,23,044.00	42	1
33	01-07-2026	SVD	W/2627/0562		10,546.00	35	1
					Total: 14,12,427.00		
N.R.P EXPORTS 9787143434 NO:19,PERIYAR STREET, 16th WARD, VENGAMEDU,,KARUR							
1	20-06-2026	SVY	V/2627/0801	SELVAM T (TS)	32,149.00	46	1
					Total: 32,149.00		
PARAMESHWARI EXPORTS (P)LTD 04324-221969,221352 0 NO:I-B,KULATHUPALAYAM ROAD, VENGAMEDU,,KARUR							
1	28-05-2026	SVY	V/2627/0498	MURUGESAN K (KMR)	80,325.00	69	1
2	01-06-2026	SVY	V/2627/0564	MURUGESAN K (KMR)	1,13,702.00	65	1

Karur vengamedu line - 01-07-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 1,94,027.00		
PARAMESHWARI FABRICS 8190880602 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	13-06-2026	SVY	V/2627/0733	CHELLAMUTHU (KSL)	1,33,686.00	53	1
2	23-06-2026	DAT	D/2627/0100		22,281.00	43	1
					Total: 1,55,967.00		
PERUMALL AGENCY 9342702128 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-2025	SVY	V/2526/1354		25,805.00	278	1
					Total: 25,805.00		
R K EXPORTS (KARUR) PVT LTD 8220015453 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	328	1
2	12-09-2025	SVD	W/2526/0952	MUTHUKUMARESAN S	17,136.00	327	1
3	20-02-2026	SVY	V/2526/2716	MUTHUKUMARESAN S	3,12,858.00	166	1
4	27-02-2026	SVY	V/2526/2863	MUTHUKUMARESAN S	2,40,660.00	159	1
5	14-03-2026	SVY	V/2526/3058	MUTHUKUMARESAN S	2,40,660.00	144	1
6	27-03-2026	SVY	V/2526/3231	MUTHUKUMARESAN S	1,32,363.00	131	1
7	08-04-2026	SVD	W/2627/0086		28,539.00	119	1
8	21-04-2026	SVD	W/2627/0230		24,822.00	106	1
9	27-04-2026	SVY	V/2627/0240	MUTHUKUMARESAN S	36,099.00	100	1
10	27-04-2026	SVY	V/2627/0239	MUTHUKUMARESAN S	2,86,902.00	100	1
11	23-05-2026	SVY	V/2627/0469	MUTHUKUMARESAN S	3,22,938.00	74	1
12	29-05-2026	SVY	V/2627/0530	MUTHUKUMARESAN S	28,602.00	68	1
13	29-05-2026	SVY	V/2627/0529	MUTHUKUMARESAN S	81,648.00	68	1
14	29-05-2026	SVY	V/2627/0528	MUTHUKUMARESAN S	1,19,952.00	68	1
15	29-05-2026	SVY	V/2627/0524	MUTHUKUMARESAN S	1,05,840.00	68	1
16	29-05-2026	SVY	V/2627/0523	MUTHUKUMARESAN S	83,160.00	68	1
17	30-05-2026	SVY	V/2627/0549	MUTHUKUMARESAN S	91,854.00	67	1
18	05-06-2026	SVYF	R/2627/0027		3,93,120.00	61	1
19	05-06-2026	SVYF	R/2627/0028		2,46,708.00	61	1
20	13-06-2026	SVY	V/2627/0743	MUTHUKUMARESAN S	2,14,326.00	53	1
21	17-06-2026	SVY	V/2627/0765	MUTHUKUMARESAN S	55,692.00	49	1
22	17-06-2026	SVY	V/2627/0766	MUTHUKUMARESAN S	67,662.00	49	1
23	17-06-2026	SVY	V/2627/0767	MUTHUKUMARESAN S	39,879.00	49	1
					Total: 31,84,146.00		

Karur vengamedu line - 01-07-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
RJ COTTON, India 9843120414 6, VIVEKANANDAHAR STREET, VENGAMEDU, [PO] KARUR - 639006,KARUR							
1	30-03-2026	SVD	W/2526/1813	MUTHUKUMARESAN S	21,924.00	128	1
2	30-03-2026	SVY	V/2526/3254	MUTHUKUMARESAN S	1,98,450.00	128	1
3	30-03-2026	SVY	V/2526/3255	MUTHUKUMARESAN S	90,720.00	128	1
4	04-04-2026	SVD	W/2627/0053	MUTHUKUMARESAN S	89,303.00	123	1
					Total: 4,00,397.00		
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU,KARUR							
1	02-03-2026	SVY	V/2526/2904	MUTHUKUMARESAN S	270.00	156	1
2	09-03-2026	SVY	V/2526/2996	MUTHUKUMARESAN S	17,861.00	149	1
3	20-04-2026	SVD	W/2627/0218	MUTHUKUMARESAN S	7,85,862.00	107	1
4	09-06-2026	SVY	V/2627/0676	MUTHUKUMARESAN S	25,326.00	57	1
					Total: 8,29,319.00		
SOFT LINE 9843332616 36, PUGALUR ROAD KARUR,KARUR							
1	09-04-2026	DAT	D/2627/0031	GUNASEKARAN (AS)	14,761.00	118	1
2	15-04-2026	DAT	D/2627/0046	GUNASEKARAN (AS)	33,012.00	112	1
					Total: 47,773.00		
SRE- AARTHI FABES 9047033425 9787733425 529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur							
1	04-03-2026	SVD	W/2526/1650	CHELLAMUTHU (KSL)	9,412.00	154	1
2	10-03-2026	SVY	V/2526/3008	CHELLAMUTHU (KSL)	35,280.00	148	1
3	10-03-2026	SVY	V/2526/3007	CHELLAMUTHU (KSL)	8,400.00	148	1
4	10-03-2026	SVY	V/2526/3003	CHELLAMUTHU (KSL)	1,05,840.00	148	1
5	23-03-2026	SVY	V/2526/3176	CHELLAMUTHU (KSL)	37,649.00	135	1
6	27-03-2026	SVD	W/2526/1785	CHELLAMUTHU (KSL)	20,859.00	131	1
7	06-04-2026	SVY	V/2627/0055	CHELLAMUTHU (KSL)	48,356.00	121	1
8	08-04-2026	SVD	W/2627/0085	CHELLAMUTHU (KSL)	19,845.00	119	1
9	23-06-2026	SVYF	R/2627/0066	CHELLAMUTHU (KSL)	10,668.00	43	1
					Total: 2,96,309.00		
SRI ARUNACHALA EXPORT 8072488726 NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR							
1	04-06-2026	SVY	V/2627/0614	SELVAM T (TS)	1,74,447.00	62	1
2	06-06-2026	SVY	V/2627/0644		2,77,200.00	60	1
					Total: 4,51,647.00		

Karur vengamedu line - 01-07-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
THE JIO TEX 9047033425 9787733425 30/1,Kongu Nagar,Vengamedu, KARUR,Karur							
1	13-03-2026	SVY	V/2526/3043	CHELLAMUTHU (KSL)	20,859.00	145	1
					Total: 20,859.00		
					Total Amount:	**1,29,24, 979.00**	