Karur vengamedu line - 06-08-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
ABINA EXPORT 04324-220941,220886 9994493333 NO:557- C,SALEM MAIN ROAD, VANGAPALAYAM,,KARUR							
1	09-07-2026	DAT	D/2627/0204	KALAIMANI K (KKM)	41,496.00	28	1
					Total: 41,496.00		
ANNAMMAR EXPORT 04324-220753 9443156016 NO:68,Bharathiyar Street, Vengamedu,,Karur							
1	23-07-2026	SVD	W/2627/0715	RAVI K (KRAVI)	30,702.00	14	0
					Total: 0.00		
BEE FABS PRIVATE LIMITED 9994938985 NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR							
1	09-07-2026	SVD	W/2627/0609		21,319.00	28	1
2	09-07-2026	DAT	D/2627/0196		48,573.00	28	1
3	11-07-2026	SVD	W/2627/0630		5,821.00	26	1
					Total: 75,713.00		
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	1035	1
2	21-11-2023	SVY	V/2648	KANNAN K (KAN)	1,90,890.00	989	1
3	21-11-2023	SVY	V/2649	KANNAN K (KAN)	1,97,568.00	989	1
4	30-11-2023	SVD	W/0941	KANNAN K (KAN)	14,364.00	980	1
5	29-12-2023	SVD	W/1287	KANNAN K (KAN)	89,964.00	951	1
6	29-12-2023	SVD	W/1286	KANNAN K (KAN)	70,980.00	951	1
7	01-02-2024	SVD	W/1579	KANNAN K (KAN)	72,216.00	917	1
8	01-02-2024	SVD	W/1580	KANNAN K (KAN)	4,27,662.00	917	1
9	06-02-2024	DAT	D/0047	KANNAN K (KAN)	11,156.00	912	1
10	07-02-2024	SVD	W/1669	KANNAN K (KAN)	38,556.00	911	1
11	12-02-2024	SVD	W/1741	KANNAN K (KAN)	3,42,908.00	906	1
12	13-02-2024	DAT	D/0049	KANNAN K (KAN)	3,20,202.00	905	1
13	13-02-2024	SVD	W/1805	KANNAN K (KAN)	28,140.00	905	1
14	16-02-2024	DAT	D/0050	KANNAN K (KAN)	2,81,948.00	902	1
15	12-04-2024	SVY	V/0211		3,32,220.00	846	1
16	12-04-2024	SVY	V/0210		1,69,344.00	846	1
17	12-04-2024	SVY	V/0209		23,940.00	846	1
18	23-05-2024	SVY	V/0640	KANNAN K (KAN)	1,48,932.00	805	1
19	14-12-2024	SVY	V/1922	KANNAN K (KAN)	1,24,488.00	600	1
					Total: 30,64,083.00		
ELAS HOME DECOR India 9003782551 135,PERIYA SALAI SOUTH ,PUTHUKULATHUPALAYAM , VENGAMADU , KARUR ,KARUR							

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Karur vengamedu line - 06-08-2026							
1	28-07-2026	SVY	V/2627/0996	MURUGESAN K (KMR)	2,10,000.00	9	1
2	28-07-2026	SVY	V/2627/0997	MURUGESAN K (KMR)	2,69,850.00	9	1
					Total: 4,79,850.00		
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	1529	1
2	05-09-2023	SVY	V/1731	NATARAJAN M (MNR)	2,54,828.00	1066	1
3	05-09-2023	SVY	V/1732	NATARAJAN M (MNR)	1,88,580.00	1066	1
4	07-09-2023	SVY	V/1766	NATARAJAN M (MNR)	1,88,580.00	1064	1
5	12-09-2023	SVY	V/1830	NATARAJAN M (MNR)	1,48,176.00	1059	1
6	13-09-2023	SVY	V/1874	NATARAJAN M (MNR)	98,784.00	1058	1
7	15-09-2023	SVY	V/1910	NATARAJAN M (MNR)	1,48,176.00	1056	1
8	22-09-2023	SVY	V/2021	NATARAJAN M (MNR)	98,784.00	1049	1
9	27-09-2023	SVY	V/2085	NATARAJAN M (MNR)	24,696.00	1044	1
10	15-07-2024	SVY	V/1189	NATARAJAN M (MNR)	1,99,836.00	752	1
11	15-07-2024	SVY	V/1190	NATARAJAN M (MNR)	5,71,536.00	752	1
12	05-12-2024	SVD	W/1495	NATARAJAN M (MNR)	1,73,691.00	609	1
13	07-12-2024	SVD	W/1519	NATARAJAN M (MNR)	40,782.00	607	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	38	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	91	1
2	30-05-2026	SVY	V/2627/0537		1,15,382.00	68	1
3	23-06-2026	DAT	D/2627/0103		18,900.00	44	1
4	10-07-2026	DAT	D/2627/0214		1,24,320.00	27	1
					Total: 2,70,900.00		
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	875	1
2	23-11-2024	SVYF	R/0108		67,851.00	621	1
3	23-11-2024	SVYF	R/0104		81,648.00	621	1
4	24-07-2025	SVD	W/2526/0569		4,581.00	378	1

Karur vengamedu line - 06-08-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
5	01-08-2025	SVD	W/2526/0646		46,620.00	370	1
6	05-09-2025	SVY	V/2526/1005		22,293.00	335	1
7	17-09-2025	SVY	V/2526/1056		3,969.00	323	1
8	20-09-2025	SVY	V/2526/1070		3,969.00	320	1
9	22-09-2025	SVY	V/2526/1077		7,938.00	318	1
10	26-09-2025	SVY	V/2526/1094		3,969.00	314	1
11	01-10-2025	SVY	V/2526/1106		52,994.00	309	1
12	01-10-2025	SVY	V/2526/1107		8,327.00	309	1
13	04-10-2025	SVY	V/2526/1114		3,785.00	306	1
14	08-10-2025	SVY	V/2526/1132		77,314.00	302	1
15	06-11-2025	SVY	V/2526/1444		20,790.00	273	1
16	06-11-2025	SVY	V/2526/1445		13,230.00	273	1
17	17-11-2025	SVY	V/2526/1617		26,208.00	262	1
18	17-11-2025	SVY	V/2526/1618		41,580.00	262	1
19	06-04-2026	DAT	D/2627/0019		29,539.00	122	1
20	05-05-2026	DAT	D/2627/0069		12,716.00	93	1
21	04-06-2026	SVY	V/2627/0605		29,323.00	63	1
22	04-06-2026	SVY	V/2627/0611		15,955.00	63	1
23	05-06-2026	SVY	V/2627/0630		3,191.00	62	1
24	06-06-2026	SVY	V/2627/0651		63,000.00	61	1
25	08-06-2026	SVY	V/2627/0664		43,660.00	59	1
26	12-06-2026	SVY	V/2627/0709		48,148.00	55	1
27	13-06-2026	SVY	V/2627/0744		5,350.00	54	1
28	24-06-2026	SVY	V/2627/0825		1,23,044.00	43	1
29	01-07-2026	SVD	W/2627/0562		10,546.00	36	1
30	02-07-2026	DAT	D/2627/0138		21,483.00	35	1
31	03-07-2026	SVD	W/2627/0579		47,721.00	34	1
32	04-07-2026	DAT	D/2627/0150		37,666.00	33	1
33	07-07-2026	DAT	D/2627/0192		45,864.00	30	1
34	09-07-2026	DAT	D/2627/0202		10,857.00	28	1
35	09-07-2026	DAT	D/2627/0203		1,73,712.00	28	1
36	10-07-2026	DAT	D/2627/0205		48,857.00	27	1
37	10-07-2026	DAT	D/2627/0215		3,66,912.00	27	1
38	11-07-2026	SVD	W/2627/0631		2,04,112.00	26	1
39	11-07-2026	DAT	D/2627/0218		11,943.00	26	1
40	13-07-2026	DAT	D/2627/0228		59,714.00	24	1

Karur vengamedu line - 06-08-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
41	17-07-2026	SVD	W/2627/0669		8,333.00	20	1
					Total: 19,34,794.00		
N R S TEX 9791917875 143,MGR NAGAR, VENGAMEDU,,KARUR							
1	09-07-2026	DAT	D/2627/0197		61,740.00	28	1
2	13-07-2026	SVD	W/2627/0640		60,165.00	24	1
					Total: 1,21,905.00		
PARAMESHWARI FABRICS 8190880602 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	02-07-2026	DAT	D/2627/0139	CHELLAMUTHU (KSL)	55,703.00	35	1
2	22-07-2026	SVYF	R/2627/0109	CHELLAMUTHU (KSL)	21,168.00	15	1
					Total: 76,871.00		
PERUMALL AGENCY 9342702128 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-2025	SVY	V/2526/1354		25,805.00	279	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	329	1
2	12-09-2025	SVD	W/2526/0952	MUTHUKUMARESAN S	17,136.00	328	1
3	08-04-2026	SVD	W/2627/0086		28,539.00	120	1
4	21-04-2026	SVD	W/2627/0230		24,822.00	107	1
5	27-04-2026	SVY	V/2627/0239	MUTHUKUMARESAN S	2,86,902.00	101	1
6	02-07-2026	SVY	V/2627/0904	MUTHUKUMARESAN S	24,948.00	35	1
7	06-07-2026	SVD	W/2627/0585	MUTHUKUMARESAN S	2,34,612.00	31	1
8	08-07-2026	SVD	W/2627/0601		1,67,580.00	29	1
9	09-07-2026	DAT	D/2627/0199	MUTHUKUMARESAN S	1,67,580.00	28	1
10	13-07-2026	SVD	W/2627/0638	MUTHUKUMARESAN S	9,979.00	24	1
11	24-07-2026	SVY	V/2627/0970	MUTHUKUMARESAN S	68,664.00	13	1
12	04-08-2026	SVYF	R/2627/0151		49,518.00	2	0
					Total: 10,43,488.00		
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU,KARUR							
1	02-03-2026	SVY	V/2526/2904	MUTHUKUMARESAN S	270.00	157	1
2	09-03-2026	SVY	V/2526/2996	MUTHUKUMARESAN S	17,861.00	150	1
3	20-04-2026	SVD	W/2627/0218	MUTHUKUMARESAN S	4,85,862.00	108	1
4	09-06-2026	SVY	V/2627/0676	MUTHUKUMARESAN S	25,326.00	58	1

Karur vengamedu line - 06-08-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
					Total: 5,29,319.00		
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	16	1
					Total: 49,896.00		
SOFT LINE 9843332616 36, PUGALUR ROAD KARUR,KARUR							
1	16-07-2026	SVD	W/2627/0657	GUNASEKARAN (AS)	45,738.00	21	1
					Total: 45,738.00		
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	136	1
2	23-06-2026	SVYF	R/2627/0066	CHELLAMUTHU (KSL)	10,668.00	44	1
3	02-07-2026	SVY	V/2627/0909		24,509.00	35	1
					Total: 72,826.00		
SRI ARUNACHALA EXPORT 8072488726 NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR							
1	06-06-2026	SVY	V/2627/0644		77,200.00	61	1
					Total: 77,200.00		
					Total Amount:	**1,01,97,239.00**	