| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
| **ANNAMMAR EXPORT 04324-220753 9443156016**<br>NO:68,Bharathiyar Street, Vengamedu,,Karur | | | | | | | |
| 1 | 15-09-2026 | SVY | V/2627/1462 | RAVI K (KRAVI) | 13,703.00 | 2 | 0 |
| | | | | | **Total: 0.00** | | |
| **BEE FABS PRIVATE LIMITED 9994938985**<br>NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR | | | | | | | |
| 1 | 09-07-2026 | DAT | D/2627/0196 | | 2,835.00 | 70 | 1 |
| 2 | 11-07-2026 | SVD | W/2627/0630 | | 5,821.00 | 68 | 1 |
| | | | | | **Total: 8,656.00** | | |
| **CHANDRA FAB 9952152528**<br>55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur | | | | | | | |
| 1 | 06-10-2023 | SVY | V/2197 | KANNAN K (KAN) | 1,78,605.00 | 1077 | 1 |
| 2 | 21-11-2023 | SVY | V/2648 | KANNAN K (KAN) | 1,90,890.00 | 1031 | 1 |
| 3 | 21-11-2023 | SVY | V/2649 | KANNAN K (KAN) | 1,97,568.00 | 1031 | 1 |
| 4 | 30-11-2023 | SVD | W/0941 | KANNAN K (KAN) | 14,364.00 | 1022 | 1 |
| 5 | 29-12-2023 | SVD | W/1287 | KANNAN K (KAN) | 89,964.00 | 993 | 1 |
| 6 | 29-12-2023 | SVD | W/1286 | KANNAN K (KAN) | 70,980.00 | 993 | 1 |
| 7 | 01-02-2024 | SVD | W/1579 | KANNAN K (KAN) | 72,216.00 | 959 | 1 |
| 8 | 01-02-2024 | SVD | W/1580 | KANNAN K (KAN) | 4,27,662.00 | 959 | 1 |
| 9 | 06-02-2024 | DAT | D/0047 | KANNAN K (KAN) | 11,156.00 | 954 | 1 |
| 10 | 07-02-2024 | SVD | W/1669 | KANNAN K (KAN) | 38,556.00 | 953 | 1 |
| 11 | 12-02-2024 | SVD | W/1741 | KANNAN K (KAN) | 3,42,908.00 | 948 | 1 |
| 12 | 13-02-2024 | DAT | D/0049 | KANNAN K (KAN) | 3,20,202.00 | 947 | 1 |
| 13 | 13-02-2024 | SVD | W/1805 | KANNAN K (KAN) | 28,140.00 | 947 | 1 |
| 14 | 16-02-2024 | DAT | D/0050 | KANNAN K (KAN) | 2,81,948.00 | 944 | 1 |
| 15 | 12-04-2024 | SVY | V/0211 | | 3,32,220.00 | 888 | 1 |
| 16 | 12-04-2024 | SVY | V/0210 | | 1,69,344.00 | 888 | 1 |
| 17 | 12-04-2024 | SVY | V/0209 | | 23,940.00 | 888 | 1 |
| 18 | 23-05-2024 | SVY | V/0640 | KANNAN K (KAN) | 1,48,932.00 | 847 | 1 |
| 19 | 14-12-2024 | SVY | V/1922 | KANNAN K (KAN) | 1,24,488.00 | 642 | 1 |

| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **S. No** | **Date** | **Company** | **Invoice No** | **Broker** | **Amount** | **Due Days** | **Week** |
| | | | | | **Total: 30,64,083.00** | | |
| **ELAS HOME DECOR India 9003782551**<br>135,PERIYA SALAI SOUTH ,PUTHUKULATHUPALAYAM , VENGAMADU , KARUR ,KARUR | | | | | | | |
| 1 | 17-08-2026 | SVY | V/2627/1225 | | 2,69,850.00 | 31 | 0 |
| 2 | 19-08-2026 | SVY | V/2627/1253 | MURUGESAN K (KMR) | 2,08,320.00 | 29 | 0 |
| 3 | 27-08-2026 | SVY | V/2627/1323 | | 1,61,910.00 | 21 | 0 |
| | | | | | **Total: 0.00** | | |
| **GEETHAM FABRIKS 04324 - 239106 9944449404**<br>No : 154, Valluvar Street, Vengamedu (Post),,KARUR | | | | | | | |
| 1 | 12-08-2026 | SVY | V/2627/1194 | | 83,462.00 | 36 | 0 |
| 2 | 20-08-2026 | DAT | D/2627/0301 | | 51,314.00 | 28 | 0 |
| | | | | | **Total: 0.00** | | |
| **K.MOHAN TEXTILES 04324-223682 9842433682**<br>No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur | | | | | | | |
| 1 | 30-05-2022 | SVYF | R/0223 | NATARAJAN M (MNR) | 1,26,084.00 | 1571 | 1 |
| 2 | 05-09-2023 | SVY | V/1731 | NATARAJAN M (MNR) | 2,54,828.00 | 1108 | 1 |
| 3 | 05-09-2023 | SVY | V/1732 | NATARAJAN M (MNR) | 1,88,580.00 | 1108 | 1 |
| 4 | 07-09-2023 | SVY | V/1766 | NATARAJAN M (MNR) | 1,88,580.00 | 1106 | 1 |
| 5 | 12-09-2023 | SVY | V/1830 | NATARAJAN M (MNR) | 1,48,176.00 | 1101 | 1 |
| 6 | 13-09-2023 | SVY | V/1874 | NATARAJAN M (MNR) | 98,784.00 | 1100 | 1 |
| 7 | 15-09-2023 | SVY | V/1910 | NATARAJAN M (MNR) | 1,48,176.00 | 1098 | 1 |
| 8 | 22-09-2023 | SVY | V/2021 | NATARAJAN M (MNR) | 98,784.00 | 1091 | 1 |
| 9 | 27-09-2023 | SVY | V/2085 | NATARAJAN M (MNR) | 24,696.00 | 1086 | 1 |
| 10 | 15-07-2024 | SVY | V/1189 | NATARAJAN M (MNR) | 1,99,836.00 | 794 | 1 |
| 11 | 15-07-2024 | SVY | V/1190 | NATARAJAN M (MNR) | 5,71,536.00 | 794 | 1 |
| 12 | 05-12-2024 | SVD | W/1495 | NATARAJAN M (MNR) | 1,73,691.00 | 651 | 1 |
| 13 | 07-12-2024 | SVD | W/1519 | NATARAJAN M (MNR) | 40,782.00 | 649 | 1 |
| | | | | | **Total: 22,62,533.00** | | |
| **KARUR EXPORT COMPANY 04324-221328,221828 9150025372**<br>NO : 66-A / 40, Kulathupalayam Road, Vengamedu,,Karur | | | | | | | |
| 1 | 22-08-2026 | DAT | D/2627/0331 | | 17,871.00 | 26 | 0 |
| | | | | | **Total: 0.00** | | |
| **MAKARAM EXPORTS 9500735624**<br>No.72 & 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR | | | | | | | |

| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **S.No** | **Date** | **Company** | **Invoice No** | **Broker** | **Amount** | **Due Days** | **Week** |
| 1 | 07-05-2026 | SVD | W/2627/0352 | | 12,298.00 | 133 | 1 |
| 2 | 23-06-2026 | DAT | D/2627/0103 | | 18,900.00 | 86 | 1 |
| 3 | 20-08-2026 | SVD | W/2627/0820 | | 63,840.00 | 28 | 0 |
| 4 | 22-08-2026 | DAT | D/2627/0326 | | 7,350.00 | 26 | 0 |
| 5 | 31-08-2026 | SVYF | R/2627/0206 | | 51,072.00 | 17 | 0 |
| 6 | 04-09-2026 | SVYF | R/2627/0226 | | 12,768.00 | 13 | 0 |
| 7 | 07-09-2026 | SVY | V/2627/1411 | | 1,16,726.00 | 10 | 0 |
| 8 | 09-09-2026 | SVY | V/2627/1425 | | 64,848.00 | 8 | 0 |
| | | | | | **Total: 31,198.00** | | |
| **MELVIN INTERNATIONAL 04324-236548,237555 8428801655**<br>No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur | | | | | | | |
| 1 | 23-11-2024 | SVYF | R/0108 | | 67,851.00 | 663 | 1 |
| 2 | 23-11-2024 | SVYF | R/0104 | | 81,648.00 | 663 | 1 |
| 3 | 20-09-2025 | SVY | V/2526/1070 | | 2,336.00 | 362 | 1 |
| 4 | 22-09-2025 | SVY | V/2526/1077 | | 7,938.00 | 360 | 1 |
| 5 | 26-09-2025 | SVY | V/2526/1094 | | 3,969.00 | 356 | 1 |
| 6 | 01-10-2025 | SVY | V/2526/1106 | | 52,994.00 | 351 | 1 |
| 7 | 01-10-2025 | SVY | V/2526/1107 | | 8,327.00 | 351 | 1 |
| 8 | 04-10-2025 | SVY | V/2526/1114 | | 3,785.00 | 348 | 1 |
| 9 | 08-10-2025 | SVY | V/2526/1132 | | 77,314.00 | 344 | 1 |
| 10 | 06-11-2025 | SVY | V/2526/1444 | | 20,790.00 | 315 | 1 |
| 11 | 06-11-2025 | SVY | V/2526/1445 | | 13,230.00 | 315 | 1 |
| 12 | 17-11-2025 | SVY | V/2526/1617 | | 26,208.00 | 304 | 1 |
| 13 | 17-11-2025 | SVY | V/2526/1618 | | 41,580.00 | 304 | 1 |
| 14 | 03-07-2026 | SVD | W/2627/0579 | | 17,120.00 | 76 | 1 |
| 15 | 09-07-2026 | DAT | D/2627/0203 | | 1,73,326.00 | 70 | 1 |
| 16 | 10-07-2026 | DAT | D/2627/0205 | | 48,857.00 | 69 | 1 |
| 17 | 10-07-2026 | DAT | D/2627/0215 | | 3,66,912.00 | 69 | 1 |
| 18 | 11-07-2026 | DAT | D/2627/0218 | | 11,943.00 | 68 | 1 |

| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
| 19 | 13-07-2026 | DAT | D/2627/0228 | | 59,714.00 | 66 | 1 |
| 20 | 17-07-2026 | SVD | W/2627/0669 | | 8,333.00 | 62 | 1 |
| 21 | 17-08-2026 | SVD | W/2627/0781 | | 10,416.00 | 31 | 0 |
| 22 | 26-08-2026 | SVY | V/2627/1313 | | 1,33,980.00 | 22 | 0 |
| 23 | 26-08-2026 | SVY | V/2627/1319 | | 26,460.00 | 22 | 0 |
| 24 | 27-08-2026 | SVY | V/2627/1322 | | 1,20,582.00 | 21 | 0 |
| 25 | 27-08-2026 | DAT | D/2627/0393 | | 1,92,780.00 | 21 | 0 |
| 26 | 09-09-2026 | SVYF | R/2627/0253 | | 13,844.00 | 8 | 0 |
| 27 | 12-09-2026 | SVD | W/2627/0947 | | 88,603.00 | 5 | 0 |
| | | | | | **Total: 10,94,175.00** | | |
| **PARAMESHWARI FABRICS 8190880602**<br>15/6, D.H.O.STREET VENGAMADU, ,KARUR | | | | | | | |
| 1 | 24-08-2026 | DAT | D/2627/0348 | CHELLAMUTHU (KSL) | 24,570.00 | 24 | 0 |
| 2 | 05-09-2026 | SVYF | R/2627/0232 | CHELLAMUTHU (KSL) | 54,810.00 | 12 | 0 |
| | | | | | **Total: 0.00** | | |
| **PERUMALL AGENCY 9342702128**<br>13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR | | | | | | | |
| 1 | 31-10-2025 | SVY | V/2526/1354 | | 23,705.00 | 321 | 1 |
| | | | | | **Total: 23,705.00** | | |
| **R K EXPORTS (KARUR) PVT LTD 8220015453**<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 | 371 | 1 |
| 2 | 12-09-2025 | SVD | W/2526/0952 | MUTHUKUMARESAN S | 17,136.00 | 370 | 1 |
| 3 | 08-04-2026 | SVD | W/2627/0086 | | 28,539.00 | 162 | 1 |
| 4 | 21-04-2026 | SVD | W/2627/0230 | | 24,822.00 | 149 | 1 |
| 5 | 17-08-2026 | SVYF | R/2627/0175 | MUTHUKUMARESAN S | 32,760.00 | 31 | 0 |
| 6 | 19-08-2026 | SVY | V/2627/1252 | MUTHUKUMARESAN S | 29,736.00 | 29 | 0 |
| 7 | 19-08-2026 | SVD | W/2627/0793 | MUTHUKUMARESAN S | 20,072.00 | 29 | 0 |
| 8 | 19-08-2026 | SVD | W/2627/0792 | MUTHUKUMARESAN S | 30,108.00 | 29 | 0 |
| 9 | 20-08-2026 | SVD | W/2627/0818 | MUTHUKUMARESAN S | 79,758.00 | 28 | 0 |

| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **S. No** | **Date** | **Company** | **Invoice No** | **Broker** | **Amount** | **Due Days** | **Week** |
| 10 | 20-08-2026 | SVD | W/2627/0819 | MUTHUKUMARESAN S | 37,422.00 | 28 | 0 |
| 11 | 22-08-2026 | SVYF | R/2627/0183 | MUTHUKUMARESAN S | 1,63,800.00 | 26 | 0 |
| 12 | 26-08-2026 | SVD | W/2627/0856 | MUTHUKUMARESAN S | 56,133.00 | 22 | 0 |
| 13 | 01-09-2026 | SVD | W/2627/0890 | MUTHUKUMARESAN S | 18,711.00 | 16 | 0 |
| 14 | 01-09-2026 | SVD | W/2627/0889 | MUTHUKUMARESAN S | 56,133.00 | 16 | 0 |
| | | | | | **Total: 83,223.00** | | |
| **RJ FASHION 9003802898**<br>VIVEKANANDAR STREET VENGAMEDU,KARUR | | | | | | | |
| 1 | 02-03-2026 | SVY | V/2526/2904 | MUTHUKUMARESAN S | 270.00 | 199 | 1 |
| 2 | 09-03-2026 | SVY | V/2526/2996 | MUTHUKUMARESAN S | 17,861.00 | 192 | 1 |
| 3 | 20-04-2026 | SVD | W/2627/0218 | MUTHUKUMARESAN S | 2,86,902.00 | 150 | 1 |
| 4 | 09-06-2026 | SVY | V/2627/0676 | MUTHUKUMARESAN S | 25,326.00 | 100 | 1 |
| | | | | | **Total: 3,30,359.00** | | |
| **SHREE AMUTHAJOTHI IMPEX India 9942383950**<br>59/1,KULATHUPALAYAM ROAD,VENGAMEDU,KARUR - 639006,KARUR | | | | | | | |
| 1 | 21-07-2026 | DAT | D/2627/0255 | RAVI K (KRAVI) | 49,896.00 | 58 | 1 |
| 2 | 19-08-2026 | SVD | W/2627/0797 | RAVI K (KRAVI) | 38,220.00 | 29 | 0 |
| 3 | 22-08-2026 | SVD | W/2627/0835 | RAVI K (KRAVI) | 32,487.00 | 26 | 0 |
| 4 | 26-08-2026 | SVD | W/2627/0855 | RAVI K (KRAVI) | 76,440.00 | 22 | 0 |
| 5 | 02-09-2026 | SVD | W/2627/0895 | RAVI K (KRAVI) | 24,843.00 | 15 | 0 |
| 6 | 14-09-2026 | SVD | W/2627/0952 | RAVI K (KRAVI) | 76,440.00 | 3 | 0 |
| 7 | 14-09-2026 | SVD | W/2627/0953 | RAVI K (KRAVI) | 15,288.00 | 3 | 0 |
| | | | | | **Total: 49,896.00** | | |
| **SOFT LINE 9843332616**<br>36, PUGALUR ROAD KARUR,KARUR | | | | | | | |
| 1 | 16-07-2026 | SVD | W/2627/0657 | GUNASEKARAN (AS) | 45,738.00 | 63 | 1 |
| | | | | | **Total: 45,738.00** | | |
| **SOFT OPTIONS 9443222945**<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 | 38 | 0 |
| 2 | 18-08-2026 | SVY | V/2627/1235 | | 31,979.00 | 30 | 0 |

| Karur vengamedu line - 17-09-2026 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **S. No** | **Date** | **Company** | **Invoice No** | **Broker** | **Amount** | **Due Days** | **Week** |
| 3 | 18-08-2026 | SVD | W/2627/0787 | | 49,329.00 | 30 | 0 |
| 4 | 22-08-2026 | SVY | V/2627/1294 | | 10,660.00 | 26 | 0 |
| 5 | 22-08-2026 | SVY | V/2627/1292 | | 21,319.00 | 26 | 0 |
| 6 | 26-08-2026 | SVY | V/2627/1316 | | 95,936.00 | 22 | 0 |
| 7 | 28-08-2026 | SVD | W/2627/0866 | | 2,63,718.00 | 20 | 1 |
| | | | | | **Total: 2,63,718.00** | | |
| **SRE- AARTHI FABES 9047033425 9787733425**<br>529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur | | | | | | | |
| 1 | 23-03-2026 | SVY | V/2526/3176 | CHELLAMUTHU (KSL) | 37,649.00 | 178 | 1 |
| 2 | 23-06-2026 | SVYF | R/2627/0066 | CHELLAMUTHU (KSL) | 10,668.00 | 86 | 1 |
| 3 | 02-07-2026 | SVY | V/2627/0909 | | 24,509.00 | 77 | 1 |
| 4 | 29-08-2026 | SVYF | R/2627/0199 | CHELLAMUTHU (KSL) | 20,832.00 | 19 | 0 |
| 5 | 07-09-2026 | SVD | W/2627/0912 | CHELLAMUTHU (KSL) | 1,10,880.00 | 10 | 0 |
| | | | | | **Total: 72,826.00** | | |
| **SRI ARUNACHALA EXPORT 8072488726**<br>NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR | | | | | | | |
| 1 | 07-09-2026 | SVYF | R/2627/0235 | SELVAM T (TS) | 4,60,845.00 | 10 | 0 |
| | | | | | **Total: 0.00** | | |
| **SUKRAA INNOVATIONS 9994774405 9629485392**<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 | 38 | 0 |
| | | | | | **Total: 0.00** | | |
| **THE BEST DECORATORS 04324-223153 9894040153**<br>NO:23, PERIYAR NAGAR, 2 nd CROSS, VENGAMEDU,,KARUR | | | | | | | |
| 1 | 18-08-2026 | SVY | V/2627/1231 | | 5,01,228.00 | 30 | 0 |
| 2 | 18-08-2026 | SVY | V/2627/1232 | | 3,45,076.00 | 30 | 0 |
| 3 | 11-09-2026 | SVD | W/2627/0941 | | 30,240.00 | 6 | 0 |
| 4 | 11-09-2026 | SVYF | R/2627/0257 | | 21,092.00 | 6 | 0 |
| | | | | | **Total: 0.00** | | |
| | | | | | **Total Amount:** | **73,30,110.00** | |