

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
AMUTHAJOTHI EXPORTS 04324-222397 9942383960 NO:59, KULATHUPALAYAM ROAD, VENGAMEDU,,KARUR							
1	04-03-2026	SVY	V/2526/2930	RAVI K (KRAVI)	73,710.00	6	1
2	05-03-2026	SVY	V/2526/2943	RAVI K (KRAVI)	24,570.00	5	1
					Total: 98,280.00		
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur							
1	04-03-2026	SVY	V/2526/2927		75,852.00	6	1
2	05-03-2026	SVY	V/2526/2934		1,96,409.00	5	1
3	09-03-2026	SVY	V/2526/2993		1,54,581.00	1	1
4	09-03-2026	SVY	V/2526/2999		23,108.00	1	1
5	09-03-2026	SVY	V/2526/3000		60,401.00	1	1
					Total: 5,10,351.00		
PARAMESHWARI FABRICS 8190880602 15/6, D.H.O.STREET VENGAMADU, ,KARUR							
1	09-03-2026	SVY	V/2526/2990	CHELLAMUTHU (KSL)	26,460.00	1	1
					Total: 26,460.00		
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	03-03-2026	SVY	V/2526/2915	MUTHUKUMARESAN S	68,796.00	7	1
2	06-03-2026	SVY	V/2526/2959	MUTHUKUMARESAN S	5,67,000.00	4	1
3	06-03-2026	SVY	V/2526/2960	MUTHUKUMARESAN S	2,40,660.00	4	1
					Total: 8,76,456.00		
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU,KARUR							
1	09-03-2026	SVY	V/2526/2996	MUTHUKUMARESAN S	17,861.00	1	1
					Total: 17,861.00		
SOFT LINE 9843332616 36, PUGALUR ROAD KARUR,KARUR							
1	03-03-2026	DAT	D/2526/0782	GUNASEKARAN (AS)	18,963.00	7	1
2	06-03-2026	SVY	V/2526/2956	GUNASEKARAN (AS)	1,48,365.00	4	1
					Total: 1,67,328.00		
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	6	1

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2	07-03-2026	SVY	V/2526/2971	CHELLAMUTHU (KSL)	35,280.00	3	1
3	07-03-2026	SVY	V/2526/2973	CHELLAMUTHU (KSL)	52,920.00	3	1
4	07-03-2026	SVY	V/2526/2984	CHELLAMUTHU (KSL)	88,200.00	3	1
					Total: 1,85,812.00		
SRI ARUNACHALA EXPORT 8072488726 NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR							
1	04-03-2026	SVY	V/2526/2918	SELVAM T (TS)	3,42,090.00	6	1
					Total: 3,42,090.00		
VELRAM TEXTILES 04324-234080, 234183 9443357457 124/1PILLAIYARKOVIL STREET,PERIYAKULATHUPALAYAM,VENGAMEDU POST,KARUR-639006,KARUR							
1	09-03-2026	SVY	V/2526/2987	VELMURUGAN P (PVM)	2,92,950.00	1	1
					Total: 2,92,950.00		
Total Amount:						25,17,588.00	