Karur vengamedu line - 10-07-2026							
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	02-05-2026	SVY	V/2627/0292		22,806.00	69	1
2	02-05-2026	SVD	W/2627/0294		57,204.00	69	1
					Total: 80,010.00		
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	1008	1
2	21-11-2023	SVY	V/2648	KANNAN K (KAN)	1,90,890.00	962	1
3	21-11-2023	SVY	V/2649	KANNAN K (KAN)	1,97,568.00	962	1
4	30-11-2023	SVD	W/0941	KANNAN K (KAN)	14,364.00	953	1
5	29-12-2023	SVD	W/1287	KANNAN K (KAN)	89,964.00	924	1
6	29-12-2023	SVD	W/1286	KANNAN K (KAN)	70,980.00	924	1
7	01-02-2024	SVD	W/1579	KANNAN K (KAN)	72,216.00	890	1
8	01-02-2024	SVD	W/1580	KANNAN K (KAN)	4,27,662.00	890	1
9	06-02-2024	DAT	D/0047	KANNAN K (KAN)	11,156.00	885	1
10	07-02-2024	SVD	W/1669	KANNAN K (KAN)	38,556.00	884	1
11	12-02-2024	SVD	W/1741	KANNAN K (KAN)	3,42,908.00	879	1
12	13-02-2024	DAT	D/0049	KANNAN K (KAN)	3,20,202.00	878	1
13	13-02-2024	SVD	W/1805	KANNAN K (KAN)	28,140.00	878	1
14	16-02-2024	DAT	D/0050	KANNAN K (KAN)	2,81,948.00	875	1
15	12-04-2024	SVY	V/0211		3,32,220.00	819	1
16	12-04-2024	SVY	V/0210		1,69,344.00	819	1
17	12-04-2024	SVY	V/0209		23,940.00	819	1
18	23-05-2024	SVY	V/0640	KANNAN K (KAN)	1,48,932.00	778	1
19	14-12-2024	SVY	V/1922	KANNAN K (KAN)	1,24,488.00	573	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	90	1
					Total: 23,814.00		
GEETHAM FABRIKS 04324 - 239106 9944449404 No : 154, Valluvar Street, Vengamedu (Post),,KARUR							
1	09-06-2026	SVYF	R/2627/0038	SELVAM T (TS)	16,193.00	31	1
2	09-06-2026	SVY	V/2627/0671	SELVAM T (TS)	8,282.00	31	1
					Total: 24,475.00		
K.MOHAN TEXTILES 04324-223682 9842433682 No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur							

Karur vengamedu line - 10-07-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
1	30-05-2022	SVYF	R/0223	NATARAJAN M (MNR)	1,26,084.00	1502	1
2	05-09-2023	SVY	V/1731	NATARAJAN M (MNR)	2,54,828.00	1039	1
3	05-09-2023	SVY	V/1732	NATARAJAN M (MNR)	1,88,580.00	1039	1
4	07-09-2023	SVY	V/1766	NATARAJAN M (MNR)	1,88,580.00	1037	1
5	12-09-2023	SVY	V/1830	NATARAJAN M (MNR)	1,48,176.00	1032	1
6	13-09-2023	SVY	V/1874	NATARAJAN M (MNR)	98,784.00	1031	1
7	15-09-2023	SVY	V/1910	NATARAJAN M (MNR)	1,48,176.00	1029	1
8	22-09-2023	SVY	V/2021	NATARAJAN M (MNR)	98,784.00	1022	1
9	27-09-2023	SVY	V/2085	NATARAJAN M (MNR)	24,696.00	1017	1
10	15-07-2024	SVY	V/1189	NATARAJAN M (MNR)	1,99,836.00	725	1
11	15-07-2024	SVY	V/1190	NATARAJAN M (MNR)	5,71,536.00	725	1
12	05-12-2024	SVD	W/1495	NATARAJAN M (MNR)	1,73,691.00	582	1
13	07-12-2024	SVD	W/1519	NATARAJAN M (MNR)	40,782.00	580	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	11	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	64	1
2	30-05-2026	SVY	V/2627/0537		1,15,382.00	41	1
3	10-06-2026	SVY	V/2627/0680		94,550.00	30	1
4	10-06-2026	SVY	V/2627/0681		8,463.00	30	1
5	17-06-2026	SVY	V/2627/0771		18,900.00	23	1
6	23-06-2026	DAT	D/2627/0103		18,900.00	17	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	848	1
2	23-11-2024	SVYF	R/0108		67,851.00	594	1
3	23-11-2024	SVYF	R/0104		81,648.00	594	1
4	24-07-2025	SVD	W/2526/0569		4,581.00	351	1
5	01-08-2025	SVD	W/2526/0646		46,620.00	343	1
6	05-09-2025	SVY	V/2526/1005		22,293.00	308	1
7	17-09-2025	SVY	V/2526/1056		3,969.00	296	1
8	20-09-2025	SVY	V/2526/1070		3,969.00	293	1

Karur vengamedu line - 10-07-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
9	22-09-2025	SVY	V/2526/1077		7,938.00	291	1
10	26-09-2025	SVY	V/2526/1094		3,969.00	287	1
11	01-10-2025	SVY	V/2526/1106		52,994.00	282	1
12	01-10-2025	SVY	V/2526/1107		8,327.00	282	1
13	04-10-2025	SVY	V/2526/1114		3,785.00	279	1
14	08-10-2025	SVY	V/2526/1132		77,314.00	275	1
15	06-11-2025	SVY	V/2526/1444		20,790.00	246	1
16	06-11-2025	SVY	V/2526/1445		13,230.00	246	1
17	17-11-2025	SVY	V/2526/1618		41,580.00	235	1
18	17-11-2025	SVY	V/2526/1617		26,208.00	235	1
19	06-04-2026	DAT	D/2627/0019		29,539.00	95	1
20	05-05-2026	DAT	D/2627/0069		12,716.00	66	1
21	15-05-2026	SVD	W/2627/0418		36,855.00	56	1
22	19-05-2026	SVY	V/2627/0418		90,783.00	52	1
23	29-05-2026	SVY	V/2627/0518		1,85,075.00	42	1
24	03-06-2026	SVY	V/2627/0580		2,02,094.00	37	1
25	04-06-2026	SVY	V/2627/0605		29,323.00	36	1
26	04-06-2026	SVY	V/2627/0611		15,955.00	36	1
27	05-06-2026	SVY	V/2627/0630		3,191.00	35	1
28	06-06-2026	SVY	V/2627/0651		63,000.00	34	1
29	08-06-2026	SVY	V/2627/0664		43,660.00	32	1
30	12-06-2026	SVY	V/2627/0709		48,148.00	28	1
31	13-06-2026	SVY	V/2627/0744		5,350.00	27	1
32	24-06-2026	SVY	V/2627/0825		1,23,044.00	16	1
33	01-07-2026	SVD	W/2627/0562		10,546.00	9	1
34	02-07-2026	DAT	D/2627/0138		21,483.00	8	1
					Total: 14,33,910.00		
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	27	1
2	23-06-2026	DAT	D/2627/0100		22,281.00	17	1
3	02-07-2026	DAT	D/2627/0139	CHELLAMUTHU (KSL)	55,703.00	8	1
					Total: 2,11,670.00		
PERUMALL AGENCY 9342702128 13/1BALAKRISHNA NAGAR,2ND STREET,VENGAMEDU KARUR-639006 TAMILNADU,KARUR							
1	31-10-2025	SVY	V/2526/1354		25,805.00	252	1

Karur vengamedu line - 10-07-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					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	302	1
2	12-09-2025	SVD	W/2526/0952	MUTHUKUMARESAN S	17,136.00	301	1
3	20-02-2026	SVY	V/2526/2716	MUTHUKUMARESAN S	3,12,858.00	140	1
4	27-02-2026	SVY	V/2526/2863	MUTHUKUMARESAN S	2,40,660.00	133	1
5	14-03-2026	SVY	V/2526/3058	MUTHUKUMARESAN S	2,40,660.00	118	1
6	27-03-2026	SVY	V/2526/3231	MUTHUKUMARESAN S	1,32,363.00	105	1
7	08-04-2026	SVD	W/2627/0086		28,539.00	93	1
8	21-04-2026	SVD	W/2627/0230		24,822.00	80	1
9	27-04-2026	SVY	V/2627/0240	MUTHUKUMARESAN S	36,099.00	74	1
10	27-04-2026	SVY	V/2627/0239	MUTHUKUMARESAN S	2,86,902.00	74	1
11	23-05-2026	SVY	V/2627/0469	MUTHUKUMARESAN S	3,22,938.00	48	1
12	29-05-2026	SVY	V/2627/0530	MUTHUKUMARESAN S	28,602.00	42	1
13	29-05-2026	SVY	V/2627/0529	MUTHUKUMARESAN S	81,648.00	42	1
14	29-05-2026	SVY	V/2627/0528	MUTHUKUMARESAN S	1,19,952.00	42	1
15	29-05-2026	SVY	V/2627/0524	MUTHUKUMARESAN S	1,05,840.00	42	1
16	29-05-2026	SVY	V/2627/0523	MUTHUKUMARESAN S	83,160.00	42	1
17	30-05-2026	SVY	V/2627/0549	MUTHUKUMARESAN S	91,854.00	41	1
18	05-06-2026	SVYF	R/2627/0027		3,93,120.00	35	1
19	05-06-2026	SVYF	R/2627/0028		2,46,708.00	35	1
20	13-06-2026	SVY	V/2627/0743	MUTHUKUMARESAN S	2,14,326.00	27	1
21	17-06-2026	SVY	V/2627/0767	MUTHUKUMARESAN S	39,879.00	23	1
22	17-06-2026	SVY	V/2627/0766	MUTHUKUMARESAN S	67,662.00	23	1
23	17-06-2026	SVY	V/2627/0765	MUTHUKUMARESAN S	55,692.00	23	1
24	02-07-2026	SVY	V/2627/0904	MUTHUKUMARESAN S	24,948.00	8	1
					Total: 32,09,094.00		
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	102	1
2	30-03-2026	SVY	V/2526/3254	MUTHUKUMARESAN S	1,98,450.00	102	1
3	30-03-2026	SVY	V/2526/3255	MUTHUKUMARESAN S	90,720.00	102	1
4	04-04-2026	SVD	W/2627/0053	MUTHUKUMARESAN S	89,303.00	97	1
					Total: 4,00,397.00		
RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU,KARUR							

Karur vengamedu line - 10-07-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	02-03-2026	SVY	V/2526/2904	MUTHUKUMARESAN S	270.00	130	1
2	09-03-2026	SVY	V/2526/2996	MUTHUKUMARESAN S	17,861.00	123	1
3	20-04-2026	SVD	W/2627/0218	MUTHUKUMARESAN S	7,85,862.00	81	1
4	09-06-2026	SVY	V/2627/0676	MUTHUKUMARESAN S	25,326.00	31	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	92	1
2	15-04-2026	DAT	D/2627/0046	GUNASEKARAN (AS)	33,012.00	86	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	128	1
2	10-03-2026	SVY	V/2526/3008	CHELLAMUTHU (KSL)	35,280.00	122	1
3	10-03-2026	SVY	V/2526/3007	CHELLAMUTHU (KSL)	8,400.00	122	1
4	10-03-2026	SVY	V/2526/3003	CHELLAMUTHU (KSL)	1,05,840.00	122	1
5	23-03-2026	SVY	V/2526/3176	CHELLAMUTHU (KSL)	37,649.00	109	1
6	27-03-2026	SVD	W/2526/1785	CHELLAMUTHU (KSL)	20,859.00	105	1
7	06-04-2026	SVY	V/2627/0055	CHELLAMUTHU (KSL)	48,356.00	95	1
8	08-04-2026	SVD	W/2627/0085	CHELLAMUTHU (KSL)	19,845.00	93	1
9	23-06-2026	SVYF	R/2627/0066	CHELLAMUTHU (KSL)	10,668.00	17	1
10	02-07-2026	SVY	V/2627/0909		24,509.00	8	1
					Total: 3,20,818.00		
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	36	1
2	06-06-2026	SVY	V/2627/0644		2,77,200.00	34	1
					Total: 4,51,647.00		
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	119	1
					Total: 20,859.00		
					Total Amount:	**1,26,99,522.00**	