

**Karur vengamedu line - 15-07-2026**

| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker            | Amount                     | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|----------------------------|----------|------|
| <b>BEE FABS PRIVATE LIMITED 9994938985</b><br>NO:1A,AUTHUR ROAD,VANGAPALAYAM,OTTA PILLAYAR TEMPLE SOUTH,VENGAMEDU,KARUR,KARUR |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 02-05-2026 | SVD     | W/2627/0294 |                   | 57,204.00                  | 74       | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 57,204.00</b>    |          |      |
| <b>CHANDRA FAB 9952152528</b><br>55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur                                          |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 06-10-2023 | SVY     | V/2197      | KANNAN K (KAN)    | 1,78,605.00                | 1013     | 1    |
| 2                                                                                                                             | 21-11-2023 | SVY     | V/2648      | KANNAN K (KAN)    | 1,90,890.00                | 967      | 1    |
| 3                                                                                                                             | 21-11-2023 | SVY     | V/2649      | KANNAN K (KAN)    | 1,97,568.00                | 967      | 1    |
| 4                                                                                                                             | 30-11-2023 | SVD     | W/0941      | KANNAN K (KAN)    | 14,364.00                  | 958      | 1    |
| 5                                                                                                                             | 29-12-2023 | SVD     | W/1287      | KANNAN K (KAN)    | 89,964.00                  | 929      | 1    |
| 6                                                                                                                             | 29-12-2023 | SVD     | W/1286      | KANNAN K (KAN)    | 70,980.00                  | 929      | 1    |
| 7                                                                                                                             | 01-02-2024 | SVD     | W/1579      | KANNAN K (KAN)    | 72,216.00                  | 895      | 1    |
| 8                                                                                                                             | 01-02-2024 | SVD     | W/1580      | KANNAN K (KAN)    | 4,27,662.00                | 895      | 1    |
| 9                                                                                                                             | 06-02-2024 | DAT     | D/0047      | KANNAN K (KAN)    | 11,156.00                  | 890      | 1    |
| 10                                                                                                                            | 07-02-2024 | SVD     | W/1669      | KANNAN K (KAN)    | 38,556.00                  | 889      | 1    |
| 11                                                                                                                            | 12-02-2024 | SVD     | W/1741      | KANNAN K (KAN)    | 3,42,908.00                | 884      | 1    |
| 12                                                                                                                            | 13-02-2024 | DAT     | D/0049      | KANNAN K (KAN)    | 3,20,202.00                | 883      | 1    |
| 13                                                                                                                            | 13-02-2024 | SVD     | W/1805      | KANNAN K (KAN)    | 28,140.00                  | 883      | 1    |
| 14                                                                                                                            | 16-02-2024 | DAT     | D/0050      | KANNAN K (KAN)    | 2,81,948.00                | 880      | 1    |
| 15                                                                                                                            | 12-04-2024 | SVY     | V/0211      |                   | 3,32,220.00                | 824      | 1    |
| 16                                                                                                                            | 12-04-2024 | SVY     | V/0210      |                   | 1,69,344.00                | 824      | 1    |
| 17                                                                                                                            | 12-04-2024 | SVY     | V/0209      |                   | 23,940.00                  | 824      | 1    |
| 18                                                                                                                            | 23-05-2024 | SVY     | V/0640      | KANNAN K (KAN)    | 1,48,932.00                | 783      | 1    |
| 19                                                                                                                            | 14-12-2024 | SVY     | V/1922      | KANNAN K (KAN)    | 1,24,488.00                | 578      | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 30,64,083.00</b> |          |      |
| <b>F&amp;S MERAKI CREATIONS PRIVATE LIMITED 9994385824</b><br>NO#1/163-1,PUGALUR ROAD,VENNAIMALAI,KARUR-639006,TN.,KARUR      |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 11-04-2026 | SVD     | W/2627/0124 | CHELLAMUTHU (KSL) | 23,814.00                  | 95       | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 23,814.00</b>    |          |      |
| <b>GEETHAM FABRIKS 04324 - 239106 9944449404</b><br>No : 154, Valluvar Street, Vengamedu (Post),,KARUR                        |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 09-06-2026 | SVYF    | R/2627/0038 | SELVAM T (TS)     | 16,193.00                  | 36       | 1    |
|                                                                                                                               |            |         |             |                   | <b>Total: 16,193.00</b>    |          |      |
| <b>K.MOHAN TEXTILES 04324-223682 9842433682</b><br>No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur                   |            |         |             |                   |                            |          |      |
| 1                                                                                                                             | 30-05-2022 | SVYF    | R/0223      | NATARAJAN M (MNR) | 1,26,084.00                | 1507     | 1    |
| 2                                                                                                                             | 05-09-2023 | SVY     | V/1731      | NATARAJAN M (MNR) | 2,54,828.00                | 1044     | 1    |

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| S. No | Date       | Company | Invoice No | Broker            | Amount                               | Due Days | Week |
|-------|------------|---------|------------|-------------------|--------------------------------------|----------|------|
| 3     | 05-09-2023 | SVY     | V/1732     | NATARAJAN M (MNR) | 1,88,580.00                          | 1044     | 1    |
| 4     | 07-09-2023 | SVY     | V/1766     | NATARAJAN M (MNR) | 1,88,580.00                          | 1042     | 1    |
| 5     | 12-09-2023 | SVY     | V/1830     | NATARAJAN M (MNR) | 1,48,176.00                          | 1037     | 1    |
| 6     | 13-09-2023 | SVY     | V/1874     | NATARAJAN M (MNR) | 98,784.00                            | 1036     | 1    |
| 7     | 15-09-2023 | SVY     | V/1910     | NATARAJAN M (MNR) | 1,48,176.00                          | 1034     | 1    |
| 8     | 22-09-2023 | SVY     | V/2021     | NATARAJAN M (MNR) | 98,784.00                            | 1027     | 1    |
| 9     | 27-09-2023 | SVY     | V/2085     | NATARAJAN M (MNR) | 24,696.00                            | 1022     | 1    |
| 10    | 15-07-2024 | SVY     | V/1189     | NATARAJAN M (MNR) | 1,99,836.00                          | 730      | 1    |
| 11    | 15-07-2024 | SVY     | V/1190     | NATARAJAN M (MNR) | 5,71,536.00                          | 730      | 1    |
| 12    | 05-12-2024 | SVD     | W/1495     | NATARAJAN M (MNR) | 1,73,691.00                          | 587      | 1    |
| 13    | 07-12-2024 | SVD     | W/1519     | NATARAJAN M (MNR) | 40,782.00                            | 585      | 1    |
|       |            |         |            |                   | <b>Total:</b><br><b>22,62,533.00</b> |          |      |

**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               | 16 | 1 |
|   |            |     |             |                | <b>Total: 24,822.00</b> |    |   |

**MAKARAM EXPORTS 9500735624**

No.72 &amp; 74, Pasupathy Street Salem Main Road East Pugalur Main Road Vengamedu,KARUR

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 07-05-2026 | SVD | W/2627/0352 |  | 12,298.00                           | 69 | 1 |
| 2 | 30-05-2026 | SVY | V/2627/0537 |  | 1,15,382.00                         | 46 | 1 |
| 3 | 10-06-2026 | SVY | V/2627/0680 |  | 94,550.00                           | 35 | 1 |
| 4 | 10-06-2026 | SVY | V/2627/0681 |  | 8,463.00                            | 35 | 1 |
| 5 | 17-06-2026 | SVY | V/2627/0771 |  | 18,900.00                           | 28 | 1 |
| 6 | 23-06-2026 | DAT | D/2627/0103 |  | 18,900.00                           | 22 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>2,68,493.00</b> |    |   |

**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 | 853 | 1 |
| 2  | 23-11-2024 | SVYF | R/0108      |  | 67,851.00 | 599 | 1 |
| 3  | 23-11-2024 | SVYF | R/0104      |  | 81,648.00 | 599 | 1 |
| 4  | 24-07-2025 | SVD  | W/2526/0569 |  | 4,581.00  | 356 | 1 |
| 5  | 01-08-2025 | SVD  | W/2526/0646 |  | 46,620.00 | 348 | 1 |
| 6  | 05-09-2025 | SVY  | V/2526/1005 |  | 22,293.00 | 313 | 1 |
| 7  | 17-09-2025 | SVY  | V/2526/1056 |  | 3,969.00  | 301 | 1 |
| 8  | 20-09-2025 | SVY  | V/2526/1070 |  | 3,969.00  | 298 | 1 |
| 9  | 22-09-2025 | SVY  | V/2526/1077 |  | 7,938.00  | 296 | 1 |
| 10 | 26-09-2025 | SVY  | V/2526/1094 |  | 3,969.00  | 292 | 1 |

**Karur vengamedu line - 15-07-2026**

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**Karur vengamedu line - 15-07-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                  | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------------------|----------|------|
| 1     | 31-10-2025 | SVY     | V/2526/1354 |        | 25,805.00               | 257      | 1    |
|       |            |         |             |        | <b>Total: 25,805.00</b> |          |      |

**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                      | 307 | 1 |
| 2  | 12-09-2025 | SVD  | W/2526/0952 | MUTHUKUMARESAN S | 17,136.00                      | 306 | 1 |
| 3  | 20-02-2026 | SVY  | V/2526/2716 | MUTHUKUMARESAN S | 3,12,858.00                    | 145 | 1 |
| 4  | 27-02-2026 | SVY  | V/2526/2863 | MUTHUKUMARESAN S | 2,40,660.00                    | 138 | 1 |
| 5  | 14-03-2026 | SVY  | V/2526/3058 | MUTHUKUMARESAN S | 2,40,660.00                    | 123 | 1 |
| 6  | 27-03-2026 | SVY  | V/2526/3231 | MUTHUKUMARESAN S | 1,32,363.00                    | 110 | 1 |
| 7  | 08-04-2026 | SVD  | W/2627/0086 |                  | 28,539.00                      | 98  | 1 |
| 8  | 21-04-2026 | SVD  | W/2627/0230 |                  | 24,822.00                      | 85  | 1 |
| 9  | 27-04-2026 | SVY  | V/2627/0240 | MUTHUKUMARESAN S | 36,099.00                      | 79  | 1 |
| 10 | 27-04-2026 | SVY  | V/2627/0239 | MUTHUKUMARESAN S | 2,86,902.00                    | 79  | 1 |
| 11 | 23-05-2026 | SVY  | V/2627/0469 | MUTHUKUMARESAN S | 3,22,938.00                    | 53  | 1 |
| 12 | 29-05-2026 | SVY  | V/2627/0523 | MUTHUKUMARESAN S | 83,160.00                      | 47  | 1 |
| 13 | 29-05-2026 | SVY  | V/2627/0524 | MUTHUKUMARESAN S | 1,05,840.00                    | 47  | 1 |
| 14 | 29-05-2026 | SVY  | V/2627/0528 | MUTHUKUMARESAN S | 1,19,952.00                    | 47  | 1 |
| 15 | 29-05-2026 | SVY  | V/2627/0529 | MUTHUKUMARESAN S | 81,648.00                      | 47  | 1 |
| 16 | 29-05-2026 | SVY  | V/2627/0530 | MUTHUKUMARESAN S | 28,602.00                      | 47  | 1 |
| 17 | 30-05-2026 | SVY  | V/2627/0549 | MUTHUKUMARESAN S | 91,854.00                      | 46  | 1 |
| 18 | 05-06-2026 | SVYF | R/2627/0028 |                  | 2,46,708.00                    | 40  | 1 |
| 19 | 05-06-2026 | SVYF | R/2627/0027 |                  | 3,93,120.00                    | 40  | 1 |
| 20 | 13-06-2026 | SVY  | V/2627/0743 | MUTHUKUMARESAN S | 2,14,326.00                    | 32  | 1 |
| 21 | 17-06-2026 | SVY  | V/2627/0765 | MUTHUKUMARESAN S | 55,692.00                      | 28  | 1 |
| 22 | 17-06-2026 | SVY  | V/2627/0766 | MUTHUKUMARESAN S | 67,662.00                      | 28  | 1 |
| 23 | 17-06-2026 | SVY  | V/2627/0767 | MUTHUKUMARESAN S | 39,879.00                      | 28  | 1 |
| 24 | 02-07-2026 | SVY  | V/2627/0904 | MUTHUKUMARESAN S | 24,948.00                      | 13  | 1 |
| 25 | 06-07-2026 | SVD  | W/2627/0585 | MUTHUKUMARESAN S | 2,34,612.00                    | 9   | 1 |
|    |            |      |             |                  | <b>Total:<br/>34,43,706.00</b> |     |   |

**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                     | 107 | 1 |
| 2 | 30-03-2026 | SVY | V/2526/3255 | MUTHUKUMARESAN S | 90,720.00                     | 107 | 1 |
| 3 | 04-04-2026 | SVD | W/2627/0053 | MUTHUKUMARESAN S | 89,303.00                     | 102 | 1 |
|   |            |     |             |                  | <b>Total:<br/>2,01,947.00</b> |     |   |

**Karur vengamedu line - 15-07-2026**

| S. No                                                                                               | Date       | Company | Invoice No  | Broker            | Amount                              | Due Days              | Week |
|-----------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|-------------------------------------|-----------------------|------|
| <b>RJ FASHION 9003802898</b><br>VIVEKANANDAR STREET VENGAMEDU,KARUR                                 |            |         |             |                   |                                     |                       |      |
| 1                                                                                                   | 02-03-2026 | SVY     | V/2526/2904 | MUTHUKUMARESAN S  | 270.00                              | 135                   | 1    |
| 2                                                                                                   | 09-03-2026 | SVY     | V/2526/2996 | MUTHUKUMARESAN S  | 17,861.00                           | 128                   | 1    |
| 3                                                                                                   | 20-04-2026 | SVD     | W/2627/0218 | MUTHUKUMARESAN S  | 7,85,862.00                         | 86                    | 1    |
| 4                                                                                                   | 09-06-2026 | SVY     | V/2627/0676 | MUTHUKUMARESAN S  | 25,326.00                           | 36                    | 1    |
|                                                                                                     |            |         |             |                   | <b>Total:</b><br><b>8,29,319.00</b> |                       |      |
| <b>SOFT LINE 9843332616</b><br>36, PUGALUR ROAD KARUR,KARUR                                         |            |         |             |                   |                                     |                       |      |
| 1                                                                                                   | 09-04-2026 | DAT     | D/2627/0031 | GUNASEKARAN (AS)  | 14,761.00                           | 97                    | 1    |
| 2                                                                                                   | 15-04-2026 | DAT     | D/2627/0046 | GUNASEKARAN (AS)  | 33,012.00                           | 91                    | 1    |
|                                                                                                     |            |         |             |                   | <b>Total: 47,773.00</b>             |                       |      |
| <b>SRE- AARTHI FABES 9047033425 9787733425</b><br>529/10,KONGU NAGAR MAIN ROAD, VENGAMEDU,,Karur    |            |         |             |                   |                                     |                       |      |
| 1                                                                                                   | 04-03-2026 | SVD     | W/2526/1650 | CHELLAMUTHU (KSL) | 9,412.00                            | 133                   | 1    |
| 2                                                                                                   | 10-03-2026 | SVY     | V/2526/3008 | CHELLAMUTHU (KSL) | 35,280.00                           | 127                   | 1    |
| 3                                                                                                   | 10-03-2026 | SVY     | V/2526/3007 | CHELLAMUTHU (KSL) | 8,400.00                            | 127                   | 1    |
| 4                                                                                                   | 10-03-2026 | SVY     | V/2526/3003 | CHELLAMUTHU (KSL) | 1,05,840.00                         | 127                   | 1    |
| 5                                                                                                   | 23-03-2026 | SVY     | V/2526/3176 | CHELLAMUTHU (KSL) | 37,649.00                           | 114                   | 1    |
| 6                                                                                                   | 27-03-2026 | SVD     | W/2526/1785 | CHELLAMUTHU (KSL) | 20,859.00                           | 110                   | 1    |
| 7                                                                                                   | 06-04-2026 | SVY     | V/2627/0055 | CHELLAMUTHU (KSL) | 48,356.00                           | 100                   | 1    |
| 8                                                                                                   | 08-04-2026 | SVD     | W/2627/0085 | CHELLAMUTHU (KSL) | 19,845.00                           | 98                    | 1    |
| 9                                                                                                   | 23-06-2026 | SVYF    | R/2627/0066 | CHELLAMUTHU (KSL) | 10,668.00                           | 22                    | 1    |
| 10                                                                                                  | 02-07-2026 | SVY     | V/2627/0909 |                   | 24,509.00                           | 13                    | 1    |
|                                                                                                     |            |         |             |                   | <b>Total:</b><br><b>3,20,818.00</b> |                       |      |
| <b>SRI ARUNACHALA EXPORT 8072488726</b><br>NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR |            |         |             |                   |                                     |                       |      |
| 1                                                                                                   | 04-06-2026 | SVY     | V/2627/0614 | SELVAM T (TS)     | 1,74,447.00                         | 41                    | 1    |
| 2                                                                                                   | 06-06-2026 | SVY     | V/2627/0644 |                   | 2,77,200.00                         | 39                    | 1    |
|                                                                                                     |            |         |             |                   | <b>Total:</b><br><b>4,51,647.00</b> |                       |      |
| <b>THE JIO TEX 9047033425 9787733425</b><br>30/1,Kongu Nagar,Vengamedu, KARUR,Karur                 |            |         |             |                   |                                     |                       |      |
| 1                                                                                                   | 13-03-2026 | SVY     | V/2526/3043 | CHELLAMUTHU (KSL) | 20,859.00                           | 124                   | 1    |
|                                                                                                     |            |         |             |                   | <b>Total: 20,859.00</b>             |                       |      |
| <b>Total Amount:</b>                                                                                |            |         |             |                   |                                     | <b>1,28,35,847.00</b> |      |