Karur outer line - 22-09-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
A.S.K APPARELS 04324-274783 9994555111 NO : 11/1, PERIYAR NAGAR,,KARUR							
1	24-12-2024	SVY	V/1989		22,610.00	637	1
2	25-12-2024	SVY	V/2008		23,333.00	636	1
3	13-07-2026	SVYF	R/2627/0097		2,06,388.00	71	1
4	15-07-2026	SVD	W/2627/0655		1,48,441.00	69	1
5	19-09-2026	SVD	W/2627/1019		1,79,928.00	3	0
					Total: 4,00,772.00		
AASEE EXPORT 04324-233795,235265 9994392907 NO:6,GANDHIPURAM, (WEST),,KARUR							
1	10-08-2026	SVD	W/2627/0751		58,174.00	43	0
2	10-08-2026	SVY	V/2627/1152		1,03,320.00	43	0
3	11-08-2026	SVD	W/2627/0756		9,696.00	42	0
4	17-08-2026	DAT	D/2627/0293		38,094.00	36	0
5	19-08-2026	DAT	D/2627/0300		1,90,470.00	34	0
6	01-09-2026	DAT	D/2627/0425		1,90,470.00	21	0
7	21-09-2026	SVY	V/2627/1515		1,03,320.00	1	0
					Total: 0.00		
AATHIRA TRADERS 04324-327700,288423,288515 9843030803 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							
1	17-06-2026	SVY	V/2627/0768	BOOPATHI P (BOP)	3,45,870.00	97	1
2	01-07-2026	DAT	D/2627/0136	BOOPATHI P (BOP)	48,636.00	83	1
3	04-07-2026	DAT	D/2627/0165	BOOPATHI P (BOP)	48,636.00	80	1
4	29-08-2026	SVD	W/2627/0872	BOOPATHI P (BOP)	12,499.00	24	0
					Total: 4,43,142.00		
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	25-11-2025	DAT	D/2526/0590		441.00	301	1
2	28-04-2026	SVY	V/2627/0261		92,988.00	147	1
3	04-08-2026	SVY	V/2627/1057		1,79,487.00	49	1
4	05-08-2026	SVY	V/2627/1091		39,123.00	48	1
5	07-08-2026	SVY	V/2627/1129		2,17,898.00	46	0
6	07-08-2026	SVY	V/2627/1128		41,504.00	46	0
7	07-08-2026	SVY	V/2627/1115		88,509.00	46	0
8	20-08-2026	SVY	V/2627/1271		75,865.00	33	1
9	20-08-2026	SVY	V/2627/1272		2,14,950.00	33	1
10	25-08-2026	SVD	W/2627/0845		2,37,006.00	28	1
11	31-08-2026	SVY	V/2627/1361		1,24,740.00	22	1
12	31-08-2026	SVY	V/2627/1362		74,844.00	22	1

Karur outer line - 22-09-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
					Total: 93,429.00 **JMT:1,79,487.00**		
ABHIHOME EXPORTS LLP 9677559301 2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR							
1	22-07-2024	SVD	W/0076		18,207.00	792	1
2	22-07-2024	SVY	V/1269		51,849.00	792	1
					Total: 70,056.00		
ABINAA TEXTILES 04324-220941,2208886 9994494433 NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	19-08-2026	SVY	V/2627/1247	KALAIMANI K (KKM)	41,370.00	34	0
2	22-08-2026	SVD	W/2627/0836		10,149.00	31	0
3	28-08-2026	DAT	D/2627/0399		60,896.00	25	0
4	03-09-2026	SVD	W/2627/0899	KALAIMANI K (KKM)	41,664.00	19	0
5	03-09-2026	SVY	V/2627/1385		1,01,493.00	19	0
					Total: 0.00		
AKSARA APPARELS 04324-237962,645462 9843332642 1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR							
1	21-07-2026	SVYF	R/2627/0117	ARUMUGAM V.R (VRA)	1,46,160.00	63	0
2	18-08-2026	SVD	W/2627/0785	ARUMUGAM V.R (VRA)	1,46,160.00	35	4
3	22-08-2026	SVD	W/2627/0832	ARUMUGAM V.R (VRA)	3,06,180.00	31	4
4	03-09-2026	SVY	V/2627/1388		6,458.00	19	0
5	04-09-2026	SVY	V/2627/1391		8,033.00	18	0
6	09-09-2026	SVD	W/2627/0931	ARUMUGAM V.R (VRA)	36,666.00	13	0
					Total: 4,52,340.00		
ALL SEA FABRIC 9629242225 9/95, Kangaroo Valaakam, Kakkavadi Pirivu,Thalapatti, Karur,KARUR							
1	12-09-2026	SVY	V/2627/1445		36,414.00	10	1
					Total: 0.00		
ANUBAV FABRICS 04324-646422 9894299222 SF NO..792/A3,VADAKKUPALAYAM, S.VELLALAPATTI POST, KARUR ,KARUR							
1	14-09-2026	SVD	W/2627/0960	MURUGADASS R (MD)	21,273.00	8	0
					Total: 0.00		
ANUSUN FAB 9443143787 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-2024	SVD	W/0542	VELMURUGAN P (PVM)	13,246.00	753	1
2	05-10-2024	SVY	V/1452		2,16,342.00	717	1
3	05-10-2024	SVY	V/1453		1,72,431.00	717	1
4	07-11-2024	SVY	V/1599	VELMURUGAN P (PVM)	1,17,306.00	684	1
5	14-11-2024	SVY	V/1664	VELMURUGAN P (PVM)	1,67,580.00	677	1
6	20-03-2025	SVD	W/1975	VELMURUGAN P (PVM)	30,240.00	551	1
7	09-05-2026	SVD	W/2627/0373	VELMURUGAN P (PVM)	3,600.00	136	1

Karur outer line - 22-09-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
8	07-08-2026	SVY	V/2627/1112		108.00	46	0
9	17-08-2026	DAT	D/2627/0294	VELMURUGAN P (PVM)	34,913.00	36	0
10	19-08-2026	DAT	D/2627/0298	VELMURUGAN P (PVM)	1,01,745.00	34	0
11	20-08-2026	SVY	V/2627/1274		19,732.00	33	0
12	28-08-2026	SVY	V/2627/1331		1,38,121.00	25	0
13	07-09-2026	SVY	V/2627/1409	VELMURUGAN P (PVM)	70,251.00	15	0
14	15-09-2026	SVY	V/2627/1470		9,129.00	7	0
					Total: 3,31,972.00 **JMT:3,88,773.00**		
ARSK EXPORTS 9047025776 NO:1 A ATHUR ROAD ,OTTAPILLAIYAR KOVIL SOUTH VANGAPALAYAM,KARUR							
1	22-08-2026	DAT	D/2627/0337		81,144.00	31	0
2	28-08-2026	DAT	D/2627/0402		51,408.00	25	0
					Total: 0.00		
ASIA COTTON 04324-235518,237718,CELL: 9994970007 00 NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-2025	SVD	W/2526/1235		86,694.00	311	1
2	15-11-2025	SVD	W/2526/1236		55,531.00	311	1
3	10-12-2025	SVY	V/2526/1912		18,712.00	286	1
4	28-04-2026	SVD	W/2627/0270		38,592.00	147	1
5	15-05-2026	SVD	W/2627/0428		94,821.00	130	1
6	24-07-2026	SVYF	R/2627/0130		1,04,328.00	60	0
7	05-08-2026	SVY	V/2627/1090		252.00	48	1
8	12-08-2026	SVD	W/2627/0767		5,95,350.00	41	4
9	12-08-2026	SVD	W/2627/0761		77,566.00	41	0
10	20-08-2026	SVY	V/2627/1269		47,250.00	33	1
11	20-08-2026	SVY	V/2627/1270		48,510.00	33	1
12	21-08-2026	SVD	W/2627/0827		2,34,738.00	32	0
13	22-08-2026	SVD	W/2627/0834		1,30,410.00	31	0
14	24-08-2026	DAT	D/2627/0345		5,859.00	29	0
15	07-09-2026	SVD	W/2627/0915		2,09,475.00	15	0
16	12-09-2026	SVY	V/2627/1444		5,19,750.00	10	1
17	17-09-2026	SVD	W/2627/0994		10,143.00	5	0
18	18-09-2026	SVD	W/2627/1008		1,05,840.00	4	0
					Total: 14,09,702.00		
ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910 SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR							
1	24-08-2026	SVY	V/2627/1301		73,196.00	29	1
2	05-09-2026	SVY	V/2627/1401		1,51,502.00	17	1

Karur outer line - 22-09-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 2,24,698.00		
ATICK HOME TRENDS 8978695874 S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR							
1	18-09-2024	SVD	W/0816		6,678.00	734	1
2	17-10-2024	SVD	W/1198		10,332.00	705	1
3	14-08-2025	SVD	W/2526/0760		2,68,859.00	404	1
4	29-08-2025	SVD	W/2526/0854		23,814.00	389	1
5	29-08-2025	SVD	W/2526/0855		17,766.00	389	1
6	05-09-2025	SVD	W/2526/0910		83,349.00	382	1
7	05-09-2025	SVD	W/2526/0911		47,968.00	382	1
8	07-09-2026	DAT	D/2627/0444		1,03,194.00	15	0
9	07-09-2026	DAT	D/2627/0445		36,288.00	15	0
					Total: 4,58,766.00		
C.M.ARUMUGA MUDALIAR SONS & CO, 9443290988 74, RATHIINAM SALAI,KARUR							
1	26-08-2026	DAT	D/2627/0370	MURUGESAN K (KMR)	56,133.00	27	0
2	14-09-2026	SVD	W/2627/0961	BALASUBRAMANIAM M (MB)	1,49,688.00	8	0
3	14-09-2026	SVD	W/2627/0962	BALASUBRAMANIAM M (MB)	91,350.00	8	0
4	18-09-2026	SVY	V/2627/1496	BALASUBRAMANIAM M (MB)	1,83,456.00	4	0
5	21-09-2026	SVY	V/2627/1514	BALASUBRAMANIAM M (MB)	52,416.00	1	0
					Total: 0.00		
DREAM HOME TEXTILES WEAVERS 9843625961 49B-10, GANGA NAGAR THANTHONIMALAI,KARUR							
1	27-03-2023	SVY	V/2115		1,70,100.00	1275	1
2	05-04-2023	SVY	V/0037		2,45,385.00	1266	1
3	19-04-2023	SVY	V/0244		84,294.00	1252	1
					Total: 4,99,779.00		
FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972 162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR							
1	11-07-2026	SVYF	R/2627/0095		3,04,038.00	73	1
2	08-08-2026	SVY	V/2627/1145		1,10,691.00	45	0
3	12-08-2026	SVY	V/2627/1189		63,252.00	41	0
4	29-08-2026	SVYF	R/2627/0201		2,67,750.00	24	0
					Total: 3,04,038.00		
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	03-06-2026	SVY	V/2627/0588		70,308.00	111	1
2	05-06-2026	SVY	V/2627/0618		3,74,220.00	109	1

Karur outer line - 22-09-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 4,44,528.00		
G.P HOME TEX EXPORTS 0 NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR							
1	16-12-2024	SVY	V/1931		1,782.00	645	1
					Total: 0.00 **JMT:1,782.00**		
G.P TEXTILES 04324-241671 9994819002 Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur							
1	01-01-2025	SVD	W/1726		22,868.00	629	1
2	09-01-2025	SVY	V/2085		4,10,110.00	621	1
3	17-02-2025	SVY	V/2129		2,21,760.00	582	1
					Total: 6,54,738.00		
HEMP FABS 9843625961 86,Karuppa goundan Puthur,ITI BuIlding, Thanthondrimalai (po), ,KARUR							
1	28-03-2023	SVY	V/2121		14,660.00	1274	1
					Total: 14,660.00		
JAI EXPORT ENTERPRISES 9843031507 The Karur TextilePark, Plot No C 26 KARUR ,KARUR							
1	12-08-2026	DAT	D/2627/0280		3,09,582.00	41	0
2	29-08-2026	DAT	D/2627/0410		2,57,985.00	24	0
					Total: 0.00		
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	23-06-2026	SVY	V/2627/0818	MUTHUKUMARESAN S	40,824.00	91	1
2	17-07-2026	SVD	W/2627/0676	MUTHUKUMARESAN S	3,08,108.00	67	1
3	18-07-2026	SVD	W/2627/0686	MUTHUKUMARESAN S	2,43,936.00	66	1
4	12-09-2026	SVY	V/2627/1443	MUTHUKUMARESAN S	2,53,008.00	10	1
					Total: 8,45,876.00		
KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0 NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	29-11-2025	SVY	V/2526/1768	MUTHUKUMARESAN S	45,735.00	297	1
2	16-09-2026	SVD	W/2627/0975	MUTHUKUMARESAN S	1,45,265.00	6	0
3	19-09-2026	SVD	W/2627/1013	MUTHUKUMARESAN S	62,257.00	3	0
					Total: 45,735.00		
KTS FABRICX India 9994746541 NO.16/7,VELLA GOUNDER NAGAR 2ND CROSS,RAYANOOR,THANTHONIMALAI (POST),KARUR ,KARUR							
1	08-07-2026	SVD	W/2627/0597	RAVI K (KRAVI)	1,91,211.00	76	1
2	10-07-2026	DAT	D/2627/0211		57,960.00	74	0
3	21-07-2026	DAT	D/2627/0256	RAVI K (KRAVI)	1,93,536.00	63	1
4	19-08-2026	SVD	W/2627/0794	RAVI K (KRAVI)	1,86,480.00	34	0
5	03-09-2026	SVY	V/2627/1384	RAVI K (KRAVI)	11,718.00	19	0
6	03-09-2026	SVY	V/2627/1383	RAVI K (KRAVI)	2,23,020.00	19	0

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Karur outer line - 22-09-2026							
7	03-09-2026	SVY	V/2627/1381	RAVI K (KRAVI)	74,340.00	19	0
8	04-09-2026	SVY	V/2627/1389	RAVI K (KRAVI)	3,86,694.00	18	0
9	04-09-2026	SVY	V/2627/1394	RAVI K (KRAVI)	46,872.00	18	0
10	08-09-2026	SVY	V/2627/1421	MUTHUKUMARESAN S	23,436.00	14	0
11	08-09-2026	SVD	W/2627/0927		3,21,489.00	14	0
12	21-09-2026	DAT	D/2627/0489		1,91,520.00	1	0
					Total: 3,84,747.00		
KWALITEE FABS 04324-238303,237784 9659995777 PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-2026	SVD	W/2526/1489		1,65,375.00	241	1
2	27-01-2026	SVD	W/2526/1498		2,75,625.00	238	1
3	27-02-2026	SVY	V/2526/2853		1,64,430.00	207	1
4	27-02-2026	SVY	V/2526/2854		62,748.00	207	1
5	04-03-2026	SVY	V/2526/2923		47,061.00	202	1
6	14-03-2026	SVY	V/2526/3074		71,820.00	192	1
					Total: 7,87,059.00		
LABONI COLLECTION 232365,239804, 241511 0 S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							
1	03-03-2026	SVY	V/2526/2916		38.00	203	1
2	23-06-2026	DAT	D/2627/0101		12,411.00	91	1
3	24-06-2026	SVD	W/2627/0542		1,63,044.00	90	1
4	27-07-2026	SVYF	R/2627/0140		49,644.00	57	0
5	30-07-2026	SVY	V/2627/1025		11,642.00	54	0
6	30-07-2026	SVY	V/2627/1024		17,636.00	54	0
7	05-08-2026	SVY	V/2627/1079		1,66,698.00	48	0
8	05-08-2026	SVY	V/2627/1080		20,299.00	48	0
9	05-08-2026	SVY	V/2627/1081		49,644.00	48	0
10	07-08-2026	SVY	V/2627/1130		1,46,853.00	46	0
11	10-08-2026	DAT	D/2627/0275		25,200.00	43	0
12	10-08-2026	DAT	D/2627/0274		25,200.00	43	0
13	10-08-2026	DAT	D/2627/0273		25,200.00	43	0
14	10-08-2026	DAT	D/2627/0271		61,916.00	43	0
15	11-08-2026	DAT	D/2627/0277		27,082.00	42	0
16	11-08-2026	SVY	V/2627/1171		41,278.00	42	0
17	11-08-2026	SVY	V/2627/1172		20,639.00	42	0
18	12-08-2026	SVY	V/2627/1175		55,566.00	41	0
19	14-08-2026	SVYF	R/2627/0173		1,75,430.00	39	0
20	14-08-2026	DAT	D/2627/0288		1,04,076.00	39	0
21	17-08-2026	SVD	W/2627/0779		54,978.00	36	0

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Karur outer line - 22-09-2026							
22	17-08-2026	SVD	W/2627/0780		21,445.00	36	0
23	18-08-2026	SVYF	R/2627/0177		52,920.00	35	0
24	18-08-2026	SVY	V/2627/1234		6,250.00	35	0
25	22-08-2026	DAT	D/2627/0325		34,020.00	31	0
26	24-08-2026	DAT	D/2627/0349		1,29,654.00	29	0
27	24-08-2026	SVYF	R/2627/0184		72,236.00	29	0
28	26-08-2026	SVY	V/2627/1310		53,592.00	27	0
29	27-08-2026	DAT	D/2627/0390		18,522.00	26	0
30	28-08-2026	SVYF	R/2627/0187		20,639.00	25	0
31	31-08-2026	DAT	D/2627/0418		74,088.00	22	0
32	08-09-2026	SVYF	R/2627/0245		10,319.00	14	0
33	11-09-2026	SVYF	R/2627/0259		11,700.00	11	0
34	11-09-2026	SVD	W/2627/0942		46,303.00	11	0
35	12-09-2026	SVYF	R/2627/0262		20,639.00	10	0
36	12-09-2026	SVD	W/2627/0946		15,120.00	10	0
37	17-09-2026	SVYF	R/2627/0271		41,278.00	5	0
38	17-09-2026	SVY	V/2627/1483		1,51,200.00	5	0
					Total: 1,75,455.00 **JMT:38.00**		
LAKS TEX 226769 0 No : 3 / 102 H, COVAI ROAD,,KARUR							
1	04-07-2026	DAT	D/2627/0153	SUBRAMANIAN K (RKS)	44,982.00	80	1
2	04-07-2026	DAT	D/2627/0154	SUBRAMANIAN K (RKS)	23,562.00	80	1
3	10-07-2026	SVD	W/2627/0617	SUBRAMANIAN K (RKS)	58,905.00	74	1
4	10-07-2026	SVD	W/2627/0616	SUBRAMANIAN K (RKS)	90,720.00	74	1
5	14-07-2026	SVD	W/2627/0651	SUBRAMANIAN K (RKS)	3,96,900.00	70	1
6	21-07-2026	DAT	D/2627/0257	SUBRAMANIAN K (RKS)	15,057.00	63	1
7	25-07-2026	SVD	W/2627/0720	SUBRAMANIAN K (RKS)	35,343.00	59	1
8	25-07-2026	SVD	W/2627/0721	SUBRAMANIAN K (RKS)	70,686.00	59	1
9	25-07-2026	SVD	W/2627/0722	SUBRAMANIAN K (RKS)	1,51,200.00	59	1
10	25-07-2026	SVD	W/2627/0723	SUBRAMANIAN K (RKS)	45,864.00	59	1
11	25-07-2026	SVD	W/2627/0719	SUBRAMANIAN K (RKS)	74,025.00	59	1
12	28-07-2026	SVY	V/2627/0999	SUBRAMANIAN K (RKS)	1,33,245.00	56	1
13	28-07-2026	SVD	W/2627/0730	SUBRAMANIAN K (RKS)	45,360.00	56	1
14	31-07-2026	SVD	W/2627/0738	SUBRAMANIAN K (RKS)	31,809.00	53	1
15	31-07-2026	SVD	W/2627/0737	SUBRAMANIAN K (RKS)	10,319.00	53	1
16	31-07-2026	SVY	V/2627/1047	SUBRAMANIAN K (RKS)	1,74,466.00	53	0
17	04-08-2026	SVD	W/2627/0740	SUBRAMANIAN K (RKS)	60,480.00	49	1
18	06-08-2026	SVY	V/2627/1097	SUBRAMANIAN K (RKS)	1,03,635.00	47	1

Karur outer line - 22-09-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
19	06-08-2026	SVY	V/2627/1098	SUBRAMANIAN K (RKS)	92,875.00	47	1
20	08-08-2026	SVY	V/2627/1139	SUBRAMANIAN K (RKS)	1,97,316.00	45	0
21	10-08-2026	SVY	V/2627/1164	SUBRAMANIAN K (RKS)	2,74,113.00	43	0
22	12-08-2026	SVY	V/2627/1190	SUBRAMANIAN K (RKS)	72,135.00	41	0
23	20-08-2026	SVD	W/2627/0822	SUBRAMANIAN K (RKS)	18,522.00	33	0
24	22-08-2026	SVD	W/2627/0838	SUBRAMANIAN K (RKS)	14,742.00	31	0
25	22-08-2026	SVD	W/2627/0837	SUBRAMANIAN K (RKS)	30,448.00	31	0
26	02-09-2026	DAT	D/2627/0430	SUBRAMANIAN K (RKS)	49,329.00	20	0
27	03-09-2026	DAT	D/2627/0434	SUBRAMANIAN K (RKS)	1,47,987.00	19	0
28	03-09-2026	DAT	D/2627/0435	SUBRAMANIAN K (RKS)	1,85,220.00	19	0
29	09-09-2026	DAT	D/2627/0458	SUBRAMANIAN K (RKS)	3,70,440.00	13	0
30	10-09-2026	DAT	D/2627/0462	SUBRAMANIAN K (RKS)	2,88,540.00	12	0
31	12-09-2026	DAT	D/2627/0466	SUBRAMANIAN K (RKS)	1,85,220.00	10	0
32	12-09-2026	DAT	D/2627/0464	SUBRAMANIAN K (RKS)	1,44,270.00	10	0
33	12-09-2026	DAT	D/2627/0463	SUBRAMANIAN K (RKS)	2,88,540.00	10	0
34	14-09-2026	SVY	V/2627/1450	SUBRAMANIAN K (RKS)	1,85,220.00	8	0
35	17-09-2026	DAT	D/2627/0478		1,47,987.00	5	0
36	18-09-2026	DAT	D/2627/0481		98,658.00	4	0
37	19-09-2026	DAT	D/2627/0484		98,658.00	3	0
38	19-09-2026	DAT	D/2627/0485		98,658.00	3	0
39	19-09-2026	DAT	D/2627/0486	SUBRAMANIAN K (RKS)	74,088.00	3	0
					Total: 14,84,967.00		
MALLOW INTERNATIONAL 04324-223324 9443417759 NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR							
1	04-08-2026	SVY	V/2627/1071		11,718.00	49	1
2	06-08-2026	SVY	V/2627/1104		37,044.00	47	0
3	19-08-2026	SVD	W/2627/0798		11,918.00	34	0
4	20-08-2026	SVD	W/2627/0814		9,356.00	33	0
5	20-08-2026	SVD	W/2627/0816		11,529.00	33	0
6	21-08-2026	SVY	V/2627/1283		37,044.00	32	0
7	26-08-2026	SVD	W/2627/0854		23,058.00	27	0
8	26-08-2026	DAT	D/2627/0377		51,072.00	27	0
9	05-09-2026	SVY	V/2627/1403		35,154.00	17	0
10	09-09-2026	SVD	W/2627/0930		81,340.00	13	0
11	10-09-2026	SVD	W/2627/0935		12,886.00	12	0
12	12-09-2026	SVD	W/2627/0944		71,442.00	10	0
13	12-09-2026	SVD	W/2627/0945		20,664.00	10	0
14	14-09-2026	SVD	W/2627/0948		2,416.00	8	0

Karur outer line - 22-09-2026							
S. No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
15	18-09-2026	SVD	W/2627/1003		23,436.00	4	0
					Total: 11,718.00		
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	13-06-2026	SVY	V/2627/0747		27,821.00	101	1
2	21-07-2026	SVY	V/2627/0945		1,19,070.00	63	1
					Total: 1,46,891.00		
MN TEX 04324 - 267215 9655232025 No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR							
1	02-01-2026	SVY	V/2526/2164		15,624.00	263	1
2	22-01-2026	SVD	W/2526/1480		1,46,288.00	243	1
3	27-08-2026	SVD	W/2627/0865		1,27,008.00	26	0
4	07-09-2026	SVY	V/2627/1415		70,251.00	15	0
					Total: 1,61,912.00		
PRAGYA HOME FASHIONS 9159595889 7-23,KANNIMARPALAYAM,LANTHAKOTTAI,DINDIGUL,TAMILNADU - 624620,DINDIGUL							
1	31-08-2026	SVD	W/2627/0886	MUTHUKUMARESAN S	32,290.00	22	0
2	04-09-2026	SVD	W/2627/0903	MUTHUKUMARESAN S	31,248.00	18	0
					Total: 0.00		
PRISTINE HOME TEXTILES 9894016272 NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR							
1	18-09-2026	SVYF	R/2627/0273		1,90,852.00	4	0
2	19-09-2026	SVYF	R/2627/0274		1,04,895.00	3	0
					Total: 0.00		
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	19-09-2025	SVD	W/2526/1000		12,221.00	368	1
2	06-07-2026	DAT	D/2627/0176		1,01,808.00	78	1
3	10-08-2026	SVY	V/2627/1150		55,188.00	43	0
4	21-08-2026	SVY	V/2627/1286		2,68,304.00	32	0
5	26-08-2026	DAT	D/2627/0364		39,917.00	27	0
6	27-08-2026	SVD	W/2627/0861		26,074.00	26	0
7	28-08-2026	SVY	V/2627/1341		4,12,776.00	25	0
8	28-08-2026	SVY	V/2627/1342		2,47,666.00	25	0
9	28-08-2026	SVY	V/2627/1344		61,916.00	25	0
10	28-08-2026	SVYF	R/2627/0191		72,236.00	25	0
11	03-09-2026	SVYF	R/2627/0224		2,06,388.00	19	0
12	04-09-2026	SVYF	R/2627/0229		30,958.00	18	0
13	16-09-2026	SVYF	R/2627/0269		2,57,985.00	6	0
					Total: 1,14,029.00		

Karur outer line - 22-09-2026							
S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
SHANSON EXPORT 04324-234317 9345106543 NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR							
1	09-03-2026	SVD	W/2526/1679	SELVAM T (TS)	1,00,803.00	197	1
					Total: 1,00,803.00		
SHRISOL WEAVES 9843759640 9843759640 NO.119, M.G ROAD ,KARUR							
1	14-08-2026	DAT	D/2627/0285		31,920.00	39	0
					Total: 0.00		
SREE ARASU EXPORT 9443736551 D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur							
1	16-12-2024	SVY	V/1930		4,24,307.00	645	1
2	19-12-2024	SVY	V/1955		37,459.00	642	1
3	06-03-2025	SVY	V/2265		3,71,070.00	565	1
4	06-03-2025	SVD	W/1887		62,434.00	565	1
					Total: 37,459.00 **JMT:8,57,811.00**		
SREE IMPEX 04324-230640 9790012649 NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR							
1	02-09-2026	SVY	V/2627/1374	SUBRAMANIAN K (RKS)	2,77,830.00	20	0
2	05-09-2026	SVY	V/2627/1402	SUBRAMANIAN K (RKS)	1,98,450.00	17	0
					Total: 0.00		
SRI ASHWINI INTERNATIONAL 0 SF.NO. 200/B3, SIDCO INDUSTRIAL ESTATE, CHINNA DHARAPURAM ROAD, PUNJAIKALAKURUCHI VILLAGE,KARUR							
1	28-08-2026	DAT	D/2627/0397	MURUGESAN K (KMR)	83,328.00	25	0
2	03-09-2026	DAT	D/2627/0431	MURUGESAN K (KMR)	41,664.00	19	0
3	05-09-2026	DAT	D/2627/0440	MURUGESAN K (KMR)	83,328.00	17	0
4	08-09-2026	DAT	D/2627/0454	MURUGESAN K (KMR)	1,24,992.00	14	0
					Total: 0.00		
SRI PALANI MURUGAN FAB 9080932323 432/A-1, OLD SUKKALIYUR KARUPAMPALAYAM ROAD,KARUR							
1	24-03-2026	SVY	V/2526/3183		18,186.00	182	1
					Total: 18,186.00		
SRI RAINBOW COTTON FABRIC 9894663322 No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR							
1	30-01-2026	SVY	V/2526/2436		8,69,526.00	235	1
2	21-05-2026	SVY	V/2627/0435		5,26,680.00	124	1
3	30-05-2026	SVY	V/2627/0536		80,074.00	115	1
4	29-06-2026	SVY	V/2627/0893		12,90,555.00	85	1
5	29-06-2026	SVY	V/2627/0895		4,34,381.00	85	1
6	29-06-2026	SVY	V/2627/0896		1,52,712.00	85	1

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Karur outer line - 22-09-2026							
					Total: 6,06,754.00 **JMT:27,47,174.00**		
SRI VARI IMPEX 00 00 SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							
1	02-05-2026	SVYF	R/2627/0011		61,576.00	143	1
2	01-07-2026	DAT	D/2627/0137		2,43,243.00	83	1
3	04-07-2026	DAT	D/2627/0155		33,170.00	80	1
4	08-09-2026	SVYF	R/2627/0244	MUTHUKUMARESAN S	40,446.00	14	0
					Total: 3,37,989.00		
TEX CHOICE EXPORTS 9585533946 162/15/1 Thanthonimalai North, Karur,Karur							
1	08-08-2026	SVY	V/2627/1138		76,860.00	45	0
2	10-08-2026	SVY	V/2627/1161		19,215.00	43	0
					Total: 0.00		
THE STANDARD TEXTIES 04324-222787,222981 9894034281 BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR							
1	27-06-2026	DAT	D/2627/0116	RAVI K (KRAVI)	4,032.00	87	1
					Total: 4,032.00		
WESTERN TEXTILES 9080516681 OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR							
1	31-08-2026	SVD	W/2627/0885	BALASUBRAMANIAM M (MB)	3,68,046.00	22	0
2	07-09-2026	SVY	V/2627/1417	BALASUBRAMANIAM M (MB)	18,749.00	15	0
3	07-09-2026	DAT	D/2627/0449	BALASUBRAMANIAM M (MB)	20,639.00	15	0
4	07-09-2026	DAT	D/2627/0448	BALASUBRAMANIAM M (MB)	22,680.00	15	0
5	07-09-2026	DAT	D/2627/0446	BALASUBRAMANIAM M (MB)	39,648.00	15	0
					Total: 0.00		
					Total Amount:	**1,10,66,232.00**	
					JMT Total Amount:	**41,75,065.00**	