

**Karur outer line - 29-09-2026**

| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker           | Amount                                      | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------------------------|----------|------|
| <b>A.S.K APPARELS 04324-274783 9994555111</b><br>NO : 11/1, PERIYAR NAGAR,,KARUR                                         |            |         |             |                  |                                             |          |      |
| 1                                                                                                                        | 24-12-2024 | SVY     | V/1989      |                  | 22,610.00                                   | 644      | 1    |
| 2                                                                                                                        | 25-12-2024 | SVY     | V/2008      |                  | 23,333.00                                   | 643      | 1    |
| 3                                                                                                                        | 13-07-2026 | SVYF    | R/2627/0097 |                  | 2,06,388.00                                 | 78       | 1    |
| 4                                                                                                                        | 15-07-2026 | SVD     | W/2627/0655 |                  | 1,48,441.00                                 | 76       | 1    |
| 5                                                                                                                        | 19-09-2026 | SVD     | W/2627/1019 |                  | 1,79,928.00                                 | 10       | 0    |
| 6                                                                                                                        | 24-09-2026 | SVD     | W/2627/1075 |                  | 37,170.00                                   | 5        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total:<br/>4,00,772.00</b>               |          |      |
| <b>AASEE EXPORT 04324-233795,235265 9994392907</b><br>NO:6,GANDHIPURAM, ( WEST ),,KARUR                                  |            |         |             |                  |                                             |          |      |
| 1                                                                                                                        | 10-08-2026 | SVD     | W/2627/0751 |                  | 58,174.00                                   | 50       | 0    |
| 2                                                                                                                        | 11-08-2026 | SVD     | W/2627/0756 |                  | 9,696.00                                    | 49       | 0    |
| 3                                                                                                                        | 17-08-2026 | DAT     | D/2627/0293 |                  | 38,094.00                                   | 43       | 0    |
| 4                                                                                                                        | 19-08-2026 | DAT     | D/2627/0300 |                  | 1,90,470.00                                 | 41       | 0    |
| 5                                                                                                                        | 01-09-2026 | DAT     | D/2627/0425 |                  | 1,90,470.00                                 | 28       | 0    |
| 6                                                                                                                        | 21-09-2026 | SVY     | V/2627/1515 |                  | 1,03,320.00                                 | 8        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 0.00</b>                          |          |      |
| <b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b><br>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                                 | 104      | 1    |
| 2                                                                                                                        | 01-07-2026 | DAT     | D/2627/0136 | BOOPATHI P (BOP) | 48,636.00                                   | 90       | 1    |
| 3                                                                                                                        | 04-07-2026 | DAT     | D/2627/0165 | BOOPATHI P (BOP) | 48,636.00                                   | 87       | 1    |
| 4                                                                                                                        | 29-08-2026 | SVD     | W/2627/0872 | BOOPATHI P (BOP) | 12,499.00                                   | 31       | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total:<br/>4,43,142.00</b>               |          |      |
| <b>AAURAA HOME FASHION (P) LTD 9994912124</b><br>NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR          |            |         |             |                  |                                             |          |      |
| 1                                                                                                                        | 25-11-2025 | DAT     | D/2526/0590 |                  | 441.00                                      | 308      | 1    |
| 2                                                                                                                        | 28-04-2026 | SVY     | V/2627/0261 |                  | 92,988.00                                   | 154      | 1    |
| 3                                                                                                                        | 04-08-2026 | SVY     | V/2627/1057 |                  | 1,79,487.00                                 | 56       | 1    |
| 4                                                                                                                        | 31-08-2026 | SVY     | V/2627/1361 |                  | 1,24,740.00                                 | 29       | 1    |
| 5                                                                                                                        | 31-08-2026 | SVY     | V/2627/1362 |                  | 74,844.00                                   | 29       | 1    |
| 6                                                                                                                        | 15-09-2026 | SVY     | V/2627/1469 |                  | 49,896.00                                   | 14       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 93,429.00<br/>JMT:1,79,487.00</b> |          |      |
| <b>ABHIHOME EXPORTS LLP 9677559301</b><br>2/127, Pudhu Nagar, Karuppalayam Appipalayam (po) ,KARUR                       |            |         |             |                  |                                             |          |      |
| 1                                                                                                                        | 22-07-2024 | SVD     | W/0076      |                  | 18,207.00                                   | 799      | 1    |
| 2                                                                                                                        | 22-07-2024 | SVY     | V/1269      |                  | 51,849.00                                   | 799      | 1    |

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| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker             | Amount                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|---------------------------|----------|------|
|                                                                                                                               |            |         |             |                    | <b>Total: 70,056.00</b>   |          |      |
| <b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b><br>NO : 557-C1, Salem main road, vangapalayam,,KARUR                   |            |         |             |                    |                           |          |      |
| 1                                                                                                                             | 29-08-2026 | SVD     | W/2627/0870 |                    | 41,664.00                 | 31       | 4    |
| 2                                                                                                                             | 03-09-2026 | SVD     | W/2627/0899 | KALAIMANI K (KKM)  | 41,664.00                 | 26       | 0    |
| 3                                                                                                                             | 03-09-2026 | SVY     | V/2627/1385 |                    | 1,01,493.00               | 26       | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 41,664.00</b>   |          |      |
| <b>AKSARA APPARELS 04324-237962,645462 9843332642</b><br>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               | 70       | 0    |
| 2                                                                                                                             | 18-08-2026 | SVD     | W/2627/0785 | ARUMUGAM V.R (VRA) | 1,46,160.00               | 42       | 4    |
| 3                                                                                                                             | 22-08-2026 | SVD     | W/2627/0832 | ARUMUGAM V.R (VRA) | 3,06,180.00               | 38       | 4    |
| 4                                                                                                                             | 03-09-2026 | SVY     | V/2627/1388 |                    | 6,458.00                  | 26       | 0    |
| 5                                                                                                                             | 04-09-2026 | SVY     | V/2627/1391 |                    | 8,033.00                  | 25       | 0    |
| 6                                                                                                                             | 09-09-2026 | SVD     | W/2627/0931 | ARUMUGAM V.R (VRA) | 36,666.00                 | 20       | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 4,52,340.00</b> |          |      |
| <b>ALL SEA FABRIC 9629242225</b><br>9/95, Kangaroo Valaakam, Kakkavadi Pirivu,Thalapatti, Karur,KARUR                         |            |         |             |                    |                           |          |      |
| 1                                                                                                                             | 12-09-2026 | SVY     | V/2627/1445 |                    | 36,414.00                 | 17       | 1    |
|                                                                                                                               |            |         |             |                    | <b>Total: 0.00</b>        |          |      |
| <b>ANUBAV FABRICS 04324-646422 9894299222</b><br>SF NO..792/A3,VADAKKUPALAYAM, S.VELLALAPATTI POST, KARUR ,KARUR              |            |         |             |                    |                           |          |      |
| 1                                                                                                                             | 14-09-2026 | SVD     | W/2627/0960 | MURUGADASS R (MD)  | 21,273.00                 | 15       | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 0.00</b>        |          |      |
| <b>ANUSUN FAB 9443143787</b><br>8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR                                                  |            |         |             |                    |                           |          |      |
| 1                                                                                                                             | 30-08-2024 | SVD     | W/0542      | VELMURUGAN P (PVM) | 13,246.00                 | 760      | 1    |
| 2                                                                                                                             | 05-10-2024 | SVY     | V/1453      |                    | 1,72,431.00               | 724      | 1    |
| 3                                                                                                                             | 05-10-2024 | SVY     | V/1452      |                    | 2,16,342.00               | 724      | 1    |
| 4                                                                                                                             | 07-11-2024 | SVY     | V/1599      | VELMURUGAN P (PVM) | 1,17,306.00               | 691      | 1    |
| 5                                                                                                                             | 14-11-2024 | SVY     | V/1664      | VELMURUGAN P (PVM) | 1,67,580.00               | 684      | 1    |
| 6                                                                                                                             | 20-03-2025 | SVD     | W/1975      | VELMURUGAN P (PVM) | 30,240.00                 | 558      | 1    |
| 7                                                                                                                             | 09-05-2026 | SVD     | W/2627/0373 | VELMURUGAN P (PVM) | 3,600.00                  | 143      | 1    |
| 8                                                                                                                             | 07-08-2026 | SVY     | V/2627/1112 |                    | 108.00                    | 53       | 0    |
| 9                                                                                                                             | 17-08-2026 | DAT     | D/2627/0294 | VELMURUGAN P (PVM) | 34,913.00                 | 43       | 0    |
| 10                                                                                                                            | 19-08-2026 | DAT     | D/2627/0298 | VELMURUGAN P (PVM) | 1,01,745.00               | 41       | 0    |
| 11                                                                                                                            | 20-08-2026 | SVY     | V/2627/1274 |                    | 19,732.00                 | 40       | 0    |
| 12                                                                                                                            | 28-08-2026 | SVY     | V/2627/1331 |                    | 1,38,121.00               | 32       | 0    |
| 13                                                                                                                            | 07-09-2026 | SVY     | V/2627/1409 | VELMURUGAN P (PVM) | 70,251.00                 | 22       | 0    |

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| S. No                                                                                                                                        | Date       | Company | Invoice No  | Broker              | Amount                                            | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------------------------------|----------|------|
| 14                                                                                                                                           | 15-09-2026 | SVY     | V/2627/1470 |                     | 9,129.00                                          | 14       | 0    |
|                                                                                                                                              |            |         |             |                     | <b>Total:<br/>3,31,972.00<br/>JMT:3,88,773.00</b> |          |      |
| <b>ARSK EXPORTS 9047025776</b><br>NO:1 A ATHUR ROAD ,OTTAPILLAIYAR KOVIL SOUTH VANGAPALAYAM,KARUR                                            |            |         |             |                     |                                                   |          |      |
| 1                                                                                                                                            | 28-08-2026 | DAT     | D/2627/0402 |                     | 51,408.00                                         | 32       | 0    |
| 2                                                                                                                                            | 31-08-2026 | SVD     | W/2627/0880 | SUBRAMANIAN K (RKS) | 23,436.00                                         | 29       | 4    |
|                                                                                                                                              |            |         |             |                     | <b>Total: 23,436.00</b>                           |          |      |
| <b>ASIA COTTON 04324-235518,237718,CELL: 9994970007 00</b><br>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                                         | 318      | 1    |
| 2                                                                                                                                            | 15-11-2025 | SVD     | W/2526/1236 |                     | 55,531.00                                         | 318      | 1    |
| 3                                                                                                                                            | 10-12-2025 | SVY     | V/2526/1912 |                     | 18,712.00                                         | 293      | 1    |
| 4                                                                                                                                            | 28-04-2026 | SVD     | W/2627/0270 |                     | 38,592.00                                         | 154      | 1    |
| 5                                                                                                                                            | 15-05-2026 | SVD     | W/2627/0428 |                     | 94,821.00                                         | 137      | 1    |
| 6                                                                                                                                            | 24-07-2026 | SVYF    | R/2627/0130 |                     | 1,04,328.00                                       | 67       | 0    |
| 7                                                                                                                                            | 05-08-2026 | SVY     | V/2627/1090 |                     | 252.00                                            | 55       | 1    |
| 8                                                                                                                                            | 21-08-2026 | SVD     | W/2627/0827 |                     | 2,34,738.00                                       | 39       | 0    |
| 9                                                                                                                                            | 22-08-2026 | SVD     | W/2627/0834 |                     | 1,30,410.00                                       | 38       | 0    |
| 10                                                                                                                                           | 24-08-2026 | DAT     | D/2627/0345 |                     | 5,859.00                                          | 36       | 0    |
| 11                                                                                                                                           | 07-09-2026 | SVD     | W/2627/0915 |                     | 2,09,475.00                                       | 22       | 0    |
| 12                                                                                                                                           | 12-09-2026 | SVY     | V/2627/1444 |                     | 5,19,750.00                                       | 17       | 1    |
| 13                                                                                                                                           | 15-09-2026 | SVY     | V/2627/1464 |                     | 1,66,320.00                                       | 14       | 1    |
| 14                                                                                                                                           | 17-09-2026 | SVD     | W/2627/0994 |                     | 10,143.00                                         | 12       | 0    |
| 15                                                                                                                                           | 18-09-2026 | SVY     | V/2627/1491 |                     | 60,228.00                                         | 11       | 1    |
| 16                                                                                                                                           | 18-09-2026 | SVD     | W/2627/1008 |                     | 1,05,840.00                                       | 11       | 0    |
|                                                                                                                                              |            |         |             |                     | <b>Total:<br/>8,74,580.00</b>                     |          |      |
| <b>ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910</b><br>SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR           |            |         |             |                     |                                                   |          |      |
| 1                                                                                                                                            | 24-08-2026 | SVY     | V/2627/1301 |                     | 73,196.00                                         | 36       | 1    |
| 2                                                                                                                                            | 05-09-2026 | SVY     | V/2627/1401 |                     | 1,51,502.00                                       | 24       | 1    |
| 3                                                                                                                                            | 18-09-2026 | SVY     | V/2627/1494 |                     | 2,32,848.00                                       | 11       | 1    |
|                                                                                                                                              |            |         |             |                     | <b>Total:<br/>4,57,546.00</b>                     |          |      |
| <b>ATICK HOME TRENDS 8978695874</b><br>S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR                                                |            |         |             |                     |                                                   |          |      |
| 1                                                                                                                                            | 18-09-2024 | SVD     | W/0816      |                     | 6,678.00                                          | 741      | 1    |
| 2                                                                                                                                            | 17-10-2024 | SVD     | W/1198      |                     | 10,332.00                                         | 712      | 1    |
| 3                                                                                                                                            | 14-08-2025 | SVD     | W/2526/0760 |                     | 2,68,859.00                                       | 411      | 1    |

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| S. No                                                                                                                          | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 4                                                                                                                              | 29-08-2025 | SVD     | W/2526/0855 |                        | 17,766.00                           | 396      | 1    |
| 5                                                                                                                              | 29-08-2025 | SVD     | W/2526/0854 |                        | 23,814.00                           | 396      | 1    |
| 6                                                                                                                              | 05-09-2025 | SVD     | W/2526/0910 |                        | 83,349.00                           | 389      | 1    |
| 7                                                                                                                              | 05-09-2025 | SVD     | W/2526/0911 |                        | 47,968.00                           | 389      | 1    |
| 8                                                                                                                              | 07-09-2026 | DAT     | D/2627/0444 |                        | 1,03,194.00                         | 22       | 0    |
| 9                                                                                                                              | 07-09-2026 | DAT     | D/2627/0445 |                        | 36,288.00                           | 22       | 0    |
| 10                                                                                                                             | 22-09-2026 | SVD     | W/2627/1041 |                        | 59,724.00                           | 7        | 0    |
| 11                                                                                                                             | 24-09-2026 | SVD     | W/2627/1081 |                        | 49,140.00                           | 5        | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total:</b><br><b>4,58,766.00</b> |          |      |
| <b>BEST IMPEX 04324-237415 9944932062</b><br>NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR                              |            |         |             |                        |                                     |          |      |
| 1                                                                                                                              | 22-09-2026 | SVYF    | R/2627/0285 | SELVAM T (TS)          | 29,415.00                           | 7        | 0    |
| 2                                                                                                                              | 24-09-2026 | DAT     | D/2627/0503 | SELVAM T (TS)          | 16,229.00                           | 5        | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>                  |          |      |
| <b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b><br>74, RATHIINAM SALAI,KARUR                                             |            |         |             |                        |                                     |          |      |
| 1                                                                                                                              | 26-08-2026 | DAT     | D/2627/0370 | MURUGESAN K (KMR)      | 56,133.00                           | 34       | 0    |
| 2                                                                                                                              | 14-09-2026 | SVD     | W/2627/0961 | BALASUBRAMANIAM M (MB) | 1,49,688.00                         | 15       | 0    |
| 3                                                                                                                              | 14-09-2026 | SVD     | W/2627/0962 | BALASUBRAMANIAM M (MB) | 91,350.00                           | 15       | 0    |
| 4                                                                                                                              | 18-09-2026 | SVY     | V/2627/1496 | BALASUBRAMANIAM M (MB) | 1,83,456.00                         | 11       | 0    |
| 5                                                                                                                              | 21-09-2026 | SVY     | V/2627/1514 | BALASUBRAMANIAM M (MB) | 52,416.00                           | 8        | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>                  |          |      |
| <b>DREAM HOME TEXTILES WEAVERS 9843625961</b><br>49B-10, GANGA NAGAR THANTHONIMALAI,KARUR                                      |            |         |             |                        |                                     |          |      |
| 1                                                                                                                              | 27-03-2023 | SVY     | V/2115      |                        | 1,70,100.00                         | 1282     | 1    |
| 2                                                                                                                              | 05-04-2023 | SVY     | V/0037      |                        | 2,45,385.00                         | 1273     | 1    |
| 3                                                                                                                              | 19-04-2023 | SVY     | V/0244      |                        | 84,294.00                           | 1259     | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total:</b><br><b>4,99,779.00</b> |          |      |
| <b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b><br>162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR |            |         |             |                        |                                     |          |      |
| 1                                                                                                                              | 11-07-2026 | SVYF    | R/2627/0095 |                        | 3,04,038.00                         | 80       | 1    |
| 2                                                                                                                              | 29-08-2026 | SVYF    | R/2627/0201 |                        | 2,67,750.00                         | 31       | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total:</b><br><b>3,04,038.00</b> |          |      |
| <b>G P TEXTILES PRIVATE LIMITED 9994819002</b><br>3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur           |            |         |             |                        |                                     |          |      |
| 1                                                                                                                              | 05-06-2026 | SVY     | V/2627/0618 |                        | 3,74,220.00                         | 116      | 1    |

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| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker           | Amount                                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|-------------------------------------------|----------|------|
|                                                                                                                          |            |         |             |                  | <b>Total:</b><br><b>3,74,220.00</b>       |          |      |
| <b>G.P HOME TEX EXPORTS 0</b><br>NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR                          |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 16-12-2024 | SVY     | V/1931      |                  | 1,782.00                                  | 652      | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:1,782.00</b> |          |      |
| <b>G.P TEXTILES 04324-241671 9994819002</b><br>Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur       |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 01-01-2025 | SVD     | W/1726      |                  | 22,868.00                                 | 636      | 1    |
| 2                                                                                                                        | 09-01-2025 | SVY     | V/2085      |                  | 4,10,110.00                               | 628      | 1    |
| 3                                                                                                                        | 17-02-2025 | SVY     | V/2129      |                  | 2,21,760.00                               | 589      | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total:</b><br><b>6,54,738.00</b>       |          |      |
| <b>HEMP FABBS 9843625961</b><br>86,Karuppa goundan Puthur,ITI Building, Thanthondrimalai (po), ,KARUR                    |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 28-03-2023 | SVY     | V/2121      |                  | 14,660.00                                 | 1281     | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 14,660.00</b>                   |          |      |
| <b>JAI EXPORT ENTERPRISES 9843031507</b><br>The Karur TextilePark, Plot No C 26 KARUR ,KARUR                             |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 29-08-2026 | DAT     | D/2627/0410 |                  | 2,57,982.00                               | 31       | 0    |
| 2                                                                                                                        | 23-09-2026 | SVD     | W/2627/1062 |                  | 3,06,180.00                               | 6        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 0.00</b>                        |          |      |
| <b>K.R.EXPORT FABRICS 9364164013</b><br>NO:37,SKC ROAD,,ERODE                                                            |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 23-06-2026 | SVY     | V/2627/0818 | MUTHUKUMARESAN S | 40,824.00                                 | 98       | 1    |
| 2                                                                                                                        | 17-07-2026 | SVD     | W/2627/0676 | MUTHUKUMARESAN S | 2,00,000.00                               | 74       | 1    |
| 3                                                                                                                        | 18-07-2026 | SVD     | W/2627/0686 | MUTHUKUMARESAN S | 2,43,936.00                               | 73       | 1    |
| 4                                                                                                                        | 12-09-2026 | SVY     | V/2627/1443 | MUTHUKUMARESAN S | 2,53,008.00                               | 17       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total:</b><br><b>7,37,768.00</b>       |          |      |
| <b>KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0</b><br>NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur      |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 29-11-2025 | SVY     | V/2526/1768 | MUTHUKUMARESAN S | 45,735.00                                 | 304      | 1    |
| 2                                                                                                                        | 16-09-2026 | SVD     | W/2627/0975 | MUTHUKUMARESAN S | 1,45,265.00                               | 13       | 0    |
| 3                                                                                                                        | 19-09-2026 | SVD     | W/2627/1013 | MUTHUKUMARESAN S | 62,257.00                                 | 10       | 0    |
| 4                                                                                                                        | 23-09-2026 | SVD     | W/2627/1060 | MUTHUKUMARESAN S | 94,500.00                                 | 6        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 45,735.00</b>                   |          |      |
| <b>KTS FABRICX India 9994746541</b><br>NO.16/7,VELLA GOUNDER NAGAR 2ND CROSS,RAYANOOR,THANTHONIMALAI (POST),KARUR ,KARUR |            |         |             |                  |                                           |          |      |
| 1                                                                                                                        | 10-07-2026 | DAT     | D/2627/0211 |                  | 57,960.00                                 | 81       | 0    |
| 2                                                                                                                        | 21-07-2026 | DAT     | D/2627/0256 | RAVI K (KRAVI)   | 1,93,536.00                               | 70       | 1    |

**Karur outer line - 29-09-2026**

| S. No | Date       | Company | Invoice No  | Broker           | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|------------------|-------------------------------------|----------|------|
| 3     | 19-08-2026 | SVD     | W/2627/0794 | RAVI K (KRAVI)   | 1,86,480.00                         | 41       | 0    |
| 4     | 03-09-2026 | SVY     | V/2627/1381 | RAVI K (KRAVI)   | 74,340.00                           | 26       | 0    |
| 5     | 03-09-2026 | SVY     | V/2627/1383 | RAVI K (KRAVI)   | 2,23,020.00                         | 26       | 0    |
| 6     | 03-09-2026 | SVY     | V/2627/1384 | RAVI K (KRAVI)   | 11,718.00                           | 26       | 0    |
| 7     | 04-09-2026 | SVY     | V/2627/1394 | RAVI K (KRAVI)   | 46,872.00                           | 25       | 0    |
| 8     | 04-09-2026 | SVY     | V/2627/1389 | RAVI K (KRAVI)   | 3,86,694.00                         | 25       | 0    |
| 9     | 08-09-2026 | SVY     | V/2627/1421 | MUTHUKUMARESAN S | 23,436.00                           | 21       | 0    |
| 10    | 08-09-2026 | SVD     | W/2627/0927 |                  | 3,21,489.00                         | 21       | 0    |
| 11    | 21-09-2026 | DAT     | D/2627/0489 |                  | 1,91,520.00                         | 8        | 0    |
| 12    | 22-09-2026 | DAT     | D/2627/0492 |                  | 2,55,360.00                         | 7        | 0    |
|       |            |         |             |                  | <b>Total:</b><br><b>1,93,536.00</b> |          |      |

**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                         | 248 | 1 |
| 2 | 27-01-2026 | SVD | W/2526/1498 |  | 2,75,625.00                         | 245 | 1 |
| 3 | 27-02-2026 | SVY | V/2526/2853 |  | 1,64,430.00                         | 214 | 1 |
| 4 | 27-02-2026 | SVY | V/2526/2854 |  | 62,748.00                           | 214 | 1 |
| 5 | 04-03-2026 | SVY | V/2526/2923 |  | 47,061.00                           | 209 | 1 |
| 6 | 14-03-2026 | SVY | V/2526/3074 |  | 71,820.00                           | 199 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>7,87,059.00</b> |     |   |

**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       | 210 | 1 |
| 2  | 23-06-2026 | DAT  | D/2627/0101 |  | 12,411.00   | 98  | 1 |
| 3  | 07-08-2026 | SVY  | V/2627/1130 |  | 2,381.00    | 53  | 0 |
| 4  | 10-08-2026 | DAT  | D/2627/0275 |  | 25,200.00   | 50  | 0 |
| 5  | 10-08-2026 | DAT  | D/2627/0274 |  | 25,200.00   | 50  | 0 |
| 6  | 10-08-2026 | DAT  | D/2627/0273 |  | 25,200.00   | 50  | 0 |
| 7  | 10-08-2026 | DAT  | D/2627/0271 |  | 61,916.00   | 50  | 0 |
| 8  | 11-08-2026 | DAT  | D/2627/0277 |  | 27,082.00   | 49  | 0 |
| 9  | 12-08-2026 | SVY  | V/2627/1175 |  | 34,124.00   | 48  | 0 |
| 10 | 14-08-2026 | DAT  | D/2627/0288 |  | 1,04,076.00 | 46  | 0 |
| 11 | 22-08-2026 | DAT  | D/2627/0325 |  | 34,020.00   | 38  | 0 |
| 12 | 24-08-2026 | DAT  | D/2627/0349 |  | 1,29,654.00 | 36  | 0 |
| 13 | 24-08-2026 | SVYF | R/2627/0184 |  | 72,236.00   | 36  | 0 |
| 14 | 26-08-2026 | SVY  | V/2627/1310 |  | 53,592.00   | 34  | 0 |
| 15 | 27-08-2026 | DAT  | D/2627/0390 |  | 18,522.00   | 33  | 0 |

**Karur outer line - 29-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                      | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------------------------|----------|------|
| 16    | 31-08-2026 | DAT     | D/2627/0418 |        | 74,088.00                                   | 29       | 0    |
| 17    | 08-09-2026 | SVYF    | R/2627/0245 |        | 10,319.00                                   | 21       | 0    |
| 18    | 11-09-2026 | SVYF    | R/2627/0259 |        | 11,700.00                                   | 18       | 0    |
| 19    | 12-09-2026 | SVYF    | R/2627/0262 |        | 20,639.00                                   | 17       | 0    |
| 20    | 17-09-2026 | SVYF    | R/2627/0271 |        | 41,278.00                                   | 12       | 0    |
| 21    | 17-09-2026 | SVY     | V/2627/1483 |        | 1,51,200.00                                 | 12       | 0    |
| 22    | 22-09-2026 | SVD     | W/2627/1033 |        | 59,844.00                                   | 7        | 0    |
|       |            |         |             |        | <b>Total: 12,411.00</b><br><b>JMT:38.00</b> |          |      |

**LAKS TEX 226769 0**

No : 3 / 102 H, COVAI ROAD,,KARUR

|    |            |     |             |                     |             |    |   |
|----|------------|-----|-------------|---------------------|-------------|----|---|
| 1  | 10-07-2026 | SVD | W/2627/0617 | SUBRAMANIAN K (RKS) | 58,905.00   | 81 | 1 |
| 2  | 25-07-2026 | SVD | W/2627/0720 | SUBRAMANIAN K (RKS) | 35,343.00   | 66 | 1 |
| 3  | 25-07-2026 | SVD | W/2627/0721 | SUBRAMANIAN K (RKS) | 70,686.00   | 66 | 1 |
| 4  | 25-07-2026 | SVD | W/2627/0722 | SUBRAMANIAN K (RKS) | 1,51,200.00 | 66 | 1 |
| 5  | 25-07-2026 | SVD | W/2627/0723 | SUBRAMANIAN K (RKS) | 45,864.00   | 66 | 1 |
| 6  | 25-07-2026 | SVD | W/2627/0719 | SUBRAMANIAN K (RKS) | 74,025.00   | 66 | 1 |
| 7  | 28-07-2026 | SVY | V/2627/0999 | SUBRAMANIAN K (RKS) | 1,33,245.00 | 63 | 1 |
| 8  | 28-07-2026 | SVD | W/2627/0730 | SUBRAMANIAN K (RKS) | 45,360.00   | 63 | 1 |
| 9  | 31-07-2026 | SVY | V/2627/1047 | SUBRAMANIAN K (RKS) | 1,74,466.00 | 60 | 0 |
| 10 | 31-07-2026 | SVD | W/2627/0737 | SUBRAMANIAN K (RKS) | 10,319.00   | 60 | 1 |
| 11 | 31-07-2026 | SVD | W/2627/0738 | SUBRAMANIAN K (RKS) | 31,809.00   | 60 | 1 |
| 12 | 04-08-2026 | SVD | W/2627/0740 | SUBRAMANIAN K (RKS) | 60,480.00   | 56 | 1 |
| 13 | 06-08-2026 | SVY | V/2627/1097 | SUBRAMANIAN K (RKS) | 1,03,635.00 | 54 | 1 |
| 14 | 06-08-2026 | SVY | V/2627/1098 | SUBRAMANIAN K (RKS) | 92,875.00   | 54 | 1 |
| 15 | 08-08-2026 | SVY | V/2627/1139 | SUBRAMANIAN K (RKS) | 1,97,316.00 | 52 | 0 |
| 16 | 10-08-2026 | SVY | V/2627/1164 | SUBRAMANIAN K (RKS) | 2,74,113.00 | 50 | 0 |
| 17 | 12-08-2026 | SVY | V/2627/1190 | SUBRAMANIAN K (RKS) | 72,135.00   | 48 | 0 |
| 18 | 20-08-2026 | SVD | W/2627/0822 | SUBRAMANIAN K (RKS) | 18,522.00   | 40 | 0 |
| 19 | 22-08-2026 | SVD | W/2627/0837 | SUBRAMANIAN K (RKS) | 30,448.00   | 38 | 0 |
| 20 | 22-08-2026 | SVD | W/2627/0838 | SUBRAMANIAN K (RKS) | 14,742.00   | 38 | 0 |
| 21 | 02-09-2026 | DAT | D/2627/0430 | SUBRAMANIAN K (RKS) | 49,329.00   | 27 | 0 |
| 22 | 03-09-2026 | DAT | D/2627/0434 | SUBRAMANIAN K (RKS) | 1,47,987.00 | 26 | 0 |
| 23 | 03-09-2026 | DAT | D/2627/0435 | SUBRAMANIAN K (RKS) | 1,85,220.00 | 26 | 0 |
| 24 | 09-09-2026 | DAT | D/2627/0458 | SUBRAMANIAN K (RKS) | 3,70,440.00 | 20 | 0 |
| 25 | 10-09-2026 | DAT | D/2627/0462 | SUBRAMANIAN K (RKS) | 2,88,540.00 | 19 | 0 |
| 26 | 12-09-2026 | DAT | D/2627/0463 | SUBRAMANIAN K (RKS) | 2,88,540.00 | 17 | 0 |
| 27 | 12-09-2026 | DAT | D/2627/0464 | SUBRAMANIAN K (RKS) | 1,44,270.00 | 17 | 0 |

**Karur outer line - 29-09-2026**

| S. No | Date       | Company | Invoice No  | Broker              | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|---------------------|-------------------------------------|----------|------|
| 28    | 12-09-2026 | DAT     | D/2627/0466 | SUBRAMANIAN K (RKS) | 1,85,220.00                         | 17       | 0    |
| 29    | 14-09-2026 | SVY     | V/2627/1450 | SUBRAMANIAN K (RKS) | 1,85,220.00                         | 15       | 0    |
| 30    | 17-09-2026 | DAT     | D/2627/0478 |                     | 1,47,987.00                         | 12       | 0    |
| 31    | 18-09-2026 | DAT     | D/2627/0481 |                     | 98,658.00                           | 11       | 0    |
| 32    | 19-09-2026 | DAT     | D/2627/0486 | SUBRAMANIAN K (RKS) | 74,088.00                           | 10       | 0    |
| 33    | 19-09-2026 | DAT     | D/2627/0485 |                     | 98,658.00                           | 10       | 0    |
| 34    | 19-09-2026 | DAT     | D/2627/0484 |                     | 98,658.00                           | 10       | 0    |
| 35    | 23-09-2026 | DAT     | D/2627/0500 | SUBRAMANIAN K (RKS) | 2,59,308.00                         | 6        | 0    |
| 36    | 24-09-2026 | DAT     | D/2627/0501 |                     | 2,95,974.00                         | 5        | 0    |
| 37    | 24-09-2026 | SVD     | W/2627/1072 |                     | 1,30,467.00                         | 5        | 0    |
| 38    | 24-09-2026 | SVD     | W/2627/1073 | SUBRAMANIAN K (RKS) | 1,03,194.00                         | 5        | 0    |
| 39    | 24-09-2026 | DAT     | D/2627/0502 |                     | 1,00,359.00                         | 5        | 0    |
|       |            |         |             |                     | <b>Total:</b><br><b>9,13,746.00</b> |          |      |

**M.S.K. LOOMS 9944471686**

S.F.NO:118/3, 7 &amp; 8,ARUMAIKARANPUDUR, THULIPATTI, KADAMBAKURICHI VILLAGE, MANMANGALAM (TK),KARUR

|   |            |      |             |  |                    |   |   |
|---|------------|------|-------------|--|--------------------|---|---|
| 1 | 24-09-2026 | SVYF | R/2627/0295 |  | 30,240.00          | 5 | 0 |
|   |            |      |             |  | <b>Total: 0.00</b> |   |   |

**MALLOW INTERNATIONAL 04324-223324 9443417759**

NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR

|    |            |     |             |  |           |    |   |
|----|------------|-----|-------------|--|-----------|----|---|
| 1  | 19-08-2026 | SVD | W/2627/0798 |  | 11,918.00 | 41 | 0 |
| 2  | 20-08-2026 | SVD | W/2627/0814 |  | 9,356.00  | 40 | 0 |
| 3  | 20-08-2026 | SVD | W/2627/0816 |  | 11,529.00 | 40 | 0 |
| 4  | 21-08-2026 | SVY | V/2627/1283 |  | 37,044.00 | 39 | 0 |
| 5  | 26-08-2026 | SVD | W/2627/0854 |  | 23,058.00 | 34 | 0 |
| 6  | 26-08-2026 | DAT | D/2627/0377 |  | 51,072.00 | 34 | 0 |
| 7  | 05-09-2026 | SVY | V/2627/1403 |  | 35,154.00 | 24 | 0 |
| 8  | 09-09-2026 | SVD | W/2627/0930 |  | 81,340.00 | 20 | 0 |
| 9  | 10-09-2026 | SVD | W/2627/0935 |  | 12,886.00 | 19 | 0 |
| 10 | 12-09-2026 | SVD | W/2627/0944 |  | 71,442.00 | 17 | 0 |
| 11 | 12-09-2026 | SVD | W/2627/0945 |  | 20,664.00 | 17 | 0 |
| 12 | 14-09-2026 | SVD | W/2627/0948 |  | 2,416.00  | 15 | 0 |
| 13 | 18-09-2026 | SVD | W/2627/1003 |  | 23,436.00 | 11 | 0 |
| 14 | 24-09-2026 | SVY | V/2627/1550 |  | 31,128.00 | 5  | 0 |
| 15 | 25-09-2026 | SVY | V/2627/1562 |  | 10,376.00 | 4  | 0 |
| 16 | 26-09-2026 | SVY | V/2627/1582 |  | 20,286.00 | 3  | 0 |
| 17 | 26-09-2026 | SVY | V/2627/1583 |  | 14,942.00 | 3  | 0 |
| 18 | 26-09-2026 | SVY | V/2627/1584 |  | 13,619.00 | 3  | 0 |

**Karur outer line - 29-09-2026**

| S. No                                                                                                                                                     | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|----------|------|
|                                                                                                                                                           |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133</b><br>S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 27-08-2026 | SVD     | W/2627/0860 |                  | 76,734.00                 | 33       | 4    |
|                                                                                                                                                           |            |         |             |                  | <b>Total: 76,734.00</b>   |          |      |
| <b>MN TEX 04324 - 267215 9655232025</b><br>No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR                                                 |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 02-01-2026 | SVY     | V/2526/2164 |                  | 15,624.00                 | 270      | 1    |
| 2                                                                                                                                                         | 22-01-2026 | SVD     | W/2526/1480 |                  | 1,46,288.00               | 250      | 1    |
| 3                                                                                                                                                         | 27-08-2026 | SVD     | W/2627/0865 |                  | 1,27,008.00               | 33       | 0    |
| 4                                                                                                                                                         | 07-09-2026 | SVY     | V/2627/1415 |                  | 70,251.00                 | 22       | 0    |
|                                                                                                                                                           |            |         |             |                  | <b>Total: 1,61,912.00</b> |          |      |
| <b>PRAGYA HOME FASHIONS 9159595889</b><br>7-23,KANNIMARPALAYAM,LANTHAKOTTAL,DINDIGUL,TAMILNADU - 624620,DINDIGUL                                          |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 31-08-2026 | SVD     | W/2627/0886 | MUTHUKUMARESAN S | 32,290.00                 | 29       | 0    |
| 2                                                                                                                                                         | 04-09-2026 | SVD     | W/2627/0903 | MUTHUKUMARESAN S | 31,248.00                 | 25       | 0    |
|                                                                                                                                                           |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>PRISTINE HOME TEXTILES 9894016272</b><br>NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR                                          |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 18-09-2026 | SVYF    | R/2627/0273 |                  | 1,90,852.00               | 11       | 0    |
| 2                                                                                                                                                         | 19-09-2026 | SVYF    | R/2627/0274 |                  | 1,04,895.00               | 10       | 0    |
| 3                                                                                                                                                         | 22-09-2026 | SVYF    | R/2627/0283 |                  | 11,227.00                 | 7        | 0    |
| 4                                                                                                                                                         | 22-09-2026 | DAT     | D/2627/0493 |                  | 1,08,864.00               | 7        | 0    |
| 5                                                                                                                                                         | 23-09-2026 | SVYF    | R/2627/0288 |                  | 1,04,895.00               | 6        | 0    |
| 6                                                                                                                                                         | 24-09-2026 | DAT     | D/2627/0504 |                  | 2,39,501.00               | 5        | 0    |
|                                                                                                                                                           |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>S.P.A EXPORTS 9442130659</b><br>110E,110E1,110E22,110 E22/1 Velusampuram, Thiruvalluvar Nagar, Kothur Road, Karur,Karur                                |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 19-09-2026 | SVY     | V/2627/1506 |                  | 2,41,315.00               | 10       | 1    |
|                                                                                                                                                           |            |         |             |                  | <b>Total: 2,41,315.00</b> |          |      |
| <b>SARATHY EXPORT FABRICS 9047021964</b><br>SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR                                                       |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                         | 19-09-2025 | SVD     | W/2526/1000 |                  | 12,221.00                 | 375      | 1    |
| 2                                                                                                                                                         | 06-07-2026 | DAT     | D/2627/0176 |                  | 1,01,808.00               | 85       | 1    |
| 3                                                                                                                                                         | 10-08-2026 | SVY     | V/2627/1150 |                  | 55,188.00                 | 50       | 0    |
| 4                                                                                                                                                         | 21-08-2026 | SVY     | V/2627/1286 |                  | 2,68,304.00               | 39       | 0    |
| 5                                                                                                                                                         | 26-08-2026 | DAT     | D/2627/0364 |                  | 39,917.00                 | 34       | 0    |
| 6                                                                                                                                                         | 27-08-2026 | SVD     | W/2627/0861 |                  | 26,074.00                 | 33       | 0    |
| 7                                                                                                                                                         | 28-08-2026 | SVY     | V/2627/1341 |                  | 4,12,776.00               | 32       | 0    |

**Karur outer line - 29-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------------------------------|----------|------|
| 8     | 28-08-2026 | SVY     | V/2627/1342 |        | 2,47,666.00                         | 32       | 0    |
| 9     | 28-08-2026 | SVY     | V/2627/1344 |        | 61,916.00                           | 32       | 0    |
| 10    | 28-08-2026 | SVYF    | R/2627/0191 |        | 72,236.00                           | 32       | 0    |
| 11    | 03-09-2026 | SVYF    | R/2627/0224 |        | 2,06,388.00                         | 26       | 0    |
| 12    | 04-09-2026 | SVYF    | R/2627/0229 |        | 30,958.00                           | 25       | 0    |
| 13    | 16-09-2026 | SVYF    | R/2627/0269 |        | 2,57,985.00                         | 13       | 0    |
|       |            |         |             |        | <b>Total:</b><br><b>1,14,029.00</b> |          |      |

**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                         | 204 | 1 |
|   |            |     |             |               | <b>Total:</b><br><b>1,00,803.00</b> |     |   |

**SHRISOL WEAVES 9843759640 9843759640**

NO.119, M.G ROAD ,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 14-08-2026 | DAT | D/2627/0285 |  | 31,920.00          | 46 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**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                                       | 652 | 1 |
| 2 | 19-12-2024 | SVY | V/1955 |  | 37,459.00                                         | 649 | 1 |
| 3 | 06-03-2025 | SVY | V/2265 |  | 3,71,070.00                                       | 572 | 1 |
| 4 | 06-03-2025 | SVD | W/1887 |  | 62,434.00                                         | 572 | 1 |
|   |            |     |        |  | <b>Total: 37,459.00</b><br><b>JMT:8,57,811.00</b> |     |   |

**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        | 27 | 0 |
| 2 | 05-09-2026 | SVY  | V/2627/1402 | SUBRAMANIAN K (RKS) | 1,98,450.00        | 24 | 0 |
| 3 | 25-09-2026 | SVYF | R/2627/0298 | SUBRAMANIAN K (RKS) | 12,474.00          | 4  | 0 |
| 4 | 28-09-2026 | SVY  | V/2627/1587 | SUBRAMANIAN K (RKS) | 4,76,280.00        | 1  | 0 |
|   |            |      |             |                     | <b>Total: 0.00</b> |    |   |

**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          | 32 | 0 |
| 2 | 03-09-2026 | DAT | D/2627/0431 | MURUGESAN K (KMR) | 41,664.00          | 26 | 0 |
| 3 | 05-09-2026 | DAT | D/2627/0440 | MURUGESAN K (KMR) | 83,328.00          | 24 | 0 |
| 4 | 08-09-2026 | DAT | D/2627/0454 | MURUGESAN K (KMR) | 1,24,992.00        | 21 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**SRI KOTTAIANNASWAMY FABRICS 9488047829**

NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR

**Karur outer line - 29-09-2026**

| S. No                                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                                               | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|------------------------------------------------------|----------|------|
| 1                                                                                                                            | 23-09-2026 | SVD     | W/2627/1067 | BALASUBRAMANIAM M (MB) | 30,240.00                                            | 6        | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>                                   |          |      |
| <b>SRI PALANI MURUGAN FAB 9080932323</b><br>432/A-1, OLD SUKKALIYUR KARUPAMPALAYAM ROAD,KARUR                                |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 24-03-2026 | SVY     | V/2526/3183 |                        | 18,186.00                                            | 189      | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 18,186.00</b>                              |          |      |
| <b>SRI RAINBOW COTTON FABRIC 9894663322</b><br>No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR                               |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 30-01-2026 | SVY     | V/2526/2436 |                        | 8,69,526.00                                          | 242      | 1    |
| 2                                                                                                                            | 21-05-2026 | SVY     | V/2627/0435 |                        | 5,26,680.00                                          | 131      | 1    |
| 3                                                                                                                            | 30-05-2026 | SVY     | V/2627/0536 |                        | 80,074.00                                            | 122      | 1    |
| 4                                                                                                                            | 29-06-2026 | SVY     | V/2627/0893 |                        | 12,90,555.00                                         | 92       | 1    |
| 5                                                                                                                            | 29-06-2026 | SVY     | V/2627/0895 |                        | 4,34,381.00                                          | 92       | 1    |
| 6                                                                                                                            | 29-06-2026 | SVY     | V/2627/0896 |                        | 1,52,712.00                                          | 92       | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 6,06,754.00</b><br><b>JMT:27,47,174.00</b> |          |      |
| <b>SRI VARI IMPEX 00 00</b><br>SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR                        |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 08-09-2026 | SVYF    | R/2627/0244 | MUTHUKUMARESAN S       | 40,446.00                                            | 21       | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>                                   |          |      |
| <b>T.N.S.YARN STORE 9843055901 9843055901</b><br>NO:6,GOWRIPURAM , ( EXTN ),,KARUR                                           |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 31-08-2026 | SVD     | W/2627/0879 | HEMA (HE)              | 34,776.00                                            | 29       | 4    |
|                                                                                                                              |            |         |             |                        | <b>Total: 34,776.00</b>                              |          |      |
| <b>TEX CHOICE EXPORTS 9585533946</b><br>162/15/1 Thanthonimalai North, Karur,Karur                                           |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 24-09-2026 | SVD     | W/2627/1074 | BALASUBRAMANIAM M (MB) | 38,543.00                                            | 5        | 0    |
| 2                                                                                                                            | 25-09-2026 | SVD     | W/2627/1084 | BALASUBRAMANIAM M (MB) | 19,272.00                                            | 4        | 0    |
| 3                                                                                                                            | 25-09-2026 | SVD     | W/2627/1086 | BALASUBRAMANIAM M (MB) | 1,39,490.00                                          | 4        | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>                                   |          |      |
| <b>THE STANDARD TEXTIES 04324-222787,222981 9894034281</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 27-06-2026 | DAT     | D/2627/0116 | RAVI K (KRAVI)         | 4,032.00                                             | 94       | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 4,032.00</b>                               |          |      |
| <b>VMD TEXTILES 8680992222</b><br>100/101, Thirumanilayur, Karuppampalayam,KARUR                                             |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                            | 24-09-2026 | DAT     | D/2627/0505 |                        | 10,943.00                                            | 5        | 0    |

**Karur outer line - 29-09-2026**

| S. No                                                                                                                  | Date       | Company | Invoice No  | Broker                 | Amount             | Due Days                 | Week |
|------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|--------------------|--------------------------|------|
|                                                                                                                        |            |         |             |                        | <b>Total: 0.00</b> |                          |      |
| <b>WESTERN TEXTILES 9080516681</b><br>OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR |            |         |             |                        |                    |                          |      |
| 1                                                                                                                      | 07-09-2026 | DAT     | D/2627/0446 | BALASUBRAMANIAM M (MB) | 39,648.00          | 22                       | 0    |
| 2                                                                                                                      | 26-09-2026 | SVY     | V/2627/1579 | BALASUBRAMANIAM M (MB) | 77,087.00          | 3                        | 0    |
| 3                                                                                                                      | 26-09-2026 | SVY     | V/2627/1580 | BALASUBRAMANIAM M (MB) | 59,472.00          | 3                        | 0    |
|                                                                                                                        |            |         |             |                        | <b>Total: 0.00</b> |                          |      |
| <b>Total Amount:</b>                                                                                                   |            |         |             |                        |                    | <b>95,81,39<br/>3.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                               |            |         |             |                        |                    | <b>41,75,06<br/>5.00</b> |      |