

**Karur city line - 19-09-2026**

| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|---------------------------|----------|------|
| <b>SANTHAM EXPORTS 230962 123</b><br>9/821-11 RASI NAGAR ,CHINNANDAN KOVIL ROAD,KARUR-639001,KARUR                            |            |         |             |        |                           |          |      |
| 1                                                                                                                             | 22-08-2026 | SVY     | V/2627/1288 |        | 59,195.00                 | 28       | 0    |
| 2                                                                                                                             | 04-09-2026 | SVY     | V/2627/1396 |        | 34,020.00                 | 15       | 0    |
| 3                                                                                                                             | 04-09-2026 | SVYF    | R/2627/0228 |        | 36,750.00                 | 15       | 0    |
| 4                                                                                                                             | 04-09-2026 | SVD     | W/2627/0902 |        | 23,436.00                 | 15       | 0    |
|                                                                                                                               |            |         |             |        | <b>Total: 0.00</b>        |          |      |
| <b>AALAM YARNS India 995244277</b><br>22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH |            |         |             |        |                           |          |      |
| 1                                                                                                                             | 09-01-2025 | DAT     | D/0463      |        | 4,028.00                  | 618      | 1    |
| 2                                                                                                                             | 09-01-2025 | DAT     | D/0473      |        | 1,077.00                  | 618      | 1    |
| 3                                                                                                                             | 09-01-2025 | DAT     | D/0472      |        | 8,736.00                  | 618      | 1    |
| 4                                                                                                                             | 09-01-2025 | DAT     | D/0471      |        | 5,040.00                  | 618      | 1    |
| 5                                                                                                                             | 09-01-2025 | DAT     | D/0470      |        | 17,472.00                 | 618      | 1    |
| 6                                                                                                                             | 09-01-2025 | DAT     | D/0469      |        | 30,912.00                 | 618      | 1    |
| 7                                                                                                                             | 09-01-2025 | DAT     | D/0468      |        | 47,040.00                 | 618      | 1    |
| 8                                                                                                                             | 09-01-2025 | DAT     | D/0467      |        | 18,816.00                 | 618      | 1    |
| 9                                                                                                                             | 09-01-2025 | DAT     | D/0466      |        | 30,240.00                 | 618      | 1    |
| 10                                                                                                                            | 09-01-2025 | DAT     | D/0465      |        | 47,040.00                 | 618      | 1    |
| 11                                                                                                                            | 09-01-2025 | DAT     | D/0464      |        | 30,240.00                 | 618      | 1    |
| 12                                                                                                                            | 20-01-2025 | DAT     | D/0571      |        | 32,256.00                 | 607      | 1    |
| 13                                                                                                                            | 20-01-2025 | DAT     | D/0572      |        | 9,408.00                  | 607      | 1    |
| 14                                                                                                                            | 20-01-2025 | DAT     | D/0573      |        | 43,680.00                 | 607      | 1    |
| 15                                                                                                                            | 20-01-2025 | DAT     | D/0574      |        | 7,124.00                  | 607      | 1    |
| 16                                                                                                                            | 20-01-2025 | DAT     | D/0570      |        | 23,520.00                 | 607      | 1    |
| 17                                                                                                                            | 20-01-2025 | DAT     | D/0569      |        | 48,384.00                 | 607      | 1    |
| 18                                                                                                                            | 20-01-2025 | DAT     | D/0568      |        | 23,520.00                 | 607      | 1    |
| 19                                                                                                                            | 20-01-2025 | DAT     | D/0567      |        | 5,376.00                  | 607      | 1    |
| 20                                                                                                                            | 20-01-2025 | DAT     | D/0566      |        | 10,752.00                 | 607      | 1    |
| 21                                                                                                                            | 20-01-2025 | DAT     | D/0565      |        | 20,160.00                 | 607      | 1    |
| 22                                                                                                                            | 22-05-2025 | SVY     | V/2526/0333 |        | 2,01,600.00               | 485      | 1    |
|                                                                                                                               |            |         |             |        | <b>Total: 6,66,421.00</b> |          |      |
| <b>AARRYA EXPORTS 04324-230756,230856 09994495956</b><br>NO:18,Palaniyappa Street, M.G.Tower, Sengunthapuram,,Karur           |            |         |             |        |                           |          |      |
| 1                                                                                                                             | 17-09-2026 | SVD     | W/2627/0987 |        | 8,741.00                  | 2        | 0    |
|                                                                                                                               |            |         |             |        | <b>Total: 0.00</b>        |          |      |
| <b>AASEERVAA FABRICS 04324-646494,94880-72353 9994551122</b><br>NO.8,PERIYAR NAGAR,,KARUR                                     |            |         |             |        |                           |          |      |
| 1                                                                                                                             | 09-09-2026 | DAT     | D/2627/0459 |        | 94,374.00                 | 10       | 0    |
| 2                                                                                                                             | 09-09-2026 | DAT     | D/2627/0461 |        | 2,96,730.00               | 10       | 0    |

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| S. No                                                                                                             | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------|----------|------|
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>ABIYA-A-FABRIC 04324231523 9842431523</b><br>10#,1st cross Kamarajapuram west,,KARUR                           |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 28-08-2026 | DAT     | D/2627/0401 | SUBRAMANIAN K (RKS) | 61,576.00                 | 22       | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>ACTIVE CRAFTS 04324-234643 9489150291</b><br>NO137/A/2 BHARATHI NAGAR WEST, M.G.Road,Karur,KARUR               |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 24-08-2026 | SVD     | W/2627/0841 |                     | 1,06,596.00               | 26       | 0    |
| 2                                                                                                                 | 26-08-2026 | SVD     | W/2627/0853 |                     | 1,06,596.00               | 24       | 0    |
| 3                                                                                                                 | 02-09-2026 | SVD     | W/2627/0893 |                     | 2,36,880.00               | 17       | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>ALCOR -A- FAB 043243236664 9943674567</b><br># 33B, KAMARAJAPURAM EAST SENGUNTHAPURAM ,KARUR                   |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 29-08-2026 | DAT     | D/2627/0405 | BOOPATHI P (BOP)    | 62,496.00                 | 21       | 0    |
| 2                                                                                                                 | 02-09-2026 | SVY     | V/2627/1372 |                     | 41,664.00                 | 17       | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>ALCOT FABRICS 04324-240049,248664 9994494049</b><br>NO : 9/476, New Sakthi Nagar, Chinnandan Kovil Road,,Karur |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 07-09-2026 | SVY     | V/2627/1416 |                     | 10,433.00                 | 12       | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>AMARAVATHI TEXTILES 04324-230620,230808 9894634005</b><br>NO: 9 D / 5, RAMAKRISHNAPURAM,,KARUR                 |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 16-09-2026 | SVYF    | R/2627/0268 |                     | 1,55,642.00               | 3        | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>AMBARA EXPORTS 04324-240758 9843336858</b><br>NO.203, EZHIL NAGAR, NEAR NTS PALACE, COVAI MAIN ROAD,KARUR      |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 17-08-2026 | SVY     | V/2627/1219 | RAJA SP (SPR)       | 1,93,284.00               | 33       | 4    |
| 2                                                                                                                 | 20-08-2026 | DAT     | D/2627/0302 | RAJA SP (SPR)       | 1,93,284.00               | 30       | 1    |
|                                                                                                                   |            |         |             |                     | <b>Total: 3,86,568.00</b> |          |      |
| <b>AMIRTHA TEX 9578116576</b><br>41/8 A Vaiyapuri Nagar 2nd Cross, Senguthapuram (Po), Karur,Karur                |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 27-08-2026 | SVYF    | R/2627/0185 | SUBRAMANIAN K (RKS) | 83,328.00                 | 23       | 0    |
| 2                                                                                                                 | 02-09-2026 | SVYF    | R/2627/0215 | SUBRAMANIAN K (RKS) | 62,496.00                 | 17       | 0    |
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>AMSA EXPORTS 04324-274722 9843155029</b><br>NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR                  |            |         |             |                     |                           |          |      |
| 1                                                                                                                 | 28-10-2023 | SVY     | V/2463      | BOOPATHI P (BOP)    | 84,269.00                 | 1057     | 1    |
| 2                                                                                                                 | 28-10-2023 | SVY     | V/2464      | BOOPATHI P (BOP)    | 40,572.00                 | 1057     | 1    |
| 3                                                                                                                 | 04-11-2023 | SVY     | V/2561      | BOOPATHI P (BOP)    | 2,19,618.00               | 1050     | 1    |
| 4                                                                                                                 | 02-09-2024 | SVD     | W/0564      | BOOPATHI P (BOP)    | 45,675.00                 | 747      | 1    |
|                                                                                                                   |            |         |             |                     | <b>Total: 3,90,134.00</b> |          |      |

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| S. No                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------|----------|------|
| <b>AMUTHAM FABRIC 04324-249805 9943033152</b><br>NO 89 B,KAMARAJAPURAM NORTH,,KARUR                          |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 15-07-2026 | SVD     | W/2627/0656 | BALASUBRAMANIAM M (MB) | 5,39,784.00               | 66       | 1    |
| 2                                                                                                            | 24-07-2026 | DAT     | D/2627/0263 | BALASUBRAMANIAM M (MB) | 4,20,000.00               | 57       | 0    |
| 3                                                                                                            | 14-08-2026 | SVD     | W/2627/0773 | BALASUBRAMANIAM M (MB) | 20,370.00                 | 36       | 0    |
| 4                                                                                                            | 22-08-2026 | SVY     | V/2627/1290 | BALASUBRAMANIAM M (MB) | 41,706.00                 | 28       | 0    |
| 5                                                                                                            | 09-09-2026 | SVYF    | R/2627/0250 |                        | 73,836.00                 | 10       | 0    |
|                                                                                                              |            |         |             |                        | <b>Total: 5,39,784.00</b> |          |      |
| <b>AMUTHAM YARNS 04324-234544 9843131044</b><br>157 F1, Mahathma Gandhi Salai South, Karur.,KARUR            |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 31-08-2026 | SVYF    | R/2627/0205 | RAVI K (KRAVI)         | 1,87,488.00               | 19       | 0    |
|                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>ANGELS-A-FABRICS 9994446167</b><br>1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR                |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 07-09-2026 | SVD     | W/2627/0914 | BOOPATHI P (BOP)       | 3,02,400.00               | 12       | 0    |
| 2                                                                                                            | 07-09-2026 | SVY     | V/2627/1410 | BOOPATHI P (BOP)       | 1,59,667.00               | 12       | 0    |
| 3                                                                                                            | 08-09-2026 | SVY     | V/2627/1420 |                        | 48,132.00                 | 11       | 0    |
| 4                                                                                                            | 08-09-2026 | SVD     | W/2627/0926 | BOOPATHI P (BOP)       | 45,360.00                 | 11       | 0    |
|                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>ANJALI EXPORTS 9443143038</b><br>341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR                      |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 05-04-2025 | SVYF    | R/2526/0004 |                        | 74,792.00                 | 532      | 1    |
|                                                                                                              |            |         |             |                        | <b>Total: 74,792.00</b>   |          |      |
| <b>ANJANEYA HOME COLLECTION 9786761627</b><br>28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 20-08-2026 | SVD     | W/2627/0802 |                        | 35,910.00                 | 30       | 0    |
| 2                                                                                                            | 20-08-2026 | SVD     | W/2627/0806 |                        | 45,885.00                 | 30       | 0    |
|                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>ARULMURUGAN YARN STORES 9843237747</b><br>17,Sengunthapuram, 1st Cross,,Karur                             |            |         |             |                        |                           |          |      |
| 1                                                                                                            | 03-04-2026 | SVD     | W/2627/0028 |                        | 30,660.00                 | 169      | 1    |
| 2                                                                                                            | 23-07-2026 | SVY     | V/2627/0958 |                        | 9,083.00                  | 58       | 1    |
| 3                                                                                                            | 23-07-2026 | DAT     | D/2627/0260 |                        | 8,495.00                  | 58       | 1    |
| 4                                                                                                            | 23-07-2026 | SVYF    | R/2627/0119 | SUBRAMANIAN K (RKS)    | 42,336.00                 | 58       | 1    |
| 5                                                                                                            | 06-08-2026 | SVY     | V/2627/1099 |                        | 41,664.00                 | 44       | 4    |
| 6                                                                                                            | 19-08-2026 | SVY     | V/2627/1248 |                        | 29,597.00                 | 31       | 0    |
| 7                                                                                                            | 27-08-2026 | DAT     | D/2627/0381 |                        | 41,664.00                 | 23       | 0    |
| 8                                                                                                            | 28-08-2026 | SVYF    | R/2627/0190 |                        | 49,329.00                 | 22       | 0    |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 9     | 28-08-2026 | SVYF    | R/2627/0189 |        | 9,639.00                  | 22       | 0    |
| 10    | 28-08-2026 | SVYF    | R/2627/0188 |        | 16,065.00                 | 22       | 0    |
| 11    | 29-08-2026 | SVYF    | R/2627/0196 |        | 11,616.00                 | 21       | 0    |
| 12    | 29-08-2026 | SVYF    | R/2627/0197 |        | 16,989.00                 | 21       | 0    |
| 13    | 29-08-2026 | SVY     | V/2627/1352 |        | 8,925.00                  | 21       | 0    |
| 14    | 03-09-2026 | SVY     | V/2627/1377 |        | 11,718.00                 | 16       | 0    |
| 15    | 07-09-2026 | SVD     | W/2627/0921 |        | 42,546.00                 | 12       | 0    |
| 16    | 09-09-2026 | SVYF    | R/2627/0248 |        | 42,546.00                 | 10       | 0    |
|       |            |         |             |        | <b>Total: 1,32,238.00</b> |          |      |

**ASCENT TEXTILES 04324-236168 0**

NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur

|   |            |      |             |                |                    |    |   |
|---|------------|------|-------------|----------------|--------------------|----|---|
| 1 | 20-08-2026 | SVYF | R/2627/0182 | RAVI K (KRAVI) | 1,27,915.00        | 30 | 0 |
| 2 | 02-09-2026 | SVD  | W/2627/0894 |                | 1,08,297.00        | 17 | 0 |
|   |            |      |             |                | <b>Total: 0.00</b> |    |   |

**ASEKA EXPORTS 04324-249463 9159115169**

No:16,Vaiyapuri Nagar, 3 rd Cross,,KARUR

|   |            |     |             |                     |                    |    |   |
|---|------------|-----|-------------|---------------------|--------------------|----|---|
| 1 | 19-08-2026 | SVY | V/2627/1250 |                     | 68,664.00          | 31 | 0 |
| 2 | 19-08-2026 | SVY | V/2627/1256 |                     | 19,618.00          | 31 | 0 |
| 3 | 20-08-2026 | SVD | W/2627/0804 |                     | 32,319.00          | 30 | 0 |
| 4 | 26-08-2026 | SVY | V/2627/1317 |                     | 1,17,709.00        | 24 | 0 |
| 5 | 29-08-2026 | SVY | V/2627/1354 | SUBRAMANIAN K (RKS) | 41,664.00          | 21 | 0 |
| 6 | 05-09-2026 | SVY | V/2627/1407 |                     | 1,07,900.00        | 14 | 0 |
|   |            |     |             |                     | <b>Total: 0.00</b> |    |   |

**ATLANTIC FABRICS 04324-227784,227884 8596748978**

SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR

|    |            |     |             |               |             |    |   |
|----|------------|-----|-------------|---------------|-------------|----|---|
| 1  | 25-06-2026 | SVY | V/2627/0839 | RAJA SP (SPR) | 28,854.00   | 86 | 1 |
| 2  | 15-07-2026 | SVY | V/2627/0936 | RAJA SP (SPR) | 4,18,446.00 | 66 | 1 |
| 3  | 16-07-2026 | SVY | V/2627/0942 | RAJA SP (SPR) | 90,342.00   | 65 | 1 |
| 4  | 17-07-2026 | SVY | V/2627/0943 | RAJA SP (SPR) | 2,09,223.00 | 64 | 1 |
| 5  | 24-07-2026 | SVY | V/2627/0968 | RAJA SP (SPR) | 3,01,871.00 | 57 | 1 |
| 6  | 24-07-2026 | SVY | V/2627/0967 | RAJA SP (SPR) | 38,953.00   | 57 | 1 |
| 7  | 24-07-2026 | SVY | V/2627/0966 | RAJA SP (SPR) | 4,16,102.00 | 57 | 1 |
| 8  | 24-07-2026 | SVY | V/2627/0965 | RAJA SP (SPR) | 1,90,714.00 | 57 | 1 |
| 9  | 24-07-2026 | SVY | V/2627/0964 | RAJA SP (SPR) | 1,09,809.00 | 57 | 1 |
| 10 | 30-07-2026 | SVY | V/2627/1013 | RAJA SP (SPR) | 3,01,871.00 | 51 | 1 |
| 11 | 30-07-2026 | SVY | V/2627/1016 | RAJA SP (SPR) | 2,77,402.00 | 51 | 1 |
| 12 | 30-07-2026 | SVY | V/2627/1018 | RAJA SP (SPR) | 6,93,000.00 | 51 | 1 |
| 13 | 05-08-2026 | SVY | V/2627/1093 | RAJA SP (SPR) | 3,98,765.00 | 45 | 1 |
| 14 | 05-08-2026 | SVY | V/2627/1094 | RAJA SP (SPR) | 6,79,720.00 | 45 | 1 |

**Karur city line - 19-09-2026**

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|-------|------------|---------|-------------|---------------|----------------------------------------------------------------|----------|------|
| 15    | 08-08-2026 | SVY     | V/2627/1146 |               | 5,06,520.00                                                    | 42       | 1    |
| 16    | 14-08-2026 | SVY     | V/2627/1210 |               | 1,36,521.00                                                    | 36       | 0    |
| 17    | 20-08-2026 | SVY     | V/2627/1258 |               | 1,82,007.00                                                    | 30       | 1    |
| 18    | 20-08-2026 | SVY     | V/2627/1259 | RAJA SP (SPR) | 1,64,657.00                                                    | 30       | 1    |
| 19    | 28-08-2026 | SVY     | V/2627/1336 |               | 1,69,470.00                                                    | 22       | 1    |
| 20    | 28-08-2026 | SVY     | V/2627/1337 |               | 3,38,940.00                                                    | 22       | 1    |
| 21    | 28-08-2026 | SVY     | V/2627/1338 |               | 2,06,275.00                                                    | 22       | 1    |
|       |            |         |             |               | <b>Total:</b><br><b>43,19,729.00</b><br><b>JMT:5,06,520.00</b> |          |      |

**ATLANTIZ EXPORTS India 8098175224**  
9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR

|   |            |     |             |               |                         |    |   |
|---|------------|-----|-------------|---------------|-------------------------|----|---|
| 1 | 20-07-2026 | SVY | V/2627/0944 |               | 96,432.00               | 61 | 1 |
| 2 | 14-08-2026 | SVY | V/2627/1211 | RAJA SP (SPR) | 83,328.00               | 36 | 0 |
|   |            |     |             |               | <b>Total: 96,432.00</b> |    |   |

**B & B MERCHANDISING 9626999069**  
NO: 220,KAMARAJAPURAM (NORTH),,KARUR

|   |            |      |             |                  |                    |    |   |
|---|------------|------|-------------|------------------|--------------------|----|---|
| 1 | 30-07-2026 | SVY  | V/2627/1029 | BOOPATHI P (BOP) | 71,159.00          | 51 | 0 |
| 2 | 04-08-2026 | SVY  | V/2627/1052 | BOOPATHI P (BOP) | 52,920.00          | 46 | 0 |
| 3 | 16-09-2026 | SVYF | R/2627/0270 |                  | 1,47,294.00        | 3  | 0 |
|   |            |      |             |                  | <b>Total: 0.00</b> |    |   |

**BALAS EXPORT 04324-233565,233575 0**  
NO:53,SRI BHARATHI NAGAR,,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 13-08-2026 | SVY | V/2627/1207 |  | 19,530.00          | 37 | 0 |
| 2 | 25-08-2026 | DAT | D/2627/0356 |  | 57,771.00          | 25 | 0 |
| 3 | 09-09-2026 | SVY | V/2627/1426 |  | 99,750.00          | 10 | 0 |
| 4 | 16-09-2026 | SVD | W/2627/0977 |  | 12,096.00          | 3  | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**BH YARNS 9698666773 7200086486**  
NO:18,Valluvar Street ,Karur,Karur

|   |            |      |             |  |                         |     |   |
|---|------------|------|-------------|--|-------------------------|-----|---|
| 1 | 13-10-2025 | SVD  | W/2526/1135 |  | 17,514.00               | 341 | 1 |
| 2 | 13-10-2025 | SVD  | W/2526/1137 |  | 28,350.00               | 341 | 1 |
| 3 | 03-07-2026 | DAT  | D/2627/0145 |  | 11,000.00               | 78  | 1 |
| 4 | 24-07-2026 | SVYF | R/2627/0122 |  | 10,319.00               | 57  | 0 |
| 5 | 10-08-2026 | DAT  | D/2627/0272 |  | 11,227.00               | 40  | 1 |
|   |            |      |             |  | <b>Total: 68,091.00</b> |     |   |

**BHARATH EXPORT 9994300033**  
No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR

|   |            |     |        |                  |                         |      |   |
|---|------------|-----|--------|------------------|-------------------------|------|---|
| 1 | 02-11-2023 | SVY | V/2487 | BOOPATHI P (BOP) | 10,075.00               | 1052 | 1 |
| 2 | 07-01-2025 | DAT | D/0431 | BOOPATHI P (BOP) | 33,516.00               | 620  | 1 |
|   |            |     |        |                  | <b>Total: 43,591.00</b> |      |   |

**Karur city line - 19-09-2026**

| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker            | Amount                     | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|----------------------------|----------|------|
| <b>C.M.S.EXPORTS 04324-237194,233420 0</b><br>NO:2.VALLUVAR STREET. ,KARUR                                                                                              |            |         |             |                   |                            |          |      |
| 1                                                                                                                                                                       | 16-09-2026 | SVD     | W/2627/0976 |                   | 79,212.00                  | 3        | 0    |
|                                                                                                                                                                         |            |         |             |                   | <b>Total: 0.00</b>         |          |      |
| <b>CHOLA IMPEX 8778178046</b><br>9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR                                           |            |         |             |                   |                            |          |      |
| 1                                                                                                                                                                       | 17-06-2025 | SVY     | V/2526/0570 |                   | 94,382.00                  | 459      | 1    |
| 2                                                                                                                                                                       | 24-06-2025 | SVY     | V/2526/0626 |                   | 85,680.00                  | 452      | 1    |
| 3                                                                                                                                                                       | 12-07-2025 | SVD     | W/2526/0472 |                   | 1,77,660.00                | 434      | 1    |
| 4                                                                                                                                                                       | 04-08-2025 | SVD     | W/2526/0671 |                   | 25,893.00                  | 411      | 1    |
| 5                                                                                                                                                                       | 08-08-2025 | SVD     | W/2526/0711 |                   | 1,24,362.00                | 407      | 1    |
|                                                                                                                                                                         |            |         |             |                   | <b>Total: 5,07,977.00</b>  |          |      |
| <b>COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917</b><br>2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR |            |         |             |                   |                            |          |      |
| 1                                                                                                                                                                       | 23-06-2026 | SVY     | V/2627/0817 |                   | 1,49,688.00                | 88       | 1    |
| 2                                                                                                                                                                       | 10-07-2026 | SVY     | V/2627/0930 | MURUGESAN K (KMR) | 1,51,049.00                | 71       | 1    |
| 3                                                                                                                                                                       | 01-08-2026 | SVY     | V/2627/1049 |                   | 2,49,795.00                | 49       | 1    |
| 4                                                                                                                                                                       | 18-08-2026 | SVD     | W/2627/0786 |                   | 59,808.00                  | 32       | 0    |
| 5                                                                                                                                                                       | 19-08-2026 | SVY     | V/2627/1243 |                   | 1,31,166.00                | 31       | 1    |
| 6                                                                                                                                                                       | 19-08-2026 | SVY     | V/2627/1244 |                   | 53,802.00                  | 31       | 1    |
| 7                                                                                                                                                                       | 19-08-2026 | SVY     | V/2627/1245 |                   | 1,49,688.00                | 31       | 1    |
| 8                                                                                                                                                                       | 19-08-2026 | SVY     | V/2627/1246 |                   | 91,980.00                  | 31       | 1    |
| 9                                                                                                                                                                       | 19-08-2026 | SVY     | V/2627/1249 |                   | 1,28,772.00                | 31       | 0    |
| 10                                                                                                                                                                      | 20-08-2026 | SVY     | V/2627/1261 |                   | 40,824.00                  | 30       | 1    |
| 11                                                                                                                                                                      | 29-08-2026 | SVY     | V/2627/1359 |                   | 36,792.00                  | 21       | 1    |
| 12                                                                                                                                                                      | 29-08-2026 | SVY     | V/2627/1360 |                   | 43,722.00                  | 21       | 1    |
|                                                                                                                                                                         |            |         |             |                   | <b>Total: 10,98,506.00</b> |          |      |
| <b>COTONEX 04324-223157 9894023159</b><br>182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR                                                                           |            |         |             |                   |                            |          |      |
| 1                                                                                                                                                                       | 05-07-2025 | DAT     | D/2526/0322 |                   | 1,901.00                   | 441      | 1    |
| 2                                                                                                                                                                       | 29-12-2025 | SVD     | W/2526/1371 |                   | 3,44,139.00                | 264      | 1    |
| 3                                                                                                                                                                       | 29-12-2025 | SVD     | W/2526/1372 |                   | 1,09,620.00                | 264      | 1    |
| 4                                                                                                                                                                       | 02-01-2026 | SVD     | W/2526/1388 |                   | 54,810.00                  | 260      | 1    |
| 5                                                                                                                                                                       | 02-01-2026 | SVD     | W/2526/1387 |                   | 1,12,266.00                | 260      | 1    |
| 6                                                                                                                                                                       | 02-01-2026 | SVD     | W/2526/1386 |                   | 1,09,620.00                | 260      | 1    |
| 7                                                                                                                                                                       | 07-03-2026 | SVY     | V/2526/2979 |                   | 32,424.00                  | 196      | 1    |
| 8                                                                                                                                                                       | 09-03-2026 | SVY     | V/2526/2992 |                   | 47,628.00                  | 194      | 1    |
| 9                                                                                                                                                                       | 13-04-2026 | SVD     | W/2627/0147 |                   | 38,745.00                  | 159      | 1    |
| 10                                                                                                                                                                      | 13-04-2026 | SVD     | W/2627/0146 |                   | 19,732.00                  | 159      | 1    |

**Karur city line - 19-09-2026**

| S. No                                                                                                                             | Date       | Company | Invoice No  | Broker               | Amount                               | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|----------------------|--------------------------------------|----------|------|
| 11                                                                                                                                | 13-04-2026 | SVD     | W/2627/0145 |                      | 45,158.00                            | 159      | 1    |
| 12                                                                                                                                | 16-04-2026 | SVY     | V/2627/0164 |                      | 39,463.00                            | 156      | 1    |
| 13                                                                                                                                | 18-04-2026 | SVY     | V/2627/0180 |                      | 78,057.00                            | 154      | 1    |
| 14                                                                                                                                | 18-04-2026 | SVY     | V/2627/0181 |                      | 19,950.00                            | 154      | 1    |
| 15                                                                                                                                | 18-04-2026 | SVD     | W/2627/0209 |                      | 14,301.00                            | 154      | 1    |
| 16                                                                                                                                | 04-05-2026 | SVY     | V/2627/0300 |                      | 19,950.00                            | 138      | 1    |
| 17                                                                                                                                | 09-05-2026 | SVD     | W/2627/0366 |                      | 14,490.00                            | 133      | 1    |
| 18                                                                                                                                | 14-05-2026 | SVY     | V/2627/0376 |                      | 60,900.00                            | 128      | 1    |
| 19                                                                                                                                | 14-05-2026 | SVD     | W/2627/0410 |                      | 93,240.00                            | 128      | 1    |
| 20                                                                                                                                | 22-05-2026 | SVY     | V/2627/0456 |                      | 26,460.00                            | 120      | 1    |
| 21                                                                                                                                | 27-07-2026 | SVD     | W/2627/0728 |                      | 1,99,301.00                          | 54       | 0    |
| 22                                                                                                                                | 28-07-2026 | SVD     | W/2627/0732 |                      | 20,979.00                            | 53       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total:</b><br><b>12,82,854.00</b> |          |      |
| <b>COTTON WEAVS 04324240512 9442237894</b><br>NO : 9/154/2, PARI NAGAR EXTN, CHINAANDANKOVIL ROAD,,KARUR                          |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 18-07-2026 | SVD     | W/2627/0683 | BOOPATHI P (BOP)     | 18,711.00                            | 63       | 1    |
| 2                                                                                                                                 | 29-08-2026 | SVD     | W/2627/0871 | BOOPATHI P (BOP)     | 44,604.00                            | 21       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 18,711.00</b>              |          |      |
| <b>CRAFTS INDIA 04324-230790,230130 9842424342</b><br>NO:32A,RAMAKRISHNAPURAM NORTH, KARUR,KARUR                                  |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 08-09-2026 | SVD     | W/2627/0924 | MURUGESAN K (KMR)    | 8,700.00                             | 11       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>                   |          |      |
| <b>DAKSHIN HOME FASHIONS 04324-238383 9092325672</b><br>NO: 9/410,VANGALIAPPAN NAGAR, CHINNAANDAN KOVIL ROAD,,KARUR               |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 07-08-2026 | SVY     | V/2627/1122 |                      | 2,57,985.00                          | 43       | 0    |
| 2                                                                                                                                 | 10-08-2026 | SVY     | V/2627/1158 |                      | 41,278.00                            | 40       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>                   |          |      |
| <b>ELITE HOMES 9944401037</b><br>NO : 19/1, Sengunthapuram 12th cross, Ramakrishnapuram-IV Street First Cross Karur-639001.,KARUR |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 08-08-2026 | SVY     | V/2627/1137 |                      | 86,310.00                            | 42       | 0    |
| 2                                                                                                                                 | 14-08-2026 | SVD     | W/2627/0774 | PATTABIRAMAN K (PAT) | 22,915.00                            | 36       | 0    |
| 3                                                                                                                                 | 17-08-2026 | SVY     | V/2627/1224 | PATTABIRAMAN K (PAT) | 17,955.00                            | 33       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>                   |          |      |
| <b>FABRO GARDEN 04324-226350,226352 9786211444</b><br>NO:2/223-1,EZHIL NAGAR, OPP:KONGU MESS, COVAI ROAD, ,KARUR                  |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 22-08-2026 | DAT     | D/2627/0328 |                      | 6,930.00                             | 28       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>                   |          |      |
| <b>G J FABRICS 9843131044</b><br>NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR                                                          |            |         |             |                      |                                      |          |      |
| 1                                                                                                                                 | 20-08-2026 | SVY     | V/2627/1262 |                      | 1,17,810.00                          | 30       | 0    |

**Karur city line - 19-09-2026**

| S. No                                                                                               | Date       | Company | Invoice No  | Broker              | Amount             | Due Days | Week |
|-----------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|--------------------|----------|------|
|                                                                                                     |            |         |             |                     | <b>Total: 0.00</b> |          |      |
| <b>GALAXY EXPORTS 04324-249991 9843180647</b><br>NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR    |            |         |             |                     |                    |          |      |
| 1                                                                                                   | 12-08-2026 | SVY     | V/2627/1193 |                     | 40,597.00          | 38       | 0    |
| 2                                                                                                   | 14-08-2026 | SVY     | V/2627/1209 |                     | 1,95,955.00        | 36       | 1    |
| 3                                                                                                   | 17-09-2026 | SVY     | V/2627/1478 |                     | 21,483.00          | 2        | 0    |
|                                                                                                     |            |         |             |                     | <b>Total: 0.00</b> |          |      |
| <b>GANGAA IMPEX 9894625765</b><br>18,Sengunthapuram,8th Cross,Karur ,Karur                          |            |         |             |                     |                    |          |      |
| 1                                                                                                   | 13-08-2026 | SVY     | V/2627/1202 |                     | 52,080.00          | 37       | 0    |
| 2                                                                                                   | 17-08-2026 | SVY     | V/2627/1228 |                     | 39,010.00          | 33       | 0    |
| 3                                                                                                   | 20-08-2026 | SVY     | V/2627/1260 |                     | 1,98,450.00        | 30       | 0    |
| 4                                                                                                   | 20-08-2026 | SVY     | V/2627/1264 |                     | 39,690.00          | 30       | 0    |
| 5                                                                                                   | 22-08-2026 | DAT     | D/2627/0332 |                     | 55,566.00          | 28       | 0    |
| 6                                                                                                   | 27-08-2026 | SVY     | V/2627/1324 |                     | 1,19,070.00        | 23       | 0    |
| 7                                                                                                   | 27-08-2026 | SVY     | V/2627/1328 |                     | 44,651.00          | 23       | 0    |
| 8                                                                                                   | 29-08-2026 | SVYF    | R/2627/0200 |                     | 2,08,320.00        | 21       | 0    |
| 9                                                                                                   | 03-09-2026 | SVY     | V/2627/1378 |                     | 34,729.00          | 16       | 0    |
| 10                                                                                                  | 03-09-2026 | SVY     | V/2627/1379 |                     | 3,17,520.00        | 16       | 0    |
| 11                                                                                                  | 04-09-2026 | SVY     | V/2627/1397 |                     | 2,38,140.00        | 15       | 0    |
| 12                                                                                                  | 05-09-2026 | SVYF    | R/2627/0233 |                     | 1,87,450.00        | 14       | 0    |
| 13                                                                                                  | 09-09-2026 | SVYF    | R/2627/0254 |                     | 4,28,085.00        | 10       | 0    |
| 14                                                                                                  | 12-09-2026 | SVYF    | R/2627/0261 |                     | 2,14,043.00        | 7        | 0    |
|                                                                                                     |            |         |             |                     | <b>Total: 0.00</b> |          |      |
| <b>GANPATH TEX 04324-274859 9443374859</b><br>NO : 203 / 1-B, GANDHIPURAM, SENGUNTHAPURAM PO,,KARUR |            |         |             |                     |                    |          |      |
| 1                                                                                                   | 26-08-2026 | DAT     | D/2627/0375 | THANGARAJ K P (PTR) | 18,730.00          | 24       | 0    |
|                                                                                                     |            |         |             |                     | <b>Total: 0.00</b> |          |      |
| <b>GEETHA IMPEX 9843030841</b><br>14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR                            |            |         |             |                     |                    |          |      |
| 1                                                                                                   | 27-08-2026 | SVD     | W/2627/0862 |                     | 1,26,252.00        | 23       | 0    |
|                                                                                                     |            |         |             |                     | <b>Total: 0.00</b> |          |      |
| <b>GREEN HOME TEX 9944933966</b><br>NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR                  |            |         |             |                     |                    |          |      |
| 1                                                                                                   | 04-08-2026 | SVD     | W/2627/0742 |                     | 64,764.00          | 46       | 0    |
| 2                                                                                                   | 06-08-2026 | SVY     | V/2627/1096 |                     | 10,356.00          | 44       | 0    |
| 3                                                                                                   | 21-08-2026 | SVD     | W/2627/0828 | RAVI K (KRAVI)      | 10,263.00          | 29       | 0    |
| 4                                                                                                   | 24-08-2026 | SVD     | W/2627/0840 | RAVI K (KRAVI)      | 64,008.00          | 26       | 0    |
| 5                                                                                                   | 07-09-2026 | SVD     | W/2627/0917 | RAVI K (KRAVI)      | 12,499.00          | 12       | 0    |
| 6                                                                                                   | 09-09-2026 | SVYF    | R/2627/0252 |                     | 10,546.00          | 10       | 0    |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 7     | 16-09-2026 | SVD     | W/2627/0978 |        | 1,83,708.00 | 3        | 0    |
|       |            |         |             |        | Total: 0.00 |          |      |

**HAND TEX INDIA 04324237745 9843237745**

NO:7-A,BHARATHI NAGAR, PREM MAHAL EAST GATE ROAD,,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 03-09-2026 | SVY | V/2627/1387 |  | 5,985.00           | 16 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**HARINI ENTERPRISES 9994932877**

NO:18,Thiru Nagar,Kamarajapuram North 5th Cross, Senguthapuram (Po), KARUR,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 20-08-2026 | SVY | V/2627/1275 |  | 39,270.00          | 30 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**HI-POWER TEXTILES 04324-236937 9443314248**

NO : 41 - A, SENGUNTHAPURAM, MAIN ROAD, 10TH CROSS CORNER,,KARUR

|   |            |     |             |  |                           |    |   |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 08-07-2026 | SVD | W/2627/0596 |  | 1,85,220.00               | 73 | 1 |
| 2 | 04-08-2026 | SVY | V/2627/1059 |  | 26,964.00                 | 46 | 0 |
|   |            |     |             |  | <b>Total: 1,85,220.00</b> |    |   |

HOME DECOR 04324-227204 0

C-7,TEXTILE PARK THALAPPATTI,PUTHAMPUR,KARUR,KARUR

|   |            |     |             |  |                    |   |   |
|---|------------|-----|-------------|--|--------------------|---|---|
| 1 | 17-09-2026 | SVD | W/2627/0996 |  | 34,209.00          | 2 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |   |   |

**HOME ZONE LLP 9843088183**

5/335,Ashok Nagar West, Karur.,Karur

|   |            |      |             |                     |                    |    |   |
|---|------------|------|-------------|---------------------|--------------------|----|---|
| 1 | 04-08-2026 | SVY  | V/2627/1056 |                     | 21,235.00          | 46 | 0 |
| 2 | 09-09-2026 | SVYF | R/2627/0251 | KARUPPANNAN N (NKA) | 10,637.00          | 10 | 0 |
| 3 | 14-09-2026 | SVD  | W/2627/0951 | KARUPPANNAN N (NKA) | 74,323.00          | 5  | 0 |
|   |            |      |             |                     | <b>Total: 0.00</b> |    |   |

**HOMELAND EXPORTERS 9360277821**

NO:47,POSTMAN STREET,1ST CROSS, VAIYAPURI NAGAR.,KARUR

|   |            |     |             |                   |                         |    |   |
|---|------------|-----|-------------|-------------------|-------------------------|----|---|
| 1 | 04-08-2026 | SVY | V/2627/1051 | MURUGADASS R (MD) | 6,350.00                | 46 | 1 |
| 2 | 04-08-2026 | SVY | V/2627/1070 | MURUGADASS R (MD) | 11,694.00               | 46 | 1 |
|   |            |     |             |                   | <b>Total: 18,044.00</b> |    |   |

IMAGE STYLES 04324649378 9843217878

No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur

|   |            |     |             |                  |                           |    |   |
|---|------------|-----|-------------|------------------|---------------------------|----|---|
| 1 | 18-07-2026 | DAT | D/2627/0246 | BOOPATHI P (BOP) | 2,77,918.00               | 63 | 1 |
| 2 | 23-07-2026 | SVY | V/2627/0957 | BOOPATHI P (BOP) | 24,167.00                 | 58 | 1 |
|   |            |     |             |                  | <b>Total: 3,02,085.00</b> |    |   |

**INDHU FASHON 04324231759 9443241759**

S.F.NO.362/2, SENGUNTHAPURAM, 13th CROSS NORTH.,KARUR

|   |            |      |             |                    |                    |   |   |
|---|------------|------|-------------|--------------------|--------------------|---|---|
| 1 | 12-09-2026 | SVYF | R/2627/0263 | VELMURUGAN P (PVM) | 21,092.00          | 7 | 0 |
| 2 | 12-09-2026 | SVYF | R/2627/0264 |                    | 15,120.00          | 7 | 0 |
|   |            |      |             |                    | <b>Total: 0.00</b> |   |   |

## INDIANA IMPEX 9443134382

19/1,Raam Nagar, Kamarajapuram West. KARUR,Karur

**Karur city line - 19-09-2026**

| S. No                                                                                                           | Date       | Company | Invoice No  | Broker                | Amount                                       | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------------|----------------------------------------------|----------|------|
| 1                                                                                                               | 29-07-2024 | SVD     | W/0114      | KARUPPANNAN N (NKA)   | 84,483.00                                    | 782      | 1    |
|                                                                                                                 |            |         |             |                       | <b>Total: 84,483.00</b>                      |          |      |
| <b>JAISAKTHI - A- TRADERS 0</b><br>21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR                                        |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 22-07-2023 | SVY     | V/1207      |                       | 2,90,594.00                                  | 1155     | 1    |
|                                                                                                                 |            |         |             |                       | <b>Total: 0.00</b><br><b>JMT:2,90,594.00</b> |          |      |
| <b>JAYAKRISHNA TEX 9244530085</b><br>NO:W/6.8th CROSS, SENGUNTHAPURAM, KAMARAJAPURRAM EAST,,KARUR               |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 03-09-2026 | SVD     | W/2627/0898 |                       | 2,45,700.00                                  | 16       | 0    |
|                                                                                                                 |            |         |             |                       | <b>Total: 0.00</b>                           |          |      |
| <b>JOY FABS 9843530429</b><br>NO:5/5,Ramakrishnapuram (North),,Karur                                            |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 10-04-2026 | SVY     | V/2627/0101 |                       | 6,176.00                                     | 162      | 1    |
| 2                                                                                                               | 02-09-2026 | SVYF    | R/2627/0221 | SELVAM T (TS)         | 97,524.00                                    | 17       | 0    |
| 3                                                                                                               | 04-09-2026 | SVYF    | R/2627/0227 | SELVAM T (TS)         | 1,07,276.00                                  | 15       | 0    |
| 4                                                                                                               | 08-09-2026 | SVYF    | R/2627/0246 | SELVAM T (TS)         | 29,257.00                                    | 11       | 0    |
|                                                                                                                 |            |         |             |                       | <b>Total: 6,176.00</b>                       |          |      |
| <b>KARUR GOLDLINE EXPORTS LLP 04324-232396,243806 9894998811</b><br>NO :160, KAMARAJAPURAM ( WEST ),,KARUR      |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 17-09-2026 | DAT     | D/2627/0477 | RAJA SP (SPR)         | 18,585.00                                    | 2        | 0    |
|                                                                                                                 |            |         |             |                       | <b>Total: 0.00</b>                           |          |      |
| <b>KATHRIN EXPORT 9843797772</b><br>No.11,Sengunthapuram, 12th Cross, Vivekananda Nagar,,Karur                  |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 08-08-2026 | SVY     | V/2627/1144 |                       | 1,61,343.00                                  | 42       | 0    |
| 2                                                                                                               | 11-08-2026 | SVY     | V/2627/1170 |                       | 12,411.00                                    | 39       | 0    |
| 3                                                                                                               | 12-08-2026 | SVY     | V/2627/1186 |                       | 62,055.00                                    | 38       | 0    |
| 4                                                                                                               | 17-08-2026 | SVY     | V/2627/1223 |                       | 24,822.00                                    | 33       | 0    |
| 5                                                                                                               | 21-08-2026 | SVD     | W/2627/0825 |                       | 22,340.00                                    | 29       | 0    |
|                                                                                                                 |            |         |             |                       | <b>Total: 0.00</b>                           |          |      |
| <b>KITES CREATIONS 9994239395</b><br>NO:149A1/1,Mahadhma Gandhi Salai South, KARUR,Karur                        |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 13-08-2026 | SVY     | V/2627/1204 |                       | 49,896.00                                    | 37       | 0    |
|                                                                                                                 |            |         |             |                       | <b>Total: 0.00</b>                           |          |      |
| <b>KOTEX CRAFT 995242</b><br>91/A, 4th Cross, Vaipayuri Nagar,KARUR                                             |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 12-11-2024 | DAT     | D/0221      |                       | 43,490.00                                    | 676      | 1    |
|                                                                                                                 |            |         |             |                       | <b>Total: 43,490.00</b>                      |          |      |
| <b>KRISHNA TEXTILE 04324 - 233999 9443154474</b><br>NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR |            |         |             |                       |                                              |          |      |
| 1                                                                                                               | 19-09-2023 | SVD     | W/0539      | KULANTHAIVELU D (DKV) | 40,572.00                                    | 1096     | 1    |
|                                                                                                                 |            |         |             |                       | <b>Total: 40,572.00</b>                      |          |      |

**Karur city line - 19-09-2026**

| S. No                                                                                                   | Date       | Company | Invoice No  | Broker                 | Amount                    | Due Days | Week |
|---------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------|----------|------|
| <b>KUBERA EXPORT 0</b><br>No:10C, Ramakrishnapuram West,,Karur                                          |            |         |             |                        |                           |          |      |
| 1                                                                                                       | 26-05-2023 | SVY     | V/0751      | BALASUBRAMANIAM M (MB) | 51,652.00                 | 1212     | 1    |
| 2                                                                                                       | 03-06-2023 | SVY     | V/0801      | BALASUBRAMANIAM M (MB) | 1,49,877.00               | 1204     | 1    |
| 3                                                                                                       | 22-06-2023 | SVD     | W/0155      | BALASUBRAMANIAM M (MB) | 1,14,660.00               | 1185     | 1    |
| 4                                                                                                       | 22-06-2023 | SVD     | W/0154      | BALASUBRAMANIAM M (MB) | 1,14,660.00               | 1185     | 1    |
| 5                                                                                                       | 22-06-2023 | SVD     | W/0156      | BALASUBRAMANIAM M (MB) | 40,572.00                 | 1185     | 1    |
| 6                                                                                                       | 22-06-2023 | SVD     | W/0153      | BALASUBRAMANIAM M (MB) | 81,144.00                 | 1185     | 1    |
| 7                                                                                                       | 18-07-2023 | SVY     | V/1161      | BALASUBRAMANIAM M (MB) | 74,529.00                 | 1159     | 1    |
| 8                                                                                                       | 18-07-2023 | SVD     | W/0302      | BALASUBRAMANIAM M (MB) | 1,12,455.00               | 1159     | 1    |
| 9                                                                                                       | 07-09-2023 | SVY     | V/1775      | BALASUBRAMANIAM M (MB) | 37,884.00                 | 1108     | 1    |
|                                                                                                         |            |         |             |                        | <b>Total: 7,77,433.00</b> |          |      |
| <b>LIVING N GIVING 9790097100</b><br>NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR                           |            |         |             |                        |                           |          |      |
| 1                                                                                                       | 01-09-2026 | SVY     | V/2627/1371 | RAVI K (KRAVI)         | 69,174.00                 | 18       | 0    |
| 2                                                                                                       | 15-09-2026 | SVY     | V/2627/1460 |                        | 81,585.00                 | 4        | 0    |
|                                                                                                         |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>M L EXPORTS 04324-230239,322577 9944111888</b><br>No.7-A, 1st Cross Ramakrishnapuram,Karur           |            |         |             |                        |                           |          |      |
| 1                                                                                                       | 17-08-2026 | SVD     | W/2627/0778 | BOOPATHI P (BOP)       | 21,437.00                 | 33       | 4    |
| 2                                                                                                       | 31-08-2026 | SVY     | V/2627/1366 | BOOPATHI P (BOP)       | 1,71,108.00               | 19       | 0    |
| 3                                                                                                       | 31-08-2026 | SVY     | V/2627/1368 | BOOPATHI P (BOP)       | 1,00,139.00               | 19       | 0    |
|                                                                                                         |            |         |             |                        | <b>Total: 21,437.00</b>   |          |      |
| <b>M SUN IMPEX LLP 9843240552 9994796699</b><br>DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR |            |         |             |                        |                           |          |      |
| 1                                                                                                       | 22-07-2026 | SVYF    | R/2627/0111 | MUTHUKUMARESAN S       | 20,752.00                 | 59       | 1    |
| 2                                                                                                       | 23-07-2026 | DAT     | D/2627/0259 | MUTHUKUMARESAN S       | 50,400.00                 | 58       | 1    |
| 3                                                                                                       | 30-07-2026 | SVY     | V/2627/1022 | MUTHUKUMARESAN S       | 20,752.00                 | 51       | 0    |
| 4                                                                                                       | 07-08-2026 | SVY     | V/2627/1113 |                        | 10,376.00                 | 43       | 0    |
| 5                                                                                                       | 07-08-2026 | SVY     | V/2627/1114 | MUTHUKUMARESAN S       | 31,128.00                 | 43       | 1    |
| 6                                                                                                       | 14-08-2026 | SVY     | V/2627/1208 | MUTHUKUMARESAN S       | 24,444.00                 | 36       | 4    |
| 7                                                                                                       | 20-08-2026 | DAT     | D/2627/0305 | MUTHUKUMARESAN S       | 29,736.00                 | 30       | 0    |
| 8                                                                                                       | 24-08-2026 | DAT     | D/2627/0353 | MUTHUKUMARESAN S       | 61,110.00                 | 26       | 0    |
| 9                                                                                                       | 24-08-2026 | DAT     | D/2627/0344 | MUTHUKUMARESAN S       | 11,403.00                 | 26       | 0    |

**Karur city line - 19-09-2026**

| S. No                                                                                                          | Date       | Company | Invoice No  | Broker                 | Amount                    | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------|----------|------|
| 10                                                                                                             | 27-08-2026 | SVY     | V/2627/1325 | MUTHUKUMARESAN S       | 10,263.00                 | 23       | 0    |
| 11                                                                                                             | 31-08-2026 | SVYF    | R/2627/0204 | MUTHUKUMARESAN S       | 49,796.00                 | 19       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 1,26,724.00</b> |          |      |
| <b>M.N.FABS 9994547666</b><br>NO:21,VIVEKANANDHA NAGAR, SENGUNTHAPURAM 10th CROSS, ,KARUR                      |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 24-08-2026 | DAT     | D/2627/0346 | BALASUBRAMANIAM M (MB) | 92,534.00                 | 26       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>MAHESVAR TEXTILES 04324-230619 9944933619</b><br>NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 24-03-2026 | SVY     | V/2526/3189 |                        | 1,78,945.00               | 179      | 1    |
| 2                                                                                                              | 11-04-2026 | SVD     | W/2627/0126 |                        | 1,02,547.00               | 161      | 1    |
| 3                                                                                                              | 11-04-2026 | SVD     | W/2627/0128 |                        | 49,329.00                 | 161      | 1    |
| 4                                                                                                              | 18-04-2026 | SVY     | V/2627/0184 |                        | 41,051.00                 | 154      | 1    |
| 5                                                                                                              | 22-04-2026 | SVD     | W/2627/0236 |                        | 56,700.00                 | 150      | 1    |
| 6                                                                                                              | 29-04-2026 | SVY     | V/2627/0264 |                        | 68,040.00                 | 143      | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 4,96,612.00</b> |          |      |
| <b>MANSE IMPEX 9543120941</b><br>NO:32/1,RAMANUJAM NAGAR, (SOUTH),,KARUR                                       |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 26-08-2026 | SVY     | V/2627/1318 |                        | 1,46,790.00               | 24       | 0    |
| 2                                                                                                              | 27-08-2026 | SVY     | V/2627/1329 |                        | 40,068.00                 | 23       | 0    |
| 3                                                                                                              | 27-08-2026 | SVY     | V/2627/1330 |                        | 6,89,913.00               | 23       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>MELVIN HOME FASHION 04324230909 7358830690</b><br>NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR              |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 05-06-2026 | SVYF    | R/2627/0029 |                        | 19,530.00                 | 106      | 1    |
| 2                                                                                                              | 05-06-2026 | SVYF    | R/2627/0030 |                        | 17,955.00                 | 106      | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 37,485.00</b>   |          |      |
| <b>METRO FABRICS 04324-230354,230735 994225665</b><br>44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR   |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 19-06-2026 | SVY     | V/2627/0790 | MURUGESAN K (KMR)      | 32,130.00                 | 92       | 1    |
| 2                                                                                                              | 22-06-2026 | SVYF    | R/2627/0064 | MURUGESAN K (KMR)      | 2,85,768.00               | 89       | 1    |
| 3                                                                                                              | 07-07-2026 | DAT     | D/2627/0193 | MURUGESAN K (KMR)      | 25,200.00                 | 74       | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 3,43,098.00</b> |          |      |
| <b>MONICA HOME TEXTILE 232211 9442232211</b><br>NO 1 RSP COMPLEX RAMAKRISHNAPURAM WEST,KARUR                   |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 07-09-2026 | SVD     | W/2627/0923 |                        | 14,616.00                 | 12       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>MRD CONE WINDINGS 0</b><br>NO:9,KASHIM STREET,,KARUR                                                        |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 20-08-2026 | DAT     | D/2627/0304 | GUNASEKARAN (AS)       | 51,912.00                 | 30       | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 51,912.00</b>   |          |      |

**Karur city line - 19-09-2026**

| S. No                                                                                                             | Date       | Company | Invoice No  | Broker            | Amount                                               | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|------------------------------------------------------|----------|------|
| <b>MURALDE FASHION 9585545565</b><br>NO:2/347 VASANTHAM NAGAR,REDDIPALAYAM KARUR - 639002,KARUR                   |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 10-07-2026 | SVD     | W/2627/0619 |                   | 14,114.00                                            | 71       | 1    |
|                                                                                                                   |            |         |             |                   | <b>Total: 14,114.00</b>                              |          |      |
| <b>N.M.T INTERNATIONAL 04324-238113,235536 9345135637</b><br>No:19/1,RAMAKRISHNAPURAM, (EAST),,KARUR              |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 20-08-2026 | SVD     | W/2627/0805 |                   | 19,530.00                                            | 30       | 0    |
|                                                                                                                   |            |         |             |                   | <b>Total: 0.00</b>                                   |          |      |
| <b>N.N.M.&amp;COMPANY 04324-230247,230447 9843036647</b><br>NO:9/D,Ramakrishnapuram East,,Karur                   |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 14-04-2026 | SVY     | V/2627/0134 |                   | 11,89,440.00                                         | 158      | 1    |
| 2                                                                                                                 | 21-04-2026 | SVD     | W/2627/0224 |                   | 5,34,240.00                                          | 151      | 1    |
| 3                                                                                                                 | 24-04-2026 | SVY     | V/2627/0229 |                   | 2,36,250.00                                          | 148      | 1    |
| 4                                                                                                                 | 20-05-2026 | SVY     | V/2627/0426 |                   | 2,67,750.00                                          | 122      | 1    |
|                                                                                                                   |            |         |             |                   | <b>Total: 5,34,240.00</b><br><b>JMT:16,93,440.00</b> |          |      |
| <b>NACHI TEXTILE EXPORT PRIVATE LIMITED 9655855444</b><br>NO. 46, RAMAKRISHNAPURAM, FIRTY FEET ROAD, KARUR.,Karur |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 12-03-2026 | SVD     | W/2526/1709 |                   | 2,08,289.00                                          | 191      | 1    |
|                                                                                                                   |            |         |             |                   | <b>Total: 0.00</b><br><b>JMT:2,08,289.00</b>         |          |      |
| <b>OASIS HOMETEX P LTD 0 9942906789</b><br>NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR                       |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 20-06-2026 | SVY     | V/2627/0794 | SAATHAIYAN M (MS) | 37,801.00                                            | 91       | 1    |
| 2                                                                                                                 | 17-07-2026 | SVD     | W/2627/0672 | SAATHAIYAN M (MS) | 64,890.00                                            | 64       | 1    |
| 3                                                                                                                 | 09-09-2026 | DAT     | D/2627/0460 | SAATHAIYAN M (MS) | 1,06,365.00                                          | 10       | 0    |
| 4                                                                                                                 | 15-09-2026 | DAT     | D/2627/0472 |                   | 2,23,440.00                                          | 4        | 0    |
|                                                                                                                   |            |         |             |                   | <b>Total: 1,02,691.00</b>                            |          |      |
| <b>Paradise Home Collection 9894855910</b><br>14-B, Bharathi Nagar West M.G. Road,KARUR                           |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 07-09-2026 | SVYF    | R/2627/0241 |                   | 15,530.00                                            | 12       | 0    |
| 2                                                                                                                 | 07-09-2026 | SVY     | V/2627/1414 |                   | 14,411.00                                            | 12       | 0    |
|                                                                                                                   |            |         |             |                   | <b>Total: 0.00</b>                                   |          |      |
| <b>PEE AAA IMPEX 04324-249337,249336 9944554690</b><br>NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR                |            |         |             |                   |                                                      |          |      |
| 1                                                                                                                 | 10-06-2026 | SVY     | V/2627/0686 |                   | 46,305.00                                            | 101      | 1    |
| 2                                                                                                                 | 18-06-2026 | SVY     | V/2627/0777 |                   | 64,298.00                                            | 93       | 1    |
| 3                                                                                                                 | 18-06-2026 | SVY     | V/2627/0776 |                   | 1,66,925.00                                          | 93       | 1    |
| 4                                                                                                                 | 18-06-2026 | SVY     | V/2627/0775 |                   | 1,21,842.00                                          | 93       | 1    |
| 5                                                                                                                 | 27-07-2026 | SVYF    | R/2627/0138 |                   | 1,45,265.00                                          | 54       | 0    |
| 6                                                                                                                 | 28-07-2026 | SVYF    | R/2627/0143 |                   | 41,504.00                                            | 53       | 0    |
| 7                                                                                                                 | 28-07-2026 | SVYF    | R/2627/0144 |                   | 51,881.00                                            | 53       | 0    |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 8     | 14-08-2026 | DAT     | D/2627/0284 |        | 39,270.00                 | 36       | 0    |
| 9     | 22-08-2026 | SVY     | V/2627/1289 |        | 20,832.00                 | 28       | 0    |
| 10    | 25-08-2026 | SVY     | V/2627/1304 |        | 2,10,672.00               | 25       | 1    |
| 11    | 25-08-2026 | SVY     | V/2627/1305 |        | 2,48,976.00               | 25       | 1    |
| 12    | 27-08-2026 | DAT     | D/2627/0382 |        | 62,496.00                 | 23       | 0    |
| 13    | 31-08-2026 | DAT     | D/2627/0415 |        | 1,25,496.00               | 19       | 0    |
| 14    | 04-09-2026 | SVY     | V/2627/1395 |        | 65,016.00                 | 15       | 0    |
| 15    | 08-09-2026 | SVY     | V/2627/1424 |        | 60,480.00                 | 11       | 0    |
| 16    | 12-09-2026 | SVYF    | R/2627/0260 |        | 1,31,941.00               | 7        | 0    |
| 17    | 17-09-2026 | SVD     | W/2627/0993 |        | 1,62,162.00               | 2        | 0    |
|       |            |         |             |        | <b>Total: 3,99,370.00</b> |          |      |

**PONNI FAB 9994977135**

KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR

|    |            |     |             |  |             |    |   |
|----|------------|-----|-------------|--|-------------|----|---|
| 1  | 04-08-2026 | SVY | V/2627/1069 |  | 91,854.00   | 46 | 0 |
| 2  | 06-08-2026 | SVY | V/2627/1103 |  | 44,226.00   | 44 | 0 |
| 3  | 06-08-2026 | SVY | V/2627/1106 |  | 3,65,400.00 | 44 | 0 |
| 4  | 07-08-2026 | SVY | V/2627/1135 |  | 23,310.00   | 43 | 0 |
| 5  | 07-08-2026 | SVY | V/2627/1134 |  | 24,318.00   | 43 | 0 |
| 6  | 07-08-2026 | SVY | V/2627/1124 |  | 1,82,700.00 | 43 | 0 |
| 7  | 10-08-2026 | SVY | V/2627/1159 |  | 72,954.00   | 40 | 1 |
| 8  | 10-08-2026 | SVD | W/2627/0754 |  | 38,783.00   | 40 | 0 |
| 9  | 11-08-2026 | SVY | V/2627/1173 |  | 30,618.00   | 39 | 0 |
| 10 | 12-08-2026 | SVY | V/2627/1188 |  | 51,143.00   | 38 | 0 |
| 11 | 12-08-2026 | SVY | V/2627/1184 |  | 1,12,266.00 | 38 | 0 |
| 12 | 12-08-2026 | SVY | V/2627/1183 |  | 29,484.00   | 38 | 0 |
| 13 | 12-08-2026 | SVY | V/2627/1182 |  | 2,94,840.00 | 38 | 0 |
| 14 | 12-08-2026 | SVY | V/2627/1181 |  | 1,62,162.00 | 38 | 0 |
| 15 | 12-08-2026 | SVY | V/2627/1180 |  | 14,742.00   | 38 | 0 |
| 16 | 14-08-2026 | SVY | V/2627/1213 |  | 40,824.00   | 36 | 0 |
| 17 | 17-08-2026 | SVY | V/2627/1229 |  | 1,02,287.00 | 33 | 1 |
| 18 | 18-08-2026 | SVY | V/2627/1240 |  | 12,033.00   | 32 | 0 |
| 19 | 18-08-2026 | SVY | V/2627/1238 |  | 40,597.00   | 32 | 0 |
| 20 | 18-08-2026 | SVY | V/2627/1237 |  | 60,896.00   | 32 | 0 |
| 21 | 20-08-2026 | SVY | V/2627/1277 |  | 1,42,090.00 | 30 | 0 |
| 22 | 20-08-2026 | SVY | V/2627/1278 |  | 48,132.00   | 30 | 0 |
| 23 | 22-08-2026 | DAT | D/2627/0339 |  | 30,448.00   | 28 | 0 |
| 24 | 22-08-2026 | SVY | V/2627/1295 |  | 46,620.00   | 28 | 0 |
| 25 | 22-08-2026 | DAT | D/2627/0334 |  | 37,422.00   | 28 | 0 |
| 26 | 22-08-2026 | DAT | D/2627/0323 |  | 96,264.00   | 28 | 0 |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 27    | 24-08-2026 | DAT     | D/2627/0343 |        | 37,422.00   | 26       | 0    |
| 28    | 24-08-2026 | DAT     | D/2627/0351 |        | 65,184.00   | 26       | 0    |
| 29    | 24-08-2026 | DAT     | D/2627/0352 |        | 2,21,626.00 | 26       | 0    |
| 30    | 24-08-2026 | SVY     | V/2627/1300 |        | 51,143.00   | 26       | 0    |
| 31    | 25-08-2026 | DAT     | D/2627/0358 |        | 2,73,773.00 | 25       | 0    |
| 32    | 25-08-2026 | SVY     | V/2627/1307 |        | 73,395.00   | 25       | 0    |
| 33    | 25-08-2026 | DAT     | D/2627/0357 |        | 39,110.00   | 25       | 0    |
| 34    | 25-08-2026 | SVY     | V/2627/1306 |        | 73,395.00   | 25       | 0    |
| 35    | 26-08-2026 | DAT     | D/2627/0374 |        | 1,78,500.00 | 24       | 0    |
| 36    | 26-08-2026 | DAT     | D/2627/0373 |        | 4,17,178.00 | 24       | 0    |
| 37    | 26-08-2026 | DAT     | D/2627/0372 |        | 2,34,662.00 | 24       | 0    |
| 38    | 26-08-2026 | DAT     | D/2627/0371 |        | 1,04,294.00 | 24       | 0    |
| 39    | 26-08-2026 | SVY     | V/2627/1311 |        | 38,539.00   | 24       | 0    |
| 40    | 27-08-2026 | DAT     | D/2627/0385 |        | 28,067.00   | 23       | 0    |
| 41    | 27-08-2026 | SVY     | V/2627/1327 |        | 34,361.00   | 23       | 0    |
| 42    | 28-08-2026 | DAT     | D/2627/0395 |        | 31,248.00   | 22       | 0    |
| 43    | 28-08-2026 | DAT     | D/2627/0396 |        | 10,718.00   | 22       | 0    |
| 44    | 31-08-2026 | SVY     | V/2627/1363 |        | 12,786.00   | 19       | 0    |
| 45    | 31-08-2026 | SVY     | V/2627/1365 |        | 34,965.00   | 19       | 0    |
| 46    | 31-08-2026 | SVY     | V/2627/1364 |        | 9,866.00    | 19       | 0    |
| 47    | 31-08-2026 | DAT     | D/2627/0411 |        | 73,395.00   | 19       | 0    |
| 48    | 01-09-2026 | SVYF    | R/2627/0208 |        | 94,878.00   | 18       | 0    |
| 49    | 03-09-2026 | SVY     | V/2627/1382 |        | 32,398.00   | 16       | 0    |
| 50    | 05-09-2026 | DAT     | D/2627/0442 |        | 1,17,432.00 | 14       | 0    |
| 51    | 05-09-2026 | DAT     | D/2627/0443 |        | 1,17,432.00 | 14       | 0    |
| 52    | 07-09-2026 | SVYF    | R/2627/0240 |        | 2,46,645.00 | 12       | 0    |
| 53    | 07-09-2026 | SVD     | W/2627/0920 |        | 1,17,432.00 | 12       | 0    |
| 54    | 07-09-2026 | SVD     | W/2627/0922 |        | 24,570.00   | 12       | 0    |
| 55    | 08-09-2026 | SVYF    | R/2627/0247 |        | 48,233.00   | 11       | 0    |
| 56    | 10-09-2026 | SVY     | V/2627/1437 |        | 16,078.00   | 9        | 0    |
| 57    | 11-09-2026 | SVYF    | R/2627/0258 |        | 59,195.00   | 8        | 0    |
| 58    | 14-09-2026 | DAT     | D/2627/0468 |        | 44,793.00   | 5        | 0    |
| 59    | 14-09-2026 | DAT     | D/2627/0469 |        | 3,73,275.00 | 5        | 0    |
| 60    | 14-09-2026 | SVY     | V/2627/1454 |        | 93,555.00   | 5        | 0    |
| 61    | 16-09-2026 | DAT     | D/2627/0473 |        | 50,747.00   | 3        | 0    |
| 62    | 17-09-2026 | DAT     | D/2627/0475 |        | 40,597.00   | 2        | 0    |
| 63    | 17-09-2026 | DAT     | D/2627/0476 |        | 10,149.00   | 2        | 0    |
| 64    | 17-09-2026 | SVD     | W/2627/0995 |        | 72,633.00   | 2        | 0    |

**Karur city line - 19-09-2026**

| S. No                                                                                               | Date       | Company | Invoice No  | Broker            | Amount                    | Due Days | Week |
|-----------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|---------------------------|----------|------|
|                                                                                                     |            |         |             |                   | <b>Total: 1,75,241.00</b> |          |      |
| <b>PREETHI FABRICS 04324-274149,236149 0</b><br>NO:33-A-1,MAIN ROAD, KAMARAJAPURM NORTH,,KARUR      |            |         |             |                   |                           |          |      |
| 1                                                                                                   | 08-09-2026 | SVYF    | R/2627/0242 | CHELLAMUTHU (KSL) | 83,328.00                 | 11       | 0    |
| 2                                                                                                   | 08-09-2026 | SVYF    | R/2627/0243 | CHELLAMUTHU (KSL) | 41,664.00                 | 11       | 0    |
|                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>        |          |      |
| <b>PREM TEXTILES INTERNATIONAL 04324-231986,232232 0</b><br>NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR |            |         |             |                   |                           |          |      |
| 1                                                                                                   | 18-08-2026 | SVY     | V/2627/1239 |                   | 29,768.00                 | 32       | 0    |
| 2                                                                                                   | 20-08-2026 | SVD     | W/2627/0807 |                   | 31,979.00                 | 30       | 0    |
| 3                                                                                                   | 20-08-2026 | SVY     | V/2627/1268 |                   | 18,610.00                 | 30       | 0    |
| 4                                                                                                   | 20-08-2026 | SVY     | V/2627/1276 |                   | 49,613.00                 | 30       | 0    |
| 5                                                                                                   | 24-08-2026 | DAT     | D/2627/0347 |                   | 5,880.00                  | 26       | 0    |
| 6                                                                                                   | 24-08-2026 | DAT     | D/2627/0342 |                   | 1,470.00                  | 26       | 0    |
| 7                                                                                                   | 27-08-2026 | SVY     | V/2627/1326 |                   | 5,359.00                  | 23       | 0    |
| 8                                                                                                   | 27-08-2026 | DAT     | D/2627/0392 |                   | 4,166.00                  | 23       | 0    |
| 9                                                                                                   | 03-09-2026 | SVY     | V/2627/1380 |                   | 59,535.00                 | 16       | 0    |
| 10                                                                                                  | 07-09-2026 | SVD     | W/2627/0919 |                   | 36,666.00                 | 12       | 0    |
| 11                                                                                                  | 07-09-2026 | SVY     | V/2627/1412 |                   | 53,298.00                 | 12       | 0    |
| 12                                                                                                  | 07-09-2026 | SVY     | V/2627/1413 |                   | 41,370.00                 | 12       | 0    |
| 13                                                                                                  | 14-09-2026 | SVD     | W/2627/0958 |                   | 74,844.00                 | 5        | 0    |
| 14                                                                                                  | 15-09-2026 | SVD     | W/2627/0972 |                   | 51,597.00                 | 4        | 0    |
| 15                                                                                                  | 17-09-2026 | SVY     | V/2627/1476 |                   | 44,793.00                 | 2        | 0    |
| 16                                                                                                  | 17-09-2026 | SVY     | V/2627/1486 |                   | 1,19,448.00               | 2        | 0    |
| 17                                                                                                  | 17-09-2026 | SVY     | V/2627/1485 |                   | 1,79,172.00               | 2        | 0    |
| 18                                                                                                  | 17-09-2026 | SVD     | W/2627/0992 |                   | 92,875.00                 | 2        | 0    |
| 19                                                                                                  | 17-09-2026 | SVY     | V/2627/1484 |                   | 1,94,103.00               | 2        | 0    |
| 20                                                                                                  | 17-09-2026 | SVY     | V/2627/1482 |                   | 59,724.00                 | 2        | 0    |
| 21                                                                                                  | 17-09-2026 | SVY     | V/2627/1481 |                   | 29,862.00                 | 2        | 0    |
| 22                                                                                                  | 17-09-2026 | SVY     | V/2627/1480 |                   | 89,586.00                 | 2        | 0    |
| 23                                                                                                  | 17-09-2026 | SVD     | W/2627/0991 |                   | 20,639.00                 | 2        | 0    |
| 24                                                                                                  | 17-09-2026 | SVD     | W/2627/0990 |                   | 41,278.00                 | 2        | 0    |
| 25                                                                                                  | 17-09-2026 | SVD     | W/2627/0988 |                   | 56,133.00                 | 2        | 0    |
| 26                                                                                                  | 18-09-2026 | SVD     | W/2627/1002 |                   | 1,68,399.00               | 1        | 0    |
| 27                                                                                                  | 18-09-2026 | SVY     | V/2627/1493 |                   | 59,724.00                 | 1        | 0    |
| 28                                                                                                  | 18-09-2026 | SVY     | V/2627/1495 |                   | 59,724.00                 | 1        | 0    |
| 29                                                                                                  | 18-09-2026 | SVY     | V/2627/1501 |                   | 32,659.00                 | 1        | 0    |
|                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>        |          |      |

**Karur city line - 19-09-2026**

| S. No                                                                                                                               | Date       | Company | Invoice No  | Broker            | Amount                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|---------------------------|----------|------|
| <b>PRIME EXPORTS HOUSE India 9342632827</b><br>159/1,MAHATMA GANDHI ROAD SOUTH, KARUR ,KARUR                                        |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 12-08-2026 | DAT     | D/2627/0279 |                   | 70,560.00                 | 38       | 0    |
|                                                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>        |          |      |
| <b>RAJKUMAR TEX 04324-226992,225671 9894627767</b><br>SF.No.1657/1, Door No.8/143, AMARAVATHY NAGAR, AANDANKOVIL POST, KARUR.,KARUR |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 10-08-2026 | SVD     | W/2627/0755 |                   | 37,800.00                 | 40       | 0    |
| 2                                                                                                                                   | 20-08-2026 | SVD     | W/2627/0823 |                   | 20,160.00                 | 30       | 0    |
| 3                                                                                                                                   | 14-09-2026 | SVD     | W/2627/0959 |                   | 2,66,994.00               | 5        | 0    |
| 4                                                                                                                                   | 16-09-2026 | SVY     | V/2627/1471 |                   | 16,958.00                 | 3        | 0    |
|                                                                                                                                     |            |         |             |                   | <b>Total: 0.00</b>        |          |      |
| <b>RAKHAVA IMPEX 04324-232694,235694 9843032694</b><br>17/1,Ramakrishna Puram East, Karur,KARUR                                     |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 01-07-2026 | SVY     | V/2627/0903 |                   | 33,831.00                 | 80       | 1    |
| 2                                                                                                                                   | 10-08-2026 | SVD     | W/2627/0750 |                   | 5,714.00                  | 40       | 0    |
| 3                                                                                                                                   | 12-08-2026 | SVD     | W/2627/0765 |                   | 2,22,579.00               | 38       | 0    |
| 4                                                                                                                                   | 20-08-2026 | DAT     | D/2627/0307 |                   | 49,319.00                 | 30       | 0    |
|                                                                                                                                     |            |         |             |                   | <b>Total: 33,831.00</b>   |          |      |
| <b>RAMYAA A YARN TRADERS 9443259654</b><br>57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR                                     |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 27-05-2023 | SVY     | V/0772      | OM MURUGAN        | 3,951.00                  | 1211     | 1    |
| 2                                                                                                                                   | 28-07-2023 | SVY     | V/1271      | OM MURUGAN        | 35,154.00                 | 1149     | 1    |
| 3                                                                                                                                   | 28-07-2023 | SVY     | V/1272      |                   | 33,390.00                 | 1149     | 1    |
| 4                                                                                                                                   | 28-07-2023 | SVY     | V/1269      | OM MURUGAN        | 11,550.00                 | 1149     | 1    |
| 5                                                                                                                                   | 12-07-2024 | SVY     | V/1144      | OM MURUGAN        | 29,400.00                 | 799      | 1    |
| 6                                                                                                                                   | 12-07-2024 | SVY     | V/1143      | OM MURUGAN        | 14,952.00                 | 799      | 1    |
| 7                                                                                                                                   | 12-07-2024 | SVY     | V/1142      | OM MURUGAN        | 15,540.00                 | 799      | 1    |
| 8                                                                                                                                   | 12-07-2024 | SVY     | V/1141      | OM MURUGAN        | 14,742.00                 | 799      | 1    |
|                                                                                                                                     |            |         |             |                   | <b>Total: 1,58,679.00</b> |          |      |
| <b>RAYA EXPORTERS 9442233667</b><br>No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR                                            |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 21-08-2024 | SVD     | W/0407      |                   | 56,700.00                 | 759      | 1    |
|                                                                                                                                     |            |         |             |                   | <b>Total: 56,700.00</b>   |          |      |
| <b>REAL IMPEX 04324-232539 9786699537</b><br>NO:6,THIRU NAGAR I ST CROSS, KAMARAJAPURAM NORTH,,KARUR                                |            |         |             |                   |                           |          |      |
| 1                                                                                                                                   | 02-04-2026 | SVD     | W/2627/0015 | SAATHAIYAN M (MS) | 37,422.00                 | 170      | 1    |
| 2                                                                                                                                   | 02-04-2026 | DAT     | D/2627/0009 | SAATHAIYAN M (MS) | 16,863.00                 | 170      | 1    |
| 3                                                                                                                                   | 09-04-2026 | SVYF    | R/2627/0006 | SAATHAIYAN M (MS) | 32,918.00                 | 163      | 1    |
| 4                                                                                                                                   | 09-04-2026 | SVD     | W/2627/0098 | SAATHAIYAN M (MS) | 64,386.00                 | 163      | 1    |
| 5                                                                                                                                   | 10-04-2026 | SVD     | W/2627/0113 | SAATHAIYAN M (MS) | 10,206.00                 | 162      | 1    |
| 6                                                                                                                                   | 24-04-2026 | SVD     | W/2627/0239 | SAATHAIYAN M (MS) | 51,660.00                 | 148      | 1    |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker            | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|-------------------|---------------------------|----------|------|
| 7     | 07-05-2026 | SVD     | W/2627/0351 |                   | 13,188.00                 | 135      | 1    |
| 8     | 08-06-2026 | SVY     | V/2627/0660 | SAATHAIYAN M (MS) | 31,913.00                 | 103      | 1    |
| 9     | 22-06-2026 | SVY     | V/2627/0807 | SAATHAIYAN M (MS) | 1,13,400.00               | 89       | 1    |
| 10    | 04-08-2026 | SVYF    | R/2627/0152 |                   | 40,635.00                 | 46       | 0    |
| 11    | 12-08-2026 | SVY     | V/2627/1187 | SAATHAIYAN M (MS) | 10,416.00                 | 38       | 0    |
| 12    | 12-08-2026 | SVY     | V/2627/1191 | SAATHAIYAN M (MS) | 18,749.00                 | 38       | 0    |
| 13    | 13-08-2026 | SVYF    | R/2627/0172 |                   | 49,613.00                 | 37       | 0    |
| 14    | 22-08-2026 | DAT     | D/2627/0338 |                   | 7,434.00                  | 28       | 0    |
|       |            |         |             |                   | <b>Total: 3,71,956.00</b> |          |      |

**REAL TEXTILES 04324-232343 7871193996**

SF.No: 224 Vijay Nagar Main Road Near Kongu Vellalar Matric School MG Road,KARUR

|   |            |     |             |                   |                    |    |   |
|---|------------|-----|-------------|-------------------|--------------------|----|---|
| 1 | 22-08-2026 | DAT | D/2627/0333 | SAATHAIYAN M (MS) | 14,726.00          | 28 | 0 |
| 2 | 25-08-2026 | DAT | D/2627/0355 | SAATHAIYAN M (MS) | 7,854.00           | 25 | 0 |
| 3 | 28-08-2026 | DAT | D/2627/0398 |                   | 8,836.00           | 22 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**RUDRA EXPORTS 8144230803**

No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR

|   |            |      |             |                  |                    |    |   |
|---|------------|------|-------------|------------------|--------------------|----|---|
| 1 | 28-07-2026 | SVYF | R/2627/0142 | BOOPATHI P (BOP) | 21,168.00          | 53 | 0 |
| 2 | 31-08-2026 | DAT  | D/2627/0416 | BOOPATHI P (BOP) | 20,832.00          | 19 | 0 |
|   |            |      |             |                  | <b>Total: 0.00</b> |    |   |

**S.K.T.YARNS&CO 04324231573, 95666-69575 9677731573**

NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR

|   |            |      |             |                 |                    |    |   |
|---|------------|------|-------------|-----------------|--------------------|----|---|
| 1 | 30-07-2026 | SVY  | V/2627/1019 |                 | 82,291.00          | 51 | 0 |
| 2 | 11-08-2026 | SVY  | V/2627/1174 |                 | 78,926.00          | 39 | 0 |
| 3 | 13-08-2026 | DAT  | D/2627/0281 |                 | 35,742.00          | 37 | 0 |
| 4 | 13-08-2026 | DAT  | D/2627/0282 |                 | 35,742.00          | 37 | 0 |
| 5 | 13-08-2026 | SVY  | V/2627/1206 |                 | 19,732.00          | 37 | 0 |
| 6 | 19-08-2026 | SVD  | W/2627/0796 |                 | 38,514.00          | 31 | 0 |
| 7 | 19-08-2026 | SVYF | R/2627/0180 |                 | 72,240.00          | 31 | 0 |
| 8 | 29-08-2026 | SVY  | V/2627/1355 | SUBRAMANI (SBM) | 41,664.00          | 21 | 0 |
|   |            |      |             |                 | <b>Total: 0.00</b> |    |   |

**S.K.TEXTILES 04324231271 0**

NO:27,80ty FEET ROAD, SENGUNTHAPURAM,,KARUR

|   |            |     |             |                   |                    |    |   |
|---|------------|-----|-------------|-------------------|--------------------|----|---|
| 1 | 27-07-2026 | SVD | W/2627/0726 | CHELLAMUTHU (KSL) | 3,28,104.00        | 54 | 0 |
| 2 | 06-08-2026 | SVD | W/2627/0745 | CHELLAMUTHU (KSL) | 52,920.00          | 44 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**SAHAA FABS 9047517090**

179,Vaiyapuri Nagar, 2nd Cross,KARUR

|   |            |     |             |  |           |    |   |
|---|------------|-----|-------------|--|-----------|----|---|
| 1 | 22-08-2026 | SVY | V/2627/1293 |  | 91,930.00 | 28 | 0 |
| 2 | 24-08-2026 | SVY | V/2627/1299 |  | 40,858.00 | 26 | 0 |

**Karur city line - 19-09-2026**

| S. No                                                                                                                           | Date       | Company | Invoice No  | Broker                 | Amount                    | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------|----------|------|
| 3                                                                                                                               | 28-08-2026 | SVY     | V/2627/1339 |                        | 81,715.00                 | 22       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SAIRAM FABRICS 9442597620</b><br>24/1,Periyar Nagar (East) ,Karur                                                            |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 30-07-2026 | SVY     | V/2627/1033 | SAATHAIYAN M (MS)      | 81,144.00                 | 51       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SAKTHI EXPORT ENTERPRISE 9585655500</b><br>16-B,VIVEKANANDA NAGAR,SENGUNTHAPURAM 13TH CROSS, KARUR - 639002 (TN) INDIA,KARUR |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 22-07-2026 | SVYF    | R/2627/0112 | BALASUBRAMANIAM M (MB) | 38,215.00                 | 59       | 1    |
| 2                                                                                                                               | 24-07-2026 | SVY     | V/2627/0971 | BALASUBRAMANIAM M (MB) | 28,400.00                 | 57       | 1    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 66,615.00</b>   |          |      |
| <b>SANTH EXPORTS 04324-274067,274077 9443337386</b><br>NO:46,NEW STREET,,KARUR                                                  |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 28-08-2026 | SVY     | V/2627/1333 | GUNASEKARAN (AS)       | 23,957.00                 | 22       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SARA ENTERPRISES 9843046613 9843556613</b><br>NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR                 |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 18-08-2026 | SVD     | W/2627/0782 |                        | 6,195.00                  | 32       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SARAVANAS TEX 04324-248923 9843120941</b><br>NO:32.ANNA NAGAR, WEST,,KARUR                                                   |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 05-09-2026 | SVY     | V/2627/1408 |                        | 47,846.00                 | 14       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SARVAM EXPORTS 9894647777</b><br>NEW NO :53/47.SOUTH MADAVILAGAM STREET,,KARUR                                               |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 02-09-2026 | SVYF    | R/2627/0222 | BALAJI S (BALA)        | 47,376.00                 | 17       | 0    |
| 2                                                                                                                               | 03-09-2026 | SVYF    | R/2627/0223 | BALAJI S (BALA)        | 47,376.00                 | 16       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SAYO FABRICS 8825809081</b><br>NO.42,PERIYAR NAGAR EAST,INAM KARUR,KARUR -639002.,KARUR                                      |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 24-06-2026 | DAT     | D/2627/0110 |                        | 1,91,617.00               | 87       | 1    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 1,91,617.00</b> |          |      |
| <b>SBT TEX 00 9944437147</b><br>NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM ( NORTH ), SENGUNTHAPURAM (PO),,KARUR                 |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 18-08-2026 | SVY     | V/2627/1233 |                        | 23,923.00                 | 32       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>SELLSEA FABS 04324-235641 0</b><br>NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR                                      |            |         |             |                        |                           |          |      |
| 1                                                                                                                               | 04-08-2026 | SVY     | V/2627/1065 |                        | 1,75,430.00               | 46       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>        |          |      |

**Karur city line - 19-09-2026**

| S. No                                                                                                     | Date       | Company | Invoice No  | Broker | Amount                                             | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------------|----------|------|
| <b>SHIBA FABRICS 04324-238745 9843532268</b><br>No. 109, M.G. ROAD, VAIYAPURI NAGAR, KARUR ,KARUR         |            |         |             |        |                                                    |          |      |
| 1                                                                                                         | 17-09-2026 | SVY     | V/2627/1477 |        | 17,346.00                                          | 2        | 0    |
|                                                                                                           |            |         |             |        | <b>Total: 0.00</b>                                 |          |      |
| <b>SHRI MURUGAVEL TEXTILES 9842212722</b><br>#27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR    |            |         |             |        |                                                    |          |      |
| 1                                                                                                         | 12-08-2024 | DAT     | D/0073      |        | 29,825.00                                          | 768      | 1    |
|                                                                                                           |            |         |             |        | <b>Total: 29,825.00</b>                            |          |      |
| <b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009</b><br>44,RAMAKRISHNAPURAM EAST ,KARUR |            |         |             |        |                                                    |          |      |
| 1                                                                                                         | 04-01-2025 | DAT     | D/0411      |        | 35,681.00                                          | 623      | 1    |
| 2                                                                                                         | 13-01-2025 | DAT     | D/0531      |        | 1,93,503.00                                        | 614      | 1    |
| 3                                                                                                         | 13-01-2025 | DAT     | D/0530      |        | 97,639.00                                          | 614      | 1    |
| 4                                                                                                         | 17-01-2025 | DAT     | D/0548      |        | 1,27,696.00                                        | 610      | 1    |
| 5                                                                                                         | 29-01-2025 | DAT     | D/0701      |        | 2,33,400.00                                        | 598      | 1    |
| 6                                                                                                         | 07-02-2025 | DAT     | D/0785      |        | 4,201.00                                           | 589      | 1    |
| 7                                                                                                         | 28-04-2025 | SVY     | V/2526/0244 |        | 68,885.00                                          | 509      | 1    |
| 8                                                                                                         | 05-05-2025 | SVY     | V/2526/0267 |        | 1,42,128.00                                        | 502      | 1    |
| 9                                                                                                         | 05-05-2025 | SVY     | V/2526/0266 |        | 1,77,660.00                                        | 502      | 1    |
| 10                                                                                                        | 05-05-2025 | SVY     | V/2526/0265 |        | 59,220.00                                          | 502      | 1    |
| 11                                                                                                        | 05-05-2025 | SVY     | V/2526/0264 |        | 83,731.00                                          | 502      | 1    |
| 12                                                                                                        | 05-05-2025 | SVY     | V/2526/0259 |        | 10,217.00                                          | 502      | 1    |
| 13                                                                                                        | 05-05-2025 | SVY     | V/2526/0258 |        | 8,374.00                                           | 502      | 1    |
| 14                                                                                                        | 05-05-2025 | SVY     | V/2526/0257 |        | 8,100.00                                           | 502      | 1    |
| 15                                                                                                        | 05-05-2025 | SVY     | V/2526/0256 |        | 21,462.00                                          | 502      | 1    |
| 16                                                                                                        | 05-05-2025 | SVY     | V/2526/0255 |        | 9,965.00                                           | 502      | 1    |
| 17                                                                                                        | 05-05-2025 | SVY     | V/2526/0253 |        | 1,43,539.00                                        | 502      | 1    |
| 18                                                                                                        | 04-06-2025 | SVY     | V/2526/0471 |        | 2,226.00                                           | 472      | 1    |
| 19                                                                                                        | 04-06-2025 | SVY     | V/2526/0470 |        | 2,48,519.00                                        | 472      | 1    |
| 20                                                                                                        | 25-08-2025 | SVY     | V/2526/0955 |        | 1,06,907.00                                        | 390      | 1    |
| 21                                                                                                        | 08-10-2025 | SVY     | V/2526/1131 |        | 3,25,244.00                                        | 346      | 1    |
| 22                                                                                                        | 08-10-2025 | SVY     | V/2526/1133 |        | 92,627.00                                          | 346      | 1    |
| 23                                                                                                        | 09-02-2026 | SVY     | V/2526/2558 |        | 2,80,711.00                                        | 222      | 1    |
|                                                                                                           |            |         |             |        | <b>Total:<br/>22,00,924.00<br/>JMT:2,80,711.00</b> |          |      |
| <b>SREE BABA FABRICS 04324-240803,241429 7812345430</b><br>NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR         |            |         |             |        |                                                    |          |      |
| 1                                                                                                         | 25-02-2026 | SVY     | V/2526/2821 |        | 16,10,700.00                                       | 206      | 1    |
| 2                                                                                                         | 25-02-2026 | SVY     | V/2526/2824 |        | 3,18,150.00                                        | 206      | 1    |
| 3                                                                                                         | 25-02-2026 | SVY     | V/2526/2822 |        | 27,88,800.00                                       | 206      | 1    |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker           | Amount                                             | Due Days | Week |
|-------|------------|---------|-------------|------------------|----------------------------------------------------|----------|------|
| 4     | 25-02-2026 | SVY     | V/2526/2823 |                  | 3,37,050.00                                        | 206      | 1    |
| 5     | 27-02-2026 | SVY     | V/2526/2848 |                  | 3,84,300.00                                        | 204      | 1    |
| 6     | 27-03-2026 | SVY     | V/2526/3215 | MUTHUKUMARESAN S | 22,579.00                                          | 176      | 1    |
|       |            |         |             |                  | <b>Total: 22,579.00</b><br><b>JMT:54,39,000.00</b> |          |      |

**SRI AGARAM IMPEX 04324-248551 9003782551**

NO:3/33-9 ANNAMALAI NAGAR, NEAR MUNIYAPPAN KOVIL KOVAI ROAD, KARUR-639002,KARUR

|   |            |     |             |                   |                    |    |   |
|---|------------|-----|-------------|-------------------|--------------------|----|---|
| 1 | 26-08-2026 | DAT | D/2627/0367 | MURUGESAN K (KMR) | 1,07,184.00        | 24 | 0 |
| 2 | 29-08-2026 | DAT | D/2627/0409 | MURUGESAN K (KMR) | 2,97,360.00        | 21 | 0 |
| 3 | 07-09-2026 | DAT | D/2627/0450 | MURUGESAN K (KMR) | 1,60,776.00        | 12 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**SRI ANGALAMMAN-A-EXPORTS 9790534705**

NO:83-B,KAMARAJAPURAM ( WEST),,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 20-08-2026 | SVD | W/2627/0812 |  | 17,871.00          | 30 | 0 |
| 2 | 14-09-2026 | SVY | V/2627/1451 |  | 33,978.00          | 5  | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**SRI EASWARAR TEXTILE 9944969897**

NO:89-A,KAMARAJAPURAM NORTH,,KARUR

|   |            |     |             |                      |                    |   |   |
|---|------------|-----|-------------|----------------------|--------------------|---|---|
| 1 | 14-09-2026 | SVD | W/2627/0949 | PATTABIRAMAN K (PAT) | 1,10,754.00        | 5 | 0 |
| 2 | 14-09-2026 | SVD | W/2627/0950 | PATTABIRAMAN K (PAT) | 16,613.00          | 5 | 0 |
|   |            |     |             |                      | <b>Total: 0.00</b> |   |   |

**SRI JOTHI IMPEX 04324-238071 9994044644**

NO : 2, Kamarajapuram 1st Cross,,Karur

|   |            |     |             |                       |                    |    |   |
|---|------------|-----|-------------|-----------------------|--------------------|----|---|
| 1 | 17-08-2026 | SVY | V/2627/1222 | KULANTHAIVELU D (DKV) | 1,46,706.00        | 33 | 0 |
| 2 | 28-08-2026 | DAT | D/2627/0400 | KULANTHAIVELU D (DKV) | 20,622.00          | 22 | 0 |
| 3 | 04-09-2026 | DAT | D/2627/0438 | KULANTHAIVELU D (DKV) | 61,866.00          | 15 | 0 |
| 4 | 04-09-2026 | DAT | D/2627/0439 | KULANTHAIVELU D (DKV) | 82,488.00          | 15 | 0 |
| 5 | 05-09-2026 | DAT | D/2627/0441 | KULANTHAIVELU D (DKV) | 82,488.00          | 14 | 0 |
|   |            |     |             |                       | <b>Total: 0.00</b> |    |   |

**SRI KARPAGAM TEX 9842427558**

NO:28/A,KAMARAJAPURAM (EAST),,KARUR

|   |            |     |             |                   |                    |    |   |
|---|------------|-----|-------------|-------------------|--------------------|----|---|
| 1 | 18-08-2026 | DAT | D/2627/0297 | MURUGESAN K (KMR) | 83,328.00          | 32 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |    |   |

**SRI LAXMI EXPORT 241408,241508 9952414908**

NO:648,ALLWIN NAGAR,,KARUR

|   |            |     |             |                        |             |    |   |
|---|------------|-----|-------------|------------------------|-------------|----|---|
| 1 | 01-09-2026 | DAT | D/2627/0423 | BALASUBRAMANIAM M (MB) | 1,35,400.00 | 18 | 0 |
| 2 | 01-09-2026 | DAT | D/2627/0424 | BALASUBRAMANIAM M (MB) | 1,88,244.00 | 18 | 0 |
| 3 | 03-09-2026 | DAT | D/2627/0432 | BALASUBRAMANIAM M (MB) | 1,09,809.00 | 16 | 0 |
| 4 | 03-09-2026 | DAT | D/2627/0433 | BALASUBRAMANIAM M (MB) | 56,417.00   | 16 | 0 |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker                 | Amount             | Due Days | Week |
|-------|------------|---------|-------------|------------------------|--------------------|----------|------|
| 5     | 05-09-2026 | SVD     | W/2627/0907 | BALASUBRAMANIAM M (MB) | 1,02,077.00        | 14       | 0    |
| 6     | 07-09-2026 | SVYF    | R/2627/0234 | BALASUBRAMANIAM M (MB) | 1,29,470.00        | 12       | 0    |
| 7     | 16-09-2026 | SVD     | W/2627/0981 | BALASUBRAMANIAM M (MB) | 52,202.00          | 3        | 0    |
|       |            |         |             |                        | <b>Total: 0.00</b> |          |      |

**SRI ULAVAN TEX 232036 9842926615**

NO:196, Kamarajapuram, ( North ),,Karur

|   |            |     |             |                    |                           |    |   |
|---|------------|-----|-------------|--------------------|---------------------------|----|---|
| 1 | 11-08-2026 | SVY | V/2627/1167 | SIVANMALAI R (RSM) | 49,105.00                 | 39 | 1 |
| 2 | 11-08-2026 | SVY | V/2627/1168 | SIVANMALAI R (RSM) | 55,941.00                 | 39 | 1 |
| 3 | 14-08-2026 | DAT | D/2627/0283 | SIVANMALAI R (RSM) | 87,164.00                 | 36 | 4 |
| 4 | 17-08-2026 | SVY | V/2627/1221 | SIVANMALAI R (RSM) | 10,408.00                 | 33 | 4 |
| 5 | 17-08-2026 | SVY | V/2627/1220 | SIVANMALAI R (RSM) | 8,039.00                  | 33 | 4 |
| 6 | 22-08-2026 | SVD | W/2627/0830 | SIVANMALAI R (RSM) | 8,666.00                  | 28 | 0 |
| 7 | 22-08-2026 | SVD | W/2627/0831 | SIVANMALAI R (RSM) | 38,514.00                 | 28 | 0 |
|   |            |     |             |                    | <b>Total: 2,10,657.00</b> |    |   |

**SRI VENUS FABRICS 0**

No : 337/1,Ist cross, Vaiyapuri nagar,,Karur

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 27-07-2026 | SVY | V/2627/0988 |  | 64,638.00          | 54 | 0 |
| 2 | 27-07-2026 | SVY | V/2627/0989 |  | 7,07,786.00        | 54 | 0 |
| 3 | 04-08-2026 | SVY | V/2627/1058 |  | 5,23,530.00        | 46 | 0 |
| 4 | 05-08-2026 | SVY | V/2627/1088 |  | 6,98,040.00        | 45 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**SUVIN YARNS 9159055880**

80 FEET ROAD, SENGUNTHAPURAM,KARUR

|    |            |     |             |  |                                               |     |   |
|----|------------|-----|-------------|--|-----------------------------------------------|-----|---|
| 1  | 27-03-2026 | SVY | V/2526/3221 |  | 8,48,610.00                                   | 176 | 1 |
| 2  | 03-04-2026 | SVY | V/2627/0032 |  | 9,69,570.00                                   | 169 | 1 |
| 3  | 13-04-2026 | SVY | V/2627/0127 |  | 4,84,785.00                                   | 159 | 1 |
| 4  | 13-04-2026 | SVY | V/2627/0128 |  | 2,15,460.00                                   | 159 | 1 |
| 5  | 15-04-2026 | SVY | V/2627/0142 |  | 4,63,239.00                                   | 157 | 1 |
| 6  | 15-04-2026 | SVD | W/2627/0165 |  | 2,85,485.00                                   | 157 | 1 |
| 7  | 18-04-2026 | SVD | W/2627/0200 |  | 30,051.00                                     | 154 | 1 |
| 8  | 05-05-2026 | SVY | V/2627/0306 |  | 6,78,586.00                                   | 137 | 1 |
| 9  | 19-05-2026 | SVY | V/2627/0424 |  | 13,25,363.00                                  | 123 | 1 |
| 10 | 03-09-2026 | SVD | W/2627/0897 |  | 2,02,419.00                                   | 16  | 1 |
| 11 | 03-09-2026 | SVD | W/2627/0896 |  | 1,44,018.00                                   | 16  | 1 |
|    |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:56,47,586.00</b> |     |   |

**TEXOCRAFT FASHION 04324-232972 0**

NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker                 | Amount                  | Due Days | Week |
|-------|------------|---------|-------------|------------------------|-------------------------|----------|------|
| 1     | 11-07-2026 | SVD     | W/2627/0632 | BALASUBRAMANIAM M (MB) | 58,716.00               | 70       | 1    |
| 2     | 11-07-2026 | SVD     | W/2627/0633 | BALASUBRAMANIAM M (MB) | 31,979.00               | 70       | 1    |
| 3     | 27-08-2026 | SVYF    | R/2627/0186 | BALASUBRAMANIAM M (MB) | 15,624.00               | 23       | 0    |
|       |            |         |             |                        | <b>Total: 90,695.00</b> |          |      |

**TEXORB EXPORTS 9994630434**

NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur

|   |            |      |             |                |                                                   |    |   |
|---|------------|------|-------------|----------------|---------------------------------------------------|----|---|
| 1 | 16-07-2026 | SVY  | V/2627/0941 |                | 1,92,465.00                                       | 65 | 1 |
| 2 | 22-07-2026 | SVYF | R/2627/0110 | RAVI K (KRAVI) | 48,384.00                                         | 59 | 1 |
|   |            |      |             |                | <b>Total: 48,384.00</b><br><b>JMT:1,92,465.00</b> |    |   |

**THE LOYAL EXPORTS 04324-230432 9443139994**

12-A,RAMAKRISHNAPURAM,,KARUR

|   |            |      |             |                    |                    |    |   |
|---|------------|------|-------------|--------------------|--------------------|----|---|
| 1 | 08-09-2026 | DAT  | D/2627/0457 | LAKSHMANAN P (LMN) | 42,456.00          | 11 | 0 |
| 2 | 10-09-2026 | SVYF | R/2627/0256 |                    | 1,27,155.00        | 9  | 0 |
|   |            |      |             |                    | <b>Total: 0.00</b> |    |   |

**THE SOFTLINE EXPORT 04324-230424 9944444765**

No:26, 50ty Feet Road, Ramakrishnapuram,,Karur

|   |            |     |           |  |                    |     |   |
|---|------------|-----|-----------|--|--------------------|-----|---|
| 1 | 23-05-2026 | SVY | 2627/0527 |  | 41,530.00          | 119 | 0 |
|   |            |     |           |  | <b>Total: 0.00</b> |     |   |

**V.S.K YARN TRADERS 04324-233252,231573 9677731573**

NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR

|    |            |      |             |                 |             |    |   |
|----|------------|------|-------------|-----------------|-------------|----|---|
| 1  | 29-06-2026 | SVY  | V/2627/0885 | SUBRAMANI (SBM) | 1,187.00    | 82 | 1 |
| 2  | 10-08-2026 | SVYF | R/2627/0166 |                 | 1,15,542.00 | 40 | 0 |
| 3  | 19-08-2026 | SVYF | R/2627/0179 |                 | 39,900.00   | 31 | 0 |
| 4  | 25-08-2026 | DAT  | D/2627/0354 | SUBRAMANI (SBM) | 1,17,029.00 | 25 | 0 |
| 5  | 26-08-2026 | DAT  | D/2627/0366 |                 | 11,844.00   | 24 | 0 |
| 6  | 26-08-2026 | DAT  | D/2627/0368 | SUBRAMANI (SBM) | 73,710.00   | 24 | 0 |
| 7  | 26-08-2026 | DAT  | D/2627/0369 |                 | 10,830.00   | 24 | 0 |
| 8  | 31-08-2026 | SVYF | R/2627/0207 |                 | 23,940.00   | 19 | 0 |
| 9  | 02-09-2026 | SVYF | R/2627/0220 |                 | 79,800.00   | 17 | 0 |
| 10 | 04-09-2026 | SVYF | R/2627/0230 |                 | 55,860.00   | 15 | 0 |
| 11 | 05-09-2026 | SVD  | W/2627/0906 |                 | 40,572.00   | 14 | 0 |
| 12 | 07-09-2026 | DAT  | D/2627/0451 | SUBRAMANI (SBM) | 60,858.00   | 12 | 0 |
| 13 | 14-09-2026 | SVY  | V/2627/1452 |                 | 33,348.00   | 5  | 0 |
| 14 | 14-09-2026 | SVY  | V/2627/1453 |                 | 37,506.00   | 5  | 0 |
| 15 | 18-09-2026 | SVY  | V/2627/1502 | SUBRAMANI (SBM) | 49,560.00   | 1  | 0 |
| 16 | 18-09-2026 | SVY  | V/2627/1503 | SUBRAMANI (SBM) | 36,918.00   | 1  | 0 |
| 17 | 18-09-2026 | SVD  | W/2627/1009 | SUBRAMANI (SBM) | 36,540.00   | 1  | 0 |

**Karur city line - 19-09-2026**

| S. No | Date       | Company | Invoice No  | Broker          | Amount                 | Due Days | Week |
|-------|------------|---------|-------------|-----------------|------------------------|----------|------|
| 18    | 18-09-2026 | SVY     | V/2627/1504 | SUBRAMANI (SBM) | 1,62,288.00            | 1        | 0    |
|       |            |         |             |                 | <b>Total: 1,187.00</b> |          |      |

**V2 Fabrics 9944448889**

01A- R.S.P Complex, Ramakrishnapuram West, Karur.,Karur

|   |            |     |             |                  |                      |    |   |
|---|------------|-----|-------------|------------------|----------------------|----|---|
| 1 | 19-06-2026 | SVY | V/2627/0792 | MUTHUKUMARESAN S | 900.00               | 92 | 1 |
|   |            |     |             |                  | <b>Total: 900.00</b> |    |   |

**VALET TEXTILE 9047031645**

NO:9/241/3 Mahatma Nagar, Karur,KARUR

|    |            |      |             |  |             |     |   |
|----|------------|------|-------------|--|-------------|-----|---|
| 1  | 24-04-2026 | SVD  | W/2627/0241 |  | 41,454.00   | 148 | 1 |
| 2  | 24-04-2026 | SVD  | W/2627/0244 |  | 43,749.00   | 148 | 1 |
| 3  | 25-04-2026 | SVD  | W/2627/0252 |  | 1,70,932.00 | 147 | 1 |
| 4  | 04-05-2026 | SVY  | V/2627/0298 |  | 1,82,242.00 | 138 | 1 |
| 5  | 06-05-2026 | SVD  | W/2627/0338 |  | 13,986.00   | 136 | 1 |
| 6  | 09-05-2026 | SVD  | W/2627/0367 |  | 1,65,480.00 | 133 | 1 |
| 7  | 11-05-2026 | SVD  | W/2627/0376 |  | 12,113.00   | 131 | 1 |
| 8  | 12-05-2026 | SVY  | V/2627/0362 |  | 11,340.00   | 130 | 1 |
| 9  | 16-05-2026 | SVY  | V/2627/0408 |  | 4,66,200.00 | 126 | 1 |
| 10 | 21-05-2026 | SVY  | V/2627/0437 |  | 67,226.00   | 121 | 1 |
| 11 | 21-05-2026 | SVY  | V/2627/0439 |  | 5,330.00    | 121 | 1 |
| 12 | 25-05-2026 | SVY  | V/2627/0486 |  | 2,06,850.00 | 117 | 1 |
| 13 | 30-05-2026 | SVY  | V/2627/0543 |  | 39,302.00   | 112 | 1 |
| 14 | 03-06-2026 | SVY  | V/2627/0589 |  | 1,24,110.00 | 108 | 1 |
| 15 | 04-06-2026 | SVY  | V/2627/0601 |  | 6,21,600.00 | 107 | 1 |
| 16 | 05-06-2026 | SVY  | V/2627/0623 |  | 35,742.00   | 106 | 1 |
| 17 | 05-06-2026 | SVY  | V/2627/0624 |  | 24,822.00   | 106 | 1 |
| 18 | 06-06-2026 | SVY  | V/2627/0640 |  | 20,227.00   | 105 | 1 |
| 19 | 11-06-2026 | SVY  | V/2627/0700 |  | 2,06,850.00 | 100 | 1 |
| 20 | 18-06-2026 | SVY  | V/2627/0779 |  | 62,055.00   | 93  | 1 |
| 21 | 19-06-2026 | SVY  | V/2627/0786 |  | 1,55,400.00 | 92  | 1 |
| 22 | 22-06-2026 | SVYF | R/2627/0063 |  | 3,30,960.00 | 89  | 1 |
| 23 | 23-06-2026 | SVYF | R/2627/0068 |  | 7,240.00    | 88  | 1 |
| 24 | 23-06-2026 | SVYF | R/2627/0067 |  | 23,310.00   | 88  | 1 |
| 25 | 24-06-2026 | SVYF | R/2627/0072 |  | 82,740.00   | 87  | 1 |
| 26 | 27-06-2026 | SVY  | V/2627/0870 |  | 5,27,468.00 | 84  | 1 |
| 27 | 23-07-2026 | SVY  | V/2627/0959 |  | 20,286.00   | 58  | 1 |
| 28 | 24-07-2026 | SVY  | V/2627/0963 |  | 2,69,724.00 | 57  | 1 |
| 29 | 27-07-2026 | SVY  | V/2627/0995 |  | 64,050.00   | 54  | 1 |
| 30 | 20-08-2026 | DAT  | D/2627/0308 |  | 21,105.00   | 30  | 0 |

**Karur city line - 19-09-2026**

| S. No                                                                                               | Date       | Company | Invoice No  | Broker             | Amount                               | Due Days | Week |
|-----------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|--------------------------------------|----------|------|
|                                                                                                     |            |         |             |                    | <b>Total:</b><br><b>40,02,788.00</b> |          |      |
| <b>VEL TEXTILE 9994373646</b><br>5 , Bharathi Nagar , Sengunthapuram ( Post ) ,KARUR                |            |         |             |                    |                                      |          |      |
| 1                                                                                                   | 21-10-2022 | SVD     | W/0911      | SIVANMALAI R (RSM) | 8,432.00                             | 1429     | 1    |
| 2                                                                                                   | 07-11-2022 | SVD     | W/0949      | SIVANMALAI R (RSM) | 1,69,785.00                          | 1412     | 1    |
| 3                                                                                                   | 06-12-2022 | SVY     | V/1026      | SIVANMALAI R (RSM) | 82,068.00                            | 1383     | 1    |
| 4                                                                                                   | 03-01-2023 | SVY     | V/1200      |                    | 19,068.00                            | 1355     | 1    |
|                                                                                                     |            |         |             |                    | <b>Total: 2,79,353.00</b>            |          |      |
| <b>VELA HOME FASHIONS 123</b><br>No.57, RAMAKRISHNAPURAM ,KARUR                                     |            |         |             |                    |                                      |          |      |
| 1                                                                                                   | 24-05-2023 | DAT     | D/0005      |                    | 13,27,241.00                         | 1214     | 1    |
|                                                                                                     |            |         |             |                    | <b>Total:</b><br><b>13,27,241.00</b> |          |      |
| <b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b><br>NO:14,Sengunthapuram, 1st Cross,,Karur |            |         |             |                    |                                      |          |      |
| 1                                                                                                   | 07-08-2026 | SVYF    | R/2627/0163 |                    | 34,209.00                            | 43       | 0    |
| 2                                                                                                   | 24-08-2026 | DAT     | D/2627/0350 |                    | 73,395.00                            | 26       | 0    |
| 3                                                                                                   | 24-08-2026 | DAT     | D/2627/0341 |                    | 38,976.00                            | 26       | 0    |
| 4                                                                                                   | 31-08-2026 | DAT     | D/2627/0414 |                    | 4,84,407.00                          | 19       | 0    |
| 5                                                                                                   | 01-09-2026 | DAT     | D/2627/0422 |                    | 2,02,986.00                          | 18       | 0    |
| 6                                                                                                   | 02-09-2026 | SVYF    | R/2627/0218 |                    | 1,78,500.00                          | 17       | 0    |
| 7                                                                                                   | 02-09-2026 | SVYF    | R/2627/0217 |                    | 1,07,100.00                          | 17       | 0    |
| 8                                                                                                   | 04-09-2026 | DAT     | D/2627/0436 |                    | 1,76,148.00                          | 15       | 0    |
| 9                                                                                                   | 05-09-2026 | SVD     | W/2627/0905 |                    | 4,47,930.00                          | 14       | 0    |
| 10                                                                                                  | 07-09-2026 | SVYF    | R/2627/0238 |                    | 53,592.00                            | 12       | 0    |
| 11                                                                                                  | 07-09-2026 | SVYF    | R/2627/0239 |                    | 1,07,184.00                          | 12       | 0    |
| 12                                                                                                  | 08-09-2026 | SVY     | V/2627/1423 |                    | 39,270.00                            | 11       | 0    |
| 13                                                                                                  | 14-09-2026 | DAT     | D/2627/0467 |                    | 58,275.00                            | 5        | 0    |
| 14                                                                                                  | 17-09-2026 | SVD     | W/2627/0989 |                    | 1,64,241.00                          | 2        | 0    |
|                                                                                                     |            |         |             |                    | <b>Total: 0.00</b>                   |          |      |
| <b>VESHAKAA TRADERS 044324-230909,237555 9994395369</b><br>Cheran Nagar, Covai Road,,Karur          |            |         |             |                    |                                      |          |      |
| 1                                                                                                   | 02-09-2026 | SVYF    | R/2627/0216 | RAVI K (KRAVI)     | 12,499.00                            | 17       | 0    |
| 2                                                                                                   | 09-09-2026 | SVYF    | R/2627/0255 | RAVI K (KRAVI)     | 38,539.00                            | 10       | 0    |
|                                                                                                     |            |         |             |                    | <b>Total: 0.00</b>                   |          |      |
| <b>VINAYAK FAB 9003928332 9003938332</b><br>NO:32, KAMARAJAPURAM, ( NORTH ), 3rd CROSS,,KARUR       |            |         |             |                    |                                      |          |      |
| 1                                                                                                   | 11-09-2026 | SVY     | V/2627/1440 |                    | 24,192.00                            | 8        | 0    |
| 2                                                                                                   | 12-09-2026 | SVY     | V/2627/1446 |                    | 25,253.00                            | 7        | 0    |
| 3                                                                                                   | 14-09-2026 | SVY     | V/2627/1455 | RAVI K (KRAVI)     | 23,814.00                            | 5        | 0    |

## Karur city line - 19-09-2026

| S. No                                                                        | Date       | Company | Invoice No  | Broker | Amount                                             | Due Days       | Week |
|------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------------|----------------|------|
|                                                                              |            |         |             |        | Total: 0.00                                        |                |      |
| <b>VISPA TEX 236377 0</b><br>10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR |            |         |             |        |                                                    |                |      |
| 1                                                                            | 12-08-2022 | DAT     | D/0109      |        | 52,025.00                                          | 1499           | 1    |
| 2                                                                            | 13-01-2023 | SVY     | V/1295      |        | 36,011.00                                          | 1345           | 1    |
| 3                                                                            | 31-12-2025 | SVYF    | R/2526/0170 |        | 7,00,288.00                                        | 262            | 1    |
| 4                                                                            | 31-12-2025 | SVD     | W/2526/1380 |        | 7,00,170.00                                        | 262            | 1    |
| 5                                                                            | 31-12-2025 | SVY     | V/2526/2152 |        | 6,99,542.00                                        | 262            | 1    |
|                                                                              |            |         |             |        | <b>Total: 88,036.00</b><br><b>JMT:21,00,000.00</b> |                |      |
| Total Amount:                                                                |            |         |             |        |                                                    | 2,25,68,222.00 |      |
| JMT Total Amount:                                                            |            |         |             |        |                                                    | 1,63,58,605.00 |      |