

**Karur city line - 26-09-2026**

| 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                                                                                                                             | 04-09-2026 | SVY     | V/2627/1396 |        | 34,020.00                 | 22       | 0    |
| 2                                                                                                                             | 04-09-2026 | SVYF    | R/2627/0228 |        | 36,750.00                 | 22       | 0    |
| 3                                                                                                                             | 04-09-2026 | SVD     | W/2627/0902 |        | 23,436.00                 | 22       | 0    |
| 4                                                                                                                             | 23-09-2026 | SVD     | W/2627/1058 |        | 1,31,859.00               | 3        | 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                  | 625      | 1    |
| 2                                                                                                                             | 09-01-2025 | DAT     | D/0473      |        | 1,077.00                  | 625      | 1    |
| 3                                                                                                                             | 09-01-2025 | DAT     | D/0472      |        | 8,736.00                  | 625      | 1    |
| 4                                                                                                                             | 09-01-2025 | DAT     | D/0471      |        | 5,040.00                  | 625      | 1    |
| 5                                                                                                                             | 09-01-2025 | DAT     | D/0470      |        | 17,472.00                 | 625      | 1    |
| 6                                                                                                                             | 09-01-2025 | DAT     | D/0469      |        | 30,912.00                 | 625      | 1    |
| 7                                                                                                                             | 09-01-2025 | DAT     | D/0468      |        | 47,040.00                 | 625      | 1    |
| 8                                                                                                                             | 09-01-2025 | DAT     | D/0467      |        | 18,816.00                 | 625      | 1    |
| 9                                                                                                                             | 09-01-2025 | DAT     | D/0466      |        | 30,240.00                 | 625      | 1    |
| 10                                                                                                                            | 09-01-2025 | DAT     | D/0465      |        | 47,040.00                 | 625      | 1    |
| 11                                                                                                                            | 09-01-2025 | DAT     | D/0464      |        | 30,240.00                 | 625      | 1    |
| 12                                                                                                                            | 20-01-2025 | DAT     | D/0571      |        | 32,256.00                 | 614      | 1    |
| 13                                                                                                                            | 20-01-2025 | DAT     | D/0572      |        | 9,408.00                  | 614      | 1    |
| 14                                                                                                                            | 20-01-2025 | DAT     | D/0573      |        | 43,680.00                 | 614      | 1    |
| 15                                                                                                                            | 20-01-2025 | DAT     | D/0574      |        | 7,124.00                  | 614      | 1    |
| 16                                                                                                                            | 20-01-2025 | DAT     | D/0570      |        | 23,520.00                 | 614      | 1    |
| 17                                                                                                                            | 20-01-2025 | DAT     | D/0569      |        | 48,384.00                 | 614      | 1    |
| 18                                                                                                                            | 20-01-2025 | DAT     | D/0568      |        | 23,520.00                 | 614      | 1    |
| 19                                                                                                                            | 20-01-2025 | DAT     | D/0567      |        | 5,376.00                  | 614      | 1    |
| 20                                                                                                                            | 20-01-2025 | DAT     | D/0566      |        | 10,752.00                 | 614      | 1    |
| 21                                                                                                                            | 20-01-2025 | DAT     | D/0565      |        | 20,160.00                 | 614      | 1    |
| 22                                                                                                                            | 22-05-2025 | SVY     | V/2526/0333 |        | 2,01,600.00               | 492      | 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                  | 9        | 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                 | 17       | 0    |
| 2                                                                                                                             | 09-09-2026 | DAT     | D/2627/0461 |        | 2,96,730.00               | 17       | 0    |

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| S. No                                                                                                             | Date       | Company | Invoice No  | Broker              | Amount                     | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|----------------------------|----------|------|
|                                                                                                                   |            |         |             |                     | <b>Total: 0.00</b>         |          |      |
| <b>AATHMIK EXPORTS 9566551166</b><br>15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR                           |            |         |             |                     |                            |          |      |
| 1                                                                                                                 | 19-09-2026 | SVD     | W/2627/1017 | SELVAM T (TS)       | 11,123.00                  | 7        | 0    |
| 2                                                                                                                 | 23-09-2026 | SVD     | W/2627/1068 | SELVAM T (TS)       | 11,123.00                  | 3        | 0    |
|                                                                                                                   |            |         |             |                     | <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                  | 29       | 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                | 33       | 0    |
| 2                                                                                                                 | 26-08-2026 | SVD     | W/2627/0853 |                     | 1,06,596.00                | 31       | 0    |
| 3                                                                                                                 | 02-09-2026 | SVD     | W/2627/0893 |                     | 2,36,880.00                | 24       | 0    |
| 4                                                                                                                 | 23-09-2026 | SVD     | W/2627/1054 |                     | 23,688.00                  | 3        | 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                  | 28       | 0    |
| 2                                                                                                                 | 02-09-2026 | SVY     | V/2627/1372 |                     | 41,664.00                  | 24       | 0    |
| 3                                                                                                                 | 15-09-2026 | SVY     | V/2627/1459 |                     | 25,62,840.00               | 11       | 1    |
|                                                                                                                   |            |         |             |                     | <b>Total: 25,62,840.00</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                  | 19       | 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                | 10       | 0    |
| 2                                                                                                                 | 19-09-2026 | SVYF    | R/2627/0275 |                     | 2,03,175.00                | 7        | 0    |
| 3                                                                                                                 | 23-09-2026 | DAT     | D/2627/0499 |                     | 2,98,620.00                | 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                | 40       | 4    |
| 2                                                                                                                 | 20-08-2026 | DAT     | D/2627/0302 | RAJA SP (SPR)       | 1,93,284.00                | 37       | 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                  | 30       | 0    |

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|-------|------------|---------|-------------|---------------------|-------------|----------|------|
| 2     | 02-09-2026 | SVYF    | R/2627/0215 | SUBRAMANIAN K (RKS) | 62,496.00   | 24       | 0    |
|       |            |         |             |                     | Total: 0.00 |          |      |

**AMSA EXPORTS 04324-274722 9843155029**

NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR

|   |            |     |        |                  |                           |      |   |
|---|------------|-----|--------|------------------|---------------------------|------|---|
| 1 | 28-10-2023 | SVY | V/2463 | BOOPATHI P (BOP) | 84,269.00                 | 1064 | 1 |
| 2 | 28-10-2023 | SVY | V/2464 | BOOPATHI P (BOP) | 40,572.00                 | 1064 | 1 |
| 3 | 04-11-2023 | SVY | V/2561 | BOOPATHI P (BOP) | 2,19,618.00               | 1057 | 1 |
| 4 | 02-09-2024 | SVD | W/0564 | BOOPATHI P (BOP) | 45,675.00                 | 754  | 1 |
|   |            |     |        |                  | <b>Total: 3,90,134.00</b> |      |   |

**AMUTHAM FABRIC 04324-249805 9943033152**

NO 89 B,KAMARAJAPURAM NORTH,KARUR

|   |            |      |             |                        |                           |    |   |
|---|------------|------|-------------|------------------------|---------------------------|----|---|
| 1 | 15-07-2026 | SVD  | W/2627/0656 | BALASUBRAMANIAM M (MB) | 5,39,784.00               | 73 | 1 |
| 2 | 24-07-2026 | DAT  | D/2627/0263 | BALASUBRAMANIAM M (MB) | 4,20,000.00               | 64 | 0 |
| 3 | 14-08-2026 | SVD  | W/2627/0773 | BALASUBRAMANIAM M (MB) | 20,370.00                 | 43 | 0 |
| 4 | 22-08-2026 | SVY  | V/2627/1290 | BALASUBRAMANIAM M (MB) | 41,706.00                 | 35 | 0 |
| 5 | 09-09-2026 | SVYF | R/2627/0250 |                        | 73,836.00                 | 17 | 0 |
|   |            |      |             |                        | <b>Total: 5,39,784.00</b> |    |   |

**AMUTHAM YARNS 04324-234544 9843131044**

157 F1, Mahathma Gandhi Salai South, Karur.,KARUR

|   |            |      |             |                |                    |    |   |
|---|------------|------|-------------|----------------|--------------------|----|---|
| 1 | 31-08-2026 | SVYF | R/2627/0205 | RAVI K (KRAVI) | 1,87,488.00        | 26 | 0 |
| 2 | 25-09-2026 | SVY  | V/2627/1560 | RAVI K (KRAVI) | 47,880.00          | 1  | 0 |
|   |            |      |             |                | <b>Total: 0.00</b> |    |   |

**ANBALAYA A FABRIC 04324-231335 9789382227**

NO:18-A, 1st CROSS, SENGUNTHAPURAM,,KARUR

|   |            |     |             |               |                    |   |   |
|---|------------|-----|-------------|---------------|--------------------|---|---|
| 1 | 22-09-2026 | SVY | V/2627/1519 | SELVAM T (TS) | 77,396.00          | 4 | 0 |
|   |            |     |             |               | <b>Total: 0.00</b> |   |   |

**ANGELS-A-FABRICS 9994446167**

1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR

|   |            |     |             |                  |                    |    |   |
|---|------------|-----|-------------|------------------|--------------------|----|---|
| 1 | 07-09-2026 | SVD | W/2627/0914 | BOOPATHI P (BOP) | 3,02,400.00        | 19 | 0 |
| 2 | 07-09-2026 | SVY | V/2627/1410 | BOOPATHI P (BOP) | 1,59,667.00        | 19 | 0 |
| 3 | 08-09-2026 | SVY | V/2627/1420 |                  | 48,132.00          | 18 | 0 |
| 4 | 08-09-2026 | SVD | W/2627/0926 | BOOPATHI P (BOP) | 45,360.00          | 18 | 0 |
|   |            |     |             |                  | <b>Total: 0.00</b> |    |   |

**ANJALI EXPORTS 9443143038**

341-A.MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR.,KARUR

|   |            |      |             |  |                         |     |   |
|---|------------|------|-------------|--|-------------------------|-----|---|
| 1 | 05-04-2025 | SVYF | R/2526/0004 |  | 74,792.00               | 539 | 1 |
|   |            |      |             |  | <b>Total: 74,792.00</b> |     |   |

ANJANEYA HOME COLLECTION 9786761627

28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR

**Karur city line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount             | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------|----------|------|
| 1     | 20-08-2026 | SVD     | W/2627/0802 |        | 35,910.00          | 37       | 0    |
| 2     | 20-08-2026 | SVD     | W/2627/0806 |        | 45,885.00          | 37       | 0    |
|       |            |         |             |        | <b>Total: 0.00</b> |          |      |

**ARULMURUGAN YARN STORES 9843237747**

17,Sengunthapuram, 1st Cross,,Karur

|    |            |      |             |                     |                           |     |   |
|----|------------|------|-------------|---------------------|---------------------------|-----|---|
| 1  | 03-04-2026 | SVD  | W/2627/0028 |                     | 30,660.00                 | 176 | 1 |
| 2  | 23-07-2026 | SVYF | R/2627/0119 | SUBRAMANIAN K (RKS) | 42,336.00                 | 65  | 1 |
| 3  | 06-08-2026 | SVY  | V/2627/1099 |                     | 41,664.00                 | 51  | 4 |
| 4  | 19-08-2026 | SVY  | V/2627/1248 |                     | 29,597.00                 | 38  | 0 |
| 5  | 27-08-2026 | DAT  | D/2627/0381 |                     | 41,664.00                 | 30  | 0 |
| 6  | 28-08-2026 | SVYF | R/2627/0190 |                     | 49,329.00                 | 29  | 0 |
| 7  | 28-08-2026 | SVYF | R/2627/0189 |                     | 9,639.00                  | 29  | 0 |
| 8  | 28-08-2026 | SVYF | R/2627/0188 |                     | 16,065.00                 | 29  | 0 |
| 9  | 29-08-2026 | SVYF | R/2627/0196 |                     | 11,616.00                 | 28  | 0 |
| 10 | 29-08-2026 | SVYF | R/2627/0197 |                     | 16,989.00                 | 28  | 0 |
| 11 | 29-08-2026 | SVY  | V/2627/1352 |                     | 8,925.00                  | 28  | 0 |
| 12 | 03-09-2026 | SVY  | V/2627/1377 |                     | 11,718.00                 | 23  | 0 |
| 13 | 07-09-2026 | SVD  | W/2627/0921 |                     | 42,546.00                 | 19  | 0 |
| 14 | 09-09-2026 | SVYF | R/2627/0248 |                     | 42,546.00                 | 17  | 0 |
|    |            |      |             |                     | <b>Total: 1,14,660.00</b> |     |   |

**ASCENT TEXTILES 04324-236168 0**

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

|   |            |     |             |                 |                    |    |   |
|---|------------|-----|-------------|-----------------|--------------------|----|---|
| 1 | 02-09-2026 | SVD | W/2627/0894 |                 | 1,08,297.00        | 24 | 0 |
| 2 | 21-09-2026 | SVD | W/2627/1025 | RAVIRAJA K (MK) | 11,827.00          | 5  | 0 |
| 3 | 21-09-2026 | SVD | W/2627/1026 | RAVI K (KRAVI)  | 1,34,946.00        | 5  | 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          | 38 | 0 |
| 2 | 19-08-2026 | SVY  | V/2627/1256 |                     | 19,618.00          | 38 | 0 |
| 3 | 20-08-2026 | SVD  | W/2627/0804 |                     | 32,319.00          | 37 | 0 |
| 4 | 26-08-2026 | SVY  | V/2627/1317 |                     | 1,17,709.00        | 31 | 0 |
| 5 | 29-08-2026 | SVY  | V/2627/1354 | SUBRAMANIAN K (RKS) | 41,664.00          | 28 | 0 |
| 6 | 05-09-2026 | SVY  | V/2627/1407 |                     | 1,07,900.00        | 21 | 0 |
| 7 | 24-09-2026 | SVYF | R/2627/0291 | SUBRAMANIAN K (RKS) | 81,648.00          | 2  | 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   | 93 | 1 |
| 2 | 15-07-2026 | SVY | V/2627/0936 | RAJA SP (SPR) | 4,18,446.00 | 73 | 1 |

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|-------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------------------------------|----------|------|
| 3                                                                                   | 16-07-2026 | SVY     | V/2627/0942 | RAJA SP (SPR)    | 90,342.00                                          | 72       | 1    |
| 4                                                                                   | 17-07-2026 | SVY     | V/2627/0943 | RAJA SP (SPR)    | 2,09,223.00                                        | 71       | 1    |
| 5                                                                                   | 24-07-2026 | SVY     | V/2627/0968 | RAJA SP (SPR)    | 3,01,871.00                                        | 64       | 1    |
| 6                                                                                   | 24-07-2026 | SVY     | V/2627/0967 | RAJA SP (SPR)    | 38,953.00                                          | 64       | 1    |
| 7                                                                                   | 24-07-2026 | SVY     | V/2627/0966 | RAJA SP (SPR)    | 4,16,102.00                                        | 64       | 1    |
| 8                                                                                   | 24-07-2026 | SVY     | V/2627/0965 | RAJA SP (SPR)    | 1,90,714.00                                        | 64       | 1    |
| 9                                                                                   | 24-07-2026 | SVY     | V/2627/0964 | RAJA SP (SPR)    | 1,09,809.00                                        | 64       | 1    |
| 10                                                                                  | 30-07-2026 | SVY     | V/2627/1013 | RAJA SP (SPR)    | 3,01,871.00                                        | 58       | 1    |
| 11                                                                                  | 30-07-2026 | SVY     | V/2627/1016 | RAJA SP (SPR)    | 2,77,402.00                                        | 58       | 1    |
| 12                                                                                  | 30-07-2026 | SVY     | V/2627/1018 | RAJA SP (SPR)    | 6,93,000.00                                        | 58       | 1    |
| 13                                                                                  | 05-08-2026 | SVY     | V/2627/1093 | RAJA SP (SPR)    | 3,98,765.00                                        | 52       | 1    |
| 14                                                                                  | 05-08-2026 | SVY     | V/2627/1094 | RAJA SP (SPR)    | 6,79,720.00                                        | 52       | 1    |
| 15                                                                                  | 08-08-2026 | SVY     | V/2627/1146 |                  | 5,06,520.00                                        | 49       | 1    |
| 16                                                                                  | 14-08-2026 | SVY     | V/2627/1210 |                  | 1,36,521.00                                        | 43       | 0    |
| 17                                                                                  | 20-08-2026 | SVY     | V/2627/1258 |                  | 1,82,007.00                                        | 37       | 1    |
| 18                                                                                  | 20-08-2026 | SVY     | V/2627/1259 | RAJA SP (SPR)    | 1,64,657.00                                        | 37       | 1    |
| 19                                                                                  | 28-08-2026 | SVY     | V/2627/1336 |                  | 1,69,470.00                                        | 29       | 1    |
| 20                                                                                  | 28-08-2026 | SVY     | V/2627/1337 |                  | 3,38,940.00                                        | 29       | 1    |
| 21                                                                                  | 28-08-2026 | SVY     | V/2627/1338 |                  | 2,06,275.00                                        | 29       | 1    |
| 22                                                                                  | 15-09-2026 | SVY     | V/2627/1468 | RAJA SP (SPR)    | 5,88,357.00                                        | 11       | 1    |
|                                                                                     |            |         |             |                  | <b>Total:<br/>43,19,729.00<br/>JMT:5,06,520.00</b> |          |      |
| <b>ATLANTIZ EXPORTS India 8098175224</b><br>9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR |            |         |             |                  |                                                    |          |      |
| 1                                                                                   | 20-07-2026 | SVY     | V/2627/0944 |                  | 96,432.00                                          | 68       | 1    |
| 2                                                                                   | 14-08-2026 | SVY     | V/2627/1211 | RAJA SP (SPR)    | 83,328.00                                          | 43       | 0    |
|                                                                                     |            |         |             |                  | <b>Total: 96,432.00</b>                            |          |      |
| <b>B &amp; B MERCHANDISING 9626999069</b><br>NO: 220,KAMARAJAPURAM (NORTH),,KARUR   |            |         |             |                  |                                                    |          |      |
| 1                                                                                   | 30-07-2026 | SVY     | V/2627/1029 | BOOPATHI P (BOP) | 71,159.00                                          | 58       | 0    |
| 2                                                                                   | 04-08-2026 | SVY     | V/2627/1052 | BOOPATHI P (BOP) | 52,920.00                                          | 53       | 0    |
| 3                                                                                   | 16-09-2026 | SVYF    | R/2627/0270 | BOOPATHI P (BOP) | 1,47,294.00                                        | 10       | 0    |
| 4                                                                                   | 19-09-2026 | SVD     | W/2627/1014 | BOOPATHI P (BOP) | 1,01,430.00                                        | 7        | 0    |
| 5                                                                                   | 21-09-2026 | SVYF    | R/2627/0281 | BOOPATHI P (BOP) | 1,15,731.00                                        | 5        | 0    |
| 6                                                                                   | 22-09-2026 | SVYF    | R/2627/0284 | BOOPATHI P (BOP) | 2,63,025.00                                        | 4        | 0    |
| 7                                                                                   | 23-09-2026 | SVD     | W/2627/1064 | BOOPATHI P (BOP) | 4,96,944.00                                        | 3        | 0    |
| 8                                                                                   | 24-09-2026 | SVYF    | R/2627/0290 | BOOPATHI P (BOP) | 63,126.00                                          | 2        | 0    |
|                                                                                     |            |         |             |                  | <b>Total: 0.00</b>                                 |          |      |

**Karur city line - 26-09-2026**

| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|----------|------|
| <b>BALAS EXPORT 04324-233565,233575 0</b><br>NO:53,SRI BHARATHI NAGAR,,KARUR                                                                                            |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                                       | 13-08-2026 | SVY     | V/2627/1207 |                  | 19,530.00                 | 44       | 0    |
| 2                                                                                                                                                                       | 25-08-2026 | DAT     | D/2627/0356 |                  | 57,771.00                 | 32       | 0    |
| 3                                                                                                                                                                       | 09-09-2026 | SVY     | V/2627/1426 |                  | 99,750.00                 | 17       | 0    |
| 4                                                                                                                                                                       | 16-09-2026 | SVD     | W/2627/0977 |                  | 12,096.00                 | 10       | 0    |
| 5                                                                                                                                                                       | 21-09-2026 | DAT     | D/2627/0490 |                  | 4,66,830.00               | 5        | 0    |
|                                                                                                                                                                         |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>BH YARNS 9698666773 7200086486</b><br>NO:18,Valluvar Street ,Karur,Karur                                                                                             |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                                       | 13-10-2025 | SVD     | W/2526/1135 |                  | 17,514.00                 | 348      | 1    |
| 2                                                                                                                                                                       | 13-10-2025 | SVD     | W/2526/1137 |                  | 28,350.00                 | 348      | 1    |
|                                                                                                                                                                         |            |         |             |                  | <b>Total: 45,864.00</b>   |          |      |
| <b>BHARATH EXPORT 9994300033</b><br>No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR                                                                  |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                                       | 02-11-2023 | SVY     | V/2487      | BOOPATHI P (BOP) | 10,075.00                 | 1059     | 1    |
| 2                                                                                                                                                                       | 07-01-2025 | DAT     | D/0431      | BOOPATHI P (BOP) | 33,516.00                 | 627      | 1    |
|                                                                                                                                                                         |            |         |             |                  | <b>Total: 43,591.00</b>   |          |      |
| <b>C.M.S.EXPORTS 04324-237194,233420 0</b><br>NO:2.VALLUVAR STREET. ,KARUR                                                                                              |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                                       | 22-09-2026 | DAT     | D/2627/0495 | RAVI K (KRAVI)   | 5,94,090.00               | 4        | 0    |
| 2                                                                                                                                                                       | 23-09-2026 | SVY     | V/2627/1527 | RAVI K (KRAVI)   | 1,03,950.00               | 3        | 0    |
| 3                                                                                                                                                                       | 23-09-2026 | SVY     | V/2627/1528 | RAVI K (KRAVI)   | 41,580.00                 | 3        | 0    |
|                                                                                                                                                                         |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>CASTLE CREATIONS 9600929020</b><br>NO:149, M.G.Road, Bharathi Nagar North,,Karur                                                                                     |            |         |             |                  |                           |          |      |
| 1                                                                                                                                                                       | 25-09-2026 | SVD     | W/2627/1083 |                  | 66,528.00                 | 1        | 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                 | 466      | 1    |
| 2                                                                                                                                                                       | 24-06-2025 | SVY     | V/2526/0626 |                  | 85,680.00                 | 459      | 1    |
| 3                                                                                                                                                                       | 12-07-2025 | SVD     | W/2526/0472 |                  | 1,77,660.00               | 441      | 1    |
| 4                                                                                                                                                                       | 04-08-2025 | SVD     | W/2526/0671 |                  | 25,893.00                 | 418      | 1    |
| 5                                                                                                                                                                       | 08-08-2025 | SVD     | W/2526/0711 |                  | 1,24,362.00               | 414      | 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               | 95       | 1    |
| 2                                                                                                                                                                       | 25-06-2026 | SVY     | V/2627/0842 |                  | 2,49,795.00               | 93       | 1    |
| 3                                                                                                                                                                       | 18-08-2026 | SVD     | W/2627/0786 |                  | 59,808.00                 | 39       | 0    |

**Karur city line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 4     | 19-08-2026 | SVY     | V/2627/1249 |        | 1,28,772.00               | 38       | 0    |
| 5     | 19-08-2026 | SVY     | V/2627/1246 |        | 91,980.00                 | 38       | 1    |
| 6     | 19-08-2026 | SVY     | V/2627/1245 |        | 1,49,688.00               | 38       | 1    |
| 7     | 19-08-2026 | SVY     | V/2627/1244 |        | 53,802.00                 | 38       | 1    |
| 8     | 19-08-2026 | SVY     | V/2627/1243 |        | 1,31,166.00               | 38       | 1    |
| 9     | 20-08-2026 | SVY     | V/2627/1261 |        | 40,824.00                 | 37       | 1    |
| 10    | 29-08-2026 | SVY     | V/2627/1359 |        | 36,792.00                 | 28       | 1    |
| 11    | 29-08-2026 | SVY     | V/2627/1360 |        | 43,722.00                 | 28       | 1    |
| 12    | 15-09-2026 | SVY     | V/2627/1463 |        | 43,722.00                 | 11       | 1    |
| 13    | 25-09-2026 | SVY     | V/2627/1564 |        | 10,490.00                 | 1        | 0    |
| 14    | 25-09-2026 | SVY     | V/2627/1565 |        | 1,78,322.00               | 1        | 0    |
|       |            |         |             |        | <b>Total: 9,91,179.00</b> |          |      |

**COTONEX 04324-223157 9894023159**

182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR

|    |            |     |             |  |                            |     |   |
|----|------------|-----|-------------|--|----------------------------|-----|---|
| 1  | 05-07-2025 | DAT | D/2526/0322 |  | 1,901.00                   | 448 | 1 |
| 2  | 29-12-2025 | SVD | W/2526/1371 |  | 3,44,139.00                | 271 | 1 |
| 3  | 29-12-2025 | SVD | W/2526/1372 |  | 1,09,620.00                | 271 | 1 |
| 4  | 02-01-2026 | SVD | W/2526/1388 |  | 54,810.00                  | 267 | 1 |
| 5  | 02-01-2026 | SVD | W/2526/1387 |  | 1,12,266.00                | 267 | 1 |
| 6  | 02-01-2026 | SVD | W/2526/1386 |  | 1,09,620.00                | 267 | 1 |
| 7  | 07-03-2026 | SVY | V/2526/2979 |  | 32,424.00                  | 203 | 1 |
| 8  | 09-03-2026 | SVY | V/2526/2992 |  | 47,628.00                  | 201 | 1 |
| 9  | 13-04-2026 | SVD | W/2627/0147 |  | 38,745.00                  | 166 | 1 |
| 10 | 13-04-2026 | SVD | W/2627/0146 |  | 19,732.00                  | 166 | 1 |
| 11 | 13-04-2026 | SVD | W/2627/0145 |  | 45,158.00                  | 166 | 1 |
| 12 | 16-04-2026 | SVY | V/2627/0164 |  | 39,463.00                  | 163 | 1 |
| 13 | 18-04-2026 | SVY | V/2627/0180 |  | 78,057.00                  | 161 | 1 |
| 14 | 18-04-2026 | SVY | V/2627/0181 |  | 19,950.00                  | 161 | 1 |
| 15 | 18-04-2026 | SVD | W/2627/0209 |  | 14,301.00                  | 161 | 1 |
| 16 | 04-05-2026 | SVY | V/2627/0300 |  | 19,950.00                  | 145 | 1 |
| 17 | 09-05-2026 | SVD | W/2627/0366 |  | 14,490.00                  | 140 | 1 |
| 18 | 14-05-2026 | SVY | V/2627/0376 |  | 60,900.00                  | 135 | 1 |
| 19 | 14-05-2026 | SVD | W/2627/0410 |  | 93,240.00                  | 135 | 1 |
| 20 | 22-05-2026 | SVY | V/2627/0456 |  | 26,460.00                  | 127 | 1 |
| 21 | 27-07-2026 | SVD | W/2627/0728 |  | 1,99,301.00                | 61  | 0 |
| 22 | 28-07-2026 | SVD | W/2627/0732 |  | 20,979.00                  | 60  | 0 |
|    |            |     |             |  | <b>Total: 12,82,854.00</b> |     |   |

**Karur city line - 26-09-2026**

| S. No                                                                                                                             | Date       | Company | Invoice No  | Broker               | Amount                  | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|----------------------|-------------------------|----------|------|
| <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               | 70       | 1    |
| 2                                                                                                                                 | 29-08-2026 | SVD     | W/2627/0871 | BOOPATHI P (BOP)     | 44,604.00               | 28       | 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                | 18       | 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               | 49       | 0    |
| 2                                                                                                                                 | 14-08-2026 | SVD     | W/2627/0774 | PATTABIRAMAN K (PAT) | 22,915.00               | 43       | 0    |
| 3                                                                                                                                 | 17-08-2026 | SVY     | V/2627/1224 | PATTABIRAMAN K (PAT) | 17,955.00               | 40       | 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             | 37       | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>      |          |      |
| <b>GALAXY EXPORTS 04324-249991 9843180647</b><br>NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR                                  |            |         |             |                      |                         |          |      |
| 1                                                                                                                                 | 14-08-2026 | SVY     | V/2627/1209 |                      | 1,95,955.00             | 43       | 1    |
| 2                                                                                                                                 | 17-09-2026 | SVY     | V/2627/1478 |                      | 21,483.00               | 9        | 0    |
|                                                                                                                                   |            |         |             |                      | <b>Total: 0.00</b>      |          |      |
| <b>GANGAA IMPEX 9894625765</b><br>18,Sengunthapuram,8th Cross,Karur ,Karur                                                        |            |         |             |                      |                         |          |      |
| 1                                                                                                                                 | 20-08-2026 | SVY     | V/2627/1260 |                      | 1,98,450.00             | 37       | 0    |
| 2                                                                                                                                 | 20-08-2026 | SVY     | V/2627/1264 |                      | 39,690.00               | 37       | 0    |
| 3                                                                                                                                 | 22-08-2026 | DAT     | D/2627/0332 |                      | 55,566.00               | 35       | 0    |
| 4                                                                                                                                 | 27-08-2026 | SVY     | V/2627/1328 |                      | 44,651.00               | 30       | 0    |
| 5                                                                                                                                 | 27-08-2026 | SVY     | V/2627/1324 |                      | 1,19,070.00             | 30       | 0    |
| 6                                                                                                                                 | 29-08-2026 | SVYF    | R/2627/0200 |                      | 2,08,320.00             | 28       | 0    |
| 7                                                                                                                                 | 03-09-2026 | SVY     | V/2627/1378 |                      | 34,729.00               | 23       | 0    |
| 8                                                                                                                                 | 03-09-2026 | SVY     | V/2627/1379 |                      | 3,17,520.00             | 23       | 0    |
| 9                                                                                                                                 | 04-09-2026 | SVY     | V/2627/1397 |                      | 2,38,140.00             | 22       | 0    |
| 10                                                                                                                                | 05-09-2026 | SVYF    | R/2627/0233 |                      | 1,87,450.00             | 21       | 0    |
| 11                                                                                                                                | 09-09-2026 | SVYF    | R/2627/0254 |                      | 4,28,085.00             | 17       | 0    |
| 12                                                                                                                                | 12-09-2026 | SVYF    | R/2627/0261 |                      | 2,14,043.00             | 14       | 0    |
| 13                                                                                                                                | 21-09-2026 | SVYF    | R/2627/0282 |                      | 1,19,700.00             | 5        | 0    |
| 14                                                                                                                                | 24-09-2026 | SVYF    | R/2627/0292 |                      | 3,19,200.00             | 2        | 0    |
| 15                                                                                                                                | 24-09-2026 | SVYF    | R/2627/0293 |                      | 4,78,800.00             | 2        | 0    |

**Karur city line - 26-09-2026**

| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------|----------|------|
|                                                                                                                          |            |         |             |                     | <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                 | 31       | 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               | 30       | 0    |
| 2                                                                                                                        | 15-09-2026 | SVY     | V/2627/1467 |                     | 1,84,464.00               | 11       | 1    |
|                                                                                                                          |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>GREEN HOME TEX 9944933966</b><br>NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR                                       |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 24-08-2026 | SVD     | W/2627/0840 | RAVI K (KRAVI)      | 64,008.00                 | 33       | 0    |
| 2                                                                                                                        | 07-09-2026 | SVD     | W/2627/0917 | RAVI K (KRAVI)      | 12,499.00                 | 19       | 0    |
| 3                                                                                                                        | 09-09-2026 | SVYF    | R/2627/0252 | RAVI K (KRAVI)      | 10,546.00                 | 17       | 0    |
| 4                                                                                                                        | 16-09-2026 | SVD     | W/2627/0978 | RAVI K (KRAVI)      | 1,83,708.00               | 10       | 0    |
| 5                                                                                                                        | 23-09-2026 | SVD     | W/2627/1048 | RAVI K (KRAVI)      | 61,236.00                 | 3        | 0    |
| 6                                                                                                                        | 23-09-2026 | SVD     | W/2627/1066 | RAVI K (KRAVI)      | 81,585.00                 | 3        | 0    |
|                                                                                                                          |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>GURU YARNS 04324-233665 0</b><br>No:43,50 Feet Road,Ramakrishnapuram,KARUR ,KARUR                                     |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 25-09-2026 | SVY     | V/2627/1559 |                     | 33,642.00                 | 1        | 0    |
|                                                                                                                          |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>HABITAAT TEXTILDECORS PRIVATE LIMITED 237004 9894763669</b><br>26/2, SENGUNTHAPURAM 6TH CROSS,KARUR                   |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 25-09-2026 | SVD     | W/2627/1087 | GUNASEKARAN (AS)    | 1,97,568.00               | 1        | 0    |
|                                                                                                                          |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>HARINI ENTERPRISES 9994932877</b><br>NO:18,Thiru Nagar,Kamarajapuram North 5th Cross, Senguthapuram (Po), KARUR,KARUR |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 20-08-2026 | SVY     | V/2627/1275 |                     | 39,270.00                 | 37       | 0    |
|                                                                                                                          |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>HI-POWER TEXTILES 04324-236937 9443314248</b><br>NO : 41 - A, SENGUNTHAPURAM, MAIN ROAD, 10TH CROSS CORNER,,KARUR     |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 08-07-2026 | SVD     | W/2627/0596 |                     | 1,85,220.00               | 80       | 1    |
| 2                                                                                                                        | 04-08-2026 | SVY     | V/2627/1059 |                     | 26,964.00                 | 53       | 0    |
|                                                                                                                          |            |         |             |                     | <b>Total: 1,85,220.00</b> |          |      |
| <b>HOME DECOR 04324-227204 9790005657</b><br>No.63A-1, Chinnakothur, LNS post, Karur,KARUR                               |            |         |             |                     |                           |          |      |
| 1                                                                                                                        | 17-09-2026 | SVD     | W/2627/0996 |                     | 34,209.00                 | 9        | 0    |
| 2                                                                                                                        | 21-09-2026 | SVD     | W/2627/1024 | BOOPATHI P (BOP)    | 47,628.00                 | 5        | 0    |
| 3                                                                                                                        | 24-09-2026 | SVD     | W/2627/1079 |                     | 15,120.00                 | 2        | 0    |
| 4                                                                                                                        | 24-09-2026 | SVD     | W/2627/1080 | BOOPATHI P (BOP)    | 10,036.00                 | 2        | 0    |

**Karur city line - 26-09-2026**

| S. No                                                                                                       | Date       | Company | Invoice No  | Broker              | Amount                                       | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|----------------------------------------------|----------|------|
|                                                                                                             |            |         |             |                     | <b>Total: 0.00</b>                           |          |      |
| <b>HOME ZONE LLP 9843088183</b><br>5/335,Ashok Nagar West, Karur.,Karur                                     |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 04-08-2026 | SVY     | V/2627/1056 |                     | 21,235.00                                    | 53       | 0    |
| 2                                                                                                           | 09-09-2026 | SVYF    | R/2627/0251 | KARUPPANNAN N (NKA) | 10,637.00                                    | 17       | 0    |
| 3                                                                                                           | 14-09-2026 | SVD     | W/2627/0951 | KARUPPANNAN N (NKA) | 74,323.00                                    | 12       | 0    |
|                                                                                                             |            |         |             |                     | <b>Total: 0.00</b>                           |          |      |
| <b>HOMELAND EXPORTERS 9360277821</b><br>NO:47,POSTMAN STREET,1ST CROSS, VAIYAPURI NAGAR,,KARUR              |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 04-08-2026 | SVY     | V/2627/1051 | MURUGADASS R (MD)   | 6,350.00                                     | 53       | 1    |
| 2                                                                                                           | 04-08-2026 | SVY     | V/2627/1070 | MURUGADASS R (MD)   | 11,694.00                                    | 53       | 1    |
|                                                                                                             |            |         |             |                     | <b>Total: 18,044.00</b>                      |          |      |
| <b>IMAGE STYLES 04324649378 9843217878</b><br>No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 18-07-2026 | DAT     | D/2627/0246 | BOOPATHI P (BOP)    | 2,77,918.00                                  | 70       | 1    |
| 2                                                                                                           | 23-07-2026 | SVY     | V/2627/0957 | BOOPATHI P (BOP)    | 24,167.00                                    | 65       | 1    |
|                                                                                                             |            |         |             |                     | <b>Total: 3,02,085.00</b>                    |          |      |
| <b>INDHU FASHON 04324231759 9443241759</b><br>S.F.NO.362/2, SENGUNTHAPURAM, 13th CROSS NORTH,,KARUR         |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 12-09-2026 | SVYF    | R/2627/0263 | VELMURUGAN P (PVM)  | 21,092.00                                    | 14       | 0    |
| 2                                                                                                           | 12-09-2026 | SVYF    | R/2627/0264 |                     | 15,120.00                                    | 14       | 0    |
|                                                                                                             |            |         |             |                     | <b>Total: 0.00</b>                           |          |      |
| <b>JAISAKTHI - A- TRADERS 0</b><br>21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR                                    |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 22-07-2023 | SVY     | V/1207      |                     | 2,90,594.00                                  | 1162     | 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                                  | 23       | 0    |
|                                                                                                             |            |         |             |                     | <b>Total: 0.00</b>                           |          |      |
| <b>JEYAMANI-A-TRADERS 04324234327 0</b><br>NO : 6/163, KAMARAJAPURAM NORTH 3RD CROSS,,KARUR                 |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 28-08-2026 | SVD     | W/2627/0867 | SELVAM T (TS)       | 45,150.00                                    | 29       | 4    |
|                                                                                                             |            |         |             |                     | <b>Total: 45,150.00</b>                      |          |      |
| <b>JOY FABS 9843530429</b><br>NO:5/5,Ramakrishnapuram (North),,Karur                                        |            |         |             |                     |                                              |          |      |
| 1                                                                                                           | 10-04-2026 | SVY     | V/2627/0101 |                     | 6,176.00                                     | 169      | 1    |
| 2                                                                                                           | 02-09-2026 | SVYF    | R/2627/0221 | SELVAM T (TS)       | 97,524.00                                    | 24       | 0    |
| 3                                                                                                           | 04-09-2026 | SVYF    | R/2627/0227 | SELVAM T (TS)       | 1,07,276.00                                  | 22       | 0    |
| 4                                                                                                           | 08-09-2026 | SVYF    | R/2627/0246 | SELVAM T (TS)       | 29,257.00                                    | 18       | 0    |
|                                                                                                             |            |         |             |                     | <b>Total: 6,176.00</b>                       |          |      |

**Karur city line - 26-09-2026**

| S. No                                                                                                           | Date       | Company | Invoice No  | Broker                 | Amount                  | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------|----------|------|
| <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               | 9        | 0    |
|                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |
| <b>KATHRIN EXPORT 9843797772</b><br>No.11,Sengunthapuram, 12th Cross, Vivekananda Nager,,Karur                  |            |         |             |                        |                         |          |      |
| 1                                                                                                               | 08-08-2026 | SVY     | V/2627/1144 |                        | 39,715.00               | 49       | 0    |
| 2                                                                                                               | 11-08-2026 | SVY     | V/2627/1170 |                        | 12,411.00               | 46       | 0    |
| 3                                                                                                               | 12-08-2026 | SVY     | V/2627/1186 |                        | 62,055.00               | 45       | 0    |
| 4                                                                                                               | 17-08-2026 | SVY     | V/2627/1223 |                        | 24,822.00               | 40       | 0    |
| 5                                                                                                               | 21-08-2026 | SVD     | W/2627/0825 |                        | 22,340.00               | 36       | 0    |
| 6                                                                                                               | 24-09-2026 | SVY     | V/2627/1554 |                        | 18,774.00               | 2        | 0    |
| 7                                                                                                               | 25-09-2026 | SVY     | V/2627/1561 |                        | 75,096.00               | 1        | 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               | 44       | 0    |
|                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |
| <b>KOTEX CRAFT 995242</b><br>91/A, 4th Cross, Vaiyapuri Nagar,KARUR                                             |            |         |             |                        |                         |          |      |
| 1                                                                                                               | 12-11-2024 | DAT     | D/0221      |                        | 43,490.00               | 683      | 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               | 1103     | 1    |
|                                                                                                                 |            |         |             |                        | <b>Total: 40,572.00</b> |          |      |
| <b>KUBERA EXPORT 0</b><br>No:10C, Ramakrishnapuram West,,Karur                                                  |            |         |             |                        |                         |          |      |
| 1                                                                                                               | 26-05-2023 | SVY     | V/0751      | BALASUBRAMANIAM M (MB) | 51,652.00               | 1219     | 1    |
| 2                                                                                                               | 03-06-2023 | SVY     | V/0801      | BALASUBRAMANIAM M (MB) | 1,49,877.00             | 1211     | 1    |
| 3                                                                                                               | 22-06-2023 | SVD     | W/0155      | BALASUBRAMANIAM M (MB) | 1,14,660.00             | 1192     | 1    |
| 4                                                                                                               | 22-06-2023 | SVD     | W/0154      | BALASUBRAMANIAM M (MB) | 1,14,660.00             | 1192     | 1    |
| 5                                                                                                               | 22-06-2023 | SVD     | W/0156      | BALASUBRAMANIAM M (MB) | 40,572.00               | 1192     | 1    |
| 6                                                                                                               | 22-06-2023 | SVD     | W/0153      | BALASUBRAMANIAM M (MB) | 81,144.00               | 1192     | 1    |
| 7                                                                                                               | 18-07-2023 | SVY     | V/1161      | BALASUBRAMANIAM M (MB) | 74,529.00               | 1166     | 1    |
| 8                                                                                                               | 18-07-2023 | SVD     | W/0302      | BALASUBRAMANIAM M (MB) | 1,12,455.00             | 1166     | 1    |

**Karur city line - 26-09-2026**

| S. No                                                                                                          | Date       | Company | Invoice No  | Broker                 | Amount                    | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------|----------|------|
| 9                                                                                                              | 07-09-2023 | SVY     | V/1775      | BALASUBRAMANIAM M (MB) | 37,884.00                 | 1115     | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 7,77,433.00</b> |          |      |
| <b>LIVING N GIVING 9790097100</b><br>NO : 130-B/1, KAMARAJAPURAM NORTH,,KARUR                                  |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 15-09-2026 | SVY     | V/2627/1460 |                        | 81,585.00                 | 11       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>M L EXPORTS 04324-230239,322577 9944111888</b><br>No.7-A, 1st Cross Ramakrishnapuram,Karur                  |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 31-08-2026 | SVY     | V/2627/1366 | BOOPATHI P (BOP)       | 1,71,108.00               | 26       | 0    |
| 2                                                                                                              | 31-08-2026 | SVY     | V/2627/1368 | BOOPATHI P (BOP)       | 1,00,139.00               | 26       | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 0.00</b>        |          |      |
| <b>M SUN IMPEX LLP 9843240552 9994796699</b><br>DOOR NO.1 B NEW BYE PASS ROAD WEST,KARUR - 639006,KARUR        |            |         |             |                        |                           |          |      |
| 1                                                                                                              | 07-08-2026 | SVY     | V/2627/1114 | MUTHUKUMARESAN S       | 31,128.00                 | 50       | 1    |
| 2                                                                                                              | 07-08-2026 | SVY     | V/2627/1113 |                        | 10,376.00                 | 50       | 0    |
| 3                                                                                                              | 14-08-2026 | SVY     | V/2627/1208 | MUTHUKUMARESAN S       | 24,444.00                 | 43       | 4    |
| 4                                                                                                              | 20-08-2026 | DAT     | D/2627/0305 | MUTHUKUMARESAN S       | 29,736.00                 | 37       | 0    |
| 5                                                                                                              | 24-08-2026 | DAT     | D/2627/0344 | MUTHUKUMARESAN S       | 11,403.00                 | 33       | 0    |
| 6                                                                                                              | 24-08-2026 | DAT     | D/2627/0353 | MUTHUKUMARESAN S       | 61,110.00                 | 33       | 0    |
| 7                                                                                                              | 27-08-2026 | SVY     | V/2627/1325 | MUTHUKUMARESAN S       | 10,263.00                 | 30       | 0    |
| 8                                                                                                              | 31-08-2026 | SVYF    | R/2627/0204 | MUTHUKUMARESAN S       | 49,796.00                 | 26       | 0    |
| 9                                                                                                              | 19-09-2026 | SVD     | W/2627/1016 | MUTHUKUMARESAN S       | 72,198.00                 | 7        | 0    |
| 10                                                                                                             | 22-09-2026 | SVY     | V/2627/1518 | MUTHUKUMARESAN S       | 49,896.00                 | 4        | 0    |
| 11                                                                                                             | 23-09-2026 | SVD     | W/2627/1050 | MUTHUKUMARESAN S       | 94,406.00                 | 3        | 0    |
|                                                                                                                |            |         |             |                        | <b>Total: 55,572.00</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                 | 33       | 0    |
| 2                                                                                                              | 22-09-2026 | DAT     | D/2627/0494 |                        | 1,95,993.00               | 4        | 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 |                        | 88,565.00                 | 186      | 1    |
| 2                                                                                                              | 11-04-2026 | SVD     | W/2627/0126 |                        | 1,02,547.00               | 168      | 1    |
| 3                                                                                                              | 11-04-2026 | SVD     | W/2627/0128 |                        | 49,329.00                 | 168      | 1    |
| 4                                                                                                              | 18-04-2026 | SVY     | V/2627/0184 |                        | 41,051.00                 | 161      | 1    |
| 5                                                                                                              | 22-04-2026 | SVD     | W/2627/0236 |                        | 56,700.00                 | 157      | 1    |
| 6                                                                                                              | 29-04-2026 | SVY     | V/2627/0264 |                        | 68,040.00                 | 150      | 1    |
|                                                                                                                |            |         |             |                        | <b>Total: 4,06,232.00</b> |          |      |

**Karur city line - 26-09-2026**

| S. No                                                                                                             | Date       | Company | Invoice No  | Broker            | Amount                                               | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|------------------------------------------------------|----------|------|
| <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                                          | 31       | 0    |
| 2                                                                                                                 | 27-08-2026 | SVY     | V/2627/1329 |                   | 40,068.00                                            | 30       | 0    |
| 3                                                                                                                 | 27-08-2026 | SVY     | V/2627/1330 |                   | 6,89,913.00                                          | 30       | 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                                            | 113      | 1    |
| 2                                                                                                                 | 05-06-2026 | SVYF    | R/2627/0030 |                   | 17,955.00                                            | 113      | 1    |
| 3                                                                                                                 | 24-09-2026 | SVYF    | R/2627/0296 |                   | 1,14,713.00                                          | 2        | 0    |
|                                                                                                                   |            |         |             |                   | <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                                            | 99       | 1    |
| 2                                                                                                                 | 22-06-2026 | SVYF    | R/2627/0064 | MURUGESAN K (KMR) | 2,85,768.00                                          | 96       | 1    |
| 3                                                                                                                 | 07-07-2026 | DAT     | D/2627/0193 | MURUGESAN K (KMR) | 25,200.00                                            | 81       | 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                                            | 19       | 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                                            | 37       | 1    |
|                                                                                                                   |            |         |             |                   | <b>Total: 51,912.00</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                                            | 37       | 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                                         | 165      | 1    |
| 2                                                                                                                 | 21-04-2026 | SVD     | W/2627/0224 |                   | 5,34,240.00                                          | 158      | 1    |
| 3                                                                                                                 | 24-04-2026 | SVY     | V/2627/0229 |                   | 2,36,250.00                                          | 155      | 1    |
| 4                                                                                                                 | 20-05-2026 | SVY     | V/2627/0426 |                   | 2,67,750.00                                          | 129      | 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                                          | 198      | 1    |

**Karur city line - 26-09-2026**

| S. No                                                                                              | Date       | Company | Invoice No  | Broker            | Amount                                       | Due Days | Week |
|----------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|----------------------------------------------|----------|------|
|                                                                                                    |            |         |             |                   | <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                                    | 98       | 1    |
| 2                                                                                                  | 09-09-2026 | DAT     | D/2627/0460 | SAATHAIYAN M (MS) | 1,06,365.00                                  | 17       | 0    |
| 3                                                                                                  | 15-09-2026 | DAT     | D/2627/0472 |                   | 2,23,440.00                                  | 11       | 0    |
| 4                                                                                                  | 23-09-2026 | DAT     | D/2627/0496 | SAATHAIYAN M (MS) | 1,27,638.00                                  | 3        | 0    |
|                                                                                                    |            |         |             |                   | <b>Total: 37,801.00</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                                    | 19       | 0    |
| 2                                                                                                  | 07-09-2026 | SVY     | V/2627/1414 |                   | 14,411.00                                    | 19       | 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                                    | 108      | 1    |
| 2                                                                                                  | 18-06-2026 | SVY     | V/2627/0777 |                   | 64,298.00                                    | 100      | 1    |
| 3                                                                                                  | 18-06-2026 | SVY     | V/2627/0776 |                   | 1,66,925.00                                  | 100      | 1    |
| 4                                                                                                  | 18-06-2026 | SVY     | V/2627/0775 |                   | 1,21,842.00                                  | 100      | 1    |
| 5                                                                                                  | 27-07-2026 | SVYF    | R/2627/0138 |                   | 1,45,265.00                                  | 61       | 0    |
| 6                                                                                                  | 28-07-2026 | SVYF    | R/2627/0143 |                   | 41,504.00                                    | 60       | 0    |
| 7                                                                                                  | 28-07-2026 | SVYF    | R/2627/0144 |                   | 51,881.00                                    | 60       | 0    |
| 8                                                                                                  | 14-08-2026 | DAT     | D/2627/0284 |                   | 39,270.00                                    | 43       | 0    |
| 9                                                                                                  | 22-08-2026 | SVY     | V/2627/1289 |                   | 20,832.00                                    | 35       | 0    |
| 10                                                                                                 | 25-08-2026 | SVY     | V/2627/1304 |                   | 2,10,672.00                                  | 32       | 1    |
| 11                                                                                                 | 25-08-2026 | SVY     | V/2627/1305 |                   | 2,48,976.00                                  | 32       | 1    |
| 12                                                                                                 | 27-08-2026 | DAT     | D/2627/0382 |                   | 62,496.00                                    | 30       | 0    |
| 13                                                                                                 | 31-08-2026 | DAT     | D/2627/0415 |                   | 1,25,496.00                                  | 26       | 0    |
| 14                                                                                                 | 04-09-2026 | SVY     | V/2627/1395 |                   | 65,016.00                                    | 22       | 0    |
| 15                                                                                                 | 08-09-2026 | SVY     | V/2627/1424 |                   | 60,480.00                                    | 18       | 0    |
| 16                                                                                                 | 12-09-2026 | SVYF    | R/2627/0260 |                   | 1,31,941.00                                  | 14       | 0    |
| 17                                                                                                 | 17-09-2026 | SVD     | W/2627/0993 |                   | 1,62,162.00                                  | 9        | 0    |
|                                                                                                    |            |         |             |                   | <b>Total: 3,99,370.00</b>                    |          |      |
| <b>PONNI FAB 9994977135</b><br>KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR    |            |         |             |                   |                                              |          |      |
| 1                                                                                                  | 12-08-2026 | SVY     | V/2627/1188 |                   | 51,143.00                                    | 45       | 0    |
| 2                                                                                                  | 14-08-2026 | SVY     | V/2627/1213 |                   | 40,824.00                                    | 43       | 0    |
| 3                                                                                                  | 17-08-2026 | SVY     | V/2627/1229 |                   | 1,02,287.00                                  | 40       | 1    |
| 4                                                                                                  | 18-08-2026 | SVY     | V/2627/1240 |                   | 12,033.00                                    | 39       | 0    |

**Karur city line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 5     | 18-08-2026 | SVY     | V/2627/1238 |        | 40,597.00   | 39       | 0    |
| 6     | 18-08-2026 | SVY     | V/2627/1237 |        | 60,896.00   | 39       | 0    |
| 7     | 20-08-2026 | SVY     | V/2627/1277 |        | 1,42,090.00 | 37       | 0    |
| 8     | 20-08-2026 | SVY     | V/2627/1278 |        | 48,132.00   | 37       | 0    |
| 9     | 22-08-2026 | DAT     | D/2627/0340 |        | 7,33,950.00 | 35       | 4    |
| 10    | 22-08-2026 | DAT     | D/2627/0339 |        | 30,448.00   | 35       | 0    |
| 11    | 22-08-2026 | SVY     | V/2627/1295 |        | 46,620.00   | 35       | 0    |
| 12    | 22-08-2026 | DAT     | D/2627/0334 |        | 37,422.00   | 35       | 0    |
| 13    | 22-08-2026 | DAT     | D/2627/0323 |        | 96,264.00   | 35       | 0    |
| 14    | 24-08-2026 | DAT     | D/2627/0343 |        | 37,422.00   | 33       | 0    |
| 15    | 24-08-2026 | DAT     | D/2627/0351 |        | 65,184.00   | 33       | 0    |
| 16    | 24-08-2026 | DAT     | D/2627/0352 |        | 2,21,626.00 | 33       | 0    |
| 17    | 24-08-2026 | SVY     | V/2627/1300 |        | 51,143.00   | 33       | 0    |
| 18    | 25-08-2026 | DAT     | D/2627/0358 |        | 2,73,773.00 | 32       | 0    |
| 19    | 25-08-2026 | SVY     | V/2627/1307 |        | 73,395.00   | 32       | 0    |
| 20    | 25-08-2026 | DAT     | D/2627/0357 |        | 39,110.00   | 32       | 0    |
| 21    | 25-08-2026 | SVY     | V/2627/1306 |        | 73,395.00   | 32       | 0    |
| 22    | 26-08-2026 | DAT     | D/2627/0374 |        | 1,78,500.00 | 31       | 0    |
| 23    | 26-08-2026 | DAT     | D/2627/0373 |        | 4,17,178.00 | 31       | 0    |
| 24    | 26-08-2026 | DAT     | D/2627/0372 |        | 2,34,662.00 | 31       | 0    |
| 25    | 26-08-2026 | DAT     | D/2627/0371 |        | 1,04,294.00 | 31       | 0    |
| 26    | 26-08-2026 | SVY     | V/2627/1311 |        | 38,539.00   | 31       | 0    |
| 27    | 27-08-2026 | DAT     | D/2627/0385 |        | 28,067.00   | 30       | 0    |
| 28    | 27-08-2026 | SVY     | V/2627/1327 |        | 34,361.00   | 30       | 0    |
| 29    | 28-08-2026 | DAT     | D/2627/0395 |        | 31,248.00   | 29       | 0    |
| 30    | 28-08-2026 | DAT     | D/2627/0396 |        | 10,718.00   | 29       | 0    |
| 31    | 31-08-2026 | SVY     | V/2627/1363 |        | 12,786.00   | 26       | 0    |
| 32    | 31-08-2026 | SVY     | V/2627/1365 |        | 34,965.00   | 26       | 0    |
| 33    | 31-08-2026 | SVY     | V/2627/1364 |        | 9,866.00    | 26       | 0    |
| 34    | 31-08-2026 | DAT     | D/2627/0411 |        | 73,395.00   | 26       | 0    |
| 35    | 01-09-2026 | SVYF    | R/2627/0208 |        | 94,878.00   | 25       | 0    |
| 36    | 03-09-2026 | SVY     | V/2627/1382 |        | 32,398.00   | 23       | 0    |
| 37    | 05-09-2026 | DAT     | D/2627/0442 |        | 1,17,432.00 | 21       | 0    |
| 38    | 05-09-2026 | DAT     | D/2627/0443 |        | 1,17,432.00 | 21       | 0    |
| 39    | 07-09-2026 | SVYF    | R/2627/0240 |        | 2,46,645.00 | 19       | 0    |
| 40    | 07-09-2026 | SVD     | W/2627/0920 |        | 1,17,432.00 | 19       | 0    |
| 41    | 07-09-2026 | SVD     | W/2627/0922 |        | 24,570.00   | 19       | 0    |
| 42    | 08-09-2026 | SVYF    | R/2627/0247 |        | 48,233.00   | 18       | 0    |

**Karur city line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 43    | 10-09-2026 | SVY     | V/2627/1437 |        | 16,078.00                 | 16       | 0    |
| 44    | 11-09-2026 | SVYF    | R/2627/0258 |        | 59,195.00                 | 15       | 0    |
| 45    | 14-09-2026 | DAT     | D/2627/0468 |        | 44,793.00                 | 12       | 0    |
| 46    | 14-09-2026 | DAT     | D/2627/0469 |        | 3,73,275.00               | 12       | 0    |
| 47    | 14-09-2026 | SVY     | V/2627/1454 |        | 93,555.00                 | 12       | 0    |
| 48    | 16-09-2026 | DAT     | D/2627/0473 |        | 50,747.00                 | 10       | 0    |
| 49    | 17-09-2026 | DAT     | D/2627/0475 |        | 40,597.00                 | 9        | 0    |
| 50    | 17-09-2026 | DAT     | D/2627/0476 |        | 10,149.00                 | 9        | 0    |
| 51    | 17-09-2026 | SVD     | W/2627/0995 |        | 72,633.00                 | 9        | 0    |
|       |            |         |             |        | <b>Total: 8,36,237.00</b> |          |      |

**PREETHI FABRICS 04324-274149,236149 0**

NO:33-A-1,MAIN ROAD, KAMARAJAPURM NORTH,,KARUR

|   |            |      |             |                   |                    |    |   |
|---|------------|------|-------------|-------------------|--------------------|----|---|
| 1 | 08-09-2026 | SVYF | R/2627/0242 | CHELLAMUTHU (KSL) | 83,328.00          | 18 | 0 |
| 2 | 08-09-2026 | SVYF | R/2627/0243 | CHELLAMUTHU (KSL) | 41,664.00          | 18 | 0 |
|   |            |      |             |                   | <b>Total: 0.00</b> |    |   |

**PREM TEXTILES INTERNATIONAL 04324-231986,232232 0**

NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR

|    |            |     |             |  |             |    |   |
|----|------------|-----|-------------|--|-------------|----|---|
| 1  | 24-08-2026 | DAT | D/2627/0347 |  | 5,880.00    | 33 | 0 |
| 2  | 27-08-2026 | DAT | D/2627/0392 |  | 4,166.00    | 30 | 0 |
| 3  | 27-08-2026 | SVY | V/2627/1326 |  | 5,359.00    | 30 | 0 |
| 4  | 03-09-2026 | SVY | V/2627/1380 |  | 59,535.00   | 23 | 0 |
| 5  | 07-09-2026 | SVD | W/2627/0919 |  | 36,666.00   | 19 | 0 |
| 6  | 07-09-2026 | SVY | V/2627/1412 |  | 53,298.00   | 19 | 0 |
| 7  | 07-09-2026 | SVY | V/2627/1413 |  | 41,370.00   | 19 | 0 |
| 8  | 14-09-2026 | SVD | W/2627/0958 |  | 74,844.00   | 12 | 0 |
| 9  | 15-09-2026 | SVD | W/2627/0972 |  | 51,597.00   | 11 | 0 |
| 10 | 17-09-2026 | SVY | V/2627/1486 |  | 1,19,448.00 | 9  | 0 |
| 11 | 17-09-2026 | SVY | V/2627/1485 |  | 1,79,172.00 | 9  | 0 |
| 12 | 17-09-2026 | SVD | W/2627/0992 |  | 92,875.00   | 9  | 0 |
| 13 | 17-09-2026 | SVY | V/2627/1484 |  | 1,94,103.00 | 9  | 0 |
| 14 | 17-09-2026 | SVY | V/2627/1482 |  | 59,724.00   | 9  | 0 |
| 15 | 17-09-2026 | SVY | V/2627/1481 |  | 29,862.00   | 9  | 0 |
| 16 | 17-09-2026 | SVY | V/2627/1480 |  | 89,586.00   | 9  | 0 |
| 17 | 17-09-2026 | SVD | W/2627/0991 |  | 20,639.00   | 9  | 0 |
| 18 | 17-09-2026 | SVD | W/2627/0990 |  | 41,278.00   | 9  | 0 |
| 19 | 17-09-2026 | SVD | W/2627/0988 |  | 56,133.00   | 9  | 0 |
| 20 | 17-09-2026 | SVY | V/2627/1476 |  | 44,793.00   | 9  | 0 |
| 21 | 18-09-2026 | SVY | V/2627/1501 |  | 32,659.00   | 8  | 0 |
| 22 | 18-09-2026 | SVY | V/2627/1495 |  | 59,724.00   | 8  | 0 |

**Karur city line - 26-09-2026**

| S. No                                                                                                                               | Date       | Company | Invoice No  | Broker     | Amount                  | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------|-------------------------|----------|------|
| 23                                                                                                                                  | 18-09-2026 | SVY     | V/2627/1493 |            | 59,724.00               | 8        | 0    |
| 24                                                                                                                                  | 18-09-2026 | SVD     | W/2627/1002 |            | 1,68,399.00             | 8        | 0    |
| 25                                                                                                                                  | 19-09-2026 | SVD     | W/2627/1012 |            | 3,09,582.00             | 7        | 0    |
| 26                                                                                                                                  | 19-09-2026 | SVD     | W/2627/1011 |            | 7,22,358.00             | 7        | 0    |
| 27                                                                                                                                  | 22-09-2026 | SVD     | W/2627/1035 |            | 8,35,871.00             | 4        | 0    |
| 28                                                                                                                                  | 22-09-2026 | SVD     | W/2627/1037 |            | 1,08,360.00             | 4        | 0    |
| 29                                                                                                                                  | 23-09-2026 | SVD     | W/2627/1055 |            | 41,278.00               | 3        | 0    |
| 30                                                                                                                                  | 23-09-2026 | SVD     | W/2627/1057 |            | 1,03,194.00             | 3        | 0    |
| 31                                                                                                                                  | 23-09-2026 | SVY     | V/2627/1530 |            | 59,724.00               | 3        | 0    |
| 32                                                                                                                                  | 23-09-2026 | SVY     | V/2627/1531 |            | 1,49,310.00             | 3        | 0    |
| 33                                                                                                                                  | 23-09-2026 | SVD     | W/2627/1063 |            | 61,916.00               | 3        | 0    |
|                                                                                                                                     |            |         |             |            | <b>Total: 0.00</b>      |          |      |
| <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               | 45       | 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               | 47       | 0    |
| 2                                                                                                                                   | 20-08-2026 | SVD     | W/2627/0823 |            | 20,160.00               | 37       | 0    |
| 3                                                                                                                                   | 14-09-2026 | SVD     | W/2627/0959 |            | 2,66,994.00             | 12       | 0    |
| 4                                                                                                                                   | 16-09-2026 | SVY     | V/2627/1471 |            | 16,958.00               | 10       | 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               | 87       | 1    |
| 2                                                                                                                                   | 10-08-2026 | SVD     | W/2627/0750 |            | 5,714.00                | 47       | 0    |
| 3                                                                                                                                   | 12-08-2026 | SVD     | W/2627/0765 |            | 2,22,579.00             | 45       | 0    |
| 4                                                                                                                                   | 20-08-2026 | DAT     | D/2627/0307 |            | 49,319.00               | 37       | 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                | 1218     | 1    |
| 2                                                                                                                                   | 28-07-2023 | SVY     | V/1271      | OM MURUGAN | 35,154.00               | 1156     | 1    |
| 3                                                                                                                                   | 28-07-2023 | SVY     | V/1272      |            | 33,390.00               | 1156     | 1    |
| 4                                                                                                                                   | 28-07-2023 | SVY     | V/1269      | OM MURUGAN | 11,550.00               | 1156     | 1    |
| 5                                                                                                                                   | 12-07-2024 | SVY     | V/1144      | OM MURUGAN | 29,400.00               | 806      | 1    |
| 6                                                                                                                                   | 12-07-2024 | SVY     | V/1143      | OM MURUGAN | 14,952.00               | 806      | 1    |
| 7                                                                                                                                   | 12-07-2024 | SVY     | V/1142      | OM MURUGAN | 15,540.00               | 806      | 1    |
| 8                                                                                                                                   | 12-07-2024 | SVY     | V/1141      | OM MURUGAN | 14,742.00               | 806      | 1    |

**Karur city line - 26-09-2026**

| S. No                                                                                                                            | Date       | Company | Invoice No  | Broker            | Amount                    | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|---------------------------|----------|------|
|                                                                                                                                  |            |         |             |                   | <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                 | 766      | 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                 | 177      | 1    |
| 2                                                                                                                                | 02-04-2026 | DAT     | D/2627/0009 | SAATHAIYAN M (MS) | 16,863.00                 | 177      | 1    |
| 3                                                                                                                                | 09-04-2026 | SVYF    | R/2627/0006 | SAATHAIYAN M (MS) | 32,918.00                 | 170      | 1    |
| 4                                                                                                                                | 09-04-2026 | SVD     | W/2627/0098 | SAATHAIYAN M (MS) | 64,386.00                 | 170      | 1    |
| 5                                                                                                                                | 10-04-2026 | SVD     | W/2627/0113 | SAATHAIYAN M (MS) | 10,206.00                 | 169      | 1    |
| 6                                                                                                                                | 24-04-2026 | SVD     | W/2627/0239 | SAATHAIYAN M (MS) | 51,660.00                 | 155      | 1    |
| 7                                                                                                                                | 07-05-2026 | SVD     | W/2627/0351 |                   | 13,188.00                 | 142      | 1    |
| 8                                                                                                                                | 08-06-2026 | SVY     | V/2627/0660 | SAATHAIYAN M (MS) | 31,913.00                 | 110      | 1    |
| 9                                                                                                                                | 22-06-2026 | SVY     | V/2627/0807 | SAATHAIYAN M (MS) | 1,13,400.00               | 96       | 1    |
| 10                                                                                                                               | 04-08-2026 | SVYF    | R/2627/0152 |                   | 40,635.00                 | 53       | 0    |
| 11                                                                                                                               | 12-08-2026 | SVY     | V/2627/1187 | SAATHAIYAN M (MS) | 10,416.00                 | 45       | 0    |
| 12                                                                                                                               | 12-08-2026 | SVY     | V/2627/1191 | SAATHAIYAN M (MS) | 18,749.00                 | 45       | 0    |
| 13                                                                                                                               | 13-08-2026 | SVYF    | R/2627/0172 |                   | 49,613.00                 | 44       | 0    |
| 14                                                                                                                               | 22-08-2026 | DAT     | D/2627/0338 |                   | 7,434.00                  | 35       | 0    |
|                                                                                                                                  |            |         |             |                   | <b>Total: 3,71,956.00</b> |          |      |
| <b>REAL TEXTILES 04324-232343 7871193996</b><br>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                 | 35       | 0    |
| 2                                                                                                                                | 25-08-2026 | DAT     | D/2627/0355 | SAATHAIYAN M (MS) | 7,854.00                  | 32       | 0    |
| 3                                                                                                                                | 28-08-2026 | DAT     | D/2627/0398 |                   | 8,836.00                  | 29       | 0    |
|                                                                                                                                  |            |         |             |                   | <b>Total: 0.00</b>        |          |      |
| <b>RUDRA EXPORTS 8144230803</b><br>No. 310/101, Mahathma Gandhi Salai North, Sengunthapuram ,KARUR                               |            |         |             |                   |                           |          |      |
| 1                                                                                                                                | 28-07-2026 | SVYF    | R/2627/0142 | BOOPATHI P (BOP)  | 21,168.00                 | 60       | 0    |
| 2                                                                                                                                | 31-08-2026 | DAT     | D/2627/0416 | BOOPATHI P (BOP)  | 20,832.00                 | 26       | 0    |
|                                                                                                                                  |            |         |             |                   | <b>Total: 0.00</b>        |          |      |
| <b>S.K.T.YARNS&amp;CO 04324231573, 95666-69575 9677731573</b><br>NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR                  |            |         |             |                   |                           |          |      |
| 1                                                                                                                                | 11-08-2026 | SVY     | V/2627/1174 |                   | 78,926.00                 | 46       | 0    |
| 2                                                                                                                                | 13-08-2026 | SVY     | V/2627/1206 |                   | 19,732.00                 | 44       | 0    |
| 3                                                                                                                                | 13-08-2026 | DAT     | D/2627/0282 |                   | 35,742.00                 | 44       | 0    |
| 4                                                                                                                                | 13-08-2026 | DAT     | D/2627/0281 |                   | 35,742.00                 | 44       | 0    |
| 5                                                                                                                                | 19-08-2026 | SVD     | W/2627/0796 |                   | 38,514.00                 | 38       | 0    |

**Karur city line - 26-09-2026**

| S. No                                                                                                                           | Date       | Company | Invoice No  | Broker                 | Amount                  | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------|----------|------|
| 6                                                                                                                               | 19-08-2026 | SVYF    | R/2627/0180 |                        | 72,240.00               | 38       | 0    |
| 7                                                                                                                               | 29-08-2026 | SVY     | V/2627/1355 | SUBRAMANI (SBM)        | 41,664.00               | 28       | 0    |
| 8                                                                                                                               | 24-09-2026 | SVYF    | R/2627/0294 | SUBRAMANI (SBM)        | 2,02,860.00             | 2        | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |
| <b>S.K.TEXTILES 04324231271 0</b><br>NO:27,80ty FEET ROAD, SENGUNTHAPURAM,,KARUR                                                |            |         |             |                        |                         |          |      |
| 1                                                                                                                               | 27-07-2026 | SVD     | W/2627/0726 | CHELLAMUTHU (KSL)      | 3,28,104.00             | 61       | 0    |
| 2                                                                                                                               | 06-08-2026 | SVD     | W/2627/0745 | CHELLAMUTHU (KSL)      | 52,920.00               | 51       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |
| <b>SAHAA FABS 9047517090</b><br>179,Vaiyapuri Nagar, 2nd Cross,KARUR                                                            |            |         |             |                        |                         |          |      |
| 1                                                                                                                               | 24-08-2026 | SVY     | V/2627/1299 |                        | 40,858.00               | 33       | 0    |
| 2                                                                                                                               | 28-08-2026 | SVY     | V/2627/1339 |                        | 81,715.00               | 29       | 0    |
| 3                                                                                                                               | 22-09-2026 | SVD     | W/2627/1038 | SUBRAMANIAN K (RKS)    | 6,809.00                | 4        | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |
| <b>SAI HOME DECORS 9600448115</b><br>2/188-1 Gandhi Nagar Karur,KARUR                                                           |            |         |             |                        |                         |          |      |
| 1                                                                                                                               | 23-09-2026 | SVD     | W/2627/1061 | BALASUBRAMANIAM M (MB) | 85,092.00               | 3        | 0    |
| 2                                                                                                                               | 25-09-2026 | SVD     | W/2627/1085 | BALASUBRAMANIAM M (MB) | 2,57,985.00             | 1        | 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               | 58       | 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               | 66       | 1    |
| 2                                                                                                                               | 24-07-2026 | SVY     | V/2627/0971 | BALASUBRAMANIAM M (MB) | 28,400.00               | 64       | 1    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 66,615.00</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               | 21       | 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               | 24       | 0    |
| 2                                                                                                                               | 03-09-2026 | SVYF    | R/2627/0223 | BALAJI S (BALA)        | 47,376.00               | 23       | 0    |
|                                                                                                                                 |            |         |             |                        | <b>Total: 0.00</b>      |          |      |

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| S. No                                                                                                                      | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------|----------|------|
| <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               | 94       | 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                 | 39       | 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               | 53       | 0    |
|                                                                                                                            |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <b>SELVAKUMAR EXPORT 04324-234568 9994472888</b><br>No 131 ,Mahatma Gandhi Salai South , Vaiyapurinagar first Cross ,KARUR |            |         |             |                     |                           |          |      |
| 1                                                                                                                          | 22-09-2026 | SVD     | W/2627/1039 | SUBRAMANIAN K (RKS) | 66,944.00                 | 4        | 0    |
|                                                                                                                            |            |         |             |                     | <b>Total: 0.00</b>        |          |      |
| <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                 | 9        | 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                 | 775      | 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                 | 630      | 1    |
| 2                                                                                                                          | 13-01-2025 | DAT     | D/0531      |                     | 1,93,503.00               | 621      | 1    |
| 3                                                                                                                          | 13-01-2025 | DAT     | D/0530      |                     | 97,639.00                 | 621      | 1    |
| 4                                                                                                                          | 17-01-2025 | DAT     | D/0548      |                     | 1,27,696.00               | 617      | 1    |
| 5                                                                                                                          | 29-01-2025 | DAT     | D/0701      |                     | 2,33,400.00               | 605      | 1    |
| 6                                                                                                                          | 07-02-2025 | DAT     | D/0785      |                     | 4,201.00                  | 596      | 1    |
| 7                                                                                                                          | 05-05-2025 | SVY     | V/2526/0267 |                     | 61,013.00                 | 509      | 1    |
| 8                                                                                                                          | 05-05-2025 | SVY     | V/2526/0266 |                     | 1,77,660.00               | 509      | 1    |
| 9                                                                                                                          | 05-05-2025 | SVY     | V/2526/0265 |                     | 59,220.00                 | 509      | 1    |
| 10                                                                                                                         | 05-05-2025 | SVY     | V/2526/0264 |                     | 83,731.00                 | 509      | 1    |
| 11                                                                                                                         | 05-05-2025 | SVY     | V/2526/0259 |                     | 10,217.00                 | 509      | 1    |
| 12                                                                                                                         | 05-05-2025 | SVY     | V/2526/0258 |                     | 8,374.00                  | 509      | 1    |
| 13                                                                                                                         | 05-05-2025 | SVY     | V/2526/0257 |                     | 8,100.00                  | 509      | 1    |
| 14                                                                                                                         | 05-05-2025 | SVY     | V/2526/0256 |                     | 21,462.00                 | 509      | 1    |
| 15                                                                                                                         | 05-05-2025 | SVY     | V/2526/0255 |                     | 9,965.00                  | 509      | 1    |

**Karur city line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                                         | Due Days | Week |
|-------|------------|---------|-------------|--------|----------------------------------------------------------------|----------|------|
| 16    | 05-05-2025 | SVY     | V/2526/0253 |        | 1,43,539.00                                                    | 509      | 1    |
| 17    | 04-06-2025 | SVY     | V/2526/0471 |        | 2,226.00                                                       | 479      | 1    |
| 18    | 04-06-2025 | SVY     | V/2526/0470 |        | 2,48,519.00                                                    | 479      | 1    |
| 19    | 25-08-2025 | SVY     | V/2526/0955 |        | 1,06,907.00                                                    | 397      | 1    |
| 20    | 08-10-2025 | SVY     | V/2526/1131 |        | 3,25,244.00                                                    | 353      | 1    |
| 21    | 08-10-2025 | SVY     | V/2526/1133 |        | 92,627.00                                                      | 353      | 1    |
| 22    | 09-02-2026 | SVY     | V/2526/2558 |        | 2,80,711.00                                                    | 229      | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>20,50,924.00</b><br><b>JMT:2,80,711.00</b> |          |      |

**SHUTTLE FAB 04324-274171 9443138355**

NO: 8/42-C,PERIYAR NAGAR, SENGUNTHAPURAM (PO),,KARUR

|   |            |     |             |                     |                    |   |   |
|---|------------|-----|-------------|---------------------|--------------------|---|---|
| 1 | 24-09-2026 | SVD | W/2627/1078 | THANGARAJ K P (PTR) | 48,179.00          | 2 | 0 |
|   |            |     |             |                     | <b>Total: 0.00</b> |   |   |

**SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419**

NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR

|   |            |     |             |  |                         |    |   |
|---|------------|-----|-------------|--|-------------------------|----|---|
| 1 | 25-08-2026 | DAT | D/2627/0360 |  | 17,871.00               | 32 | 4 |
|   |            |     |             |  | <b>Total: 17,871.00</b> |    |   |

**SREE BABA FABRICS 04324-240803,241429 7812345430**

NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR

|   |            |     |             |                  |                                                    |     |   |
|---|------------|-----|-------------|------------------|----------------------------------------------------|-----|---|
| 1 | 25-02-2026 | SVY | V/2526/2821 |                  | 16,10,700.00                                       | 213 | 1 |
| 2 | 25-02-2026 | SVY | V/2526/2824 |                  | 3,18,150.00                                        | 213 | 1 |
| 3 | 25-02-2026 | SVY | V/2526/2822 |                  | 27,88,800.00                                       | 213 | 1 |
| 4 | 25-02-2026 | SVY | V/2526/2823 |                  | 3,37,050.00                                        | 213 | 1 |
| 5 | 27-02-2026 | SVY | V/2526/2848 |                  | 3,84,300.00                                        | 211 | 1 |
| 6 | 27-03-2026 | SVY | V/2526/3215 | MUTHUKUMARESAN S | 22,579.00                                          | 183 | 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        | 31 | 0 |
| 2 | 29-08-2026 | DAT | D/2627/0409 | MURUGESAN K (KMR) | 2,97,360.00        | 28 | 0 |
| 3 | 07-09-2026 | DAT | D/2627/0450 | MURUGESAN K (KMR) | 1,60,776.00        | 19 | 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          | 37 | 0 |
| 2 | 14-09-2026 | SVY | V/2627/1451 |  | 33,978.00          | 12 | 0 |
| 3 | 25-09-2026 | SVD | W/2627/1088 |  | 20,013.00          | 1  | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**SRI EASWARAR TEXTILE 9944969897**

NO:89-A,KAMARAJAPURAM NORTH,,KARUR

**Karur city line - 26-09-2026**

| S. No                                                                                    | Date       | Company | Invoice No  | Broker                 | Amount             | Due Days | Week |
|------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|--------------------|----------|------|
| 1                                                                                        | 14-09-2026 | SVD     | W/2627/0949 | PATTABIRAMAN K (PAT)   | 1,10,754.00        | 12       | 0    |
| 2                                                                                        | 14-09-2026 | SVD     | W/2627/0950 | PATTABIRAMAN K (PAT)   | 16,613.00          | 12       | 0    |
|                                                                                          |            |         |             |                        | <b>Total: 0.00</b> |          |      |
| <b>SRI JOTHI IMPEX 04324-238071 9994044644</b><br>NO : 2, Kamarajapuram 1st Cross,,Karur |            |         |             |                        |                    |          |      |
| 1                                                                                        | 04-09-2026 | DAT     | D/2627/0438 | KULANTHAIVELU D (DKV)  | 61,866.00          | 22       | 0    |
| 2                                                                                        | 04-09-2026 | DAT     | D/2627/0439 | KULANTHAIVELU D (DKV)  | 82,488.00          | 22       | 0    |
| 3                                                                                        | 05-09-2026 | DAT     | D/2627/0441 | KULANTHAIVELU D (DKV)  | 82,488.00          | 21       | 0    |
| 4                                                                                        | 23-09-2026 | DAT     | D/2627/0498 | KULANTHAIVELU D (DKV)  | 1,64,976.00        | 3        | 0    |
| 5                                                                                        | 23-09-2026 | SVYF    | R/2627/0289 | KULANTHAIVELU D (DKV)  | 21,273.00          | 3        | 0    |
|                                                                                          |            |         |             |                        | <b>Total: 0.00</b> |          |      |
| <b>SRI KARPAGAM TEX 9842427558</b><br>NO:28/A,KAMARAJAPURAM (EAST),,KARUR                |            |         |             |                        |                    |          |      |
| 1                                                                                        | 18-08-2026 | DAT     | D/2627/0297 | MURUGESAN K (KMR)      | 83,328.00          | 39       | 0    |
|                                                                                          |            |         |             |                        | <b>Total: 0.00</b> |          |      |
| <b>SRI LAXMI EXPORT 241408,241508 9952414908</b><br>NO:648,ALLWIN NAGAR,,KARUR           |            |         |             |                        |                    |          |      |
| 1                                                                                        | 01-09-2026 | DAT     | D/2627/0423 | BALASUBRAMANIAM M (MB) | 1,35,400.00        | 25       | 0    |
| 2                                                                                        | 01-09-2026 | DAT     | D/2627/0424 | BALASUBRAMANIAM M (MB) | 1,88,244.00        | 25       | 0    |
| 3                                                                                        | 03-09-2026 | DAT     | D/2627/0432 | BALASUBRAMANIAM M (MB) | 1,09,809.00        | 23       | 0    |
| 4                                                                                        | 03-09-2026 | DAT     | D/2627/0433 | BALASUBRAMANIAM M (MB) | 56,417.00          | 23       | 0    |
| 5                                                                                        | 05-09-2026 | SVD     | W/2627/0907 | BALASUBRAMANIAM M (MB) | 1,02,077.00        | 21       | 0    |
| 6                                                                                        | 07-09-2026 | SVYF    | R/2627/0234 | BALASUBRAMANIAM M (MB) | 1,29,470.00        | 19       | 0    |
| 7                                                                                        | 16-09-2026 | SVD     | W/2627/0981 | BALASUBRAMANIAM M (MB) | 52,202.00          | 10       | 0    |
| 8                                                                                        | 19-09-2026 | SVY     | V/2627/1511 | BALASUBRAMANIAM M (MB) | 15,876.00          | 7        | 0    |
|                                                                                          |            |         |             |                        | <b>Total: 0.00</b> |          |      |
| <b>SRI ULAVAN TEX 232036 9842926615</b><br>NO:196, Kamarajapuram, ( North ),,Karur       |            |         |             |                        |                    |          |      |
| 1                                                                                        | 11-08-2026 | SVY     | V/2627/1167 | SIVANMALAI R (RSM)     | 49,105.00          | 46       | 1    |
| 2                                                                                        | 11-08-2026 | SVY     | V/2627/1168 | SIVANMALAI R (RSM)     | 55,941.00          | 46       | 1    |
| 3                                                                                        | 14-08-2026 | DAT     | D/2627/0283 | SIVANMALAI R (RSM)     | 87,164.00          | 43       | 4    |
| 4                                                                                        | 17-08-2026 | SVY     | V/2627/1221 | SIVANMALAI R (RSM)     | 10,408.00          | 40       | 4    |
| 5                                                                                        | 17-08-2026 | SVY     | V/2627/1220 | SIVANMALAI R (RSM)     | 8,039.00           | 40       | 4    |
| 6                                                                                        | 22-08-2026 | SVD     | W/2627/0830 | SIVANMALAI R (RSM)     | 8,666.00           | 35       | 0    |
| 7                                                                                        | 22-08-2026 | SVD     | W/2627/0831 | SIVANMALAI R (RSM)     | 38,514.00          | 35       | 0    |

**Karur city line - 26-09-2026**

| S. No                                                                                                             | Date       | Company | Invoice No  | Broker                 | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-----------------------------------------------|----------|------|
|                                                                                                                   |            |         |             |                        | <b>Total: 2,10,657.00</b>                     |          |      |
| <b>SRI VENUS FABRICS 0</b><br>No : 337/1,Ist cross, Vaiyapuri nagar,,Karur                                        |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 04-08-2026 | SVY     | V/2627/1058 |                        | 5,23,530.00                                   | 53       | 0    |
| 2                                                                                                                 | 05-08-2026 | SVY     | V/2627/1088 |                        | 6,98,040.00                                   | 52       | 0    |
|                                                                                                                   |            |         |             |                        | <b>Total: 0.00</b>                            |          |      |
| <b>SUVIN YARNS 9159055880</b><br>80 FEET ROAD, SENGUNTHAPURAM,KARUR                                               |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 27-03-2026 | SVY     | V/2526/3221 |                        | 8,48,610.00                                   | 183      | 1    |
| 2                                                                                                                 | 03-04-2026 | SVY     | V/2627/0032 |                        | 9,69,570.00                                   | 176      | 1    |
| 3                                                                                                                 | 13-04-2026 | SVY     | V/2627/0127 |                        | 4,84,785.00                                   | 166      | 1    |
| 4                                                                                                                 | 13-04-2026 | SVY     | V/2627/0128 |                        | 2,15,460.00                                   | 166      | 1    |
| 5                                                                                                                 | 15-04-2026 | SVY     | V/2627/0142 |                        | 4,63,239.00                                   | 164      | 1    |
| 6                                                                                                                 | 15-04-2026 | SVD     | W/2627/0165 |                        | 2,85,485.00                                   | 164      | 1    |
| 7                                                                                                                 | 18-04-2026 | SVD     | W/2627/0200 |                        | 30,051.00                                     | 161      | 1    |
| 8                                                                                                                 | 05-05-2026 | SVY     | V/2627/0306 |                        | 6,78,586.00                                   | 144      | 1    |
| 9                                                                                                                 | 19-05-2026 | SVY     | V/2627/0424 |                        | 13,25,363.00                                  | 130      | 1    |
| 10                                                                                                                | 03-09-2026 | SVD     | W/2627/0897 |                        | 2,02,419.00                                   | 23       | 1    |
| 11                                                                                                                | 03-09-2026 | SVD     | W/2627/0896 |                        | 1,44,018.00                                   | 23       | 1    |
|                                                                                                                   |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:56,47,586.00</b> |          |      |
| <b>TEX FINE EXPORTS 04323 -231998, 232546 9003931708</b><br>NO:11A, Bharathi Nager,,KARUR                         |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 23-09-2026 | DAT     | D/2627/0497 | NATARAJAN M (MNR)      | 37,086.00                                     | 3        | 0    |
|                                                                                                                   |            |         |             |                        | <b>Total: 0.00</b>                            |          |      |
| <b>TEXOCRAFT FASHION 04324-232972 0</b><br>NO:33,50ty FEET SALAI, RAMAKRISHNAPURAM,,KARUR                         |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 11-07-2026 | SVD     | W/2627/0632 | BALASUBRAMANIAM M (MB) | 58,716.00                                     | 77       | 1    |
| 2                                                                                                                 | 11-07-2026 | SVD     | W/2627/0633 | BALASUBRAMANIAM M (MB) | 31,979.00                                     | 77       | 1    |
| 3                                                                                                                 | 27-08-2026 | SVYF    | R/2627/0186 | BALASUBRAMANIAM M (MB) | 15,624.00                                     | 30       | 0    |
|                                                                                                                   |            |         |             |                        | <b>Total: 90,695.00</b>                       |          |      |
| <b>TEXORB EXPORTS 9994630434</b><br>NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur                    |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 16-07-2026 | SVY     | V/2627/0941 |                        | 1,92,465.00                                   | 72       | 1    |
|                                                                                                                   |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:1,92,465.00</b>  |          |      |
| <b>THE BEST DECORATORS 04324-223153 9894040153</b><br>3/79,VKG Mahal, Six Road, Puthambur, Village, Karur. ,KARUR |            |         |             |                        |                                               |          |      |
| 1                                                                                                                 | 18-08-2026 | SVY     | V/2627/1231 |                        | 5,01,228.00                                   | 39       | 0    |
| 2                                                                                                                 | 18-08-2026 | SVY     | V/2627/1232 |                        | 3,45,076.00                                   | 39       | 0    |

**Karur city line - 26-09-2026**

| S. No                                                                                                        | Date       | Company | Invoice No  | Broker           | Amount                 | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|------------------------|----------|------|
| 3                                                                                                            | 11-09-2026 | SVD     | W/2627/0941 |                  | 30,240.00              | 15       | 0    |
| 4                                                                                                            | 11-09-2026 | SVYF    | R/2627/0257 |                  | 21,092.00              | 15       | 0    |
|                                                                                                              |            |         |             |                  | <b>Total: 0.00</b>     |          |      |
| <b>THE LOYAL EXPORTS 04324-230432 9443139994</b><br>12-A,RAMAKRISHNAPURAM,,KARUR                             |            |         |             |                  |                        |          |      |
| 1                                                                                                            | 10-09-2026 | SVYF    | R/2627/0256 |                  | 1,27,155.00            | 16       | 0    |
|                                                                                                              |            |         |             |                  | <b>Total: 0.00</b>     |          |      |
| <b>THE SOFTLINE EXPORT 04324-230424 9944444765</b><br>No:26, 50ty Feet Road, Ramakrishnapuram,,Karur         |            |         |             |                  |                        |          |      |
| 1                                                                                                            | 23-05-2026 | SVY     | 2627/0527   |                  | 41,530.00              | 126      | 0    |
|                                                                                                              |            |         |             |                  | <b>Total: 0.00</b>     |          |      |
| <b>V.S.K YARN TRADERS 04324-233252,231573 9677731573</b><br>NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR |            |         |             |                  |                        |          |      |
| 1                                                                                                            | 29-06-2026 | SVY     | V/2627/0885 | SUBRAMANI (SBM)  | 1,187.00               | 89       | 1    |
| 2                                                                                                            | 10-08-2026 | SVYF    | R/2627/0166 |                  | 1,15,542.00            | 47       | 0    |
| 3                                                                                                            | 19-08-2026 | SVYF    | R/2627/0179 |                  | 39,900.00              | 38       | 0    |
| 4                                                                                                            | 25-08-2026 | DAT     | D/2627/0354 | SUBRAMANI (SBM)  | 1,17,029.00            | 32       | 0    |
| 5                                                                                                            | 26-08-2026 | DAT     | D/2627/0366 |                  | 11,844.00              | 31       | 0    |
| 6                                                                                                            | 26-08-2026 | DAT     | D/2627/0368 | SUBRAMANI (SBM)  | 73,710.00              | 31       | 0    |
| 7                                                                                                            | 26-08-2026 | DAT     | D/2627/0369 |                  | 10,830.00              | 31       | 0    |
| 8                                                                                                            | 31-08-2026 | SVYF    | R/2627/0207 |                  | 23,940.00              | 26       | 0    |
| 9                                                                                                            | 02-09-2026 | SVYF    | R/2627/0220 |                  | 79,800.00              | 24       | 0    |
| 10                                                                                                           | 04-09-2026 | SVYF    | R/2627/0230 |                  | 55,860.00              | 22       | 0    |
| 11                                                                                                           | 05-09-2026 | SVD     | W/2627/0906 |                  | 40,572.00              | 21       | 0    |
| 12                                                                                                           | 07-09-2026 | DAT     | D/2627/0451 | SUBRAMANI (SBM)  | 60,858.00              | 19       | 0    |
| 13                                                                                                           | 14-09-2026 | SVY     | V/2627/1452 |                  | 33,348.00              | 12       | 0    |
| 14                                                                                                           | 14-09-2026 | SVY     | V/2627/1453 |                  | 37,506.00              | 12       | 0    |
| 15                                                                                                           | 18-09-2026 | SVY     | V/2627/1502 | SUBRAMANI (SBM)  | 49,560.00              | 8        | 0    |
| 16                                                                                                           | 18-09-2026 | SVY     | V/2627/1503 | SUBRAMANI (SBM)  | 36,918.00              | 8        | 0    |
| 17                                                                                                           | 18-09-2026 | SVD     | W/2627/1009 | SUBRAMANI (SBM)  | 36,540.00              | 8        | 0    |
| 18                                                                                                           | 18-09-2026 | SVY     | V/2627/1504 | SUBRAMANI (SBM)  | 1,62,288.00            | 8        | 0    |
|                                                                                                              |            |         |             |                  | <b>Total: 1,187.00</b> |          |      |
| <b>V2 Fabrics 9944448889</b><br>01A- R.S.P Complex, Ramakrishnapuram West, Karur.,Karur                      |            |         |             |                  |                        |          |      |
| 1                                                                                                            | 19-06-2026 | SVY     | V/2627/0792 | MUTHUKUMARESAN S | 900.00                 | 99       | 1    |
|                                                                                                              |            |         |             |                  | <b>Total: 900.00</b>   |          |      |
| <b>VALET TEXTILE 9047031645</b><br>NO:9/241/3 Mahatma Nagar, Karur,KARUR                                     |            |         |             |                  |                        |          |      |
| 1                                                                                                            | 24-04-2026 | SVD     | W/2627/0244 |                  | 43,749.00              | 155      | 1    |
| 2                                                                                                            | 24-04-2026 | SVD     | W/2627/0241 |                  | 41,454.00              | 155      | 1    |

**Karur city line - 26-09-2026**

| S. No                                               | Date       | Company | Invoice No  | Broker             | Amount                               | Due Days | Week |
|-----------------------------------------------------|------------|---------|-------------|--------------------|--------------------------------------|----------|------|
| 3                                                   | 25-04-2026 | SVD     | W/2627/0252 |                    | 1,70,932.00                          | 154      | 1    |
| 4                                                   | 04-05-2026 | SVY     | V/2627/0298 |                    | 1,82,242.00                          | 145      | 1    |
| 5                                                   | 06-05-2026 | SVD     | W/2627/0338 |                    | 13,986.00                            | 143      | 1    |
| 6                                                   | 09-05-2026 | SVD     | W/2627/0367 |                    | 1,65,480.00                          | 140      | 1    |
| 7                                                   | 11-05-2026 | SVD     | W/2627/0376 |                    | 12,113.00                            | 138      | 1    |
| 8                                                   | 12-05-2026 | SVY     | V/2627/0362 |                    | 11,340.00                            | 137      | 1    |
| 9                                                   | 16-05-2026 | SVY     | V/2627/0408 |                    | 4,66,200.00                          | 133      | 1    |
| 10                                                  | 21-05-2026 | SVY     | V/2627/0437 |                    | 67,226.00                            | 128      | 1    |
| 11                                                  | 21-05-2026 | SVY     | V/2627/0439 |                    | 5,330.00                             | 128      | 1    |
| 12                                                  | 25-05-2026 | SVY     | V/2627/0486 |                    | 2,06,850.00                          | 124      | 1    |
| 13                                                  | 30-05-2026 | SVY     | V/2627/0543 |                    | 39,302.00                            | 119      | 1    |
| 14                                                  | 03-06-2026 | SVY     | V/2627/0589 |                    | 1,24,110.00                          | 115      | 1    |
| 15                                                  | 04-06-2026 | SVY     | V/2627/0601 |                    | 6,21,600.00                          | 114      | 1    |
| 16                                                  | 05-06-2026 | SVY     | V/2627/0623 |                    | 35,742.00                            | 113      | 1    |
| 17                                                  | 05-06-2026 | SVY     | V/2627/0624 |                    | 24,822.00                            | 113      | 1    |
| 18                                                  | 06-06-2026 | SVY     | V/2627/0640 |                    | 20,227.00                            | 112      | 1    |
| 19                                                  | 11-06-2026 | SVY     | V/2627/0700 |                    | 2,06,850.00                          | 107      | 1    |
| 20                                                  | 18-06-2026 | SVY     | V/2627/0779 |                    | 62,055.00                            | 100      | 1    |
| 21                                                  | 19-06-2026 | SVY     | V/2627/0786 |                    | 1,55,400.00                          | 99       | 1    |
| 22                                                  | 22-06-2026 | SVYF    | R/2627/0063 |                    | 3,30,960.00                          | 96       | 1    |
| 23                                                  | 23-06-2026 | SVYF    | R/2627/0068 |                    | 7,240.00                             | 95       | 1    |
| 24                                                  | 23-06-2026 | SVYF    | R/2627/0067 |                    | 23,310.00                            | 95       | 1    |
| 25                                                  | 24-06-2026 | SVYF    | R/2627/0072 |                    | 82,740.00                            | 94       | 1    |
| 26                                                  | 27-06-2026 | SVY     | V/2627/0870 |                    | 5,27,468.00                          | 91       | 1    |
| 27                                                  | 23-07-2026 | SVY     | V/2627/0959 |                    | 20,286.00                            | 65       | 1    |
| 28                                                  | 24-07-2026 | SVY     | V/2627/0963 |                    | 2,69,724.00                          | 64       | 1    |
| 29                                                  | 27-07-2026 | SVY     | V/2627/0995 |                    | 64,050.00                            | 61       | 1    |
| 30                                                  | 20-08-2026 | DAT     | D/2627/0308 |                    | 21,105.00                            | 37       | 0    |
| 31                                                  | 23-09-2026 | SVD     | W/2627/1069 |                    | 17,707.00                            | 3        | 0    |
|                                                     |            |         |             |                    | <b>Total:</b><br><b>40,02,788.00</b> |          |      |
| <b>VEL TEXTILE 9994373646</b>                       |            |         |             |                    |                                      |          |      |
| 5 , Bharathi Nagar , Sengunthapuram ( Post ) ,KARUR |            |         |             |                    |                                      |          |      |
| 1                                                   | 21-10-2022 | SVD     | W/0911      | SIVANMALAI R (RSM) | 8,432.00                             | 1436     | 1    |
| 2                                                   | 07-11-2022 | SVD     | W/0949      | SIVANMALAI R (RSM) | 1,69,785.00                          | 1419     | 1    |
| 3                                                   | 06-12-2022 | SVY     | V/1026      | SIVANMALAI R (RSM) | 82,068.00                            | 1390     | 1    |
| 4                                                   | 03-01-2023 | SVY     | V/1200      |                    | 19,068.00                            | 1362     | 1    |
|                                                     |            |         |             |                    | <b>Total: 2,79,353.00</b>            |          |      |

**Karur city line - 26-09-2026**

| S. No                                                                                               | Date       | Company | Invoice No  | Broker         | Amount                               | Due Days | Week |
|-----------------------------------------------------------------------------------------------------|------------|---------|-------------|----------------|--------------------------------------|----------|------|
| <b>VELA HOME FASHIONS 123</b><br>No.57, RAMAKRISHNAPURAM ,KARUR                                     |            |         |             |                |                                      |          |      |
| 1                                                                                                   | 24-05-2023 | DAT     | D/0005      |                | 13,27,241.00                         | 1221     | 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                            | 50       | 0    |
| 2                                                                                                   | 24-08-2026 | DAT     | D/2627/0341 |                | 38,976.00                            | 33       | 0    |
| 3                                                                                                   | 24-08-2026 | DAT     | D/2627/0350 |                | 73,395.00                            | 33       | 0    |
| 4                                                                                                   | 31-08-2026 | DAT     | D/2627/0414 |                | 4,84,407.00                          | 26       | 0    |
| 5                                                                                                   | 01-09-2026 | DAT     | D/2627/0422 |                | 2,02,986.00                          | 25       | 0    |
| 6                                                                                                   | 02-09-2026 | SVYF    | R/2627/0217 |                | 1,07,100.00                          | 24       | 0    |
| 7                                                                                                   | 02-09-2026 | SVYF    | R/2627/0218 |                | 1,78,500.00                          | 24       | 0    |
| 8                                                                                                   | 04-09-2026 | DAT     | D/2627/0436 |                | 1,76,148.00                          | 22       | 0    |
| 9                                                                                                   | 05-09-2026 | SVD     | W/2627/0905 |                | 4,47,930.00                          | 21       | 0    |
| 10                                                                                                  | 07-09-2026 | SVYF    | R/2627/0238 |                | 53,592.00                            | 19       | 0    |
| 11                                                                                                  | 07-09-2026 | SVYF    | R/2627/0239 |                | 1,07,184.00                          | 19       | 0    |
| 12                                                                                                  | 08-09-2026 | SVY     | V/2627/1423 |                | 39,270.00                            | 18       | 0    |
| 13                                                                                                  | 14-09-2026 | DAT     | D/2627/0467 |                | 58,275.00                            | 12       | 0    |
| 14                                                                                                  | 17-09-2026 | SVD     | W/2627/0989 |                | 1,64,241.00                          | 9        | 0    |
| 15                                                                                                  | 21-09-2026 | SVD     | W/2627/1023 |                | 14,931.00                            | 5        | 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                            | 24       | 0    |
| 2                                                                                                   | 09-09-2026 | SVYF    | R/2627/0255 | RAVI K (KRAVI) | 38,539.00                            | 17       | 0    |
| 3                                                                                                   | 23-09-2026 | SVYF    | R/2627/0287 | RAVI K (KRAVI) | 32,290.00                            | 3        | 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                            | 15       | 0    |
| 2                                                                                                   | 12-09-2026 | SVY     | V/2627/1446 |                | 25,253.00                            | 14       | 0    |
| 3                                                                                                   | 14-09-2026 | SVY     | V/2627/1455 | RAVI K (KRAVI) | 23,814.00                            | 12       | 0    |
|                                                                                                     |            |         |             |                | <b>Total: 0.00</b>                   |          |      |
| <b>VISPA TEX 236377 0</b><br>10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR                        |            |         |             |                |                                      |          |      |
| 1                                                                                                   | 12-08-2022 | DAT     | D/0109      |                | 52,025.00                            | 1506     | 1    |
| 2                                                                                                   | 13-01-2023 | SVY     | V/1295      |                | 36,011.00                            | 1352     | 1    |
| 3                                                                                                   | 31-12-2025 | SVYF    | R/2526/0170 |                | 7,00,288.00                          | 269      | 1    |
| 4                                                                                                   | 31-12-2025 | SVD     | W/2526/1380 |                | 7,00,170.00                          | 269      | 1    |

## Karur city line - 26-09-2026

| S. No             | Date       | Company | Invoice No  | Broker | Amount                               | Due Days       | Week |
|-------------------|------------|---------|-------------|--------|--------------------------------------|----------------|------|
| 5                 | 31-12-2025 | SVY     | V/2526/2152 |        | 6,99,542.00                          | 269            | 1    |
|                   |            |         |             |        | Total: 88,036.00<br>JMT:21,00,000.00 |                |      |
| Total Amount:     |            |         |             |        |                                      | 2,51,63,107.00 |      |
| JMT Total Amount: |            |         |             |        |                                      | 1,63,58,605.00 |      |