

**Karur outer line - 23-08-2026**

| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|----------|------|
| <b>A.S.K APPARELS 04324-274783 9994555111</b><br>NO : 11/1, PERIYAR NAGAR,,KARUR                                         |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 24-12-2024 | SVY     | V/1989      |                  | 22,610.00                 | 607      | 1    |
| 2                                                                                                                        | 25-12-2024 | SVY     | V/2008      |                  | 23,333.00                 | 606      | 1    |
| 3                                                                                                                        | 13-07-2026 | SVYF    | R/2627/0097 |                  | 2,06,388.00               | 41       | 1    |
| 4                                                                                                                        | 15-07-2026 | SVD     | W/2627/0655 |                  | 1,48,441.00               | 39       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 4,00,772.00</b> |          |      |
| <b>AASEE EXPORT 04324-233795,235265 9994392907</b><br>NO:6,GANDHIPURAM, ( WEST ),,KARUR                                  |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 22-07-2026 | SVYF    | R/2627/0116 |                  | 54,810.00                 | 32       | 0    |
| 2                                                                                                                        | 22-07-2026 | SVYF    | R/2627/0115 |                  | 74,655.00                 | 32       | 0    |
| 3                                                                                                                        | 22-07-2026 | SVD     | W/2627/0706 | RAVI K (KRAVI)   | 78,372.00                 | 32       | 1    |
| 4                                                                                                                        | 28-07-2026 | SVYF    | R/2627/0146 |                  | 87,696.00                 | 26       | 0    |
| 5                                                                                                                        | 28-07-2026 | SVYF    | R/2627/0147 |                  | 1,34,379.00               | 26       | 0    |
| 6                                                                                                                        | 30-07-2026 | SVY     | V/2627/1035 | RAVI K (KRAVI)   | 7,031.00                  | 24       | 0    |
| 7                                                                                                                        | 30-07-2026 | SVY     | V/2627/1034 | RAVI K (KRAVI)   | 1,57,500.00               | 24       | 0    |
| 8                                                                                                                        | 30-07-2026 | SVY     | V/2627/1023 |                  | 1,05,000.00               | 24       | 0    |
| 9                                                                                                                        | 10-08-2026 | SVD     | W/2627/0751 |                  | 58,174.00                 | 13       | 0    |
| 10                                                                                                                       | 10-08-2026 | SVY     | V/2627/1152 |                  | 1,03,320.00               | 13       | 0    |
| 11                                                                                                                       | 11-08-2026 | SVD     | W/2627/0756 |                  | 9,696.00                  | 12       | 0    |
| 12                                                                                                                       | 17-08-2026 | DAT     | D/2627/0293 |                  | 38,094.00                 | 6        | 0    |
| 13                                                                                                                       | 19-08-2026 | DAT     | D/2627/0300 |                  | 1,90,470.00               | 4        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 78,372.00</b>   |          |      |
| <b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b><br>177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 17-06-2026 | SVY     | V/2627/0768 | BOOPATHI P (BOP) | 3,45,870.00               | 67       | 1    |
| 2                                                                                                                        | 01-07-2026 | DAT     | D/2627/0136 | BOOPATHI P (BOP) | 48,636.00                 | 53       | 1    |
| 3                                                                                                                        | 04-07-2026 | DAT     | D/2627/0165 | BOOPATHI P (BOP) | 48,636.00                 | 50       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 4,43,142.00</b> |          |      |
| <b>AAURAA HOME FASHION (P) LTD 9994912124</b><br>NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR          |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 25-11-2025 | DAT     | D/2526/0590 |                  | 441.00                    | 271      | 1    |
| 2                                                                                                                        | 03-12-2025 | SVY     | V/2526/1805 |                  | 2,481.00                  | 263      | 1    |
| 3                                                                                                                        | 13-04-2026 | SVY     | V/2627/0129 |                  | 651.00                    | 132      | 1    |
| 4                                                                                                                        | 28-04-2026 | SVY     | V/2627/0261 |                  | 92,988.00                 | 117      | 1    |
| 5                                                                                                                        | 02-07-2026 | SVD     | W/2627/0576 |                  | 54,432.00                 | 52       | 1    |
| 6                                                                                                                        | 04-07-2026 | DAT     | D/2627/0160 |                  | 31,979.00                 | 50       | 1    |
| 7                                                                                                                        | 10-07-2026 | SVY     | V/2627/0931 |                  | 2,23,146.00               | 44       | 1    |
| 8                                                                                                                        | 15-07-2026 | SVY     | V/2627/0935 |                  | 1,48,050.00               | 39       | 1    |
| 9                                                                                                                        | 04-08-2026 | SVY     | V/2627/1057 |                  | 1,79,487.00               | 19       | 1    |

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| S. No | Date       | Company | Invoice No  | Broker | Amount                                              | Due Days | Week |
|-------|------------|---------|-------------|--------|-----------------------------------------------------|----------|------|
| 10    | 05-08-2026 | SVY     | V/2627/1091 |        | 39,123.00                                           | 18       | 1    |
| 11    | 07-08-2026 | SVY     | V/2627/1115 |        | 88,509.00                                           | 16       | 0    |
| 12    | 07-08-2026 | SVY     | V/2627/1128 |        | 41,504.00                                           | 16       | 0    |
| 13    | 07-08-2026 | SVY     | V/2627/1129 |        | 2,17,898.00                                         | 16       | 0    |
|       |            |         |             |        | <b>Total: 5,54,168.00</b><br><b>JMT:1,79,487.00</b> |          |      |

**ABHIHOME EXPORTS LLP 9677559301**

2/127, Pudhu Nagar, Karuppalayam Appipalayam (po) ,KARUR

|   |            |     |        |  |                         |     |   |
|---|------------|-----|--------|--|-------------------------|-----|---|
| 1 | 22-07-2024 | SVY | V/1269 |  | 76,242.00               | 762 | 1 |
| 2 | 22-07-2024 | SVD | W/0076 |  | 18,207.00               | 762 | 1 |
|   |            |     |        |  | <b>Total: 94,449.00</b> |     |   |

**ABINAA TEXTILES 04324-220941,2208886 9994494433**

NO : 557-C1, Salem main road, vangapalayam,,KARUR

|   |            |     |             |                   |                    |   |   |
|---|------------|-----|-------------|-------------------|--------------------|---|---|
| 1 | 14-08-2026 | DAT | D/2627/0287 | KALAIMANI K (KKM) | 41,370.00          | 9 | 0 |
| 2 | 19-08-2026 | SVY | V/2627/1247 | KALAIMANI K (KKM) | 41,370.00          | 4 | 0 |
| 3 | 22-08-2026 | SVD | W/2627/0836 |                   | 10,149.00          | 1 | 0 |
|   |            |     |             |                   | <b>Total: 0.00</b> |   |   |

**AIRWILL HOME COLLECTIONS P LTD 0**

SF NO : 170A1A1A , Oppostie Naval Nagar , Old Salem Road , Vennamalai post ,KARUR

|   |            |      |             |                  |                         |    |   |
|---|------------|------|-------------|------------------|-------------------------|----|---|
| 1 | 04-07-2026 | SVYF | R/2627/0086 | MUTHUKUMARESAN S | 80,325.00               | 50 | 1 |
|   |            |      |             |                  | <b>Total: 80,325.00</b> |    |   |

**AKSARA APPARELS 04324-237962,645462 9843332642**

1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR

|   |            |      |             |                    |                            |    |   |
|---|------------|------|-------------|--------------------|----------------------------|----|---|
| 1 | 21-07-2026 | SVYF | R/2627/0117 | ARUMUGAM V.R (VRA) | 1,46,160.00                | 33 | 0 |
| 2 | 31-07-2026 | SVY  | V/2627/1042 | ARUMUGAM V.R (VRA) | 4,75,020.00                | 23 | 0 |
| 3 | 14-08-2026 | SVD  | W/2627/0777 | ARUMUGAM V.R (VRA) | 22,45,320.00               | 9  | 1 |
|   |            |      |             |                    | <b>Total: 22,45,320.00</b> |    |   |

**ALL SEA FABRIC 9629242225**

9/95, Kangaroo Valaakam, Kakkavadi Pirivu,Thalapatti, Karur,KARUR

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 25-07-2026 | SVY | V/2627/0979 |  | 30,114.00          | 29 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**ANUSUN FAB 9443143787**

8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR

|   |            |     |             |                    |             |     |   |
|---|------------|-----|-------------|--------------------|-------------|-----|---|
| 1 | 30-08-2024 | SVD | W/0542      | VELMURUGAN P (PVM) | 13,246.00   | 723 | 1 |
| 2 | 05-10-2024 | SVY | V/1452      |                    | 2,16,342.00 | 687 | 1 |
| 3 | 05-10-2024 | SVY | V/1453      |                    | 1,72,431.00 | 687 | 1 |
| 4 | 07-11-2024 | SVY | V/1599      | VELMURUGAN P (PVM) | 1,17,306.00 | 654 | 1 |
| 5 | 14-11-2024 | SVY | V/1664      | VELMURUGAN P (PVM) | 1,67,580.00 | 647 | 1 |
| 6 | 20-03-2025 | SVD | W/1975      | VELMURUGAN P (PVM) | 30,240.00   | 521 | 1 |
| 7 | 09-05-2026 | SVD | W/2627/0373 | VELMURUGAN P (PVM) | 3,600.00    | 106 | 1 |
| 8 | 05-08-2026 | SVY | V/2627/1077 |                    | 7,980.00    | 18  | 0 |

**Karur outer line - 23-08-2026**

| S. No | Date       | Company | Invoice No  | Broker             | Amount                                              | Due Days | Week |
|-------|------------|---------|-------------|--------------------|-----------------------------------------------------|----------|------|
| 9     | 07-08-2026 | SVY     | V/2627/1112 |                    | 19,845.00                                           | 16       | 0    |
| 10    | 07-08-2026 | SVY     | V/2627/1132 |                    | 7,980.00                                            | 16       | 0    |
| 11    | 07-08-2026 | SVY     | V/2627/1133 |                    | 3,94,632.00                                         | 16       | 0    |
| 12    | 12-08-2026 | SVY     | V/2627/1177 |                    | 1,18,390.00                                         | 11       | 0    |
| 13    | 17-08-2026 | DAT     | D/2627/0294 | VELMURUGAN P (PVM) | 34,913.00                                           | 6        | 0    |
| 14    | 19-08-2026 | DAT     | D/2627/0298 | VELMURUGAN P (PVM) | 1,01,745.00                                         | 4        | 0    |
| 15    | 20-08-2026 | SVY     | V/2627/1274 |                    | 19,732.00                                           | 3        | 0    |
|       |            |         |             |                    | <b>Total: 3,31,972.00</b><br><b>JMT:3,88,773.00</b> |          |      |

**ARSK EXPORTS 9047025776**

NO:1 A ATHUR ROAD , OTTAPILLAIYAR KOVIL SOUTH VANGAPALAYAM,KARUR

|   |            |      |             |                     |                           |    |   |
|---|------------|------|-------------|---------------------|---------------------------|----|---|
| 1 | 23-06-2026 | SVYF | R/2627/0065 | SUBRAMANIAN K (RKS) | 1,95,741.00               | 61 | 1 |
| 2 | 22-08-2026 | DAT  | D/2627/0337 |                     | 81,144.00                 | 1  | 0 |
|   |            |      |             |                     | <b>Total: 1,95,741.00</b> |    |   |

**ASIA COTTON 04324-235518,237718,CELL: 9994970007 00**

NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR

|    |            |      |             |  |                           |     |   |
|----|------------|------|-------------|--|---------------------------|-----|---|
| 1  | 15-11-2025 | SVD  | W/2526/1235 |  | 86,694.00                 | 281 | 1 |
| 2  | 15-11-2025 | SVD  | W/2526/1236 |  | 55,531.00                 | 281 | 1 |
| 3  | 10-12-2025 | SVY  | V/2526/1912 |  | 18,712.00                 | 256 | 1 |
| 4  | 28-04-2026 | SVD  | W/2627/0270 |  | 38,592.00                 | 117 | 1 |
| 5  | 15-05-2026 | SVD  | W/2627/0428 |  | 94,821.00                 | 100 | 1 |
| 6  | 24-07-2026 | SVYF | R/2627/0130 |  | 1,04,328.00               | 30  | 0 |
| 7  | 05-08-2026 | SVY  | V/2627/1090 |  | 252.00                    | 18  | 1 |
| 8  | 12-08-2026 | SVD  | W/2627/0761 |  | 77,566.00                 | 11  | 0 |
| 9  | 21-08-2026 | SVD  | W/2627/0827 |  | 2,34,738.00               | 2   | 0 |
| 10 | 22-08-2026 | SVD  | W/2627/0834 |  | 1,30,410.00               | 1   | 0 |
|    |            |      |             |  | <b>Total: 2,94,602.00</b> |     |   |

**ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910**

SF NO.746/ 1&amp;2 ,751 1&amp;2 MANMANGALAM VILLAGE, SEMMADAI,KARUR

|   |            |     |             |  |                         |     |   |
|---|------------|-----|-------------|--|-------------------------|-----|---|
| 1 | 24-03-2026 | SVY | V/2526/3190 |  | 82,974.00               | 152 | 1 |
|   |            |     |             |  | <b>Total: 82,974.00</b> |     |   |

**ATICK HOME TRENDS 8978695874**

S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR

|   |            |     |             |  |             |     |   |
|---|------------|-----|-------------|--|-------------|-----|---|
| 1 | 18-09-2024 | SVD | W/0816      |  | 6,678.00    | 704 | 1 |
| 2 | 17-10-2024 | SVD | W/1198      |  | 10,332.00   | 675 | 1 |
| 3 | 14-08-2025 | SVD | W/2526/0760 |  | 2,68,859.00 | 374 | 1 |
| 4 | 29-08-2025 | SVD | W/2526/0854 |  | 23,814.00   | 359 | 1 |
| 5 | 29-08-2025 | SVD | W/2526/0855 |  | 17,766.00   | 359 | 1 |
| 6 | 05-09-2025 | SVD | W/2526/0910 |  | 83,349.00   | 352 | 1 |
| 7 | 05-09-2025 | SVD | W/2526/0911 |  | 47,968.00   | 352 | 1 |

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| S. No                                                                                                                          | Date       | Company | Invoice No  | Broker                 | Amount                                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------------------|----------|------|
| 8                                                                                                                              | 06-08-2026 | SVYF    | R/2627/0157 |                        | 88,830.00                                 | 17       | 0    |
| 9                                                                                                                              | 10-08-2026 | SVYF    | R/2627/0168 |                        | 51,030.00                                 | 13       | 0    |
| 10                                                                                                                             | 22-08-2026 | DAT     | D/2627/0335 |                        | 20,639.00                                 | 1        | 0    |
| 11                                                                                                                             | 22-08-2026 | DAT     | D/2627/0336 |                        | 29,736.00                                 | 1        | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total: 4,58,766.00</b>                 |          |      |
| <b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b><br>74, RATHIINAM SALAI,KARUR                                             |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 16-07-2026 | SVD     | W/2627/0668 | BALASUBRAMANIAM M (MB) | 58,905.00                                 | 38       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 58,905.00</b>                   |          |      |
| <b>DREAM HOME TEXTILES WEAVERS 9843625961</b><br>49B-10, GANGA NAGAR THANTHONIMALAI,KARUR                                      |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 27-03-2023 | SVY     | V/2115      |                        | 1,70,100.00                               | 1245     | 1    |
| 2                                                                                                                              | 05-04-2023 | SVY     | V/0037      |                        | 2,45,385.00                               | 1236     | 1    |
| 3                                                                                                                              | 19-04-2023 | SVY     | V/0244      |                        | 84,294.00                                 | 1222     | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 4,99,779.00</b>                 |          |      |
| <b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b><br>162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 11-07-2026 | SVYF    | R/2627/0095 |                        | 3,04,038.00                               | 43       | 1    |
| 2                                                                                                                              | 30-07-2026 | SVY     | V/2627/1028 |                        | 1,10,691.00                               | 24       | 0    |
| 3                                                                                                                              | 04-08-2026 | SVY     | V/2627/1055 |                        | 1,55,501.00                               | 19       | 0    |
| 4                                                                                                                              | 05-08-2026 | SVY     | V/2627/1084 |                        | 1,91,386.00                               | 18       | 0    |
| 5                                                                                                                              | 08-08-2026 | SVY     | V/2627/1145 |                        | 1,10,691.00                               | 15       | 0    |
| 6                                                                                                                              | 12-08-2026 | SVY     | V/2627/1189 |                        | 63,252.00                                 | 11       | 0    |
|                                                                                                                                |            |         |             |                        | <b>Total: 3,04,038.00</b>                 |          |      |
| <b>G P TEXTILES PRIVATE LIMITED 9994819002</b><br>3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur           |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 28-04-2026 | SVY     | V/2627/0257 |                        | 2,19,492.00                               | 117      | 1    |
| 2                                                                                                                              | 04-05-2026 | SVY     | V/2627/0304 |                        | 84,420.00                                 | 111      | 1    |
| 3                                                                                                                              | 03-06-2026 | SVY     | V/2627/0588 |                        | 70,308.00                                 | 81       | 1    |
| 4                                                                                                                              | 05-06-2026 | SVY     | V/2627/0618 |                        | 3,74,220.00                               | 79       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 7,48,440.00</b>                 |          |      |
| <b>G.P HOME TEX EXPORTS 0</b><br>NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR                                |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 16-12-2024 | SVY     | V/1931      |                        | 1,782.00                                  | 615      | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:1,782.00</b> |          |      |
| <b>G.P TEXTILES 04324-241671 9994819002</b><br>Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur             |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 01-01-2025 | SVD     | W/1726      |                        | 22,868.00                                 | 599      | 1    |
| 2                                                                                                                              | 09-01-2025 | SVY     | V/2085      |                        | 2,49,480.00                               | 591      | 1    |
| 3                                                                                                                              | 17-02-2025 | SVY     | V/2129      |                        | 78,478.00                                 | 552      | 1    |

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| S. No                                                                                                             | Date       | Company | Invoice No  | Broker           | Amount              | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------|----------|------|
|                                                                                                                   |            |         |             |                  | Total: 3,50,826.00  |          |      |
| HEMP FABBS 9843625961<br>86,Karuppa goundan Puthur,ITI Bullding, Thanthondrimalai (po), ,KARUR                    |            |         |             |                  |                     |          |      |
| 1                                                                                                                 | 28-03-2023 | SVY     | V/2121      |                  | 14,660.00           | 1244     | 1    |
|                                                                                                                   |            |         |             |                  | Total: 14,660.00    |          |      |
| JAI EXPORT ENTERPRISES 9843031507<br>The Karur TextilePark, Plot No C 26 KARUR ,KARUR                             |            |         |             |                  |                     |          |      |
| 1                                                                                                                 | 23-07-2026 | SVD     | W/2627/0714 |                  | 2,86,650.00         | 31       | 1    |
| 2                                                                                                                 | 12-08-2026 | DAT     | D/2627/0280 |                  | 3,43,980.00         | 11       | 0    |
|                                                                                                                   |            |         |             |                  | Total: 2,86,650.00  |          |      |
| K.R.EXPORT FABRICS 9364164013<br>NO:37,SKC ROAD,,ERODE                                                            |            |         |             |                  |                     |          |      |
| 1                                                                                                                 | 10-04-2026 | SVY     | V/2627/0103 | MUTHUKUMARESAN S | 426.00              | 135      | 1    |
| 2                                                                                                                 | 05-06-2026 | SVY     | V/2627/0634 | MUTHUKUMARESAN S | 2,05,235.00         | 79       | 1    |
| 3                                                                                                                 | 23-06-2026 | SVY     | V/2627/0818 | MUTHUKUMARESAN S | 2,60,253.00         | 61       | 1    |
| 4                                                                                                                 | 30-06-2026 | SVD     | W/2627/0559 | MUTHUKUMARESAN S | 32,130.00           | 54       | 1    |
| 5                                                                                                                 | 17-07-2026 | SVD     | W/2627/0676 | MUTHUKUMARESAN S | 3,08,108.00         | 37       | 1    |
| 6                                                                                                                 | 18-07-2026 | SVD     | W/2627/0686 | MUTHUKUMARESAN S | 2,43,936.00         | 36       | 1    |
|                                                                                                                   |            |         |             |                  | Total: 10,50,088.00 |          |      |
| KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0<br>NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur      |            |         |             |                  |                     |          |      |
| 1                                                                                                                 | 29-11-2025 | SVY     | V/2526/1768 | MUTHUKUMARESAN S | 45,735.00           | 267      | 1    |
| 2                                                                                                                 | 11-08-2026 | SVD     | W/2627/0758 |                  | 15,687.00           | 12       | 0    |
| 3                                                                                                                 | 22-08-2026 | DAT     | D/2627/0321 | MUTHUKUMARESAN S | 1,80,495.00         | 1        | 0    |
| 4                                                                                                                 | 22-08-2026 | DAT     | D/2627/0322 | MUTHUKUMARESAN S | 1,18,390.00         | 1        | 0    |
|                                                                                                                   |            |         |             |                  | Total: 45,735.00    |          |      |
| KTS FABRICX India 9994746541<br>NO.16/7,VELLA GOUNDER NAGAR 2ND CROSS,RAYANOOR,THANTHONIMALAI (POST),KARUR ,KARUR |            |         |             |                  |                     |          |      |
| 1                                                                                                                 | 22-04-2026 | SVY     | V/2627/0213 | RAVI K (KRAVI)   | 8,789.00            | 123      | 1    |
| 2                                                                                                                 | 04-07-2026 | SVD     | W/2627/0582 | RAVI K (KRAVI)   | 60,763.00           | 50       | 1    |
| 3                                                                                                                 | 06-07-2026 | DAT     | D/2627/0170 | RAVI K (KRAVI)   | 46,368.00           | 48       | 1    |
| 4                                                                                                                 | 06-07-2026 | DAT     | D/2627/0172 | RAVI K (KRAVI)   | 2,41,920.00         | 48       | 1    |
| 5                                                                                                                 | 08-07-2026 | SVD     | W/2627/0597 |                  | 2,90,304.00         | 46       | 1    |
| 6                                                                                                                 | 10-07-2026 | DAT     | D/2627/0211 |                  | 57,960.00           | 44       | 0    |
| 7                                                                                                                 | 21-07-2026 | SVD     | W/2627/0696 | RAVI K (KRAVI)   | 34,776.00           | 33       | 1    |
| 8                                                                                                                 | 21-07-2026 | DAT     | D/2627/0256 |                  | 1,93,536.00         | 33       | 1    |
| 9                                                                                                                 | 19-08-2026 | SVD     | W/2627/0794 | RAVI K (KRAVI)   | 1,86,480.00         | 4        | 0    |
|                                                                                                                   |            |         |             |                  | Total: 8,76,456.00  |          |      |
| KWALITEE FABBS04324-238303,237784 9659995777<br>PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR      |            |         |             |                  |                     |          |      |

**Karur outer line - 23-08-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 1     | 24-01-2026 | SVD     | W/2526/1489 |        | 1,65,375.00               | 211      | 1    |
| 2     | 27-01-2026 | SVD     | W/2526/1498 |        | 2,75,625.00               | 208      | 1    |
| 3     | 27-02-2026 | SVY     | V/2526/2853 |        | 1,64,430.00               | 177      | 1    |
| 4     | 27-02-2026 | SVY     | V/2526/2854 |        | 62,748.00                 | 177      | 1    |
| 5     | 04-03-2026 | SVY     | V/2526/2923 |        | 47,061.00                 | 172      | 1    |
| 6     | 14-03-2026 | SVY     | V/2526/3074 |        | 71,820.00                 | 162      | 1    |
|       |            |         |             |        | <b>Total: 7,87,059.00</b> |          |      |

**LABONI COLLECTION 232365,239804, 241511 0**

S.NO: 610/2, Door No:2 Muthaladamatty South, Thandhondrimalai Post,Karur

|    |            |      |             |  |             |     |   |
|----|------------|------|-------------|--|-------------|-----|---|
| 1  | 03-03-2026 | SVY  | V/2526/2916 |  | 38.00       | 173 | 1 |
| 2  | 16-03-2026 | SVD  | W/2526/1724 |  | 32,483.00   | 160 | 1 |
| 3  | 25-03-2026 | SVD  | W/2526/1761 |  | 1,07,163.00 | 151 | 1 |
| 4  | 08-04-2026 | SVD  | W/2627/0079 |  | 1,95,048.00 | 137 | 1 |
| 5  | 08-04-2026 | SVD  | W/2627/0078 |  | 72,324.00   | 137 | 1 |
| 6  | 18-04-2026 | SVD  | W/2627/0205 |  | 85,680.00   | 127 | 1 |
| 7  | 23-06-2026 | DAT  | D/2627/0101 |  | 12,411.00   | 61  | 1 |
| 8  | 24-06-2026 | SVD  | W/2627/0542 |  | 1,63,296.00 | 60  | 1 |
| 9  | 27-07-2026 | SVYF | R/2627/0140 |  | 49,644.00   | 27  | 0 |
| 10 | 30-07-2026 | SVY  | V/2627/1024 |  | 17,636.00   | 24  | 0 |
| 11 | 30-07-2026 | SVY  | V/2627/1025 |  | 11,642.00   | 24  | 0 |
| 12 | 05-08-2026 | SVY  | V/2627/1081 |  | 49,644.00   | 18  | 0 |
| 13 | 05-08-2026 | SVY  | V/2627/1080 |  | 20,299.00   | 18  | 0 |
| 14 | 05-08-2026 | SVY  | V/2627/1079 |  | 1,66,698.00 | 18  | 0 |
| 15 | 07-08-2026 | SVY  | V/2627/1130 |  | 1,46,853.00 | 16  | 0 |
| 16 | 10-08-2026 | DAT  | D/2627/0275 |  | 25,200.00   | 13  | 0 |
| 17 | 10-08-2026 | DAT  | D/2627/0274 |  | 25,200.00   | 13  | 0 |
| 18 | 10-08-2026 | DAT  | D/2627/0273 |  | 25,200.00   | 13  | 0 |
| 19 | 10-08-2026 | DAT  | D/2627/0271 |  | 61,916.00   | 13  | 0 |
| 20 | 11-08-2026 | DAT  | D/2627/0277 |  | 27,082.00   | 12  | 0 |
| 21 | 11-08-2026 | SVY  | V/2627/1171 |  | 41,278.00   | 12  | 0 |
| 22 | 11-08-2026 | SVY  | V/2627/1172 |  | 20,639.00   | 12  | 0 |
| 23 | 12-08-2026 | SVY  | V/2627/1175 |  | 55,566.00   | 11  | 0 |
| 24 | 14-08-2026 | SVYF | R/2627/0173 |  | 1,75,430.00 | 9   | 0 |
| 25 | 14-08-2026 | DAT  | D/2627/0288 |  | 1,04,076.00 | 9   | 0 |
| 26 | 17-08-2026 | SVD  | W/2627/0779 |  | 54,978.00   | 6   | 0 |
| 27 | 17-08-2026 | SVD  | W/2627/0780 |  | 21,445.00   | 6   | 0 |
| 28 | 18-08-2026 | SVYF | R/2627/0177 |  | 52,920.00   | 5   | 0 |
| 29 | 18-08-2026 | SVY  | V/2627/1234 |  | 6,250.00    | 5   | 0 |
| 30 | 22-08-2026 | DAT  | D/2627/0325 |  | 34,020.00   | 1   | 0 |

**Karur outer line - 23-08-2026**

| S. No                                                                                                 | Date       | Company | Invoice No  | Broker              | Amount                                        | Due Days | Week |
|-------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|-----------------------------------------------|----------|------|
|                                                                                                       |            |         |             |                     | <b>Total: 6,68,405.00</b><br><b>JMT:38.00</b> |          |      |
| <b>LAKS TEX 226769 0</b><br>No : 3 / 102 H, COVAI ROAD,,KARUR                                         |            |         |             |                     |                                               |          |      |
| 1                                                                                                     | 29-05-2026 | SVY     | V/2627/0531 | SUBRAMANIAN K (RKS) | 37,664.00                                     | 86       | 1    |
| 2                                                                                                     | 19-06-2026 | SVD     | W/2627/0532 | SUBRAMANIAN K (RKS) | 3,01,140.00                                   | 65       | 1    |
| 3                                                                                                     | 25-06-2026 | SVD     | W/2627/0546 | SUBRAMANIAN K (RKS) | 3,76,425.00                                   | 59       | 1    |
| 4                                                                                                     | 04-07-2026 | DAT     | D/2627/0153 | SUBRAMANIAN K (RKS) | 44,982.00                                     | 50       | 1    |
| 5                                                                                                     | 04-07-2026 | DAT     | D/2627/0154 | SUBRAMANIAN K (RKS) | 23,562.00                                     | 50       | 1    |
| 6                                                                                                     | 10-07-2026 | SVD     | W/2627/0617 | SUBRAMANIAN K (RKS) | 58,905.00                                     | 44       | 1    |
| 7                                                                                                     | 10-07-2026 | SVD     | W/2627/0616 | SUBRAMANIAN K (RKS) | 90,720.00                                     | 44       | 1    |
| 8                                                                                                     | 14-07-2026 | SVD     | W/2627/0651 | SUBRAMANIAN K (RKS) | 3,96,900.00                                   | 40       | 1    |
| 9                                                                                                     | 21-07-2026 | DAT     | D/2627/0257 | SUBRAMANIAN K (RKS) | 15,057.00                                     | 33       | 1    |
| 10                                                                                                    | 25-07-2026 | SVD     | W/2627/0720 | SUBRAMANIAN K (RKS) | 35,343.00                                     | 29       | 1    |
| 11                                                                                                    | 25-07-2026 | SVD     | W/2627/0721 | SUBRAMANIAN K (RKS) | 70,686.00                                     | 29       | 1    |
| 12                                                                                                    | 25-07-2026 | SVD     | W/2627/0722 | SUBRAMANIAN K (RKS) | 1,51,200.00                                   | 29       | 1    |
| 13                                                                                                    | 25-07-2026 | SVD     | W/2627/0723 | SUBRAMANIAN K (RKS) | 45,864.00                                     | 29       | 1    |
| 14                                                                                                    | 25-07-2026 | SVD     | W/2627/0719 | SUBRAMANIAN K (RKS) | 74,025.00                                     | 29       | 1    |
| 15                                                                                                    | 28-07-2026 | SVY     | V/2627/0999 | SUBRAMANIAN K (RKS) | 1,33,245.00                                   | 26       | 1    |
| 16                                                                                                    | 28-07-2026 | SVD     | W/2627/0730 | SUBRAMANIAN K (RKS) | 45,360.00                                     | 26       | 1    |
| 17                                                                                                    | 31-07-2026 | SVY     | V/2627/1047 |                     | 1,74,466.00                                   | 23       | 0    |
| 18                                                                                                    | 31-07-2026 | SVD     | W/2627/0737 | SUBRAMANIAN K (RKS) | 10,319.00                                     | 23       | 1    |
| 19                                                                                                    | 31-07-2026 | SVD     | W/2627/0738 | SUBRAMANIAN K (RKS) | 31,809.00                                     | 23       | 1    |
| 20                                                                                                    | 04-08-2026 | SVD     | W/2627/0740 | SUBRAMANIAN K (RKS) | 60,480.00                                     | 19       | 1    |
| 21                                                                                                    | 06-08-2026 | SVY     | V/2627/1097 | SUBRAMANIAN K (RKS) | 1,03,635.00                                   | 17       | 1    |
| 22                                                                                                    | 06-08-2026 | SVY     | V/2627/1098 | SUBRAMANIAN K (RKS) | 92,875.00                                     | 17       | 1    |
| 23                                                                                                    | 08-08-2026 | SVY     | V/2627/1139 |                     | 1,97,316.00                                   | 15       | 0    |
| 24                                                                                                    | 10-08-2026 | SVY     | V/2627/1164 |                     | 2,74,113.00                                   | 13       | 0    |
| 25                                                                                                    | 12-08-2026 | SVY     | V/2627/1190 |                     | 72,135.00                                     | 11       | 0    |
| 26                                                                                                    | 20-08-2026 | SVD     | W/2627/0822 |                     | 18,522.00                                     | 3        | 0    |
| 27                                                                                                    | 22-08-2026 | SVD     | W/2627/0837 |                     | 30,448.00                                     | 1        | 0    |
| 28                                                                                                    | 22-08-2026 | SVD     | W/2627/0838 | SUBRAMANIAN K (RKS) | 14,742.00                                     | 1        | 0    |
|                                                                                                       |            |         |             |                     | <b>Total:</b><br><b>22,00,196.00</b>          |          |      |
| <b>MALLOW INTERNATIONAL 04324-223324 9443417759</b><br>NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR |            |         |             |                     |                                               |          |      |
| 1                                                                                                     | 13-07-2026 | SVD     | W/2627/0636 |                     | 14,595.00                                     | 41       | 0    |
| 2                                                                                                     | 13-07-2026 | DAT     | D/2627/0223 |                     | 10,647.00                                     | 41       | 0    |
| 3                                                                                                     | 14-07-2026 | SVD     | W/2627/0649 |                     | 24,066.00                                     | 40       | 1    |
| 4                                                                                                     | 17-07-2026 | SVD     | W/2627/0673 |                     | 68,355.00                                     | 37       | 1    |

**Karur outer line - 23-08-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|--------|---------------------------|----------|------|
| 5     | 23-07-2026 | SVY     | V/2627/0954 |        | 70,081.00                 | 31       | 1    |
| 6     | 27-07-2026 | SVY     | V/2627/0990 |        | 9,526.00                  | 27       | 0    |
| 7     | 30-07-2026 | SVY     | V/2627/1020 |        | 9,526.00                  | 24       | 0    |
| 8     | 04-08-2026 | SVY     | V/2627/1071 |        | 11,718.00                 | 19       | 1    |
| 9     | 06-08-2026 | SVY     | V/2627/1104 |        | 37,044.00                 | 17       | 0    |
| 10    | 14-08-2026 | SVD     | W/2627/0775 |        | 9,356.00                  | 9        | 0    |
| 11    | 19-08-2026 | SVD     | W/2627/0798 |        | 12,033.00                 | 4        | 0    |
| 12    | 20-08-2026 | SVD     | W/2627/0814 |        | 9,356.00                  | 3        | 0    |
| 13    | 20-08-2026 | SVD     | W/2627/0816 |        | 11,529.00                 | 3        | 0    |
| 14    | 21-08-2026 | SVY     | V/2627/1283 |        | 37,044.00                 | 2        | 0    |
|       |            |         |             |        | <b>Total: 1,74,220.00</b> |          |      |

**MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133**

S.F.No:413, Sengalapuram, Thumbivadi (Village &amp; Po), Aravakurichi (Tk),Karur

|   |            |     |             |  |                           |    |   |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 13-06-2026 | SVY | V/2627/0747 |  | 27,821.00                 | 71 | 1 |
| 2 | 21-07-2026 | SVY | V/2627/0945 |  | 1,19,070.00               | 33 | 1 |
|   |            |     |             |  | <b>Total: 1,46,891.00</b> |    |   |

**MN TEX 04324 - 267215 9655232025**

No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR

|   |            |     |             |  |                           |     |   |
|---|------------|-----|-------------|--|---------------------------|-----|---|
| 1 | 02-01-2026 | SVY | V/2526/2164 |  | 36,792.00                 | 233 | 1 |
| 2 | 03-01-2026 | SVD | W/2526/1398 |  | 12,726.00                 | 232 | 1 |
| 3 | 03-01-2026 | SVD | W/2526/1399 |  | 9,450.00                  | 232 | 1 |
| 4 | 22-01-2026 | SVD | W/2526/1480 |  | 2,24,112.00               | 213 | 1 |
|   |            |     |             |  | <b>Total: 2,83,080.00</b> |     |   |

**PRISTINE HOME TEXTILES 9894016272**

NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR

|   |            |     |             |  |                         |     |   |
|---|------------|-----|-------------|--|-------------------------|-----|---|
| 1 | 16-10-2024 | SVD | W/1182      |  | 25,170.00               | 676 | 1 |
| 2 | 10-08-2026 | SVY | V/2627/1163 |  | 22,777.00               | 13  | 0 |
| 3 | 13-08-2026 | SVY | V/2627/1201 |  | 1,06,029.00             | 10  | 0 |
| 4 | 22-08-2026 | SVD | W/2627/0829 |  | 1,81,104.00             | 1   | 0 |
| 5 | 22-08-2026 | SVD | W/2627/0839 |  | 5,30,145.00             | 1   | 0 |
|   |            |     |             |  | <b>Total: 25,170.00</b> |     |   |

**SARATHY EXPORT FABRICS 9047021964**

SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR

|   |            |      |             |  |           |     |   |
|---|------------|------|-------------|--|-----------|-----|---|
| 1 | 19-09-2025 | SVD  | W/2526/1000 |  | 12,221.00 | 338 | 1 |
| 2 | 20-01-2026 | SVD  | W/2526/1474 |  | 2,430.00  | 215 | 1 |
| 3 | 20-01-2026 | SVYF | R/2526/0179 |  | 2,456.00  | 215 | 1 |
| 4 | 20-01-2026 | SVY  | V/2526/2311 |  | 1,140.00  | 215 | 1 |
| 5 | 06-02-2026 | SVY  | V/2526/2529 |  | 353.00    | 198 | 1 |
| 6 | 06-02-2026 | SVY  | V/2526/2527 |  | 252.00    | 198 | 1 |
| 7 | 18-02-2026 | SVY  | V/2526/2685 |  | 81.00     | 186 | 1 |

**Karur outer line - 23-08-2026**

| S. No                                                                                                                      | Date       | Company | Invoice No  | Broker              | Amount                                      | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------------------------|----------|------|
| 8                                                                                                                          | 19-02-2026 | SVY     | V/2526/2707 |                     | 181.00                                      | 185      | 1    |
| 9                                                                                                                          | 20-02-2026 | SVY     | V/2526/2721 |                     | 242.00                                      | 184      | 1    |
| 10                                                                                                                         | 28-02-2026 | SVY     | V/2526/2867 |                     | 212.00                                      | 176      | 1    |
| 11                                                                                                                         | 10-03-2026 | SVD     | W/2526/1690 |                     | 343.00                                      | 166      | 1    |
| 12                                                                                                                         | 17-03-2026 | SVY     | V/2526/3106 |                     | 61.00                                       | 159      | 1    |
| 13                                                                                                                         | 24-03-2026 | SVY     | V/2526/3182 | SUBRAMANIAN K (RKS) | 152.00                                      | 152      | 1    |
| 14                                                                                                                         | 25-03-2026 | SVY     | V/2526/3193 |                     | 334.00                                      | 151      | 1    |
| 15                                                                                                                         | 04-05-2026 | SVD     | W/2627/0300 |                     | 56,700.00                                   | 111      | 1    |
| 16                                                                                                                         | 11-05-2026 | SVD     | W/2627/0381 |                     | 12,663.00                                   | 104      | 1    |
| 17                                                                                                                         | 15-05-2026 | SVY     | V/2627/0389 |                     | 73,080.00                                   | 100      | 1    |
| 18                                                                                                                         | 16-05-2026 | SVY     | V/2627/0403 |                     | 2,19,240.00                                 | 99       | 1    |
| 19                                                                                                                         | 22-05-2026 | SVD     | W/2627/0486 |                     | 3,83,670.00                                 | 93       | 1    |
| 20                                                                                                                         | 23-05-2026 | SVY     | V/2627/0466 |                     | 2,54,016.00                                 | 92       | 1    |
| 21                                                                                                                         | 23-05-2026 | SVY     | V/2627/0465 |                     | 3,22,875.00                                 | 92       | 1    |
| 22                                                                                                                         | 09-06-2026 | SVY     | V/2627/0670 |                     | 54,810.00                                   | 75       | 1    |
| 23                                                                                                                         | 06-07-2026 | DAT     | D/2627/0176 |                     | 1,01,808.00                                 | 48       | 1    |
| 24                                                                                                                         | 10-08-2026 | SVY     | V/2627/1150 |                     | 55,188.00                                   | 13       | 0    |
| 25                                                                                                                         | 21-08-2026 | SVY     | V/2627/1286 |                     | 2,68,304.00                                 | 2        | 0    |
|                                                                                                                            |            |         |             |                     | <b>Total:<br/>14,99,320.00</b>              |          |      |
| <b>SHANSON EXPORT 04324-234317 9345106543</b><br>NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR                                    |            |         |             |                     |                                             |          |      |
| 1                                                                                                                          | 09-03-2026 | SVD     | W/2526/1679 | SELVAM T (TS)       | 1,00,803.00                                 | 167      | 1    |
|                                                                                                                            |            |         |             |                     | <b>Total: 1,00,803.00</b>                   |          |      |
| <b>SHRISOL WEAVES 9843759640 9843759640</b><br>NO.119, M.G ROAD ,KARUR                                                     |            |         |             |                     |                                             |          |      |
| 1                                                                                                                          | 23-07-2026 | SVY     | V/2627/0961 |                     | 66,780.00                                   | 31       | 1    |
| 2                                                                                                                          | 31-07-2026 | SVY     | V/2627/1045 |                     | 95,760.00                                   | 23       | 0    |
| 3                                                                                                                          | 14-08-2026 | DAT     | D/2627/0285 |                     | 31,920.00                                   | 9        | 0    |
|                                                                                                                            |            |         |             |                     | <b>Total: 66,780.00</b>                     |          |      |
| <b>SREE ARASU EXPORT 9443736551</b><br>D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur |            |         |             |                     |                                             |          |      |
| 1                                                                                                                          | 16-12-2024 | SVY     | V/1930      |                     | 4,24,307.00                                 | 615      | 1    |
| 2                                                                                                                          | 19-12-2024 | SVY     | V/1955      |                     | 37,459.00                                   | 612      | 1    |
| 3                                                                                                                          | 06-03-2025 | SVY     | V/2265      |                     | 3,71,070.00                                 | 535      | 1    |
| 4                                                                                                                          | 06-03-2025 | SVD     | W/1887      |                     | 62,434.00                                   | 535      | 1    |
|                                                                                                                            |            |         |             |                     | <b>Total: 37,459.00<br/>JMT:8,57,811.00</b> |          |      |
| <b>SREE IMPEX 04324-230640 9790012649</b><br>NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR       |            |         |             |                     |                                             |          |      |
| 1                                                                                                                          | 19-08-2026 | SVD     | W/2627/0795 | SUBRAMANIAN K (RKS) | 35,742.00                                   | 4        | 0    |

**Karur outer line - 23-08-2026**

| S. No                                                                                                                        | Date       | Company | Invoice No  | Broker              | Amount                                               | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|------------------------------------------------------|----------|------|
| 2                                                                                                                            | 20-08-2026 | DAT     | D/2627/0303 |                     | 1,97,400.00                                          | 3        | 0    |
|                                                                                                                              |            |         |             |                     | <b>Total: 0.00</b>                                   |          |      |
| <b>SRI PALANI MURUGAN FAB 9080932323</b><br>432/A-1, OLD SUKKALIYUR KARUPAMPALAYAM ROAD,KARUR                                |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 24-03-2026 | SVY     | V/2526/3183 |                     | 18,186.00                                            | 152      | 1    |
|                                                                                                                              |            |         |             |                     | <b>Total: 18,186.00</b>                              |          |      |
| <b>SRI RAINBOW COTTON FABRIC 9894663322</b><br>No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR                               |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 30-01-2026 | SVY     | V/2526/2436 |                     | 8,69,526.00                                          | 205      | 1    |
| 2                                                                                                                            | 21-05-2026 | SVY     | V/2627/0435 |                     | 5,26,680.00                                          | 94       | 1    |
| 3                                                                                                                            | 30-05-2026 | SVY     | V/2627/0536 |                     | 3,81,843.00                                          | 85       | 1    |
| 4                                                                                                                            | 29-06-2026 | SVY     | V/2627/0893 |                     | 12,90,555.00                                         | 55       | 1    |
| 5                                                                                                                            | 29-06-2026 | SVY     | V/2627/0895 |                     | 4,34,381.00                                          | 55       | 1    |
| 6                                                                                                                            | 29-06-2026 | SVY     | V/2627/0896 |                     | 1,52,712.00                                          | 55       | 1    |
|                                                                                                                              |            |         |             |                     | <b>Total: 9,08,523.00</b><br><b>JMT:27,47,174.00</b> |          |      |
| <b>SRI VARI IMPEX 00 00</b><br>SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR                        |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 02-05-2026 | SVYF    | R/2627/0011 |                     | 61,576.00                                            | 113      | 1    |
| 2                                                                                                                            | 01-06-2026 | SVY     | V/2627/0552 |                     | 96,390.00                                            | 83       | 1    |
| 3                                                                                                                            | 06-06-2026 | SVY     | V/2627/0638 |                     | 33,230.00                                            | 78       | 1    |
| 4                                                                                                                            | 25-06-2026 | SVY     | V/2627/0834 |                     | 48,384.00                                            | 59       | 1    |
| 5                                                                                                                            | 01-07-2026 | DAT     | D/2627/0137 |                     | 2,43,243.00                                          | 53       | 1    |
| 6                                                                                                                            | 04-07-2026 | DAT     | D/2627/0155 |                     | 33,170.00                                            | 50       | 1    |
| 7                                                                                                                            | 05-08-2026 | SVY     | V/2627/1087 |                     | 26,964.00                                            | 18       | 0    |
| 8                                                                                                                            | 07-08-2026 | SVY     | V/2627/1126 |                     | 13,482.00                                            | 16       | 0    |
| 9                                                                                                                            | 13-08-2026 | SVY     | V/2627/1203 |                     | 1,10,376.00                                          | 10       | 0    |
|                                                                                                                              |            |         |             |                     | <b>Total: 5,15,993.00</b>                            |          |      |
| <b>TEX CHOICE EXPORTS 9585533946</b><br>162/15/1 Thanthonimalai North, Karur,Karur                                           |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 08-08-2026 | SVY     | V/2627/1138 |                     | 76,860.00                                            | 15       | 0    |
| 2                                                                                                                            | 10-08-2026 | SVY     | V/2627/1161 |                     | 19,215.00                                            | 13       | 0    |
|                                                                                                                              |            |         |             |                     | <b>Total: 0.00</b>                                   |          |      |
| <b>TEX NORA 04324-279477,279677 99944657155</b><br>NO : 4 / 46 - A, SADAYAMPALAYAM, ANDANKOVIL MELBAGAM,,KARUR               |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 22-07-2026 | SVYF    | R/2627/0114 | SUBRAMANIAN K (RKS) | 1,19,070.00                                          | 32       | 1    |
|                                                                                                                              |            |         |             |                     | <b>Total: 1,19,070.00</b>                            |          |      |
| <b>THE STANDARD TEXTIES 04324-222787,222981 9894034281</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR |            |         |             |                     |                                                      |          |      |
| 1                                                                                                                            | 27-06-2026 | DAT     | D/2627/0116 | RAVI K (KRAVI)      | 42,336.00                                            | 57       | 1    |
|                                                                                                                              |            |         |             |                     | <b>Total: 42,336.00</b>                              |          |      |

| Karur outer line - 23-08-2026 |      |         |            |        |        |                    |      |
|-------------------------------|------|---------|------------|--------|--------|--------------------|------|
| S.<br>No                      | Date | Company | Invoice No | Broker | Amount | Due Days           | Week |
| Total Amount:                 |      |         |            |        |        | 1,70,89,<br>671.00 |      |
| JMT Total Amount:             |      |         |            |        |        | 41,75,06<br>5.00   |      |