

**Karur outer line - 11-09-2026**

| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|----------|------|
| <b>A.S.K APPARELS 04324-274783 9994555111</b><br>NO : 11/1, PERIYAR NAGAR,,KARUR                                         |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 24-12-2024 | SVY     | V/1989      |                  | 22,610.00                 | 626      | 1    |
| 2                                                                                                                        | 25-12-2024 | SVY     | V/2008      |                  | 23,333.00                 | 625      | 1    |
| 3                                                                                                                        | 13-07-2026 | SVYF    | R/2627/0097 |                  | 2,06,388.00               | 60       | 1    |
| 4                                                                                                                        | 15-07-2026 | SVD     | W/2627/0655 |                  | 1,48,441.00               | 58       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 4,00,772.00</b> |          |      |
| <b>AASEE EXPORT 04324-233795,235265 9994392907</b><br>NO:6,GANDHIPURAM, ( WEST ),,KARUR                                  |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 30-07-2026 | SVY     | V/2627/1023 |                  | 1,05,000.00               | 43       | 0    |
| 2                                                                                                                        | 30-07-2026 | SVY     | V/2627/1034 | RAVI K (KRAVI)   | 1,57,500.00               | 43       | 0    |
| 3                                                                                                                        | 10-08-2026 | SVY     | V/2627/1152 |                  | 1,03,320.00               | 32       | 0    |
| 4                                                                                                                        | 10-08-2026 | SVD     | W/2627/0751 |                  | 58,174.00                 | 32       | 0    |
| 5                                                                                                                        | 11-08-2026 | SVD     | W/2627/0756 |                  | 9,696.00                  | 31       | 0    |
| 6                                                                                                                        | 17-08-2026 | DAT     | D/2627/0293 |                  | 38,094.00                 | 25       | 0    |
| 7                                                                                                                        | 19-08-2026 | DAT     | D/2627/0300 |                  | 1,90,470.00               | 23       | 0    |
| 8                                                                                                                        | 01-09-2026 | DAT     | D/2627/0425 |                  | 1,90,470.00               | 10       | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b><br>177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 17-06-2026 | SVY     | V/2627/0768 | BOOPATHI P (BOP) | 3,45,870.00               | 86       | 1    |
| 2                                                                                                                        | 01-07-2026 | DAT     | D/2627/0136 | BOOPATHI P (BOP) | 48,636.00                 | 72       | 1    |
| 3                                                                                                                        | 04-07-2026 | DAT     | D/2627/0165 | BOOPATHI P (BOP) | 48,636.00                 | 69       | 1    |
| 4                                                                                                                        | 29-08-2026 | SVD     | W/2627/0872 | BOOPATHI P (BOP) | 12,499.00                 | 13       | 0    |
|                                                                                                                          |            |         |             |                  | <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                    | 290      | 1    |
| 2                                                                                                                        | 03-12-2025 | SVY     | V/2526/1805 |                  | 2,481.00                  | 282      | 1    |
| 3                                                                                                                        | 13-04-2026 | SVY     | V/2627/0129 |                  | 651.00                    | 151      | 1    |
| 4                                                                                                                        | 28-04-2026 | SVY     | V/2627/0261 |                  | 92,988.00                 | 136      | 1    |
| 5                                                                                                                        | 04-08-2026 | SVY     | V/2627/1057 |                  | 1,79,487.00               | 38       | 1    |
| 6                                                                                                                        | 05-08-2026 | SVY     | V/2627/1091 |                  | 39,123.00                 | 37       | 1    |
| 7                                                                                                                        | 07-08-2026 | SVY     | V/2627/1129 |                  | 2,17,898.00               | 35       | 0    |
| 8                                                                                                                        | 07-08-2026 | SVY     | V/2627/1128 |                  | 41,504.00                 | 35       | 0    |
| 9                                                                                                                        | 07-08-2026 | SVY     | V/2627/1115 |                  | 88,509.00                 | 35       | 0    |
| 10                                                                                                                       | 20-08-2026 | SVY     | V/2627/1271 |                  | 75,865.00                 | 22       | 1    |
| 11                                                                                                                       | 20-08-2026 | SVY     | V/2627/1272 |                  | 2,14,950.00               | 22       | 1    |
| 12                                                                                                                       | 25-08-2026 | SVD     | W/2627/0845 |                  | 2,37,006.00               | 17       | 1    |
| 13                                                                                                                       | 31-08-2026 | SVY     | V/2627/1361 |                  | 1,24,740.00               | 11       | 1    |

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| S. No                                                                                                                         | Date       | Company | Invoice No  | Broker             | Amount                                            | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|---------------------------------------------------|----------|------|
| 14                                                                                                                            | 31-08-2026 | SVY     | V/2627/1362 |                    | 74,844.00                                         | 11       | 1    |
|                                                                                                                               |            |         |             |                    | <b>Total: 96,561.00</b><br><b>JMT:1,79,487.00</b> |          |      |
| <b>ABHIHOME EXPORTS LLP 9677559301</b><br>2/127, Pudhu Nagar, Karuppalayam Appipalayam (po) ,KARUR                            |            |         |             |                    |                                                   |          |      |
| 1                                                                                                                             | 22-07-2024 | SVD     | W/0076      |                    | 18,207.00                                         | 781      | 1    |
| 2                                                                                                                             | 22-07-2024 | SVY     | V/1269      |                    | 51,849.00                                         | 781      | 1    |
|                                                                                                                               |            |         |             |                    | <b>Total: 70,056.00</b>                           |          |      |
| <b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b><br>NO : 557-C1, Salem main road, vangapalayam,,KARUR                   |            |         |             |                    |                                                   |          |      |
| 1                                                                                                                             | 14-08-2026 | DAT     | D/2627/0287 | KALAIMANI K (KKM)  | 41,370.00                                         | 28       | 0    |
| 2                                                                                                                             | 19-08-2026 | SVY     | V/2627/1247 | KALAIMANI K (KKM)  | 41,370.00                                         | 23       | 0    |
| 3                                                                                                                             | 22-08-2026 | SVD     | W/2627/0836 |                    | 10,149.00                                         | 20       | 0    |
| 4                                                                                                                             | 28-08-2026 | DAT     | D/2627/0399 |                    | 60,896.00                                         | 14       | 0    |
| 5                                                                                                                             | 03-09-2026 | SVD     | W/2627/0899 | KALAIMANI K (KKM)  | 41,664.00                                         | 8        | 0    |
| 6                                                                                                                             | 03-09-2026 | SVY     | V/2627/1385 |                    | 1,01,493.00                                       | 8        | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 0.00</b>                                |          |      |
| <b>AKSARA APPARELS 04324-237962,645462 9843332642</b><br>1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR |            |         |             |                    |                                                   |          |      |
| 1                                                                                                                             | 21-07-2026 | SVYF    | R/2627/0117 | ARUMUGAM V.R (VRA) | 1,46,160.00                                       | 52       | 0    |
| 2                                                                                                                             | 03-09-2026 | SVY     | V/2627/1388 |                    | 6,458.00                                          | 8        | 0    |
| 3                                                                                                                             | 04-09-2026 | SVY     | V/2627/1391 |                    | 8,033.00                                          | 7        | 0    |
| 4                                                                                                                             | 09-09-2026 | SVD     | W/2627/0931 | ARUMUGAM V.R (VRA) | 36,666.00                                         | 2        | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 0.00</b>                                |          |      |
| <b>ALL SEA FABRIC 9629242225</b><br>9/95, Kangaroo Valaakam, Kakkavadi Pirivu,Thalapatti, Karur,KARUR                         |            |         |             |                    |                                                   |          |      |
| 1                                                                                                                             | 25-07-2026 | SVY     | V/2627/0979 |                    | 30,114.00                                         | 48       | 0    |
|                                                                                                                               |            |         |             |                    | <b>Total: 0.00</b>                                |          |      |
| <b>ANUSUN FAB 9443143787</b><br>8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR                                                  |            |         |             |                    |                                                   |          |      |
| 1                                                                                                                             | 30-08-2024 | SVD     | W/0542      | VELMURUGAN P (PVM) | 13,246.00                                         | 742      | 1    |
| 2                                                                                                                             | 05-10-2024 | SVY     | V/1452      |                    | 2,16,342.00                                       | 706      | 1    |
| 3                                                                                                                             | 05-10-2024 | SVY     | V/1453      |                    | 1,72,431.00                                       | 706      | 1    |
| 4                                                                                                                             | 07-11-2024 | SVY     | V/1599      | VELMURUGAN P (PVM) | 1,17,306.00                                       | 673      | 1    |
| 5                                                                                                                             | 14-11-2024 | SVY     | V/1664      | VELMURUGAN P (PVM) | 1,67,580.00                                       | 666      | 1    |
| 6                                                                                                                             | 20-03-2025 | SVD     | W/1975      | VELMURUGAN P (PVM) | 30,240.00                                         | 540      | 1    |
| 7                                                                                                                             | 09-05-2026 | SVD     | W/2627/0373 | VELMURUGAN P (PVM) | 3,600.00                                          | 125      | 1    |
| 8                                                                                                                             | 05-08-2026 | SVY     | V/2627/1077 |                    | 7,980.00                                          | 37       | 0    |
| 9                                                                                                                             | 07-08-2026 | SVY     | V/2627/1133 |                    | 3,94,632.00                                       | 35       | 0    |
| 10                                                                                                                            | 07-08-2026 | SVY     | V/2627/1132 |                    | 7,980.00                                          | 35       | 0    |
| 11                                                                                                                            | 07-08-2026 | SVY     | V/2627/1112 |                    | 19,845.00                                         | 35       | 0    |

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| S. No | Date       | Company | Invoice No  | Broker             | Amount                                              | Due Days | Week |
|-------|------------|---------|-------------|--------------------|-----------------------------------------------------|----------|------|
| 12    | 12-08-2026 | SVY     | V/2627/1177 |                    | 1,18,390.00                                         | 30       | 0    |
| 13    | 17-08-2026 | DAT     | D/2627/0294 | VELMURUGAN P (PVM) | 34,913.00                                           | 25       | 0    |
| 14    | 19-08-2026 | DAT     | D/2627/0298 | VELMURUGAN P (PVM) | 1,01,745.00                                         | 23       | 0    |
| 15    | 20-08-2026 | SVY     | V/2627/1274 |                    | 19,732.00                                           | 22       | 0    |
| 16    | 28-08-2026 | SVY     | V/2627/1331 |                    | 1,38,121.00                                         | 14       | 0    |
| 17    | 07-09-2026 | SVY     | V/2627/1409 | VELMURUGAN P (PVM) | 70,251.00                                           | 4        | 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 | 22-08-2026 | DAT | D/2627/0337 |  | 81,144.00          | 20 | 0 |
| 2 | 28-08-2026 | DAT | D/2627/0402 |  | 51,408.00          | 14 | 0 |
|   |            |     |             |  | <b>Total: 0.00</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                 | 300 | 1 |
| 2  | 15-11-2025 | SVD  | W/2526/1236 |  | 55,531.00                 | 300 | 1 |
| 3  | 10-12-2025 | SVY  | V/2526/1912 |  | 18,712.00                 | 275 | 1 |
| 4  | 28-04-2026 | SVD  | W/2627/0270 |  | 38,592.00                 | 136 | 1 |
| 5  | 15-05-2026 | SVD  | W/2627/0428 |  | 94,821.00                 | 119 | 1 |
| 6  | 24-07-2026 | SVYF | R/2627/0130 |  | 1,04,328.00               | 49  | 0 |
| 7  | 05-08-2026 | SVY  | V/2627/1090 |  | 252.00                    | 37  | 1 |
| 8  | 12-08-2026 | SVD  | W/2627/0761 |  | 77,566.00                 | 30  | 0 |
| 9  | 12-08-2026 | SVD  | W/2627/0767 |  | 5,95,350.00               | 30  | 4 |
| 10 | 20-08-2026 | SVY  | V/2627/1270 |  | 48,510.00                 | 22  | 1 |
| 11 | 20-08-2026 | SVY  | V/2627/1269 |  | 47,250.00                 | 22  | 1 |
| 12 | 21-08-2026 | SVD  | W/2627/0827 |  | 2,34,738.00               | 21  | 0 |
| 13 | 22-08-2026 | SVD  | W/2627/0834 |  | 1,30,410.00               | 20  | 0 |
| 14 | 24-08-2026 | DAT  | D/2627/0345 |  | 5,859.00                  | 18  | 0 |
| 15 | 07-09-2026 | SVD  | W/2627/0915 |  | 2,09,475.00               | 4   | 0 |
|    |            |      |             |  | <b>Total: 8,89,952.00</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                 | 171 | 1 |
| 2 | 24-08-2026 | SVY | V/2627/1301 |  | 1,66,824.00               | 18  | 1 |
|   |            |     |             |  | <b>Total: 2,49,798.00</b> |     |   |

**ATICK HOME TRENDS 8978695874**

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

|   |            |     |        |  |           |     |   |
|---|------------|-----|--------|--|-----------|-----|---|
| 1 | 18-09-2024 | SVD | W/0816 |  | 6,678.00  | 723 | 1 |
| 2 | 17-10-2024 | SVD | W/1198 |  | 10,332.00 | 694 | 1 |

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| S. No                                                                                                                          | Date       | Company | Invoice No  | Broker            | Amount                                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-------------------|-------------------------------------------|----------|------|
| 3                                                                                                                              | 14-08-2025 | SVD     | W/2526/0760 |                   | 2,68,859.00                               | 393      | 1    |
| 4                                                                                                                              | 29-08-2025 | SVD     | W/2526/0854 |                   | 23,814.00                                 | 378      | 1    |
| 5                                                                                                                              | 29-08-2025 | SVD     | W/2526/0855 |                   | 17,766.00                                 | 378      | 1    |
| 6                                                                                                                              | 05-09-2025 | SVD     | W/2526/0910 |                   | 83,349.00                                 | 371      | 1    |
| 7                                                                                                                              | 05-09-2025 | SVD     | W/2526/0911 |                   | 47,968.00                                 | 371      | 1    |
| 8                                                                                                                              | 06-08-2026 | SVYF    | R/2627/0157 |                   | 88,830.00                                 | 36       | 0    |
| 9                                                                                                                              | 10-08-2026 | SVYF    | R/2627/0168 |                   | 51,030.00                                 | 32       | 0    |
| 10                                                                                                                             | 22-08-2026 | DAT     | D/2627/0335 |                   | 20,639.00                                 | 20       | 0    |
| 11                                                                                                                             | 22-08-2026 | DAT     | D/2627/0336 |                   | 29,736.00                                 | 20       | 0    |
| 12                                                                                                                             | 07-09-2026 | DAT     | D/2627/0444 |                   | 1,03,194.00                               | 4        | 0    |
| 13                                                                                                                             | 07-09-2026 | DAT     | D/2627/0445 |                   | 36,288.00                                 | 4        | 0    |
|                                                                                                                                |            |         |             |                   | <b>Total: 4,58,766.00</b>                 |          |      |
| <b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b><br>74, RATHIINAM SALAI,KARUR                                             |            |         |             |                   |                                           |          |      |
| 1                                                                                                                              | 26-08-2026 | DAT     | D/2627/0370 | MURUGESAN K (KMR) | 56,133.00                                 | 16       | 0    |
|                                                                                                                                |            |         |             |                   | <b>Total: 0.00</b>                        |          |      |
| <b>DREAM HOME TEXTILES WEAVERS 9843625961</b><br>49B-10, GANGA NAGAR THANTHONIMALAI,KARUR                                      |            |         |             |                   |                                           |          |      |
| 1                                                                                                                              | 27-03-2023 | SVY     | V/2115      |                   | 1,70,100.00                               | 1264     | 1    |
| 2                                                                                                                              | 05-04-2023 | SVY     | V/0037      |                   | 2,45,385.00                               | 1255     | 1    |
| 3                                                                                                                              | 19-04-2023 | SVY     | V/0244      |                   | 84,294.00                                 | 1241     | 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                               | 62       | 1    |
| 2                                                                                                                              | 08-08-2026 | SVY     | V/2627/1145 |                   | 1,10,691.00                               | 34       | 0    |
| 3                                                                                                                              | 12-08-2026 | SVY     | V/2627/1189 |                   | 63,252.00                                 | 30       | 0    |
| 4                                                                                                                              | 29-08-2026 | SVYF    | R/2627/0201 |                   | 2,67,750.00                               | 13       | 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                               | 136      | 1    |
| 2                                                                                                                              | 04-05-2026 | SVY     | V/2627/0304 |                   | 84,420.00                                 | 130      | 1    |
| 3                                                                                                                              | 03-06-2026 | SVY     | V/2627/0588 |                   | 70,308.00                                 | 100      | 1    |
| 4                                                                                                                              | 05-06-2026 | SVY     | V/2627/0618 |                   | 3,74,220.00                               | 98       | 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                                  | 634      | 1    |
|                                                                                                                                |            |         |             |                   | <b>Total: 0.00</b><br><b>JMT:1,782.00</b> |          |      |

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| S. No                                                                                                                    | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|----------|------|
| <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                 | 618      | 1    |
| 2                                                                                                                        | 09-01-2025 | SVY     | V/2085      |                  | 2,49,480.00               | 610      | 1    |
| 3                                                                                                                        | 17-02-2025 | SVY     | V/2129      |                  | 78,478.00                 | 571      | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 3,50,826.00</b> |          |      |
| <b>HEMP FABS 9843625961</b><br>86,Karuppa goundan Puthur,ITI Bullding, Thanthondrimalai (po), ,KARUR                     |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 28-03-2023 | SVY     | V/2121      |                  | 14,660.00                 | 1263     | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 14,660.00</b>   |          |      |
| <b>JAI EXPORT ENTERPRISES 9843031507</b><br>The Karur TextilePark, Plot No C 26 KARUR ,KARUR                             |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 12-08-2026 | DAT     | D/2627/0280 |                  | 3,43,980.00               | 30       | 0    |
| 2                                                                                                                        | 29-08-2026 | DAT     | D/2627/0410 |                  | 2,57,985.00               | 13       | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 0.00</b>        |          |      |
| <b>K.R.EXPORT FABRICS 9364164013</b><br>NO:37,SKC ROAD,,ERODE                                                            |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 10-04-2026 | SVY     | V/2627/0103 | MUTHUKUMARESAN S | 426.00                    | 154      | 1    |
| 2                                                                                                                        | 23-06-2026 | SVY     | V/2627/0818 | MUTHUKUMARESAN S | 2,60,253.00               | 80       | 1    |
| 3                                                                                                                        | 17-07-2026 | SVD     | W/2627/0676 | MUTHUKUMARESAN S | 3,08,108.00               | 56       | 1    |
| 4                                                                                                                        | 18-07-2026 | SVD     | W/2627/0686 | MUTHUKUMARESAN S | 2,43,936.00               | 55       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 8,12,723.00</b> |          |      |
| <b>KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0</b><br>NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur      |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 29-11-2025 | SVY     | V/2526/1768 | MUTHUKUMARESAN S | 45,735.00                 | 286      | 1    |
| 2                                                                                                                        | 31-08-2026 | DAT     | D/2627/0412 | MUTHUKUMARESAN S | 1,31,941.00               | 11       | 0    |
| 3                                                                                                                        | 01-09-2026 | DAT     | D/2627/0420 | MUTHUKUMARESAN S | 40,597.00                 | 10       | 0    |
| 4                                                                                                                        | 01-09-2026 | SVYF    | R/2627/0209 | MUTHUKUMARESAN S | 1,54,791.00               | 10       | 0    |
| 5                                                                                                                        | 02-09-2026 | SVYF    | R/2627/0219 | MUTHUKUMARESAN S | 34,020.00                 | 9        | 0    |
|                                                                                                                          |            |         |             |                  | <b>Total: 45,735.00</b>   |          |      |
| <b>KTS FABRICX India 9994746541</b><br>NO.16/7,VELLA GOUNDER NAGAR 2ND CROSS,RAYANOOR,THANTHONIMALAI (POST),KARUR ,KARUR |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 22-04-2026 | SVY     | V/2627/0213 | RAVI K (KRAVI)   | 8,789.00                  | 142      | 1    |
| 2                                                                                                                        | 06-07-2026 | DAT     | D/2627/0170 | RAVI K (KRAVI)   | 46,368.00                 | 67       | 1    |
| 3                                                                                                                        | 08-07-2026 | SVD     | W/2627/0597 | RAVI K (KRAVI)   | 2,81,515.00               | 65       | 1    |
| 4                                                                                                                        | 10-07-2026 | DAT     | D/2627/0211 |                  | 57,960.00                 | 63       | 0    |
| 5                                                                                                                        | 21-07-2026 | SVD     | W/2627/0696 | RAVI K (KRAVI)   | 34,776.00                 | 52       | 1    |
| 6                                                                                                                        | 21-07-2026 | DAT     | D/2627/0256 | RAVI K (KRAVI)   | 1,93,536.00               | 52       | 1    |
| 7                                                                                                                        | 19-08-2026 | SVD     | W/2627/0794 | RAVI K (KRAVI)   | 1,86,480.00               | 23       | 0    |
| 8                                                                                                                        | 03-09-2026 | SVY     | V/2627/1384 | RAVI K (KRAVI)   | 11,718.00                 | 8        | 0    |
| 9                                                                                                                        | 03-09-2026 | SVY     | V/2627/1383 | RAVI K (KRAVI)   | 2,23,020.00               | 8        | 0    |

**Karur outer line - 11-09-2026**

| S. No | Date       | Company | Invoice No  | Broker           | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|------------------|---------------------------|----------|------|
| 10    | 03-09-2026 | SVY     | V/2627/1381 | RAVI K (KRAVI)   | 74,340.00                 | 8        | 0    |
| 11    | 04-09-2026 | SVY     | V/2627/1389 | RAVI K (KRAVI)   | 3,86,694.00               | 7        | 0    |
| 12    | 04-09-2026 | SVY     | V/2627/1394 | RAVI K (KRAVI)   | 46,872.00                 | 7        | 0    |
| 13    | 08-09-2026 | SVY     | V/2627/1421 | MUTHUKUMARESAN S | 23,436.00                 | 3        | 0    |
| 14    | 08-09-2026 | SVD     | W/2627/0927 |                  | 3,21,489.00               | 3        | 0    |
|       |            |         |             |                  | <b>Total: 5,64,984.00</b> |          |      |

**KWALITEE FABS 04324-238303,237784 9659995777**  
PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR

|   |            |     |             |  |                           |     |   |
|---|------------|-----|-------------|--|---------------------------|-----|---|
| 1 | 24-01-2026 | SVD | W/2526/1489 |  | 1,65,375.00               | 230 | 1 |
| 2 | 27-01-2026 | SVD | W/2526/1498 |  | 2,75,625.00               | 227 | 1 |
| 3 | 27-02-2026 | SVY | V/2526/2853 |  | 1,64,430.00               | 196 | 1 |
| 4 | 27-02-2026 | SVY | V/2526/2854 |  | 62,748.00                 | 196 | 1 |
| 5 | 04-03-2026 | SVY | V/2526/2923 |  | 47,061.00                 | 191 | 1 |
| 6 | 14-03-2026 | SVY | V/2526/3074 |  | 71,820.00                 | 181 | 1 |
|   |            |     |             |  | <b>Total: 7,87,059.00</b> |     |   |

**LABONI COLLECTION 232365,239804, 241511 0**  
S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondimalai Post,Karur

|    |            |      |             |  |             |     |   |
|----|------------|------|-------------|--|-------------|-----|---|
| 1  | 03-03-2026 | SVY  | V/2526/2916 |  | 38.00       | 192 | 1 |
| 2  | 08-04-2026 | SVD  | W/2627/0079 |  | 1,14,068.00 | 156 | 1 |
| 3  | 18-04-2026 | SVD  | W/2627/0205 |  | 85,680.00   | 146 | 1 |
| 4  | 23-06-2026 | DAT  | D/2627/0101 |  | 12,411.00   | 80  | 1 |
| 5  | 24-06-2026 | SVD  | W/2627/0542 |  | 1,63,296.00 | 79  | 1 |
| 6  | 27-07-2026 | SVYF | R/2627/0140 |  | 49,644.00   | 46  | 0 |
| 7  | 30-07-2026 | SVY  | V/2627/1024 |  | 17,636.00   | 43  | 0 |
| 8  | 30-07-2026 | SVY  | V/2627/1025 |  | 11,642.00   | 43  | 0 |
| 9  | 05-08-2026 | SVY  | V/2627/1081 |  | 49,644.00   | 37  | 0 |
| 10 | 05-08-2026 | SVY  | V/2627/1080 |  | 20,299.00   | 37  | 0 |
| 11 | 05-08-2026 | SVY  | V/2627/1079 |  | 1,66,698.00 | 37  | 0 |
| 12 | 07-08-2026 | SVY  | V/2627/1130 |  | 1,46,853.00 | 35  | 0 |
| 13 | 10-08-2026 | DAT  | D/2627/0271 |  | 61,916.00   | 32  | 0 |
| 14 | 10-08-2026 | DAT  | D/2627/0273 |  | 25,200.00   | 32  | 0 |
| 15 | 10-08-2026 | DAT  | D/2627/0274 |  | 25,200.00   | 32  | 0 |
| 16 | 10-08-2026 | DAT  | D/2627/0275 |  | 25,200.00   | 32  | 0 |
| 17 | 11-08-2026 | SVY  | V/2627/1172 |  | 20,639.00   | 31  | 0 |
| 18 | 11-08-2026 | SVY  | V/2627/1171 |  | 41,278.00   | 31  | 0 |
| 19 | 11-08-2026 | DAT  | D/2627/0277 |  | 27,082.00   | 31  | 0 |
| 20 | 12-08-2026 | SVY  | V/2627/1175 |  | 55,566.00   | 30  | 0 |
| 21 | 14-08-2026 | DAT  | D/2627/0288 |  | 1,04,076.00 | 28  | 0 |
| 22 | 14-08-2026 | SVYF | R/2627/0173 |  | 1,75,430.00 | 28  | 0 |

**Karur outer line - 11-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 23    | 17-08-2026 | SVD     | W/2627/0780 |        | 21,445.00   | 25       | 0    |
| 24    | 17-08-2026 | SVD     | W/2627/0779 |        | 54,978.00   | 25       | 0    |
| 25    | 18-08-2026 | SVYF    | R/2627/0177 |        | 52,920.00   | 24       | 0    |
| 26    | 18-08-2026 | SVY     | V/2627/1234 |        | 6,250.00    | 24       | 0    |
| 27    | 22-08-2026 | DAT     | D/2627/0325 |        | 34,020.00   | 20       | 0    |
| 28    | 24-08-2026 | DAT     | D/2627/0349 |        | 1,29,654.00 | 18       | 0    |
| 29    | 24-08-2026 | SVYF    | R/2627/0184 |        | 72,236.00   | 18       | 0    |
| 30    | 26-08-2026 | SVY     | V/2627/1310 |        | 53,592.00   | 16       | 0    |
| 31    | 27-08-2026 | DAT     | D/2627/0390 |        | 18,522.00   | 15       | 0    |
| 32    | 28-08-2026 | SVYF    | R/2627/0187 |        | 20,639.00   | 14       | 0    |
| 33    | 31-08-2026 | DAT     | D/2627/0418 |        | 74,088.00   | 11       | 0    |
| 34    | 08-09-2026 | SVYF    | R/2627/0245 |        | 10,319.00   | 3        | 0    |

**Total: 3,75,455.00**  
**JMT:38.00**

**LAKS TEX 226769 0**

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

|    |            |     |             |                     |             |    |   |
|----|------------|-----|-------------|---------------------|-------------|----|---|
| 1  | 04-07-2026 | DAT | D/2627/0153 | SUBRAMANIAN K (RKS) | 44,982.00   | 69 | 1 |
| 2  | 04-07-2026 | DAT | D/2627/0154 | SUBRAMANIAN K (RKS) | 23,562.00   | 69 | 1 |
| 3  | 10-07-2026 | SVD | W/2627/0617 | SUBRAMANIAN K (RKS) | 58,905.00   | 63 | 1 |
| 4  | 10-07-2026 | SVD | W/2627/0616 | SUBRAMANIAN K (RKS) | 90,720.00   | 63 | 1 |
| 5  | 14-07-2026 | SVD | W/2627/0651 | SUBRAMANIAN K (RKS) | 3,96,900.00 | 59 | 1 |
| 6  | 21-07-2026 | DAT | D/2627/0257 | SUBRAMANIAN K (RKS) | 15,057.00   | 52 | 1 |
| 7  | 25-07-2026 | SVD | W/2627/0720 | SUBRAMANIAN K (RKS) | 35,343.00   | 48 | 1 |
| 8  | 25-07-2026 | SVD | W/2627/0721 | SUBRAMANIAN K (RKS) | 70,686.00   | 48 | 1 |
| 9  | 25-07-2026 | SVD | W/2627/0722 | SUBRAMANIAN K (RKS) | 1,51,200.00 | 48 | 1 |
| 10 | 25-07-2026 | SVD | W/2627/0723 | SUBRAMANIAN K (RKS) | 45,864.00   | 48 | 1 |
| 11 | 25-07-2026 | SVD | W/2627/0719 | SUBRAMANIAN K (RKS) | 74,025.00   | 48 | 1 |
| 12 | 28-07-2026 | SVY | V/2627/0999 | SUBRAMANIAN K (RKS) | 1,33,245.00 | 45 | 1 |
| 13 | 28-07-2026 | SVD | W/2627/0730 | SUBRAMANIAN K (RKS) | 45,360.00   | 45 | 1 |
| 14 | 31-07-2026 | SVY | V/2627/1047 | SUBRAMANIAN K (RKS) | 1,74,466.00 | 42 | 0 |
| 15 | 31-07-2026 | SVD | W/2627/0737 | SUBRAMANIAN K (RKS) | 10,319.00   | 42 | 1 |
| 16 | 31-07-2026 | SVD | W/2627/0738 | SUBRAMANIAN K (RKS) | 31,809.00   | 42 | 1 |
| 17 | 04-08-2026 | SVD | W/2627/0740 | SUBRAMANIAN K (RKS) | 60,480.00   | 38 | 1 |
| 18 | 06-08-2026 | SVY | V/2627/1097 | SUBRAMANIAN K (RKS) | 1,03,635.00 | 36 | 1 |
| 19 | 06-08-2026 | SVY | V/2627/1098 | SUBRAMANIAN K (RKS) | 92,875.00   | 36 | 1 |
| 20 | 08-08-2026 | SVY | V/2627/1139 | SUBRAMANIAN K (RKS) | 1,97,316.00 | 34 | 0 |
| 21 | 10-08-2026 | SVY | V/2627/1164 | SUBRAMANIAN K (RKS) | 2,74,113.00 | 32 | 0 |
| 22 | 12-08-2026 | SVY | V/2627/1190 | SUBRAMANIAN K (RKS) | 72,135.00   | 30 | 0 |
| 23 | 20-08-2026 | SVD | W/2627/0822 | SUBRAMANIAN K (RKS) | 18,522.00   | 22 | 0 |



**Karur outer line - 11-09-2026**

| S. No | Date       | Company | Invoice No  | Broker              | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|---------------------|--------------------------------------|----------|------|
| 24    | 22-08-2026 | SVD     | W/2627/0837 | SUBRAMANIAN K (RKS) | 30,448.00                            | 20       | 0    |
| 25    | 22-08-2026 | SVD     | W/2627/0838 | SUBRAMANIAN K (RKS) | 14,742.00                            | 20       | 0    |
| 26    | 02-09-2026 | DAT     | D/2627/0430 | SUBRAMANIAN K (RKS) | 49,329.00                            | 9        | 0    |
| 27    | 03-09-2026 | DAT     | D/2627/0434 | SUBRAMANIAN K (RKS) | 1,47,987.00                          | 8        | 0    |
| 28    | 03-09-2026 | DAT     | D/2627/0435 | SUBRAMANIAN K (RKS) | 1,85,220.00                          | 8        | 0    |
| 29    | 09-09-2026 | DAT     | D/2627/0458 | SUBRAMANIAN K (RKS) | 3,70,440.00                          | 2        | 0    |
| 30    | 10-09-2026 | DAT     | D/2627/0462 | SUBRAMANIAN K (RKS) | 2,88,540.00                          | 1        | 0    |
|       |            |         |             |                     | <b>Total:</b><br><b>14,84,967.00</b> |          |      |

**MALLOW INTERNATIONAL 04324-223324 9443417759**

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

|    |            |     |             |  |                         |    |   |
|----|------------|-----|-------------|--|-------------------------|----|---|
| 1  | 27-07-2026 | SVY | V/2627/0990 |  | 9,526.00                | 46 | 0 |
| 2  | 30-07-2026 | SVY | V/2627/1020 |  | 9,526.00                | 43 | 0 |
| 3  | 04-08-2026 | SVY | V/2627/1071 |  | 11,718.00               | 38 | 1 |
| 4  | 06-08-2026 | SVY | V/2627/1104 |  | 37,044.00               | 36 | 0 |
| 5  | 19-08-2026 | SVD | W/2627/0798 |  | 11,918.00               | 23 | 0 |
| 6  | 20-08-2026 | SVD | W/2627/0814 |  | 9,356.00                | 22 | 0 |
| 7  | 20-08-2026 | SVD | W/2627/0816 |  | 11,529.00               | 22 | 0 |
| 8  | 21-08-2026 | SVY | V/2627/1283 |  | 37,044.00               | 21 | 0 |
| 9  | 26-08-2026 | DAT | D/2627/0377 |  | 51,072.00               | 16 | 0 |
| 10 | 26-08-2026 | SVD | W/2627/0854 |  | 23,058.00               | 16 | 0 |
| 11 | 05-09-2026 | SVY | V/2627/1403 |  | 35,154.00               | 6  | 0 |
| 12 | 09-09-2026 | SVD | W/2627/0930 |  | 81,340.00               | 2  | 0 |
| 13 | 10-09-2026 | SVD | W/2627/0935 |  | 12,886.00               | 1  | 0 |
|    |            |     |             |  | <b>Total: 11,718.00</b> |    |   |

**MANOHAR TEXTILES 04324-221369,221370 9442607030**

No.17 - A, PUGALUR ROAD,,KARUR

|   |            |     |             |                        |                    |    |   |
|---|------------|-----|-------------|------------------------|--------------------|----|---|
| 1 | 31-08-2026 | SVY | V/2627/1367 | BALASUBRAMANIAM M (MB) | 41,664.00          | 11 | 0 |
|   |            |     |             |                        | <b>Total: 0.00</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                 | 90 | 1 |
| 2 | 21-07-2026 | SVY | V/2627/0945 |  | 1,19,070.00               | 52 | 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 |  | 15,624.00   | 252 | 1 |
| 2 | 22-01-2026 | SVD | W/2526/1480 |  | 1,46,288.00 | 232 | 1 |
| 3 | 27-08-2026 | SVD | W/2627/0865 |  | 1,27,008.00 | 15  | 0 |
| 4 | 07-09-2026 | SVY | V/2627/1415 |  | 70,251.00   | 4   | 0 |



**Karur outer line - 11-09-2026**

| S. No                                                                                                            | Date       | Company | Invoice No  | Broker           | Amount                     | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------|----------|------|
|                                                                                                                  |            |         |             |                  | <b>Total: 1,61,912.00</b>  |          |      |
| <b>PRAGYA HOME FASHIONS 9159595889</b><br>7-23,KANNIMARPALAYAM,LANTHAKOTTAL,DINDIGUL,TAMILNADU - 624620,DINDIGUL |            |         |             |                  |                            |          |      |
| 1                                                                                                                | 31-08-2026 | SVD     | W/2627/0886 | MUTHUKUMARESAN S | 32,290.00                  | 11       | 0    |
| 2                                                                                                                | 04-09-2026 | SVD     | W/2627/0903 | MUTHUKUMARESAN S | 31,248.00                  | 7        | 0    |
|                                                                                                                  |            |         |             |                  | <b>Total: 0.00</b>         |          |      |
| <b>PRISTINE HOME TEXTILES 9894016272</b><br>NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR |            |         |             |                  |                            |          |      |
| 1                                                                                                                | 29-08-2026 | SVY     | V/2627/1350 |                  | 1,01,039.00                | 13       | 0    |
| 2                                                                                                                | 02-09-2026 | SVYF    | R/2627/0214 |                  | 11,227.00                  | 9        | 0    |
| 3                                                                                                                | 07-09-2026 | SVYF    | R/2627/0237 |                  | 3,59,251.00                | 4        | 0    |
| 4                                                                                                                | 07-09-2026 | DAT     | D/2627/0452 |                  | 1,95,955.00                | 4        | 0    |
|                                                                                                                  |            |         |             |                  | <b>Total: 0.00</b>         |          |      |
| <b>SARATHY EXPORT FABRICS 9047021964</b><br>SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR              |            |         |             |                  |                            |          |      |
| 1                                                                                                                | 19-09-2025 | SVD     | W/2526/1000 |                  | 12,221.00                  | 357      | 1    |
| 2                                                                                                                | 04-05-2026 | SVD     | W/2627/0300 |                  | 56,700.00                  | 130      | 1    |
| 3                                                                                                                | 11-05-2026 | SVD     | W/2627/0381 |                  | 12,663.00                  | 123      | 1    |
| 4                                                                                                                | 15-05-2026 | SVY     | V/2627/0389 |                  | 73,080.00                  | 119      | 1    |
| 5                                                                                                                | 16-05-2026 | SVY     | V/2627/0403 |                  | 2,19,240.00                | 118      | 1    |
| 6                                                                                                                | 22-05-2026 | SVD     | W/2627/0486 |                  | 3,83,670.00                | 112      | 1    |
| 7                                                                                                                | 23-05-2026 | SVY     | V/2627/0466 |                  | 2,54,016.00                | 111      | 1    |
| 8                                                                                                                | 23-05-2026 | SVY     | V/2627/0465 |                  | 3,22,875.00                | 111      | 1    |
| 9                                                                                                                | 09-06-2026 | SVY     | V/2627/0670 |                  | 54,810.00                  | 94       | 1    |
| 10                                                                                                               | 06-07-2026 | DAT     | D/2627/0176 |                  | 1,01,808.00                | 67       | 1    |
| 11                                                                                                               | 10-08-2026 | SVY     | V/2627/1150 |                  | 55,188.00                  | 32       | 0    |
| 12                                                                                                               | 21-08-2026 | SVY     | V/2627/1286 |                  | 2,68,304.00                | 21       | 0    |
| 13                                                                                                               | 26-08-2026 | DAT     | D/2627/0364 |                  | 39,917.00                  | 16       | 0    |
| 14                                                                                                               | 27-08-2026 | SVD     | W/2627/0861 |                  | 26,074.00                  | 15       | 0    |
| 15                                                                                                               | 28-08-2026 | SVY     | V/2627/1341 |                  | 4,12,776.00                | 14       | 0    |
| 16                                                                                                               | 28-08-2026 | SVY     | V/2627/1342 |                  | 2,47,666.00                | 14       | 0    |
| 17                                                                                                               | 28-08-2026 | SVY     | V/2627/1344 |                  | 61,916.00                  | 14       | 0    |
| 18                                                                                                               | 28-08-2026 | SVYF    | R/2627/0191 |                  | 72,236.00                  | 14       | 0    |
| 19                                                                                                               | 03-09-2026 | SVYF    | R/2627/0224 |                  | 2,06,388.00                | 8        | 0    |
| 20                                                                                                               | 04-09-2026 | SVYF    | R/2627/0229 |                  | 30,958.00                  | 7        | 0    |
|                                                                                                                  |            |         |             |                  | <b>Total: 14,91,083.00</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                | 186      | 1    |

**Karur outer line - 11-09-2026**

| S. No                                                                                                                                 | Date       | Company | Invoice No  | Broker              | Amount                                            | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------------------------------|----------|------|
|                                                                                                                                       |            |         |             |                     | <b>Total: 1,00,803.00</b>                         |          |      |
| <b>SHRISOL WEAVES 9843759640 9843759640</b><br>NO.119, M.G ROAD ,KARUR                                                                |            |         |             |                     |                                                   |          |      |
| 1                                                                                                                                     | 31-07-2026 | SVY     | V/2627/1045 |                     | 95,760.00                                         | 42       | 0    |
| 2                                                                                                                                     | 14-08-2026 | DAT     | D/2627/0285 |                     | 31,920.00                                         | 28       | 0    |
|                                                                                                                                       |            |         |             |                     | <b>Total: 0.00</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                                       | 634      | 1    |
| 2                                                                                                                                     | 19-12-2024 | SVY     | V/1955      |                     | 37,459.00                                         | 631      | 1    |
| 3                                                                                                                                     | 06-03-2025 | SVY     | V/2265      |                     | 3,71,070.00                                       | 554      | 1    |
| 4                                                                                                                                     | 06-03-2025 | SVD     | W/1887      |                     | 62,434.00                                         | 554      | 1    |
|                                                                                                                                       |            |         |             |                     | <b>Total: 37,459.00</b><br><b>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                                                                                                                                     | 25-08-2026 | DAT     | D/2627/0359 |                     | 2,39,400.00                                       | 17       | 0    |
| 2                                                                                                                                     | 27-08-2026 | DAT     | D/2627/0383 | SUBRAMANIAN K (RKS) | 2,76,360.00                                       | 15       | 0    |
| 3                                                                                                                                     | 27-08-2026 | DAT     | D/2627/0386 |                     | 23,940.00                                         | 15       | 0    |
| 4                                                                                                                                     | 02-09-2026 | SVY     | V/2627/1374 | SUBRAMANIAN K (RKS) | 2,77,830.00                                       | 9        | 0    |
| 5                                                                                                                                     | 05-09-2026 | SVY     | V/2627/1402 | SUBRAMANIAN K (RKS) | 1,98,450.00                                       | 6        | 0    |
|                                                                                                                                       |            |         |             |                     | <b>Total: 0.00</b>                                |          |      |
| <b>SRI ASHWINI INTERNATIONAL 0</b><br>SF.NO. 200/B3, SIDCO INDUSTRIAL ESTATE, CHINNA DHARAPURAM ROAD, PUNJAIKALAKURUCHI VILLAGE,KARUR |            |         |             |                     |                                                   |          |      |
| 1                                                                                                                                     | 28-08-2026 | DAT     | D/2627/0397 | MURUGESAN K (KMR)   | 83,328.00                                         | 14       | 0    |
| 2                                                                                                                                     | 03-09-2026 | DAT     | D/2627/0431 | MURUGESAN K (KMR)   | 41,664.00                                         | 8        | 0    |
| 3                                                                                                                                     | 05-09-2026 | DAT     | D/2627/0440 | MURUGESAN K (KMR)   | 83,328.00                                         | 6        | 0    |
| 4                                                                                                                                     | 08-09-2026 | DAT     | D/2627/0454 | MURUGESAN K (KMR)   | 1,24,992.00                                       | 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                                         | 171      | 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                                       | 224      | 1    |
| 2                                                                                                                                     | 21-05-2026 | SVY     | V/2627/0435 |                     | 5,26,680.00                                       | 113      | 1    |
| 3                                                                                                                                     | 30-05-2026 | SVY     | V/2627/0536 |                     | 3,81,843.00                                       | 104      | 1    |
| 4                                                                                                                                     | 29-06-2026 | SVY     | V/2627/0893 |                     | 12,90,555.00                                      | 74       | 1    |
| 5                                                                                                                                     | 29-06-2026 | SVY     | V/2627/0895 |                     | 4,34,381.00                                       | 74       | 1    |
| 6                                                                                                                                     | 29-06-2026 | SVY     | V/2627/0896 |                     | 1,52,712.00                                       | 74       | 1    |

**Karur outer line - 11-09-2026**

| S. No                                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                                               | Due Days              | Week |
|------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|------------------------------------------------------|-----------------------|------|
|                                                                                                                              |            |         |             |                        | <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                                            | 132                   | 1    |
| 2                                                                                                                            | 01-07-2026 | DAT     | D/2627/0137 |                        | 2,43,243.00                                          | 72                    | 1    |
| 3                                                                                                                            | 04-07-2026 | DAT     | D/2627/0155 |                        | 33,170.00                                            | 69                    | 1    |
| 4                                                                                                                            | 13-08-2026 | SVY     | V/2627/1203 |                        | 26,448.00                                            | 29                    | 0    |
| 5                                                                                                                            | 08-09-2026 | SVYF    | R/2627/0244 | MUTHUKUMARESAN S       | 40,446.00                                            | 3                     | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 3,37,989.00</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                                            | 34                    | 0    |
| 2                                                                                                                            | 10-08-2026 | SVY     | V/2627/1161 |                        | 19,215.00                                            | 32                    | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>                                   |                       |      |
| <b>THE STANDARD TEXTIES 04324-222787,222981 9894034281</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR |            |         |             |                        |                                                      |                       |      |
| 1                                                                                                                            | 27-06-2026 | DAT     | D/2627/0116 | RAVI K (KRAVI)         | 4,032.00                                             | 76                    | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 4,032.00</b>                               |                       |      |
| <b>WESTERN TEXTILES 9080516681</b><br>OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR       |            |         |             |                        |                                                      |                       |      |
| 1                                                                                                                            | 31-08-2026 | SVD     | W/2627/0885 | BALASUBRAMANIAM M (MB) | 3,68,046.00                                          | 11                    | 0    |
| 2                                                                                                                            | 07-09-2026 | DAT     | D/2627/0446 | BALASUBRAMANIAM M (MB) | 39,648.00                                            | 4                     | 0    |
| 3                                                                                                                            | 07-09-2026 | DAT     | D/2627/0448 | BALASUBRAMANIAM M (MB) | 22,680.00                                            | 4                     | 0    |
| 4                                                                                                                            | 07-09-2026 | DAT     | D/2627/0449 | BALASUBRAMANIAM M (MB) | 20,639.00                                            | 4                     | 0    |
| 5                                                                                                                            | 07-09-2026 | SVY     | V/2627/1417 | BALASUBRAMANIAM M (MB) | 18,749.00                                            | 4                     | 0    |
|                                                                                                                              |            |         |             |                        | <b>Total: 0.00</b>                                   |                       |      |
| <b>Total Amount:</b>                                                                                                         |            |         |             |                        |                                                      | <b>1,21,48,281.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                                     |            |         |             |                        |                                                      | <b>41,75,065.00</b>   |      |