

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	03-03-2026	SVY	V/2526/2908		37,926.00	7	1
2	03-03-2026	SVY	V/2526/2909		11,025.00	7	1
3	05-03-2026	SVY	V/2526/2941		30,240.00	5	1
					Total: 79,191.00		
AKSARA APPARELS 04324-237962,645462 9843332642 1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR							
1	03-03-2026	SVY	V/2526/2911	ARUMUGAM V.R (VRA)	67,431.00	7	1
					Total: 67,431.00		
ALL TRADING TEX 04324-236290 9942916669 NO : 3 / N 6 GANDHIPURAM,,KARUR							
1	04-03-2026	SVD	W/2526/1644	CHELLAMUTHU (KSL)	48,195.00	6	1
2	04-03-2026	SVD	W/2526/1645	CHELLAMUTHU (KSL)	23,096.00	6	1
3	06-03-2026	SVY	V/2526/2957	CHELLAMUTHU (KSL)	54,810.00	4	1
4	09-03-2026	SVY	V/2526/2988	CHELLAMUTHU (KSL)	82,656.00	1	1
					Total: 2,08,757.00		
ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910 SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR							
1	07-03-2026	SVY	V/2526/2966		2,04,120.00	3	1
					Total: 2,04,120.00		
C.M.ARUMUGA MUDALIAR SONS & CO, 9443290988 74, RATHIINAM SALAI,KARUR							
1	04-03-2026	SVD	W/2526/1647	BALASUBRAMANIAM M (MB)	73,382.00	6	1
2	06-03-2026	SVD	W/2526/1663	BALASUBRAMANIAM M (MB)	45,864.00	4	1
					Total: 1,19,246.00		
K.R.EXPORT FABRICS 9364164013 NO:37,SKC ROAD,,ERODE							
1	07-03-2026	SVYF	R/2526/0215	MUTHUKUMARESAN S	1,69,344.00	3	1
2	07-03-2026	SVYF	R/2526/0216	MUTHUKUMARESAN S	23,625.00	3	1
					Total: 1,92,969.00		
KWALITEE FABS 04324-238303,237784 9659995777 PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	04-03-2026	SVY	V/2526/2923		47,061.00	6	1
					Total: 47,061.00		
LABONI COLLECTION 232365,239804, 241511 0 S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							

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1	03-03-2026	SVY	V/2526/2907		18,824.00	7	1
2	03-03-2026	SVY	V/2526/2916		39,995.00	7	1
3	05-03-2026	SVD	W/2526/1657		97,650.00	5	1
4	06-03-2026	SVD	W/2526/1664		1,95,300.00	4	1
					Total: 3,11,774.00 JMT:39,995.00		
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur							
1	09-03-2026	SVY	V/2526/2989		17,829.00	1	1
					Total: 17,829.00		
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR							
1	07-03-2026	SVD	W/2526/1669		53,550.00	3	1
2	07-03-2026	SVD	W/2526/1670		1,16,424.00	3	1
					Total: 1,69,974.00		
SHANSON EXPORT 04324-234317 9345106543 NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR							
1	03-03-2026	SVD	W/2526/1639	SELVAM T (TS)	3,78,000.00	7	1
2	09-03-2026	SVD	W/2526/1679	SELVAM T (TS)	1,89,000.00	1	1
					Total: 5,67,000.00		
SRI VARI IMPEX 00 00 SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR							
1	03-03-2026	SVY	V/2526/2917		8,724.00	7	1
2	05-03-2026	SVY	V/2526/2945		55,440.00	5	1
3	06-03-2026	SVY	V/2526/2951		47,361.00	4	1
					Total: 1,11,525.00		
Total Amount:						20,96,877.00	
JMT Total Amount:						39,995.00	