

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>A.S CREATIONS 0427 2262749 9994205880</b> 36-B2,SANYASI GUNDU ROAD EXTENSION NEAR ST THOMAS SCHOOL KITCHIPALAYAM,SALEM							
1	20-02-2026	SVY	V/2526/2731	BALAJI S (BALA)	1,39,482.00	31	1
2	21-02-2026	SVY	V/2526/2752	BALAJI S (BALA)	1,39,482.00	30	1
3	24-02-2026	SVY	V/2526/2797	BALAJI S (BALA)	1,85,976.00	27	1
					<b>Total: 4,64,940.00</b>		
<b>A.S.K APPARELS 04324-274783 9994555111</b> NO : 11/1, PERIYAR NAGAR,,KARUR							
1	24-12-2024	SVY	V/1989		22,610.00	454	1
2	25-12-2024	SVY	V/2008		23,333.00	453	1
					<b>Total: 45,943.00</b>		
<b>AASEE EXPORT 04324-233795,235265 9994392907</b> NO:6,GANDHIPURAM, ( WEST ),,KARUR							
1	21-02-2026	SVY	V/2526/2736	RAVI K (KRAVI)	2,29,530.00	30	1
2	28-02-2026	SVY	V/2526/2887	RAVI K (KRAVI)	3,21,300.00	23	1
3	02-03-2026	SVD	W/2526/1636	RAVI K (KRAVI)	1,63,170.00	21	1
					<b>Total: 7,14,000.00</b>		
<b>AATHIRA TRADERS 04324-327700,288423,288515 9843030803</b> 177/2-C,PLOT NO:20, SALEM PASS ROAD, MANMANGALAM, ,KARUR							
1	12-03-2026	SVY	V/2526/3028	BOOPATHI P (BOP)	94,815.00	11	1
					<b>Total: 94,815.00</b>		
<b>AAURAA HOME FASHION (P) LTD 9994912124</b> NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	20-01-2025	DAT	D/0556		1,35,387.00	427	1
2	25-11-2025	DAT	D/2526/0590		441.00	118	1
3	03-12-2025	SVY	V/2526/1805		2,481.00	110	1
4	02-03-2026	SVY	V/2526/2905		1,51,704.00	21	1
5	03-03-2026	SVY	V/2526/2908		37,926.00	20	1
6	03-03-2026	SVY	V/2526/2909		11,025.00	20	1
7	05-03-2026	SVY	V/2526/2941		30,240.00	18	1
					<b>Total: 3,69,204.00</b>		
<b>ABHIHOME EXPORTS LLP 9677559301</b> 2/127, Pudhu Nagar, Karuppapalayam Appipalayam (po) ,KARUR							
1	22-07-2024	SVY	V/1269		76,242.00	609	1
2	22-07-2024	SVD	W/0076		18,207.00	609	1
					<b>Total: 94,449.00</b>		
<b>ABINAA TEXTILES 04324-220941,2208886 9994494433</b> NO : 557-C1, Salem main road, vangapalayam,,KARUR							
1	23-02-2026	SVY	V/2526/2770	KALAIMANI K (KKM)	64,695.00	28	1
					<b>Total: 64,695.00</b>		

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>AKSARA APPARELS 04324-237962,645462 9843332642</b> 1/55/5,DHARAPURAM ROAD,V.DHANNEERPANTHAL,VISWANATHAPURI, KARUR,KARUR							
1	05-02-2026	SVD	W/2526/1527	ARUMUGAM V.R (VRA)	1,77,786.00	46	1
2	24-02-2026	SVY	V/2526/2788	ARUMUGAM V.R (VRA)	42,588.00	27	1
3	25-02-2026	SVY	V/2526/2803	ARUMUGAM V.R (VRA)	29,279.00	26	1
4	25-02-2026	SVY	V/2526/2809	ARUMUGAM V.R (VRA)	15,971.00	26	1
5	26-02-2026	SVY	V/2526/2836	ARUMUGAM V.R (VRA)	29,279.00	25	1
6	03-03-2026	SVY	V/2526/2911	ARUMUGAM V.R (VRA)	67,431.00	20	1
					<b>Total: 3,62,334.00</b>		
<b>ANUSUN FAB 9443143787</b> 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR							
1	30-08-2024	SVD	W/0542	VELMURUGAN P (PVM)	13,246.00	570	1
2	05-10-2024	SVY	V/1453		1,72,431.00	534	1
3	05-10-2024	SVY	V/1452		2,16,342.00	534	1
4	07-11-2024	SVY	V/1599	VELMURUGAN P (PVM)	1,17,306.00	501	1
5	14-11-2024	SVY	V/1664	VELMURUGAN P (PVM)	1,67,580.00	494	1
6	20-03-2025	SVD	W/1975	VELMURUGAN P (PVM)	30,240.00	368	1
7	26-02-2026	SVY	V/2526/2839	VELMURUGAN P (PVM)	16,317.00	25	1
8	28-02-2026	SVY	V/2526/2868	VELMURUGAN P (PVM)	16,317.00	23	1
9	28-02-2026	SVY	V/2526/2869	VELMURUGAN P (PVM)	2,95,974.00	23	1
10	14-03-2026	SVY	V/2526/3070	VELMURUGAN P (PVM)	40,824.00	9	1
					<b>Total: 6,97,804.00</b> <b>JMT:3,88,773.00</b>		
<b>ASIA COTTON 04324-235518,237718,CELL: 9994970007 00</b> NO:9/236, 9/237 THALAPATTI VILLAGE, NH-44,KAKKAVADI PIRIVU, KARUR-639003,KARUR							
1	15-11-2025	SVD	W/2526/1236		55,531.00	128	1
2	15-11-2025	SVD	W/2526/1235		86,694.00	128	1
3	10-12-2025	SVY	V/2526/1912		18,712.00	103	1
4	03-02-2026	SVD	W/2526/1517		95,487.00	48	1
5	07-02-2026	SVD	W/2526/1542		1,39,356.00	44	1
6	07-02-2026	SVD	W/2526/1543		80,703.00	44	1
7	07-02-2026	SVY	V/2526/2547		45,108.00	44	1
8	07-02-2026	SVY	V/2526/2548		1,28,520.00	44	1
9	16-02-2026	SVY	V/2526/2665		56,385.00	35	1
10	25-02-2026	SVY	V/2526/2806		1,87,929.00	26	1
11	12-03-2026	SVD	W/2526/1706		1,35,324.00	11	1
12	12-03-2026	SVD	W/2526/1707		1,39,356.00	11	1
					<b>Total:</b> <b>11,69,105.00</b>		

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>ASIAN FABRICX PRIVATE LIMITED 04324-221244,221934 9943099910</b> SF NO.746/ 1&2 ,751 1&2 MANMANGALAM VILLAGE, SEMMADAI,KARUR							
1	27-01-2026	SVY	V/2526/2397		68,912.00	55	1
2	07-03-2026	SVY	V/2526/2966		2,04,120.00	16	1
					<b>Total: 2,73,032.00</b>		
<b>ATICK HOME TRENDS 8978695874</b> S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR							
1	18-09-2024	SVD	W/0816		6,678.00	551	1
2	17-10-2024	SVD	W/1198		10,332.00	522	1
3	14-08-2025	SVD	W/2526/0760		2,68,859.00	221	1
4	29-08-2025	SVD	W/2526/0854		23,814.00	206	1
5	29-08-2025	SVD	W/2526/0855		17,766.00	206	1
6	05-09-2025	SVD	W/2526/0911		47,968.00	199	1
7	05-09-2025	SVD	W/2526/0910		83,349.00	199	1
					<b>Total: 4,58,766.00</b>		
<b>BEST IMPEX 04324-237415 9944932062</b> NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR							
1	10-02-2026	SVY	V/2526/2571	SELVAM T (TS)	23,184.00	41	1
2	12-02-2026	SVD	W/2526/1556	SELVAM T (TS)	23,310.00	39	1
3	13-02-2026	SVY	V/2526/2616	SELVAM T (TS)	51,408.00	38	1
4	19-02-2026	SVY	V/2526/2696	SELVAM T (TS)	12,852.00	32	1
5	23-02-2026	SVY	V/2526/2771	SELVAM T (TS)	64,260.00	28	1
6	27-02-2026	SVY	V/2526/2856	SELVAM T (TS)	25,704.00	24	1
					<b>Total: 2,00,718.00</b>		
<b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b> 74, RATHIINAM SALAI,KARUR							
1	04-03-2026	SVD	W/2526/1647	BALASUBRAMANIAM M (MB)	73,382.00	19	1
2	06-03-2026	SVD	W/2526/1663	BALASUBRAMANIAM M (MB)	45,864.00	17	1
					<b>Total: 1,19,246.00</b>		
<b>DREAM HOME TEXTILES WEAVERS 9843625961</b> 49B-10, GANGA NAGAR THANTHONIMALAI,KARUR							
1	27-03-2023	SVY	V/2115		1,70,100.00	1092	1
2	05-04-2023	SVY	V/0037		2,45,385.00	1083	1
3	19-04-2023	SVY	V/0244		84,294.00	1069	1
					<b>Total: 4,99,779.00</b>		
<b>FOUR SEASONS INTERNATIONAL 04324-225836,227199 9710940972</b> 162/2, ANDANKOVIL WEST VILLAGE, ATHUR PIRIVU, ATHUR,,KARUR							
1	17-02-2026	SVY	V/2526/2682	MUTHUKUMARESAN S	1,21,716.00	34	1
2	21-02-2026	SVY	V/2526/2737	MUTHUKUMARESAN S	1,89,630.00	30	1

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
3	25-02-2026	SVD	W/2526/1613	MUTHUKUMARESAN S	1,74,447.00	26	1
4	25-02-2026	SVD	W/2526/1614	MUTHUKUMARESAN S	1,27,764.00	26	1
5	26-02-2026	SVD	W/2526/1618	MUTHUKUMARESAN S	80,514.00	25	1
6	28-02-2026	SVD	W/2526/1627	MUTHUKUMARESAN S	13,419.00	23	1
7	28-02-2026	SVD	W/2526/1628	MUTHUKUMARESAN S	10,647.00	23	1
					<b>Total: 7,18,137.00</b>		

**G P TEXTILES PRIVATE LIMITED 9994819002**

3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur

1	09-10-2025	SVY	V/2526/1142		44,730.00	165	1
2	11-11-2025	SVY	V/2526/1530		1,06,142.00	132	1
3	12-11-2025	SVY	V/2526/1547		47,250.00	131	1
4	14-11-2025	SVY	V/2526/1584		1,95,048.00	129	1
5	09-01-2026	SVD	W/2526/1448		3,00,384.00	73	1
6	14-01-2026	SVD	W/2526/1468		2,00,256.00	68	1
7	23-01-2026	SVD	W/2526/1485		2,47,968.00	59	1
8	28-01-2026	SVY	V/2526/2415		21,504.00	54	1
9	31-01-2026	SVD	W/2526/1510		99,540.00	51	1
					<b>Total: 12,62,822.00</b>		

**G.P HOME TEX EXPORTS 0**

NO : 3,4,5th Cross, BHARATHIDASAN NAGAR, THANTHONIMALAI,,KARUR

1	16-12-2024	SVY	V/1931		1,782.00	462	1
					<b>Total: 0.00</b> <b>JMT:1,782.00</b>		

**G.P TEXTILES 04324-241671 9994819002**

Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur

1	01-01-2025	SVD	W/1726		22,868.00	446	1
2	09-01-2025	SVY	V/2085		4,10,110.00	438	1
3	17-02-2025	SVY	V/2129		2,21,760.00	399	1
					<b>Total: 6,54,738.00</b>		

**HEMP FABS 9843625961**

86,Karuppa goundan Puthur,ITI Bulding, Thanthondrimalai (po), ,KARUR

1	28-03-2023	SVY	V/2121		14,660.00	1091	1
					<b>Total: 14,660.00</b>		

**JAI EXPORT ENTERPRISES 9843031507**

The Karur TextilePark, Plot No C 26 KARUR ,KARUR

1	14-03-2026	SVY	V/2526/3062		10,584.00	9	1
2	14-03-2026	SVY	V/2526/3067		39,564.00	9	1
3	14-03-2026	SVY	V/2526/3068		21,168.00	9	1
					<b>Total: 71,316.00</b>		

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>K.R.EXPORT FABRICS 9364164013</b> NO:37,SKC ROAD,,ERODE							
1	21-01-2026	SVY	V/2526/2320	MUTHUKUMARESAN S	15,981.00	61	1
2	21-01-2026	SVY	V/2526/2319	MUTHUKUMARESAN S	23,163.00	61	1
3	21-01-2026	SVY	V/2526/2318	MUTHUKUMARESAN S	1,08,864.00	61	1
4	21-01-2026	SVY	V/2526/2317	MUTHUKUMARESAN S	1,41,372.00	61	1
5	26-02-2026	SVD	W/2526/1617	MUTHUKUMARESAN S	59,535.00	25	1
6	26-02-2026	SVD	W/2526/1616	MUTHUKUMARESAN S	28,067.00	25	1
7	02-03-2026	SVYF	R/2526/0213	MUTHUKUMARESAN S	2,88,414.00	21	1
8	07-03-2026	SVYF	R/2526/0215	MUTHUKUMARESAN S	1,69,344.00	16	1
9	07-03-2026	SVYF	R/2526/0216	MUTHUKUMARESAN S	23,625.00	16	1
					<b>Total: 8,58,365.00</b>		
<b>KARUR SREE RAMA TRADING (P) LTD 04324-240040,267193 0</b> NO:2262, Pari Nagar, Chinnandan Kovil Street,,Karur							
1	13-01-2026	SVY	V/2526/2276	MUTHUKUMARESAN S	12,600.00	69	1
2	13-01-2026	SVY	V/2526/2275	MUTHUKUMARESAN S	20,535.00	69	1
3	19-01-2026	SVY	V/2526/2297	MUTHUKUMARESAN S	12,600.00	63	1
4	12-03-2026	SVY	V/2526/3025	MUTHUKUMARESAN S	56,133.00	11	1
					<b>Total: 1,01,868.00</b>		
<b>KWALITEE FABS 04324-238303,237784 9659995777</b> PLOT NO.C-29 , DOOR.1/190 TEXCITY KARUR TEXTILES PARK,,KARUR							
1	24-01-2026	SVD	W/2526/1489		1,65,375.00	58	1
2	27-01-2026	SVD	W/2526/1498		2,75,625.00	55	1
3	27-02-2026	SVY	V/2526/2853		1,64,430.00	24	1
4	27-02-2026	SVY	V/2526/2854		62,748.00	24	1
5	04-03-2026	SVY	V/2526/2923		47,061.00	19	1
6	14-03-2026	SVY	V/2526/3074		71,820.00	9	1
					<b>Total: 7,87,059.00</b>		
<b>LABONI COLLECTION 232365,239804, 241511 0</b> S.NO: 610/2, Door No:2 Muthaladampatty South, Thandhondrimalai Post,Karur							
1	10-02-2026	SVY	V/2526/2572		90,153.00	41	1
2	14-02-2026	SVY	V/2526/2655		53,550.00	37	1
3	14-02-2026	SVY	V/2526/2656		50,085.00	37	1
4	18-02-2026	SVY	V/2526/2691		20,034.00	33	1
5	18-02-2026	SVY	V/2526/2690		27,046.00	33	1
6	18-02-2026	SVY	V/2526/2689		1,00,170.00	33	1
7	20-02-2026	SVY	V/2526/2723		1,00,170.00	31	1
8	23-02-2026	SVD	W/2526/1596		1,46,475.00	28	1
9	24-02-2026	SVY	V/2526/2793		1,89,630.00	27	1

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
10	24-02-2026	SVY	V/2526/2794		2,38,140.00	27	1
11	27-02-2026	SVD	W/2526/1623		39,060.00	24	1
12	27-02-2026	SVY	V/2526/2858		10,017.00	24	1
13	03-03-2026	SVY	V/2526/2907		18,824.00	20	1
14	03-03-2026	SVY	V/2526/2916		39,995.00	20	1
15	05-03-2026	SVD	W/2526/1657		97,650.00	18	1
16	06-03-2026	SVD	W/2526/1664		1,95,300.00	17	1
17	11-03-2026	SVY	V/2526/3015		8,306.00	12	1
18	12-03-2026	SVD	W/2526/1702		97,650.00	11	1
19	13-03-2026	SVY	V/2526/3044		1,13,778.00	10	1
20	13-03-2026	SVY	V/2526/3047		1,42,884.00	10	1
21	14-03-2026	SVY	V/2526/3076		1,20,204.00	9	1
					<b>Total:</b> <b>18,59,126.00</b> <b>JMT:39,995.00</b>		

**LAKS TEX 226769 0**

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

1	05-02-2026	SVD	W/2526/1528	SUBRAMANIAN K (RKS)	20,286.00	46	1
					<b>Total: 20,286.00</b>		

**MALLOW INTERNATIONAL 04324-223324 9443417759**

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

1	23-01-2026	SVY	V/2526/2350		1,76,400.00	59	1
2	24-01-2026	SVY	V/2526/2379		47,880.00	58	1
3	27-01-2026	SVD	W/2526/1496		6,42,600.00	55	1
4	03-02-2026	SVD	W/2526/1518		6,68,304.00	48	1
5	04-02-2026	SVD	W/2526/1524		38,556.00	47	1
6	07-02-2026	SVY	V/2526/2539		48,888.00	44	1
7	12-02-2026	SVY	V/2526/2611		51,345.00	39	1
8	25-02-2026	SVY	V/2526/2804		58,905.00	26	1
					<b>Total:</b> <b>17,32,878.00</b>		

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

No.17 - A, PUGALUR ROAD,,KARUR

1	14-03-2026	SVD	W/2526/1719	BALASUBRAMANIAM M (MB)	36,742.00	9	1
					<b>Total: 36,742.00</b>		

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

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

1	05-01-2026	SVY	V/2526/2196		12,230.00	77	1
2	05-01-2026	SVY	V/2526/2197		2,48,724.00	77	1
3	08-01-2026	SVY	V/2526/2224		12,348.00	74	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
4	12-02-2026	SVY	V/2526/2604		27,216.00	39	1
5	13-02-2026	SVY	V/2526/2632		24,326.00	38	1
6	13-02-2026	SVY	V/2526/2633		78,624.00	38	1
7	13-02-2026	SVY	V/2526/2634		41,832.00	38	1
8	28-02-2026	SVY	V/2526/2886		26,876.00	23	1
9	28-02-2026	SVY	V/2526/2885		38,367.00	23	1
10	28-02-2026	SVD	W/2526/1631		87,696.00	23	1
11	28-02-2026	SVY	V/2526/2884		21,294.00	23	1
12	28-02-2026	SVY	V/2526/2883		40,068.00	23	1
13	28-02-2026	SVY	V/2526/2882		35,910.00	23	1
14	02-03-2026	SVD	W/2526/1634		1,09,620.00	21	1
15	09-03-2026	SVY	V/2526/2989		17,829.00	14	1
					<b>Total: 8,22,960.00</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	80	1
2	03-01-2026	SVD	W/2526/1398		12,726.00	79	1
3	03-01-2026	SVD	W/2526/1399		9,450.00	79	1
4	22-01-2026	SVD	W/2526/1480		2,24,112.00	60	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	523	1
					<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	185	1
2	20-01-2026	SVY	V/2526/2311		11,97,000.00	62	1
3	20-01-2026	SVYF	R/2526/0179		17,01,000.00	62	1
4	20-01-2026	DAT	D/2526/0667		26,45,055.00	62	1
5	20-01-2026	SVD	W/2526/1474		25,51,500.00	62	1
6	20-01-2026	SVY	V/2526/2310		25,51,500.00	62	1
7	06-02-2026	SVY	V/2526/2527		2,64,600.00	45	1
8	06-02-2026	SVY	V/2526/2529		3,70,440.00	45	1
9	18-02-2026	SVY	V/2526/2685		84,672.00	33	1
10	19-02-2026	SVY	V/2526/2707		1,90,512.00	32	1
11	20-02-2026	SVY	V/2526/2721		2,54,016.00	31	1
12	28-02-2026	SVY	V/2526/2867		2,22,264.00	23	1
13	07-03-2026	SVD	W/2526/1669		53,550.00	16	1

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
14	07-03-2026	SVD	W/2526/1670		1,16,424.00	16	1
15	10-03-2026	SVD	W/2526/1690		1,90,512.00	13	1
					<b>Total:</b> <b>1,24,05,266.00</b>		

**SHANSON EXPORT 04324-234317 9345106543**

NO:48,BHARATHI NAGAR, 1st CROSS,,KARUR

1	02-03-2026	SVD	W/2526/1637	SELVAM T (TS)	2,81,232.00	21	1
2	02-03-2026	SVD	W/2526/1638	SELVAM T (TS)	3,78,000.00	21	1
3	03-03-2026	SVD	W/2526/1639	SELVAM T (TS)	3,78,000.00	20	1
4	09-03-2026	SVD	W/2526/1679	SELVAM T (TS)	1,89,000.00	14	1
					<b>Total:</b> <b>12,26,232.00</b>		

**SREE ARASU EXPORT 9443736551**

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	462	1
2	19-12-2024	SVY	V/1955		37,459.00	459	1
3	06-03-2025	SVY	V/2265		3,71,070.00	382	1
4	06-03-2025	SVD	W/1887		62,434.00	382	1
					<b>Total: 37,459.00</b> <b>JMT:8,57,811.00</b>		

**SREE IMPEX 04324-230640 9790012649**

NO :1/ 399 / 2, SHANMUGHA NAGAR. KATHAPPARAI VILLAGE, VENNAMALAI,,KARUR

1	19-02-2026	SVD	W/2526/1586	SUBRAMANIAN K (RKS)	69,300.00	32	1
					<b>Total: 69,300.00</b>		

**SRI KOTTAIANNASWAMY FABRICS 9488047829**

NO.18/1, Ramagoundan Puthur Andankoil West, Below IOB bank, Kovai Road,KARUR

1	23-02-2026	SVYF	R/2526/0206	BALASUBRAMANIAM M (MB)	69,552.00	28	1
2	23-02-2026	SVYF	R/2526/0207	BALASUBRAMANIAM M (MB)	39,060.00	28	1
					<b>Total: 1,08,612.00</b>		

**SRI RAINBOW COTTON FABRIC 9894663322**

No. 1027(A), 64(N), COVAI MAIN ROAD KARUR,KARUR

1	30-01-2026	SVY	V/2526/2436		8,69,526.00	52	1
					<b>Total: 0.00</b> <b>JMT:8,69,526.00</b>		

**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	20	1
2	05-03-2026	SVY	V/2526/2945		55,440.00	18	1
3	06-03-2026	SVY	V/2526/2951		47,361.00	17	1
4	13-03-2026	SVY	V/2526/3048		13,860.00	10	1
					<b>Total: 1,25,385.00</b>		

**Karur outer line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>TALENT TEX India 9486165687</b> 32,Hanumantharayan Kovil Street, Karur.,Karur							
1	12-02-2026	SVY	V/2526/2606	BALASUBRAMANIAM M (MB)	94,878.00	39	1
2	12-02-2026	SVY	V/2526/2608	BALASUBRAMANIAM M (MB)	29,106.00	39	1
					<b>Total: 1,23,984.00</b>		
<b>THE CREATIVE HOME FASHIONS 04324329123 00000</b> Door No:7/148H,Sellarapalayam,Athur Village,Manmangalam Tk, KARUR,KARUR							
1	25-02-2026	SVD	W/2526/1610	GUNASEKARAN (AS)	4,741.00	26	1
					<b>Total: 4,741.00</b>		
<b>WESTERN TEXTILES 9080516681</b> OPP.VALLUVAR CATRING COLLEGE,MADURAI BYEPASS ROAD, KARUR-639002,TAMILNADU.,KARUR							
1	21-02-2026	SVYF	R/2526/0203	BALASUBRAMANIAM M (MB)	1,28,520.00	30	1
2	21-02-2026	SVYF	R/2526/0204	BALASUBRAMANIAM M (MB)	76,734.00	30	1
3	21-02-2026	SVYF	R/2526/0205	BALASUBRAMANIAM M (MB)	60,102.00	30	1
4	25-02-2026	SVYF	R/2526/0208	BALASUBRAMANIAM M (MB)	50,085.00	26	1
					<b>Total: 3,15,441.00</b>		
						<b>Total Amount:</b>	<b>2,92,94,457.00</b>
						<b>JMT Total Amount:</b>	<b>21,57,887.00</b>