

**Karur outer line - 21-07-2026**

| 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                            | 574      | 1    |
| 2                                                                                                                        | 25-12-2024 | SVY     | V/2008      |                  | 23,333.00                            | 573      | 1    |
| 3                                                                                                                        | 29-04-2026 | SVY     | V/2627/0266 |                  | 3,02,400.00                          | 83       | 1    |
| 4                                                                                                                        | 13-06-2026 | SVY     | V/2627/0741 |                  | 19,026.00                            | 38       | 1    |
| 5                                                                                                                        | 17-06-2026 | SVYF    | R/2627/0052 |                  | 7,52,976.00                          | 34       | 1    |
| 6                                                                                                                        | 17-06-2026 | SVYF    | R/2627/0053 |                  | 6,25,086.00                          | 34       | 1    |
| 7                                                                                                                        | 29-06-2026 | DAT     | D/2627/0124 |                  | 11,964.00                            | 22       | 1    |
| 8                                                                                                                        | 30-06-2026 | SVY     | V/2627/0900 |                  | 64,260.00                            | 21       | 1    |
| 9                                                                                                                        | 30-06-2026 | SVY     | V/2627/0901 |                  | 10,886.00                            | 21       | 1    |
| 10                                                                                                                       | 02-07-2026 | SVD     | W/2627/0574 |                  | 51,408.00                            | 19       | 1    |
| 11                                                                                                                       | 08-07-2026 | SVD     | W/2627/0598 |                  | 1,52,460.00                          | 13       | 1    |
| 12                                                                                                                       | 11-07-2026 | SVYF    | R/2627/0096 |                  | 2,91,060.00                          | 10       | 1    |
| 13                                                                                                                       | 13-07-2026 | SVYF    | R/2627/0097 |                  | 2,06,388.00                          | 8        | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total:</b><br><b>25,33,857.00</b> |          |      |
| <b>AASEE EXPORT 04324-233795,235265 9994392907</b><br>NO:6,GANDHIPURAM, ( WEST ),,KARUR                                  |            |         |             |                  |                                      |          |      |
| 1                                                                                                                        | 25-05-2026 | SVY     | V/2627/0488 | RAVI K (KRAVI)   | 4,410.00                             | 57       | 1    |
| 2                                                                                                                        | 12-06-2026 | SVY     | V/2627/0707 | RAVI K (KRAVI)   | 1,15,920.00                          | 39       | 1    |
| 3                                                                                                                        | 22-06-2026 | SVYF    | R/2627/0062 | RAVI K (KRAVI)   | 86,520.00                            | 29       | 1    |
| 4                                                                                                                        | 25-06-2026 | DAT     | D/2627/0115 | RAVI K (KRAVI)   | 1,26,630.00                          | 26       | 1    |
| 5                                                                                                                        | 29-06-2026 | SVY     | V/2627/0886 | RAVI K (KRAVI)   | 34,776.00                            | 22       | 1    |
| 6                                                                                                                        | 07-07-2026 | DAT     | D/2627/0189 | RAVI K (KRAVI)   | 43,848.00                            | 14       | 1    |
| 7                                                                                                                        | 07-07-2026 | DAT     | D/2627/0190 | RAVI K (KRAVI)   | 67,662.00                            | 14       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 4,79,766.00</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                          | 34       | 1    |
| 2                                                                                                                        | 01-07-2026 | DAT     | D/2627/0136 | BOOPATHI P (BOP) | 48,636.00                            | 20       | 1    |
| 3                                                                                                                        | 04-07-2026 | DAT     | D/2627/0165 | BOOPATHI P (BOP) | 48,636.00                            | 17       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 4,43,142.00</b>            |          |      |
| <b>AAURAA HOME FASHION (P) LTD 9994912124</b><br>NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR          |            |         |             |                  |                                      |          |      |
| 1                                                                                                                        | 25-11-2025 | DAT     | D/2526/0590 |                  | 441.00                               | 238      | 1    |
| 2                                                                                                                        | 03-12-2025 | SVY     | V/2526/1805 |                  | 2,481.00                             | 230      | 1    |
| 3                                                                                                                        | 13-04-2026 | SVY     | V/2627/0129 |                  | 651.00                               | 99       | 1    |
| 4                                                                                                                        | 18-04-2026 | SVY     | V/2627/0182 |                  | 2,78,964.00                          | 94       | 1    |
| 5                                                                                                                        | 28-04-2026 | SVY     | V/2627/0261 |                  | 1,30,183.00                          | 84       | 1    |

**Karur outer line - 21-07-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 6     | 30-04-2026 | SVY     | V/2627/0270 |        | 5,55,093.00                          | 82       | 1    |
| 7     | 05-06-2026 | SVY     | V/2627/0632 |        | 1,79,487.00                          | 46       | 1    |
| 8     | 05-06-2026 | SVY     | V/2627/0631 |        | 1,44,585.00                          | 46       | 1    |
| 9     | 23-06-2026 | SVY     | V/2627/0814 |        | 13,797.00                            | 28       | 1    |
| 10    | 27-06-2026 | SVY     | V/2627/0871 |        | 2,20,500.00                          | 24       | 1    |
| 11    | 02-07-2026 | SVD     | W/2627/0576 |        | 54,432.00                            | 19       | 1    |
| 12    | 04-07-2026 | DAT     | D/2627/0160 |        | 31,979.00                            | 17       | 1    |
| 13    | 10-07-2026 | SVY     | V/2627/0931 |        | 2,23,146.00                          | 11       | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>18,35,739.00</b> |          |      |

**ABHIHOME EXPORTS LLP 9677559301**

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

|   |            |     |        |  |                         |     |   |
|---|------------|-----|--------|--|-------------------------|-----|---|
| 1 | 22-07-2024 | SVY | V/1269 |  | 76,242.00               | 729 | 1 |
| 2 | 22-07-2024 | SVD | W/0076 |  | 18,207.00               | 729 | 1 |
|   |            |     |        |  | <b>Total: 94,449.00</b> |     |   |

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

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

|   |            |      |             |                   |                         |    |   |
|---|------------|------|-------------|-------------------|-------------------------|----|---|
| 1 | 24-06-2026 | SVYF | R/2627/0071 | KALAIMANI K (KKM) | 42,420.00               | 27 | 1 |
|   |            |      |             |                   | <b>Total: 42,420.00</b> |    |   |

**AIRWILL HOME COLLECTIONS P LTD 0**

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

|   |            |      |             |                  |                           |    |   |
|---|------------|------|-------------|------------------|---------------------------|----|---|
| 1 | 06-05-2026 | SVD  | W/2627/0333 | MUTHUKUMARESAN S | 51,314.00                 | 76 | 1 |
| 2 | 04-07-2026 | SVYF | R/2627/0086 | MUTHUKUMARESAN S | 80,325.00                 | 17 | 1 |
|   |            |      |             |                  | <b>Total: 1,31,639.00</b> |    |   |

**ANUSUN FAB 9443143787**

8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR

|    |            |     |             |                    |                                                     |     |   |
|----|------------|-----|-------------|--------------------|-----------------------------------------------------|-----|---|
| 1  | 30-08-2024 | SVD | W/0542      | VELMURUGAN P (PVM) | 13,246.00                                           | 690 | 1 |
| 2  | 05-10-2024 | SVY | V/1452      |                    | 2,16,342.00                                         | 654 | 1 |
| 3  | 05-10-2024 | SVY | V/1453      |                    | 1,72,431.00                                         | 654 | 1 |
| 4  | 07-11-2024 | SVY | V/1599      | VELMURUGAN P (PVM) | 1,17,306.00                                         | 621 | 1 |
| 5  | 14-11-2024 | SVY | V/1664      | VELMURUGAN P (PVM) | 1,67,580.00                                         | 614 | 1 |
| 6  | 20-03-2025 | SVD | W/1975      | VELMURUGAN P (PVM) | 30,240.00                                           | 488 | 1 |
| 7  | 09-05-2026 | SVD | W/2627/0373 | VELMURUGAN P (PVM) | 3,600.00                                            | 73  | 1 |
| 8  | 23-06-2026 | SVD | W/2627/0537 |                    | 70,617.00                                           | 28  | 1 |
| 9  | 24-06-2026 | SVY | V/2627/0824 | VELMURUGAN P (PVM) | 38,518.00                                           | 27  | 1 |
| 10 | 30-06-2026 | DAT | D/2627/0130 | VELMURUGAN P (PVM) | 68,477.00                                           | 21  | 1 |
| 11 | 04-07-2026 | DAT | D/2627/0149 | VELMURUGAN P (PVM) | 9,630.00                                            | 17  | 1 |
|    |            |     |             |                    | <b>Total: 5,19,214.00</b><br><b>JMT:3,88,773.00</b> |     |   |

**ARSK EXPORTS 9047025776**

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

**Karur outer line - 21-07-2026**

| S. No | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|-------|------------|---------|-------------|---------------------|---------------------------|----------|------|
| 1     | 10-06-2026 | SVY     | V/2627/0682 | SUBRAMANIAN K (RKS) | 48,653.00                 | 41       | 1    |
| 2     | 23-06-2026 | SVYF    | R/2627/0065 | SUBRAMANIAN K (RKS) | 1,95,741.00               | 28       | 1    |
|       |            |         |             |                     | <b>Total: 2,44,394.00</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                  | 248 | 1 |
| 2  | 15-11-2025 | SVD | W/2526/1236 |  | 55,531.00                  | 248 | 1 |
| 3  | 10-12-2025 | SVY | V/2526/1912 |  | 18,712.00                  | 223 | 1 |
| 4  | 21-03-2026 | SVD | W/2526/1750 |  | 1,49,037.00                | 122 | 1 |
| 5  | 26-03-2026 | SVD | W/2526/1778 |  | 1,99,080.00                | 117 | 1 |
| 6  | 08-04-2026 | SVD | W/2627/0082 |  | 89,586.00                  | 104 | 1 |
| 7  | 09-05-2026 | SVD | W/2627/0372 |  | 1,96,182.00                | 73  | 1 |
| 8  | 13-05-2026 | SVD | W/2627/0404 |  | 1,96,182.00                | 69  | 1 |
| 9  | 15-05-2026 | SVD | W/2627/0422 |  | 98,091.00                  | 67  | 1 |
| 10 | 15-05-2026 | SVD | W/2627/0427 |  | 1,66,755.00                | 67  | 1 |
| 11 | 15-05-2026 | SVD | W/2627/0428 |  | 1,27,518.00                | 67  | 1 |
| 12 | 18-05-2026 | SVD | W/2627/0452 |  | 1,37,327.00                | 64  | 1 |
| 13 | 30-05-2026 | SVD | W/2627/0503 |  | 68,664.00                  | 52  | 1 |
| 14 | 16-06-2026 | SVD | W/2627/0526 |  | 40,446.00                  | 35  | 1 |
| 15 | 17-06-2026 | SVD | W/2627/0530 |  | 5,71,536.00                | 34  | 1 |
| 16 | 02-07-2026 | SVY | V/2627/0907 |  | 1,54,350.00                | 19  | 1 |
| 17 | 02-07-2026 | SVY | V/2627/0908 |  | 1,26,126.00                | 19  | 1 |
| 18 | 07-07-2026 | SVD | W/2627/0587 |  | 26,586.00                  | 14  | 1 |
| 19 | 07-07-2026 | SVY | V/2627/0915 |  | 34,398.00                  | 14  | 1 |
|    |            |     |             |  | <b>Total: 25,42,801.00</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                 | 119 | 1 |
| 2 | 30-06-2026 | SVY | V/2627/0899 |  | 1,91,016.00               | 21  | 1 |
|   |            |     |             |  | <b>Total: 2,73,990.00</b> |     |   |

**ATICK HOME TRENDS 8978695874**

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

|   |            |     |             |  |             |     |   |
|---|------------|-----|-------------|--|-------------|-----|---|
| 1 | 18-09-2024 | SVD | W/0816      |  | 6,678.00    | 671 | 1 |
| 2 | 17-10-2024 | SVD | W/1198      |  | 10,332.00   | 642 | 1 |
| 3 | 14-08-2025 | SVD | W/2526/0760 |  | 2,68,859.00 | 341 | 1 |
| 4 | 29-08-2025 | SVD | W/2526/0855 |  | 17,766.00   | 326 | 1 |
| 5 | 29-08-2025 | SVD | W/2526/0854 |  | 23,814.00   | 326 | 1 |
| 6 | 05-09-2025 | SVD | W/2526/0910 |  | 83,349.00   | 319 | 1 |
| 7 | 05-09-2025 | SVD | W/2526/0911 |  | 47,968.00   | 319 | 1 |

**Karur outer line - 21-07-2026**

| S. No                                                                                                                          | Date       | Company | Invoice No  | Broker                 | Amount                                    | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-------------------------------------------|----------|------|
| 8                                                                                                                              | 16-06-2026 | SVYF    | R/2627/0051 |                        | 45,549.00                                 | 35       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 5,04,315.00</b>                 |          |      |
| <b>BEST IMPEX 04324-237415 9944932062</b><br>NO:41,Fifty Feet Road, Ramakrishnapuram, Karur,KARUR                              |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 12-06-2026 | SVY     | V/2627/0711 | SELVAM T (TS)          | 6,946.00                                  | 39       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 6,946.00</b>                    |          |      |
| <b>C.M.ARUMUGA MUDALIAR SONS &amp; CO, 9443290988</b><br>74, RATHIINAM SALAI,KARUR                                             |            |         |             |                        |                                           |          |      |
| 1                                                                                                                              | 30-05-2026 | SVD     | W/2627/0502 | BALASUBRAMANIAM M (MB) | 1,07,352.00                               | 52       | 1    |
| 2                                                                                                                              | 01-06-2026 | SVYF    | R/2627/0016 | BALASUBRAMANIAM M (MB) | 1,37,340.00                               | 50       | 1    |
| 3                                                                                                                              | 05-06-2026 | SVY     | V/2627/0627 |                        | 68,670.00                                 | 46       | 1    |
| 4                                                                                                                              | 24-06-2026 | SVD     | W/2627/0541 | BALASUBRAMANIAM M (MB) | 32,508.00                                 | 27       | 1    |
| 5                                                                                                                              | 24-06-2026 | DAT     | D/2627/0108 | BALASUBRAMANIAM M (MB) | 27,720.00                                 | 27       | 1    |
| 6                                                                                                                              | 10-07-2026 | SVD     | W/2627/0615 | BALASUBRAMANIAM M (MB) | 31,979.00                                 | 11       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 4,05,569.00</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                               | 1212     | 1    |
| 2                                                                                                                              | 05-04-2023 | SVY     | V/0037      |                        | 2,45,385.00                               | 1203     | 1    |
| 3                                                                                                                              | 19-04-2023 | SVY     | V/0244      |                        | 84,294.00                                 | 1189     | 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                                                                                                                              | 09-07-2026 | SVD     | W/2627/0607 |                        | 1,43,735.00                               | 12       | 1    |
| 2                                                                                                                              | 11-07-2026 | SVYF    | R/2627/0095 |                        | 3,04,038.00                               | 10       | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 4,47,773.00</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                               | 84       | 1    |
| 2                                                                                                                              | 04-05-2026 | SVY     | V/2627/0304 |                        | 84,420.00                                 | 78       | 1    |
| 3                                                                                                                              | 02-06-2026 | SVY     | V/2627/0578 |                        | 70,308.00                                 | 49       | 1    |
| 4                                                                                                                              | 05-06-2026 | SVY     | V/2627/0618 |                        | 3,74,220.00                               | 46       | 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                                  | 582      | 1    |
|                                                                                                                                |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:1,782.00</b> |          |      |

**Karur outer line - 21-07-2026**

| 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                 | 566      | 1    |
| 2                                                                                                                        | 09-01-2025 | SVY     | V/2085      |                  | 2,49,480.00               | 558      | 1    |
| 3                                                                                                                        | 17-02-2025 | SVY     | V/2129      |                  | 78,478.00                 | 519      | 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                 | 1211     | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 14,660.00</b>   |          |      |
| <b>IRIS INNOVATIONS 04324-274087 0</b><br>NO:207-A,ALLWIN NAGER, 1st CROSS, KOVAI ROAD, L.N.S POST,,KARUR                |            |         |             |                  |                           |          |      |
| 1                                                                                                                        | 09-06-2026 | SVY     | V/2627/0672 |                  | 3,56,828.00               | 42       | 1    |
| 2                                                                                                                        | 09-06-2026 | SVY     | V/2627/0673 |                  | 2,87,515.00               | 42       | 1    |
| 3                                                                                                                        | 11-06-2026 | SVY     | V/2627/0695 |                  | 22,302.00                 | 40       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 6,66,645.00</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                    | 102      | 1    |
| 2                                                                                                                        | 05-06-2026 | DAT     | D/2627/0097 |                  | 15,246.00                 | 46       | 1    |
| 3                                                                                                                        | 05-06-2026 | SVYF    | R/2627/0034 |                  | 11,000.00                 | 46       | 1    |
| 4                                                                                                                        | 05-06-2026 | SVY     | V/2627/0634 | MUTHUKUMARESAN S | 3,05,235.00               | 46       | 1    |
| 5                                                                                                                        | 23-06-2026 | SVY     | V/2627/0818 | MUTHUKUMARESAN S | 2,60,253.00               | 28       | 1    |
| 6                                                                                                                        | 30-06-2026 | SVD     | W/2627/0559 | MUTHUKUMARESAN S | 32,130.00                 | 21       | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 6,24,290.00</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                 | 234      | 1    |
| 2                                                                                                                        | 11-07-2026 | DAT     | D/2627/0217 | MUTHUKUMARESAN S | 22,680.00                 | 10       | 1    |
| 3                                                                                                                        | 13-07-2026 | SVD     | W/2627/0637 | MUTHUKUMARESAN S | 64,008.00                 | 8        | 1    |
|                                                                                                                          |            |         |             |                  | <b>Total: 1,32,423.00</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                  | 90       | 1    |
| 2                                                                                                                        | 24-04-2026 | SVD     | W/2627/0245 | RAVI K (KRAVI)   | 2,31,871.00               | 88       | 1    |
| 3                                                                                                                        | 29-04-2026 | SVD     | W/2627/0282 | RAVI K (KRAVI)   | 65,394.00                 | 83       | 1    |
| 4                                                                                                                        | 30-04-2026 | SVD     | W/2627/0292 | RAVI K (KRAVI)   | 21,798.00                 | 82       | 1    |
| 5                                                                                                                        | 05-05-2026 | SVD     | W/2627/0322 | RAVI K (KRAVI)   | 10,899.00                 | 77       | 1    |
| 6                                                                                                                        | 29-05-2026 | SVY     | V/2627/0533 | RAVI K (KRAVI)   | 61,425.00                 | 53       | 1    |
| 7                                                                                                                        | 29-06-2026 | DAT     | D/2627/0123 | RAVI K (KRAVI)   | 23,539.00                 | 22       | 1    |
| 8                                                                                                                        | 04-07-2026 | SVD     | W/2627/0582 | RAVI K (KRAVI)   | 69,552.00                 | 17       | 1    |

**Karur outer line - 21-07-2026**

| S. No | Date       | Company | Invoice No  | Broker         | Amount                         | Due Days | Week |
|-------|------------|---------|-------------|----------------|--------------------------------|----------|------|
| 9     | 06-07-2026 | DAT     | D/2627/0170 | RAVI K (KRAVI) | 46,368.00                      | 15       | 1    |
| 10    | 06-07-2026 | DAT     | D/2627/0172 | RAVI K (KRAVI) | 2,41,920.00                    | 15       | 1    |
| 11    | 08-07-2026 | SVD     | W/2627/0597 |                | 2,90,304.00                    | 13       | 1    |
| 12    | 10-07-2026 | DAT     | D/2627/0211 |                | 57,960.00                      | 11       | 0    |
|       |            |         |             |                | <b>Total:<br/>10,71,859.00</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               | 178 | 1 |
| 2 | 27-01-2026 | SVD | W/2526/1498 |  | 2,75,625.00               | 175 | 1 |
| 3 | 27-02-2026 | SVY | V/2526/2853 |  | 1,64,430.00               | 144 | 1 |
| 4 | 27-02-2026 | SVY | V/2526/2854 |  | 62,748.00                 | 144 | 1 |
| 5 | 04-03-2026 | SVY | V/2526/2923 |  | 47,061.00                 | 139 | 1 |
| 6 | 14-03-2026 | SVY | V/2526/3074 |  | 71,820.00                 | 129 | 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  | 14-02-2026 | SVY  | V/2526/2656 |  | 48.00       | 157 | 1 |
| 2  | 24-02-2026 | SVY  | V/2526/2793 |  | 96.00       | 147 | 1 |
| 3  | 27-02-2026 | SVY  | V/2526/2858 |  | 10.00       | 144 | 1 |
| 4  | 03-03-2026 | SVY  | V/2526/2907 |  | 18.00       | 140 | 1 |
| 5  | 03-03-2026 | SVY  | V/2526/2916 |  | 38.00       | 140 | 1 |
| 6  | 06-03-2026 | SVD  | W/2526/1664 |  | 252.00      | 137 | 1 |
| 7  | 16-03-2026 | SVD  | W/2526/1724 |  | 32,483.00   | 127 | 1 |
| 8  | 16-03-2026 | SVY  | V/2526/3082 |  | 334.00      | 127 | 1 |
| 9  | 25-03-2026 | SVD  | W/2526/1761 |  | 1,07,163.00 | 118 | 1 |
| 10 | 07-04-2026 | SVD  | W/2627/0069 |  | 39,690.00   | 105 | 1 |
| 11 | 08-04-2026 | SVD  | W/2627/0078 |  | 72,324.00   | 104 | 1 |
| 12 | 08-04-2026 | SVD  | W/2627/0079 |  | 1,95,048.00 | 104 | 1 |
| 13 | 13-04-2026 | SVYF | R/2627/0010 |  | 48,636.00   | 99  | 1 |
| 14 | 18-04-2026 | SVD  | W/2627/0205 |  | 85,680.00   | 94  | 1 |
| 15 | 23-05-2026 | SVY  | V/2627/0478 |  | 1,31,998.00 | 59  | 1 |
| 16 | 28-05-2026 | SVY  | V/2627/0501 |  | 35,910.00   | 54  | 1 |
| 17 | 04-06-2026 | SVY  | V/2627/0609 |  | 2,13,444.00 | 47  | 1 |
| 18 | 04-06-2026 | SVY  | V/2627/0610 |  | 1,75,997.00 | 47  | 1 |
| 19 | 16-06-2026 | SVY  | V/2627/0759 |  | 2,76,413.00 | 35  | 1 |
| 20 | 16-06-2026 | SVYF | R/2627/0050 |  | 4,63,050.00 | 35  | 1 |
| 21 | 23-06-2026 | DAT  | D/2627/0101 |  | 12,411.00   | 28  | 1 |
| 22 | 24-06-2026 | SVD  | W/2627/0542 |  | 1,63,296.00 | 27  | 1 |

**Karur outer line - 21-07-2026**

| S. No                                                                                                                                                     | Date       | Company | Invoice No  | Broker              | Amount                                       | Due Days | Week |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|----------------------------------------------|----------|------|
| 23                                                                                                                                                        | 06-07-2026 | DAT     | D/2627/0174 |                     | 1,30,095.00                                  | 15       | 1    |
| 24                                                                                                                                                        | 07-07-2026 | DAT     | D/2627/0191 |                     | 64,638.00                                    | 14       | 1    |
|                                                                                                                                                           |            |         |             |                     | <b>Total:<br/>22,49,034.00<br/>JMT:38.00</b> |          |      |
| <b>LAKS TEX 226769 0</b><br>No : 3 / 102 H, COVAI ROAD,,KARUR                                                                                             |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 29-05-2026 | SVY     | V/2627/0531 | SUBRAMANIAN K (RKS) | 37,664.00                                    | 53       | 1    |
| 2                                                                                                                                                         | 19-06-2026 | SVD     | W/2627/0532 | SUBRAMANIAN K (RKS) | 3,01,140.00                                  | 32       | 1    |
| 3                                                                                                                                                         | 25-06-2026 | SVD     | W/2627/0546 | SUBRAMANIAN K (RKS) | 3,76,425.00                                  | 26       | 1    |
| 4                                                                                                                                                         | 04-07-2026 | DAT     | D/2627/0153 | SUBRAMANIAN K (RKS) | 44,982.00                                    | 17       | 1    |
| 5                                                                                                                                                         | 04-07-2026 | DAT     | D/2627/0154 | SUBRAMANIAN K (RKS) | 23,562.00                                    | 17       | 1    |
| 6                                                                                                                                                         | 10-07-2026 | SVD     | W/2627/0616 | SUBRAMANIAN K (RKS) | 90,720.00                                    | 11       | 1    |
| 7                                                                                                                                                         | 10-07-2026 | SVD     | W/2627/0617 | SUBRAMANIAN K (RKS) | 58,905.00                                    | 11       | 1    |
|                                                                                                                                                           |            |         |             |                     | <b>Total: 9,33,398.00</b>                    |          |      |
| <b>M.S.EXPORTERSS 04324 - 249243 9994922904</b><br>No. 52 -M, Kottaiannan Kovil Street,KARUR                                                              |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 30-05-2026 | SVY     | V/2627/0545 | BALAJI S (BALA)     | 54,999.00                                    | 52       | 1    |
|                                                                                                                                                           |            |         |             |                     | <b>Total: 54,999.00</b>                      |          |      |
| <b>M.S.K. LOOMS 9944471686</b><br>S.F.NO:118/3, 7 & 8,ARUMAIKARANPUDUR, THULIPATTI, KADAMBAKURICHI VILLAGE, MANMANGALAM (TK),KARUR                        |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 09-07-2026 | DAT     | D/2627/0198 |                     | 15,246.00                                    | 12       | 1    |
|                                                                                                                                                           |            |         |             |                     | <b>Total: 15,246.00</b>                      |          |      |
| <b>MALLOW INTERNATIONAL 04324-223324 9443417759</b><br>NO : 535, SALEM BYE PASS ROAD, SEMMADAI,,KARUR                                                     |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 03-02-2026 | SVD     | W/2526/1518 |                     | 636.00                                       | 168      | 1    |
| 2                                                                                                                                                         | 04-02-2026 | SVD     | W/2526/1524 |                     | 37.00                                        | 167      | 1    |
| 3                                                                                                                                                         | 08-05-2026 | SVD     | W/2627/0361 |                     | 581.00                                       | 74       | 1    |
| 4                                                                                                                                                         | 13-07-2026 | DAT     | D/2627/0223 |                     | 10,647.00                                    | 8        | 0    |
| 5                                                                                                                                                         | 13-07-2026 | SVD     | W/2627/0636 |                     | 24,066.00                                    | 8        | 0    |
|                                                                                                                                                           |            |         |             |                     | <b>Total: 1,254.00</b>                       |          |      |
| <b>MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133</b><br>S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 13-06-2026 | SVY     | V/2627/0747 |                     | 27,821.00                                    | 38       | 1    |
|                                                                                                                                                           |            |         |             |                     | <b>Total: 27,821.00</b>                      |          |      |
| <b>MN TEX 04324 - 267215 9655232025</b><br>No. 556/B1,B2, Ramagoundanpudur, Covai Road, Andankovil ,KARUR                                                 |            |         |             |                     |                                              |          |      |
| 1                                                                                                                                                         | 02-01-2026 | SVY     | V/2526/2164 |                     | 36,792.00                                    | 200      | 1    |
| 2                                                                                                                                                         | 03-01-2026 | SVD     | W/2526/1398 |                     | 12,726.00                                    | 199      | 1    |
| 3                                                                                                                                                         | 03-01-2026 | SVD     | W/2526/1399 |                     | 9,450.00                                     | 199      | 1    |
| 4                                                                                                                                                         | 22-01-2026 | SVD     | W/2526/1480 |                     | 2,24,112.00                                  | 180      | 1    |

**Karur outer line - 21-07-2026**

| S. No                                                                                                            | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------------|---------------------------|----------|------|
|                                                                                                                  |            |         |             |                     | <b>Total: 2,83,080.00</b> |          |      |
| <b>PRISTINE HOME TEXTILES 9894016272</b><br>NO :82,VIGNESHWARA NAGAR,GANAPATHY PALAYAM, THANTHONDRI MALAI,,KARUR |            |         |             |                     |                           |          |      |
| 1                                                                                                                | 16-10-2024 | SVD     | W/1182      |                     | 25,170.00                 | 643      | 1    |
| 2                                                                                                                | 10-07-2026 | DAT     | D/2627/0216 |                     | 1,32,432.00               | 11       | 1    |
|                                                                                                                  |            |         |             |                     | <b>Total: 1,57,602.00</b> |          |      |
| <b>R.P. IMPEX 0</b><br>NO : 22/1,1st STREET, BHARATHI NAGAR WEST,,KARUR                                          |            |         |             |                     |                           |          |      |
| 1                                                                                                                | 29-06-2026 | SVY     | V/2627/0888 | ARUMUGAM V.R (VRA)  | 2,55,780.00               | 22       | 1    |
|                                                                                                                  |            |         |             |                     | <b>Total: 2,55,780.00</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                 | 305      | 1    |
| 2                                                                                                                | 20-01-2026 | SVY     | V/2526/2311 |                     | 1,140.00                  | 182      | 1    |
| 3                                                                                                                | 20-01-2026 | SVYF    | R/2526/0179 |                     | 2,456.00                  | 182      | 1    |
| 4                                                                                                                | 20-01-2026 | SVD     | W/2526/1474 |                     | 25,51,500.00              | 182      | 1    |
| 5                                                                                                                | 06-02-2026 | SVY     | V/2526/2527 |                     | 252.00                    | 165      | 1    |
| 6                                                                                                                | 06-02-2026 | SVY     | V/2526/2529 |                     | 353.00                    | 165      | 1    |
| 7                                                                                                                | 18-02-2026 | SVY     | V/2526/2685 |                     | 81.00                     | 153      | 1    |
| 8                                                                                                                | 19-02-2026 | SVY     | V/2526/2707 |                     | 181.00                    | 152      | 1    |
| 9                                                                                                                | 20-02-2026 | SVY     | V/2526/2721 |                     | 242.00                    | 151      | 1    |
| 10                                                                                                               | 28-02-2026 | SVY     | V/2526/2867 |                     | 212.00                    | 143      | 1    |
| 11                                                                                                               | 10-03-2026 | SVD     | W/2526/1690 |                     | 343.00                    | 133      | 1    |
| 12                                                                                                               | 17-03-2026 | SVY     | V/2526/3106 |                     | 61.00                     | 126      | 1    |
| 13                                                                                                               | 24-03-2026 | SVY     | V/2526/3182 | SUBRAMANIAN K (RKS) | 152.00                    | 119      | 1    |
| 14                                                                                                               | 25-03-2026 | SVY     | V/2526/3193 |                     | 334.00                    | 118      | 1    |
| 15                                                                                                               | 04-04-2026 | DAT     | D/2627/0014 |                     | 2,12,352.00               | 108      | 1    |
| 16                                                                                                               | 16-04-2026 | SVY     | V/2627/0163 |                     | 1,57,878.00               | 96       | 1    |
| 17                                                                                                               | 24-04-2026 | SVD     | W/2627/0248 |                     | 1,91,923.00               | 88       | 1    |
| 18                                                                                                               | 24-04-2026 | SVY     | V/2627/0218 |                     | 34,776.00                 | 88       | 1    |
| 19                                                                                                               | 24-04-2026 | SVY     | V/2627/0216 |                     | 4,01,247.00               | 88       | 1    |
| 20                                                                                                               | 28-04-2026 | SVY     | V/2627/0260 |                     | 17,640.00                 | 84       | 1    |
| 21                                                                                                               | 28-04-2026 | SVD     | W/2627/0268 |                     | 36,540.00                 | 84       | 1    |
| 22                                                                                                               | 30-04-2026 | SVD     | W/2627/0290 |                     | 11,760.00                 | 82       | 1    |
| 23                                                                                                               | 30-04-2026 | SVD     | W/2627/0291 |                     | 11,781.00                 | 82       | 1    |
| 24                                                                                                               | 30-04-2026 | SVY     | V/2627/0274 |                     | 73,080.00                 | 82       | 1    |
| 25                                                                                                               | 04-05-2026 | SVD     | W/2627/0300 |                     | 56,700.00                 | 78       | 1    |
| 26                                                                                                               | 11-05-2026 | SVD     | W/2627/0381 |                     | 12,663.00                 | 71       | 1    |
| 27                                                                                                               | 15-05-2026 | SVY     | V/2627/0389 |                     | 73,080.00                 | 67       | 1    |



**Karur outer line - 21-07-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                         | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------|----------|------|
| 28    | 16-05-2026 | SVY     | V/2627/0403 |        | 2,19,240.00                    | 66       | 1    |
| 29    | 22-05-2026 | SVD     | W/2627/0486 |        | 3,83,670.00                    | 60       | 1    |
| 30    | 23-05-2026 | SVY     | V/2627/0466 |        | 2,54,016.00                    | 59       | 1    |
| 31    | 23-05-2026 | SVY     | V/2627/0465 |        | 3,22,875.00                    | 59       | 1    |
| 32    | 09-06-2026 | SVY     | V/2627/0670 |        | 54,810.00                      | 42       | 1    |
| 33    | 06-07-2026 | DAT     | D/2627/0176 |        | 1,01,808.00                    | 15       | 1    |
|       |            |         |             |        | <b>Total:<br/>51,97,367.00</b> |          |      |

**SHANSON EXPORT 04324-234317 9345106543**

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

|   |            |     |             |               |                           |     |   |
|---|------------|-----|-------------|---------------|---------------------------|-----|---|
| 1 | 09-03-2026 | SVD | W/2526/1679 | SELVAM T (TS) | 1,89,000.00               | 134 | 1 |
|   |            |     |             |               | <b>Total: 1,89,000.00</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                                 | 582 | 1 |
| 2 | 19-12-2024 | SVY | V/1955      |                   | 37,459.00                                   | 579 | 1 |
| 3 | 06-03-2025 | SVY | V/2265      |                   | 3,71,070.00                                 | 502 | 1 |
| 4 | 06-03-2025 | SVD | W/1887      |                   | 62,434.00                                   | 502 | 1 |
| 5 | 27-06-2026 | SVY | V/2627/0869 | MURUGESAN K (KMR) | 40,614.00                                   | 24  | 1 |
|   |            |     |             |                   | <b>Total: 78,073.00<br/>JMT:8,57,811.00</b> |     |   |

**SRI ASHWINI INTERNATIONAL 0**

SF.NO. 200/B3, SIDCO INDUSTRIAL ESTATE, CHINNA DHARAPURAM ROAD, PUNJAIKALAKURUCHI VILLAGE,KARUR

|   |            |      |             |                   |                           |    |   |
|---|------------|------|-------------|-------------------|---------------------------|----|---|
| 1 | 14-05-2026 | SVD  | W/2627/0412 | MURUGESAN K (KMR) | 86,436.00                 | 68 | 1 |
| 2 | 18-05-2026 | SVD  | W/2627/0449 | MURUGESAN K (KMR) | 21,609.00                 | 64 | 1 |
| 3 | 29-05-2026 | SVY  | V/2627/0534 | MURUGESAN K (KMR) | 86,436.00                 | 53 | 1 |
| 4 | 11-06-2026 | SVY  | V/2627/0696 | MURUGESAN K (KMR) | 1,29,654.00               | 40 | 1 |
| 5 | 11-06-2026 | SVY  | V/2627/0698 | MURUGESAN K (KMR) | 12,096.00                 | 40 | 1 |
| 6 | 18-06-2026 | SVYF | R/2627/0055 | MURUGESAN K (KMR) | 1,08,045.00               | 33 | 1 |
|   |            |      |             |                   | <b>Total: 4,44,276.00</b> |    |   |

**SRI PALANI MURUGAN FAB 9080932323**

432/A-1, OLD SUKKALIYUR KARUPAMPALAYAM ROAD,KARUR

|   |            |     |             |  |                         |     |   |
|---|------------|-----|-------------|--|-------------------------|-----|---|
| 1 | 24-03-2026 | SVY | V/2526/3183 |  | 18,186.00               | 119 | 1 |
|   |            |     |             |  | <b>Total: 18,186.00</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  | 172 | 1 |
| 2 | 21-05-2026 | SVY | V/2627/0435 |  | 5,26,680.00  | 61  | 1 |
| 3 | 30-05-2026 | SVY | V/2627/0536 |  | 3,81,843.00  | 52  | 1 |
| 4 | 29-06-2026 | SVY | V/2627/0893 |  | 12,90,555.00 | 22  | 1 |
| 5 | 29-06-2026 | SVY | V/2627/0895 |  | 4,34,381.00  | 22  | 1 |

| Karur outer line - 21-07-2026                                                                                                |            |         |             |                        |                                                      |                       |      |
|------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|------------------------------------------------------|-----------------------|------|
| S. No                                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                                               | Due Days              | Week |
| 6                                                                                                                            | 29-06-2026 | SVY     | V/2627/0896 |                        | 1,52,712.00                                          | 22                    | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 9,08,523.00</b><br><b>JMT:27,47,174.00</b> |                       |      |
| <b>SRI VARI IMPEX 00 00</b><br>SF NO.2209/2, A.K BHARATHI NAGAR, KARUPPAMPALAYAM, APPIPALAYAM, ,KARUR                        |            |         |             |                        |                                                      |                       |      |
| 1                                                                                                                            | 02-05-2026 | SVYF    | R/2627/0011 |                        | 61,576.00                                            | 80                    | 1    |
| 2                                                                                                                            | 01-06-2026 | SVY     | V/2627/0552 |                        | 96,390.00                                            | 50                    | 1    |
| 3                                                                                                                            | 06-06-2026 | SVY     | V/2627/0638 |                        | 33,230.00                                            | 45                    | 1    |
| 4                                                                                                                            | 25-06-2026 | SVY     | V/2627/0834 |                        | 48,384.00                                            | 26                    | 1    |
| 5                                                                                                                            | 01-07-2026 | DAT     | D/2627/0137 |                        | 2,43,243.00                                          | 20                    | 1    |
| 6                                                                                                                            | 04-07-2026 | DAT     | D/2627/0155 |                        | 33,170.00                                            | 17                    | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 5,15,993.00</b>                            |                       |      |
| <b>TALENT TEX India 9486165687</b><br>32,Hanumantharayan Kovil Street, Karur.,Karur                                          |            |         |             |                        |                                                      |                       |      |
| 1                                                                                                                            | 19-06-2026 | SVY     | V/2627/0787 | BALASUBRAMANIAM M (MB) | 21,659.00                                            | 32                    | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 21,659.00</b>                              |                       |      |
| <b>THE STANDARD TEXTIES 04324-222787,222981 9894034281</b><br>BALAJI NAGAR, SEMMADAI, SALEM MAIN ROAD, MAMANGANLAM PO,,KARUR |            |         |             |                        |                                                      |                       |      |
| 1                                                                                                                            | 27-06-2026 | DAT     | D/2627/0116 | RAVI K (KRAVI)         | 42,336.00                                            | 24                    | 1    |
|                                                                                                                              |            |         |             |                        | <b>Total: 42,336.00</b>                              |                       |      |
| <b>Total Amount:</b>                                                                                                         |            |         |             |                        |                                                      | <b>2,67,95,622.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                                     |            |         |             |                        |                                                      | <b>39,95,578.00</b>   |      |