

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker              | Amount                              | Due Days | Week |
|---|------------|---------|-------------|---------------------|-------------------------------------|----------|------|
| <b>AALAM YARNS India 995244277</b><br>22/1,VIVEKANANDA NAGAR 1ST CROSS, SENGUNTHAPURAM 9TH CROSS, KARUR-639002,KVB LNS BRANCH |            |         |             |                     |                                     |          |      |
| 1   | 09-01-2025 | DAT     | D/0463      |                     | 46,368.00                           | 447      | 1    |
| 2   | 09-01-2025 | DAT     | D/0473      |                     | 11,424.00                           | 447      | 1    |
| 3   | 09-01-2025 | DAT     | D/0472      |                     | 8,736.00                            | 447      | 1    |
| 4   | 09-01-2025 | DAT     | D/0471      |                     | 5,040.00                            | 447      | 1    |
| 5   | 09-01-2025 | DAT     | D/0470      |                     | 17,472.00                           | 447      | 1    |
| 6   | 09-01-2025 | DAT     | D/0469      |                     | 30,912.00                           | 447      | 1    |
| 7   | 09-01-2025 | DAT     | D/0468      |                     | 47,040.00                           | 447      | 1    |
| 8   | 09-01-2025 | DAT     | D/0467      |                     | 18,816.00                           | 447      | 1    |
| 9   | 09-01-2025 | DAT     | D/0466      |                     | 30,240.00                           | 447      | 1    |
| 10  | 09-01-2025 | DAT     | D/0465      |                     | 47,040.00                           | 447      | 1    |
| 11  | 09-01-2025 | DAT     | D/0464      |                     | 30,240.00                           | 447      | 1    |
| 12  | 20-01-2025 | DAT     | D/0571      |                     | 32,256.00                           | 436      | 1    |
| 13  | 20-01-2025 | DAT     | D/0572      |                     | 9,408.00                            | 436      | 1    |
| 14  | 20-01-2025 | DAT     | D/0573      |                     | 43,680.00                           | 436      | 1    |
| 15  | 20-01-2025 | DAT     | D/0574      |                     | 7,124.00                            | 436      | 1    |
| 16  | 20-01-2025 | DAT     | D/0570      |                     | 23,520.00                           | 436      | 1    |
| 17  | 20-01-2025 | DAT     | D/0569      |                     | 48,384.00                           | 436      | 1    |
| 18  | 20-01-2025 | DAT     | D/0568      |                     | 23,520.00                           | 436      | 1    |
| 19  | 20-01-2025 | DAT     | D/0567      |                     | 5,376.00                            | 436      | 1    |
| 20  | 20-01-2025 | DAT     | D/0566      |                     | 10,752.00                           | 436      | 1    |
| 21  | 20-01-2025 | DAT     | D/0565      |                     | 20,160.00                           | 436      | 1    |
| 22  | 22-05-2025 | SVY     | V/2526/0333 |                     | 2,01,600.00                         | 314      | 1    |
|   |            |         |             |                     | <b>Total:</b><br><b>7,19,108.00</b> |          |      |
| <b>AARANI IMPEX 9360114741 9047767871</b><br>NO:1,8th CROSS, SENGUNTHAPURAM,,KARUR  |            |         |             |                     |                                     |          |      |
| 1   | 28-02-2026 | SVY     | V/2526/2870 | NATARAJAN M (MNR)   | 30,007.00                           | 32       | 1    |
| 2   | 28-02-2026 | SVY     | V/2526/2874 | NATARAJAN M (MNR)   | 11,821.00                           | 32       | 1    |
| 3   | 16-03-2026 | SVY     | V/2526/3078 | NATARAJAN M (MNR)   | 19,589.00                           | 16       | 1    |
| 4   | 19-03-2026 | DAT     | D/2526/0820 | NATARAJAN M (MNR)   | 21,370.00                           | 13       | 1    |
|   |            |         |             |                     | <b>Total: 82,787.00</b>             |          |      |
| <b>AARTHIA IMPEX 0</b><br>S.F.No: 389,410,411, Vivekananada Nagar, Sengunthapuram, 11th cross,,Karur                          |            |         |             |                     |                                     |          |      |
| 1   | 16-03-2026 | DAT     | D/2526/0811 | SUBRAMANIAN K (RKS) | 91,224.00                           | 16       | 1    |
| 2   | 16-03-2026 | DAT     | D/2526/0812 | SUBRAMANIAN K (RKS) | 2,16,657.00                         | 16       | 1    |
| 3   | 18-03-2026 | SVY     | V/2526/3114 | SUBRAMANIAN K (RKS) | 1,71,045.00                         | 14       | 1    |
| 4   | 18-03-2026 | SVY     | V/2526/3118 | SUBRAMANIAN K (RKS) | 11,403.00                           | 14       | 1    |

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| S. No   | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|---|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
|   |            |         |             |                        | <b>Total:</b><br><b>4,90,329.00</b> |          |      |
| <b>AASE TEXWELL 9443374187</b><br>170B,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR                                     |            |         |             |                        |                                     |          |      |
| 1   | 26-02-2026 | DAT     | D/2526/0770 | SUBRAMANIAN K (RKS)    | 94,925.00                           | 34       | 1    |
|   |            |         |             |                        | <b>Total: 94,925.00</b>             |          |      |
| <b>AASHKAAR EXPORTS 9894451946</b><br>NO. 56,PERIYAR NAGAR EAST SENGUNTHAPURAM (PO),KARUR                           |            |         |             |                        |                                     |          |      |
| 1   | 28-02-2026 | DAT     | D/2526/0773 | MUTHUKUMARESAN S       | 62,370.00                           | 32       | 1    |
|   |            |         |             |                        | <b>Total: 62,370.00</b>             |          |      |
| <b>AATHMIK EXPORTS 9566551166</b><br>15A,KAMARAJAPURAM WEST-1,STREET,KARUR-639002,KARUR                             |            |         |             |                        |                                     |          |      |
| 1   | 14-02-2026 | SVY     | V/2526/2645 | BALASUBRAMANIAM M (MB) | 40,824.00                           | 46       | 1    |
|   |            |         |             |                        | <b>Total: 40,824.00</b>             |          |      |
| <b>ABIYA-A-TRADERS 9952864206</b><br>No.20B PERIYAR NAGAR EAST, SENGUNTHAPURAM (P.O),,Karur                         |            |         |             |                        |                                     |          |      |
| 1   | 11-03-2026 | SVD     | W/2526/1693 | SUBRAMANIAN K (RKS)    | 66,444.00                           | 21       | 1    |
| 2   | 19-03-2026 | SVD     | W/2526/1737 | SUBRAMANIAN K (RKS)    | 89,019.00                           | 13       | 1    |
| 3   | 19-03-2026 | SVD     | W/2526/1738 | SUBRAMANIAN K (RKS)    | 1,40,679.00                         | 13       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>2,96,142.00</b> |          |      |
| <b>ADHI A EXPORTS 6366655</b><br>NO : 50-C / 1, KAMARAJAPURAM, (WEST),,KARUR  |            |         |             |                        |                                     |          |      |
| 1   | 23-02-2026 | SVY     | V/2526/2772 | BALASUBRAMANIAM M (MB) | 31,563.00                           | 37       | 1    |
| 2   | 23-02-2026 | SVY     | V/2526/2773 | BALASUBRAMANIAM M (MB) | 19,026.00                           | 37       | 1    |
| 3   | 07-03-2026 | SVY     | V/2526/2976 | BALASUBRAMANIAM M (MB) | 53,846.00                           | 25       | 1    |
| 4   | 07-03-2026 | SVY     | V/2526/2977 | BALASUBRAMANIAM M (MB) | 39,617.00                           | 25       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>1,44,052.00</b> |          |      |
| <b>ALL TRADING TEX 04324-236290 9942916669</b><br>14,THIRU NAGAR 1ST CROSS,KAMARAJAPURAM NORTH,KARUR - 639002,KARUR |            |         |             |                        |                                     |          |      |
| 1   | 02-03-2026 | SVY     | V/2526/2896 | CHELLAMUTHU (KSL)      | 47,250.00                           | 30       | 1    |
| 2   | 04-03-2026 | SVD     | W/2526/1644 | CHELLAMUTHU (KSL)      | 48,195.00                           | 28       | 1    |
| 3   | 04-03-2026 | SVD     | W/2526/1645 | CHELLAMUTHU (KSL)      | 23,096.00                           | 28       | 1    |
| 4   | 06-03-2026 | SVY     | V/2526/2957 | CHELLAMUTHU (KSL)      | 54,810.00                           | 26       | 1    |
| 5   | 09-03-2026 | SVY     | V/2526/2988 | CHELLAMUTHU (KSL)      | 82,656.00                           | 23       | 1    |
| 6   | 11-03-2026 | SVY     | V/2526/3012 | CHELLAMUTHU (KSL)      | 92,988.00                           | 21       | 1    |
| 7   | 12-03-2026 | SVY     | V/2526/3024 | CHELLAMUTHU (KSL)      | 74,390.00                           | 20       | 1    |

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|   |            |         |             |                        | <b>Total:</b><br>4,23,385.00 |          |      |
| <b>ALLURE HOMEZ 9843240552</b><br>N015, ANNAI ILLAM GOWRIPURAM 3RD CROSS,KARUR  |            |         |             |                        |                              |          |      |
| 1   | 11-03-2026 | SVD     | W/2526/1699 | MUTHUKUMARESAN S       | 41,328.00                    | 21       | 1    |
| 2   | 21-03-2026 | SVY     | V/2526/3165 | MUTHUKUMARESAN S       | 33,642.00                    | 11       | 1    |
|   |            |         |             |                        | <b>Total: 74,970.00</b>      |          |      |
| <b>ALLWAR ENTERPRISES 04324-232654,234655 9843122655</b><br>No:8-D,Thiru Nagar, Kamarajapuram North, 5th Cross,,KARUR |            |         |             |                        |                              |          |      |
| 1   | 26-02-2026 | SVY     | V/2526/2833 | MURUGESAN K (KMR)      | 10,080.00                    | 34       | 1    |
|   |            |         |             |                        | <b>Total: 10,080.00</b>      |          |      |
| <b>AMIRTHA TEX 9578116576</b><br>41/8 A Vaiyapuri Nagar 2nd Cross, Senguthapuram (Po), Karur,Karur                    |            |         |             |                        |                              |          |      |
| 1   | 16-03-2026 | SVY     | V/2526/3083 | SUBRAMANIAN K (RKS)    | 1,30,977.00                  | 16       | 1    |
|   |            |         |             |                        | <b>Total: 1,30,977.00</b>    |          |      |
| <b>AMMAIYAPPA TEXTILES 0</b><br>No:33-B,RAMANUJAM NAGAR,ANNA NAGAR,,Karur   |            |         |             |                        |                              |          |      |
| 1   | 16-03-2026 | SVY     | V/2526/3087 | KARUPPANNAN N (NKA)    | 90,153.00                    | 16       | 1    |
| 2   | 20-03-2026 | SVY     | V/2526/3154 | KARUPPANNAN N (NKA)    | 10,017.00                    | 12       | 1    |
|   |            |         |             |                        | <b>Total: 1,00,170.00</b>    |          |      |
| <b>AMSA EXPORTS 04324-274722 9843155029</b><br>NO : 1A,2nd Cross, Ramakrishnapuram, Karur ,KARUR                      |            |         |             |                        |                              |          |      |
| 1   | 24-05-2023 | SVY     | V/0712      | BOOPATHI P (BOP)       | 3,27,929.00                  | 1043     | 1    |
| 2   | 28-10-2023 | SVY     | V/2463      | BOOPATHI P (BOP)       | 84,269.00                    | 886      | 1    |
| 3   | 28-10-2023 | SVY     | V/2464      | BOOPATHI P (BOP)       | 40,572.00                    | 886      | 1    |
| 4   | 04-11-2023 | SVY     | V/2561      | BOOPATHI P (BOP)       | 2,19,618.00                  | 879      | 1    |
| 5   | 02-09-2024 | SVD     | W/0564      | BOOPATHI P (BOP)       | 45,675.00                    | 576      | 1    |
|   |            |         |             |                        | <b>Total: 7,18,063.00</b>    |          |      |
| <b>AMUTHAM FABRIC 04324-249805 9943033152</b><br>NO 89 B,KAMARAJAPURAM NORTH,,KARUR                                   |            |         |             |                        |                              |          |      |
| 1   | 16-03-2026 | SVY     | V/2526/3079 | BALASUBRAMANIAM M (MB) | 75,600.00                    | 16       | 1    |
|   |            |         |             |                        | <b>Total: 75,600.00</b>      |          |      |
| <b>ANGELS-A-FABRICS 9994446167</b><br>1ST FLOOR 5 KAMARAJAPURAM NORTH SENGUNTHAPURAM PO,KARUR                         |            |         |             |                        |                              |          |      |
| 1   | 06-03-2026 | SVY     | V/2526/2958 | BOOPATHI P (BOP)       | 1,06,313.00                  | 26       | 1    |
|   |            |         |             |                        | <b>Total: 1,06,313.00</b>    |          |      |
| <b>ANITH TRADERS 04324-232962 9994934757</b><br>No : 6,THIRU NAGAR, KAMARAJAPURAM, (NORTH),,KARUR                     |            |         |             |                        |                              |          |      |
| 1   | 10-03-2026 | DAT     | D/2526/0799 | SIVANMALAI R (RSM)     | 16,023.00                    | 22       | 1    |

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|--|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
|  |            |         |             |                        | <b>Total: 16,023.00</b>             |          |      |
| <b>ANJALI EXPORTS 9443143038</b><br>341-A,MG ROAD, 1ST LEFT CUT, VAIYAPURI NAGAR,,KARUR                      |            |         |             |                        |                                     |          |      |
| 1  | 05-04-2025 | SVYF    | R/2526/0004 |                        | 74,792.00                           | 361      | 1    |
| 2  | 26-02-2026 | SVY     | V/2526/2828 | MURUGESAN K (KMR)      | 17,178.00                           | 34       | 1    |
|  |            |         |             |                        | <b>Total: 91,970.00</b>             |          |      |
| <b>ANJANEYA HOME COLLECTION 9786761627</b><br>28-A, RAM NAGAR KAMARAJAPURAM (WEST) SENGUNTHAPURAM Post,KARUR |            |         |             |                        |                                     |          |      |
| 1  | 17-02-2026 | SVYF    | R/2526/0199 | MURUGESAN K (KMR)      | 9,314.00                            | 43       | 1    |
|  |            |         |             |                        | <b>Total: 9,314.00</b>              |          |      |
| <b>ANU A TRADERS 09443235386 9994223555</b><br>19-A, SENGUNTHAPURAM 10th CROSS,,KARUR                        |            |         |             |                        |                                     |          |      |
| 1  | 16-03-2026 | SVD     | W/2526/1723 |                        | 18,963.00                           | 16       | 1    |
|  |            |         |             |                        | <b>Total: 18,963.00</b>             |          |      |
| <b>ANUROG FABRIC 04324 - 233347 9003964647</b><br>NO : 2C, BHARATHI NAGAR WEST, VAIYAPURI NAGAR,,KARUR       |            |         |             |                        |                                     |          |      |
| 1  | 11-03-2026 | SVY     | V/2526/3018 | BALASUBRAMANIAM M (MB) | 17,808.00                           | 21       | 1    |
|  |            |         |             |                        | <b>Total: 17,808.00</b>             |          |      |
| <b>ARULMURUGAN YARN STORES 9843237747</b><br>17,Sengunthapuram, 1st Cross,,Karur                             |            |         |             |                        |                                     |          |      |
| 1  | 12-07-2024 | SVY     | V/1130      | SUBRAMANIAN K (RKS)    | 17,157.00                           | 628      | 1    |
| 2  | 26-11-2024 | SVY     | V/1734      |                        | 14,259.00                           | 491      | 1    |
| 3  | 13-10-2025 | SVY     | V/2526/1167 |                        | 30,240.00                           | 170      | 1    |
| 4  | 13-10-2025 | SVY     | V/2526/1166 |                        | 28,350.00                           | 170      | 1    |
| 5  | 06-11-2025 | SVY     | V/2526/1436 |                        | 10,700.00                           | 146      | 1    |
| 6  | 10-11-2025 | SVY     | V/2526/1499 |                        | 32,424.00                           | 142      | 1    |
| 7  | 12-11-2025 | SVY     | V/2526/1534 |                        | 10,700.00                           | 140      | 1    |
| 8  | 19-11-2025 | SVY     | V/2526/1640 |                        | 6,542.00                            | 133      | 1    |
| 9  | 29-11-2025 | SVD     | W/2526/1279 |                        | 8,495.00                            | 123      | 1    |
| 10   | 29-11-2025 | SVD     | W/2526/1278 |                        | 11,576.00                           | 123      | 1    |
| 11   | 29-11-2025 | SVD     | W/2526/1277 |                        | 16,049.00                           | 123      | 1    |
| 12   | 10-01-2026 | SVY     | V/2526/2254 |                        | 3,785.00                            | 81       | 1    |
| 13   | 24-01-2026 | SVD     | W/2526/1493 |                        | 4,053.00                            | 67       | 1    |
| 14   | 24-01-2026 | SVD     | W/2526/1495 |                        | 3,980.00                            | 67       | 1    |
| 15   | 06-02-2026 | SVD     | W/2526/1532 |                        | 2,348.00                            | 54       | 1    |
| 16   | 09-03-2026 | SVD     | W/2526/1674 |                        | 8,106.00                            | 23       | 1    |
|  |            |         |             |                        | <b>Total:</b><br><b>2,08,764.00</b> |          |      |
| <b>ARUNACHALA IMPEX 9626931555</b><br>24A/2, KAMARAJAPURAM EAST SENGUNTHAPURAM PO,KARUR                      |            |         |             |                        |                                     |          |      |
| 1  | 21-03-2026 | SVY     | V/2526/3164 |                        | 57,456.00                           | 11       | 1    |

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|---|------------|---------|-------------|---------------------|----------------------------|----------|------|
|   |            |         |             |                     | <b>Total: 57,456.00</b>    |          |      |
| <b>ASCENT TEXTILES 04324-236168 0</b><br>NO :157, Mahatma Gandhi Road, Bharathi Nager,,Karur                        |            |         |             |                     |                            |          |      |
| 1   | 24-03-2026 | SVY     | V/2526/3186 | RAVI K (KRAVI)      | 1,83,708.00                | 8        | 1    |
|   |            |         |             |                     | <b>Total: 1,83,708.00</b>  |          |      |
| <b>ATLANTIC FABRICS 04324-227784,227884 8596748978</b><br>SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR |            |         |             |                     |                            |          |      |
| 1   | 24-01-2026 | SVY     | V/2526/2366 |                     | 58,275.00                  | 67       | 1    |
| 2   | 27-01-2026 | SVY     | V/2526/2391 | RAJA SP (SPR)       | 3,66,912.00                | 64       | 1    |
| 3   | 03-02-2026 | SVY     | V/2526/2469 | RAJA SP (SPR)       | 69,930.00                  | 57       | 1    |
| 4   | 03-02-2026 | SVY     | V/2526/2480 | RAJA SP (SPR)       | 58,275.00                  | 57       | 1    |
| 5   | 10-02-2026 | SVY     | V/2526/2565 | RAJA SP (SPR)       | 1,44,144.00                | 50       | 1    |
| 6   | 10-02-2026 | SVY     | V/2526/2566 | RAJA SP (SPR)       | 1,16,550.00                | 50       | 1    |
| 7   | 19-02-2026 | SVY     | V/2526/2702 | RAJA SP (SPR)       | 2,88,288.00                | 41       | 1    |
| 8   | 23-02-2026 | SVY     | V/2526/2759 | RAJA SP (SPR)       | 3,85,497.00                | 37       | 1    |
| 9   | 23-02-2026 | SVY     | V/2526/2760 | RAJA SP (SPR)       | 1,04,895.00                | 37       | 1    |
| 10  | 06-03-2026 | SVY     | V/2526/2961 | RAJA SP (SPR)       | 2,75,184.00                | 26       | 1    |
| 11  | 06-03-2026 | SVY     | V/2526/2962 | RAJA SP (SPR)       | 3,98,790.00                | 26       | 1    |
| 12  | 06-03-2026 | SVY     | V/2526/2963 | RAJA SP (SPR)       | 5,45,013.00                | 26       | 1    |
|   |            |         |             |                     | <b>Total: 28,11,753.00</b> |          |      |
| <b>ATLANTIZ EXPORTS India 8098175224</b><br>9/D RAMAKRISHNAPURAM,KARUR-639001,KARUR                                 |            |         |             |                     |                            |          |      |
| 1   | 14-03-2026 | SVY     | V/2526/3064 | RAJA SP (SPR)       | 1,33,812.00                | 18       | 1    |
| 2   | 14-03-2026 | SVY     | V/2526/3065 | RAJA SP (SPR)       | 1,17,369.00                | 18       | 1    |
|   |            |         |             |                     | <b>Total: 2,51,181.00</b>  |          |      |
| <b>BENNY-A-TEX 04324-233870,235080 9443350908</b><br>NO:42,SENGUNTHAPURAM 2nd CROSS,,KARUR                          |            |         |             |                     |                            |          |      |
| 1   | 02-03-2026 | SVY     | V/2526/2903 | SUBRAMANIAN K (RKS) | 19,908.00                  | 30       | 1    |
|   |            |         |             |                     | <b>Total: 19,908.00</b>    |          |      |
| <b>BH YARNS 9698666773 7200086486</b><br>NO:18,Valluvar Street ,Karur,Karur   |            |         |             |                     |                            |          |      |
| 1   | 20-08-2024 | SVD     | W/0399      | MUTHUKUMARESAN S    | 18,837.00                  | 589      | 1    |
| 2   | 13-10-2025 | SVD     | W/2526/1137 |                     | 28,350.00                  | 170      | 1    |
| 3   | 13-10-2025 | SVD     | W/2526/1135 |                     | 17,514.00                  | 170      | 1    |
| 4   | 05-03-2026 | SVYF    | R/2526/0214 |                     | 19,782.00                  | 27       | 1    |
| 5   | 11-03-2026 | SVY     | V/2526/3019 |                     | 10,521.00                  | 21       | 1    |
|   |            |         |             |                     | <b>Total: 95,004.00</b>    |          |      |
| <b>BHARATH EXPORT 9994300033</b><br>No:136,Salem New Bypass Road East,Senguthapuram (Post) KARUR,KARUR              |            |         |             |                     |                            |          |      |

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|-------|------------|---------|-------------|------------------|-------------------------------------|----------|------|
| 1     | 02-11-2023 | SVY     | V/2487      | BOOPATHI P (BOP) | 10,075.00                           | 881      | 1    |
| 2     | 07-01-2025 | DAT     | D/0431      | BOOPATHI P (BOP) | 33,516.00                           | 449      | 1    |
| 3     | 16-03-2026 | SVD     | W/2526/1722 | BOOPATHI P (BOP) | 18,963.00                           | 16       | 1    |
| 4     | 17-03-2026 | SVD     | W/2526/1728 | BOOPATHI P (BOP) | 51,200.00                           | 15       | 1    |
| 5     | 17-03-2026 | SVY     | V/2526/3107 | BOOPATHI P (BOP) | 20,859.00                           | 15       | 1    |
| 6     | 18-03-2026 | SVY     | V/2526/3119 | BOOPATHI P (BOP) | 27,496.00                           | 14       | 1    |
| 7     | 21-03-2026 | SVY     | V/2526/3163 | BOOPATHI P (BOP) | 41,719.00                           | 11       | 1    |
|       |            |         |             |                  | <b>Total:</b><br><b>2,03,828.00</b> |          |      |

**CHOLA IMPEX 8778178046**

9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR

|   |            |     |             |  |                                     |     |   |
|---|------------|-----|-------------|--|-------------------------------------|-----|---|
| 1 | 17-06-2025 | SVY | V/2526/0570 |  | 94,382.00                           | 288 | 1 |
| 2 | 24-06-2025 | SVY | V/2526/0626 |  | 85,680.00                           | 281 | 1 |
| 3 | 12-07-2025 | SVD | W/2526/0472 |  | 1,77,660.00                         | 263 | 1 |
| 4 | 04-08-2025 | SVD | W/2526/0671 |  | 25,893.00                           | 240 | 1 |
| 5 | 08-08-2025 | SVD | W/2526/0711 |  | 1,24,362.00                         | 236 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>5,07,977.00</b> |     |   |

**COIMBATORE COTTON CONCEPTS AND DESIGNS (P) LTD 00 9789491917**

2C,Ramakrishnapuram 1st Cross Road, Ramakrishnapuram IVth Street, Ramakrishnapuram, Karur ,KARUR

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 05-03-2026 | SVY | V/2526/2942 |  | 1,57,248.00                         | 27 | 1 |
| 2 | 18-03-2026 | SVY | V/2526/3113 |  | 26,876.00                           | 14 | 1 |
| 3 | 18-03-2026 | SVY | V/2526/3120 |  | 43,344.00                           | 14 | 1 |
| 4 | 18-03-2026 | SVY | V/2526/3121 |  | 41,693.00                           | 14 | 1 |
| 5 | 23-03-2026 | SVY | V/2526/3177 |  | 6,949.00                            | 9  | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>2,76,110.00</b> |    |   |

**COTONEX 04324-223157 9894023159**

182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR

|   |            |     |             |  |                                     |     |   |
|---|------------|-----|-------------|--|-------------------------------------|-----|---|
| 1 | 05-07-2025 | DAT | D/2526/0322 |  | 1,901.00                            | 270 | 1 |
| 2 | 29-12-2025 | SVD | W/2526/1372 |  | 1,09,620.00                         | 93  | 1 |
| 3 | 29-12-2025 | SVD | W/2526/1371 |  | 3,44,139.00                         | 93  | 1 |
| 4 | 02-01-2026 | SVD | W/2526/1386 |  | 1,09,620.00                         | 89  | 1 |
| 5 | 02-01-2026 | SVD | W/2526/1387 |  | 1,12,266.00                         | 89  | 1 |
| 6 | 02-01-2026 | SVD | W/2526/1388 |  | 54,810.00                           | 89  | 1 |
| 7 | 07-03-2026 | SVY | V/2526/2979 |  | 32,424.00                           | 25  | 1 |
| 8 | 09-03-2026 | SVY | V/2526/2992 |  | 47,628.00                           | 23  | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>8,12,408.00</b> |     |   |

**DEEPAN IMPEX 04324-239621,232621 9865966332**

36,KAMARAJAPURAM,3ed CROSS,KARUR-639002,karur

|   |            |     |             |                  |             |    |   |
|---|------------|-----|-------------|------------------|-------------|----|---|
| 1 | 12-03-2026 | SVD | W/2526/1701 | MUTHUKUMARESAN S | 2,31,840.00 | 20 | 1 |
|---|------------|-----|-------------|------------------|-------------|----|---|

**Karur city line - 01-04-2026**

| S. No  | Date       | Company | Invoice No  | Broker            | Amount                       | Due Days | Week |
|--|------------|---------|-------------|-------------------|------------------------------|----------|------|
| 2  | 23-03-2026 | SVY     | V/2526/3174 | MUTHUKUMARESAN S  | 30,660.00                    | 9        | 1    |
|  |            |         |             |                   | <b>Total:</b><br>2,62,500.00 |          |      |
| <b>DINESH TEX 9965537030</b><br>70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR                                   |            |         |             |                   |                              |          |      |
| 1  | 11-05-2023 | SVY     | V/0534      | NATARAJAN M (MNR) | 9,198.00                     | 1056     | 1    |
| 2  | 20-11-2025 | SVY     | V/2526/1672 |                   | 19,480.00                    | 132      | 1    |
| 3  | 20-11-2025 | SVY     | V/2526/1673 |                   | 30,870.00                    | 132      | 1    |
|  |            |         |             |                   | <b>Total: 59,548.00</b>      |          |      |
| <b>G J FABRICS 9843131044</b><br>NO: 14-B, BHARATHI NAGAR, (WEST),,KARUR                                     |            |         |             |                   |                              |          |      |
| 1  | 21-03-2026 | SVD     | W/2526/1748 | RAVI K (KRAVI)    | 15,813.00                    | 11       | 1    |
|  |            |         |             |                   | <b>Total: 15,813.00</b>      |          |      |
| <b>GALAXY EXPORTS 04324-249991 9843180647</b><br>NO : 2, RAMAKRISHNAPURAM,2nd Street,KARUR,KARUR             |            |         |             |                   |                              |          |      |
| 1  | 25-02-2026 | DAT     | D/2526/0768 |                   | 5,330.00                     | 35       | 1    |
| 2  | 26-02-2026 | DAT     | D/2526/0769 |                   | 8,883.00                     | 34       | 1    |
|  |            |         |             |                   | <b>Total: 14,213.00</b>      |          |      |
| <b>GEETHA IMPEX 9843030841</b><br>14/43,SENGUNTHAPURAM 3- RT CROSS,KARUR                                     |            |         |             |                   |                              |          |      |
| 1  | 27-02-2026 | SVD     | W/2526/1620 | RAJA SP (SPR)     | 19,782.00                    | 33       | 1    |
| 2  | 17-03-2026 | SVD     | W/2526/1729 | RAJA SP (SPR)     | 98,280.00                    | 15       | 1    |
| 3  | 17-03-2026 | SVD     | W/2526/1730 | RAJA SP (SPR)     | 19,026.00                    | 15       | 1    |
|  |            |         |             |                   | <b>Total:</b><br>1,37,088.00 |          |      |
| <b>GRACE TEXSTYLESS 9952429388</b><br>No-39,Senguthapuram 3rd Cross,Karur,Karur                              |            |         |             |                   |                              |          |      |
| 1  | 26-02-2026 | SVY     | V/2526/2838 | SAATHAIYAN M (MS) | 25,704.00                    | 34       | 1    |
|  |            |         |             |                   | <b>Total: 25,704.00</b>      |          |      |
| <b>GREEN HOME TEX 9944933966</b><br>NEW NO 25,50 FEET ROAD, RAMAKRISHNAPURAM,KARUR                           |            |         |             |                   |                              |          |      |
| 1  | 23-02-2026 | SVD     | W/2526/1601 | RAVI K (KRAVI)    | 28,098.00                    | 37       | 1    |
| 2  | 23-02-2026 | SVD     | W/2526/1602 | RAVI K (KRAVI)    | 24,570.00                    | 37       | 1    |
| 3  | 28-02-2026 | SVD     | W/2526/1629 | RAVI K (KRAVI)    | 13,274.00                    | 32       | 1    |
| 4  | 28-02-2026 | SVD     | W/2526/1630 | RAVI K (KRAVI)    | 997.00                       | 32       | 1    |
| 5  | 12-03-2026 | SVD     | W/2526/1703 | RAVI K (KRAVI)    | 56,196.00                    | 20       | 1    |
| 6  | 17-03-2026 | SVY     | V/2526/3108 | RAVI K (KRAVI)    | 13,860.00                    | 15       | 1    |
| 7  | 17-03-2026 | SVY     | V/2526/3109 | RAVI K (KRAVI)    | 10,458.00                    | 15       | 1    |
|  |            |         |             |                   | <b>Total:</b><br>1,47,453.00 |          |      |
| <b>GURUPRASAD EXPORTS 04324-237394,232519 9443383161</b><br>NO:290,AMUTHAM NAGAR, MAHATMA GANDHI ROAD,,KARUR |            |         |             |                   |                              |          |      |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------------------------------|----------|------|
| 1     | 14-03-2026 | DAT     | D/2526/0810 |        | 1,57,248.00                         | 18       | 1    |
| 2     | 19-03-2026 | DAT     | D/2526/0819 |        | 33,894.00                           | 13       | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>1,91,142.00</b> |          |      |

**HIMEX INTERNATIONAL 00 9944950699**

No.1/528-1, S.P. Nagar South Andankoil East,Karur

|   |            |     |             |                        |                                     |    |   |
|---|------------|-----|-------------|------------------------|-------------------------------------|----|---|
| 1 | 06-03-2026 | SVD | W/2526/1660 | BALASUBRAMANIAM M (MB) | 17,871.00                           | 26 | 1 |
| 2 | 11-03-2026 | SVD | W/2526/1697 | BALASUBRAMANIAM M (MB) | 9,954.00                            | 21 | 1 |
| 3 | 12-03-2026 | SVD | W/2526/1704 | BALASUBRAMANIAM M (MB) | 1,80,873.00                         | 20 | 1 |
| 4 | 14-03-2026 | SVD | W/2526/1720 | BALASUBRAMANIAM M (MB) | 1,62,786.00                         | 18 | 1 |
| 5 | 20-03-2026 | SVY | V/2526/3148 | BALASUBRAMANIAM M (MB) | 11,340.00                           | 12 | 1 |
| 6 | 21-03-2026 | SVD | W/2526/1749 | BALASUBRAMANIAM M (MB) | 11,340.00                           | 11 | 1 |
|   |            |     |             |                        | <b>Total:</b><br><b>3,94,164.00</b> |    |   |

**HOME ZONE LLP 9843088183**

5/335,Ashok Nagar West, Karur.,Karur

|   |            |      |             |                     |                         |    |   |
|---|------------|------|-------------|---------------------|-------------------------|----|---|
| 1 | 21-03-2026 | SVYF | R/2526/0227 | KARUPPANNAN N (NKA) | 26,712.00               | 11 | 1 |
|   |            |      |             |                     | <b>Total: 26,712.00</b> |    |   |

**IMAGE STYLES 04324649378 9843217878**

No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur

|    |            |      |             |  |             |     |   |
|----|------------|------|-------------|--|-------------|-----|---|
| 1  | 05-03-2025 | SVYF | R/0164      |  | 19,573.00   | 392 | 1 |
| 2  | 05-01-2026 | SVD  | W/2526/1410 |  | 45,654.00   | 86  | 1 |
| 3  | 05-01-2026 | SVD  | W/2526/1407 |  | 1,18,700.00 | 86  | 1 |
| 4  | 06-01-2026 | SVY  | V/2526/2203 |  | 95,168.00   | 85  | 1 |
| 5  | 07-01-2026 | SVD  | W/2526/1426 |  | 1,75,430.00 | 84  | 1 |
| 6  | 24-01-2026 | SVY  | V/2526/2367 |  | 1,46,192.00 | 67  | 1 |
| 7  | 24-01-2026 | SVY  | V/2526/2368 |  | 59,514.00   | 67  | 1 |
| 8  | 27-01-2026 | SVY  | V/2526/2390 |  | 1,14,450.00 | 64  | 1 |
| 9  | 27-01-2026 | SVY  | V/2526/2389 |  | 2,87,885.00 | 64  | 1 |
| 10 | 27-01-2026 | SVY  | V/2526/2388 |  | 1,09,872.00 | 64  | 1 |
| 11 | 28-01-2026 | SVY  | V/2526/2413 |  | 38,235.00   | 63  | 1 |
| 12 | 28-01-2026 | SVY  | V/2526/2414 |  | 27,468.00   | 63  | 1 |
| 13 | 04-03-2026 | SVD  | W/2526/1643 |  | 18,963.00   | 28  | 1 |
| 14 | 04-03-2026 | SVY  | V/2526/2929 |  | 1,65,926.00 | 28  | 1 |
| 15 | 05-03-2026 | SVD  | W/2526/1659 |  | 2,31,168.00 | 27  | 1 |
| 16 | 05-03-2026 | SVD  | W/2526/1658 |  | 2,32,297.00 | 27  | 1 |
| 17 | 05-03-2026 | SVD  | W/2526/1656 |  | 28,445.00   | 27  | 1 |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 18    | 07-03-2026 | SVD     | W/2526/1668 |        | 98,246.00                            | 25       | 1    |
| 19    | 07-03-2026 | SVD     | W/2526/1672 |        | 17,338.00                            | 25       | 1    |
| 20    | 09-03-2026 | SVD     | W/2526/1675 |        | 26,548.00                            | 23       | 1    |
| 21    | 09-03-2026 | SVD     | W/2526/1682 |        | 64,474.00                            | 23       | 1    |
| 22    | 13-03-2026 | SVY     | V/2526/3049 |        | 70,163.00                            | 19       | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>21,91,709.00</b> |          |      |

**JAISAKTHI - A- TRADERS 0**

21A,SENGUNTHAPURAM, 13TH CROSS,,KARUR

|   |            |     |        |  |  |     |   |
|---|------------|-----|--------|--|--|-----|---|
| 1 | 22-07-2023 | SVY | V/1207 |  | 2,90,594.00                                  | 984 | 1 |
|   |            |     |        |  | <b>Total: 0.00</b><br><b>JMT:2,90,594.00</b> |     |   |

**KALAIVANI FABRICS 236841 12345**

NO:43,SENGUNTHAPURAM, 3 RD CROSS,,KARUR

|   |            |      |             |               |                                     |    |   |
|---|------------|------|-------------|---------------|-------------------------------------|----|---|
| 1 | 02-03-2026 | DAT  | D/2526/0774 | RAJA SP (SPR) | 2,28,312.00                         | 30 | 1 |
| 2 | 07-03-2026 | DAT  | D/2526/0791 | RAJA SP (SPR) | 1,43,640.00                         | 25 | 1 |
| 3 | 12-03-2026 | SVYF | R/2526/0219 | RAJA SP (SPR) | 1,00,548.00                         | 20 | 1 |
|   |            |      |             |               | <b>Total:</b><br><b>4,72,500.00</b> |    |   |

**KOTEX CRAFT 995242**

91/A, 4th Cross, Vaipayuri Nagar,KARUR

|   |            |     |        |  |                         |     |   |
|---|------------|-----|--------|--|-------------------------|-----|---|
| 1 | 12-11-2024 | DAT | D/0221 |  | 43,490.00               | 505 | 1 |
|   |            |     |        |  | <b>Total: 43,490.00</b> |     |   |

**KRISHNA TEXTILE 04324 - 233999 9443154474**

NO-6, VIVEKANANDA NAGAR, SENGUNTHAPURAM, 11 TH CROSS,,KARUR

|   |            |     |        |                       |                         |     |   |
|---|------------|-----|--------|-----------------------|-------------------------|-----|---|
| 1 | 19-09-2023 | SVD | W/0539 | KULANTHAIVELU D (DKV) | 40,572.00               | 925 | 1 |
|   |            |     |        |                       | <b>Total: 40,572.00</b> |     |   |

**KUBERA EXPORT 0**

No:10C, Ramakrishnapuram West,,Karur

|   |            |     |        |                        |             |      |   |
|---|------------|-----|--------|------------------------|-------------|------|---|
| 1 | 26-05-2023 | SVY | V/0751 | BALASUBRAMANIAM M (MB) | 1,01,652.00 | 1041 | 1 |
| 2 | 03-06-2023 | SVY | V/0801 | BALASUBRAMANIAM M (MB) | 1,49,877.00 | 1033 | 1 |
| 3 | 22-06-2023 | SVD | W/0155 | BALASUBRAMANIAM M (MB) | 1,14,660.00 | 1014 | 1 |
| 4 | 22-06-2023 | SVD | W/0154 | BALASUBRAMANIAM M (MB) | 1,14,660.00 | 1014 | 1 |
| 5 | 22-06-2023 | SVD | W/0156 | BALASUBRAMANIAM M (MB) | 40,572.00   | 1014 | 1 |
| 6 | 22-06-2023 | SVD | W/0153 | BALASUBRAMANIAM M (MB) | 81,144.00   | 1014 | 1 |
| 7 | 18-07-2023 | SVY | V/1161 | BALASUBRAMANIAM M (MB) | 74,529.00   | 988  | 1 |
| 8 | 18-07-2023 | SVD | W/0302 | BALASUBRAMANIAM M (MB) | 1,12,455.00 | 988  | 1 |

**Karur city line - 01-04-2026**

| S. No  | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|--|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 9  | 07-09-2023 | SVY     | V/1775      | BALASUBRAMANIAM M (MB) | 37,884.00                           | 937      | 1    |
|  |            |         |             |                        | <b>Total:</b><br><b>8,27,433.00</b> |          |      |
| <b>M L EXPORTS 04324-230239,322577 9944111888</b><br>No.7-A, 1st Cross Ramakrishnapuram, Karur                 |            |         |             |                        |                                     |          |      |
| 1  | 06-03-2026 | SVD     | W/2526/1665 | BOOPATHI P (BOP)       | 1,82,700.00                         | 26       | 1    |
| 2  | 10-03-2026 | SVD     | W/2526/1687 |                        | 49,056.00                           | 22       | 1    |
|  |            |         |             |                        | <b>Total:</b><br><b>2,31,756.00</b> |          |      |
| <b>M SUN IMPEX LLP 9843240552 9994796699</b><br>DOOR NO.1 B NEW BYE PASS ROAD WEST, KARUR - 639006, KARUR      |            |         |             |                        |                                     |          |      |
| 1  | 25-02-2026 | SVY     | V/2526/2799 | MUTHUKUMARESAN S       | 9,482.00                            | 35       | 1    |
| 2  | 02-03-2026 | SVY     | V/2526/2900 | MUTHUKUMARESAN S       | 1,03,320.00                         | 30       | 1    |
| 3  | 02-03-2026 | SVY     | V/2526/2899 | MUTHUKUMARESAN S       | 1,06,596.00                         | 30       | 1    |
| 4  | 02-03-2026 | SVY     | V/2526/2898 | MUTHUKUMARESAN S       | 47,061.00                           | 30       | 1    |
| 5  | 02-03-2026 | SVY     | V/2526/2897 | MUTHUKUMARESAN S       | 11,155.00                           | 30       | 1    |
| 6  | 04-03-2026 | SVY     | V/2526/2919 | MUTHUKUMARESAN S       | 1,06,596.00                         | 28       | 1    |
| 7  | 04-03-2026 | SVY     | V/2526/2920 | MUTHUKUMARESAN S       | 62,748.00                           | 28       | 1    |
| 8  | 04-03-2026 | SVY     | V/2526/2921 | MUTHUKUMARESAN S       | 63,882.00                           | 28       | 1    |
| 9  | 05-03-2026 | SVY     | V/2526/2947 | MUTHUKUMARESAN S       | 10,332.00                           | 27       | 1    |
| 10   | 05-03-2026 | SVY     | V/2526/2946 | MUTHUKUMARESAN S       | 31,374.00                           | 27       | 1    |
| 11   | 06-03-2026 | SVY     | V/2526/2952 | MUTHUKUMARESAN S       | 72,324.00                           | 26       | 1    |
| 12   | 12-03-2026 | SVY     | V/2526/3030 | MUTHUKUMARESAN S       | 10,206.00                           | 20       | 1    |
|  |            |         |             |                        | <b>Total:</b><br><b>6,35,076.00</b> |          |      |
| <b>M.N.FABS 9994547666</b><br>NO:21,VIVEKANANDHA NAGAR, SENGUNTHAPURAM 10th CROSS, ,KARUR                      |            |         |             |                        |                                     |          |      |
| 1  | 06-03-2026 | SVY     | V/2526/2955 | BALASUBRAMANIAM M (MB) | 32,886.00                           | 26       | 1    |
|  |            |         |             |                        | <b>Total: 32,886.00</b>             |          |      |
| <b>MAHESVAR TEXTILES 04324-230619 9944933619</b><br>NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur |            |         |             |                        |                                     |          |      |
| 1  | 18-02-2026 | SVY     | V/2526/2688 | KULANTHAIVELU D (DKV)  | 1,88,055.00                         | 42       | 1    |
| 2  | 27-02-2026 | SVY     | V/2526/2852 | KULANTHAIVELU D (DKV)  | 60,858.00                           | 33       | 1    |
| 3  | 07-03-2026 | SVY     | V/2526/2967 | KULANTHAIVELU D (DKV)  | 1,98,450.00                         | 25       | 1    |
| 4  | 07-03-2026 | SVY     | V/2526/2969 | KULANTHAIVELU D (DKV)  | 40,572.00                           | 25       | 1    |
| 5  | 10-03-2026 | SVY     | V/2526/3002 | KULANTHAIVELU D (DKV)  | 93,555.00                           | 22       | 1    |
| 6  | 13-03-2026 | SVY     | V/2526/3046 | KULANTHAIVELU D (DKV)  | 1,91,835.00                         | 19       | 1    |
| 7  | 24-03-2026 | SVY     | V/2526/3189 |                        | 1,87,110.00                         | 8        | 1    |
|  |            |         |             |                        | <b>Total:</b><br><b>9,60,435.00</b> |          |      |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker                 | Amount                                       | Due Days | Week |
|---|------------|---------|-------------|------------------------|--|----------|------|
| <b>MELVIN HOME FASHION 04324230909 7358830690</b><br>NO : 30/1 2,SENGUNTHAPURAM,9 th CROSS,,KARUR                 |            |         |             |                        |  |          |      |
| 1   | 02-07-2025 | SVY     | V/2526/0672 |                        | 1,06,365.00                                  | 273      | 1    |
| 2   | 28-01-2026 | SVY     | V/2526/2411 |                        | 1,17,944.00                                  | 63       | 1    |
| 3   | 05-02-2026 | SVY     | V/2526/2505 |                        | 20,563.00                                    | 55       | 1    |
| 4   | 07-02-2026 | SVY     | V/2526/2541 |                        | 10,282.00                                    | 53       | 1    |
| 5   | 24-02-2026 | SVY     | V/2526/2789 |                        | 2,02,944.00                                  | 36       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>4,58,098.00</b>          |          |      |
| <b>METRO FABRICS 04324-230354,230735 994225665</b><br>44&46, 50 TY FEET ROAD, RAMAKRISHNAPURAM, NORTH,,KARUR      |            |         |             |                        |  |          |      |
| 1   | 27-02-2026 | SVY     | V/2526/2859 | MURUGESAN K (KMR)      | 1,51,603.00                                  | 33       | 1    |
| 2   | 28-02-2026 | SVY     | V/2526/2888 | MURUGESAN K (KMR)      | 80,774.00                                    | 32       | 1    |
| 3   | 21-03-2026 | SVY     | V/2526/3168 | MURUGESAN K (KMR)      | 10,618.00                                    | 11       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>2,42,995.00</b>          |          |      |
| <b>N.M.T INTERNATIONAL 04324-238113,235536 9345135637</b><br>No:19/1,RAMAKRISHNAPURAM, (EAST),,KARUR              |            |         |             |                        |  |          |      |
| 1   | 04-03-2026 | SVD     | W/2526/1641 | BALASUBRAMANIAM M (MB) | 19,278.00                                    | 28       | 1    |
| 2   | 04-03-2026 | SVD     | W/2526/1642 | BALASUBRAMANIAM M (MB) | 25,704.00                                    | 28       | 1    |
| 3   | 14-03-2026 | SVD     | W/2526/1717 | BALASUBRAMANIAM M (MB) | 25,704.00                                    | 18       | 1    |
| 4   | 14-03-2026 | SVD     | W/2526/1718 | BALASUBRAMANIAM M (MB) | 10,017.00                                    | 18       | 1    |
|   |            |         |             |                        | <b>Total: 80,703.00</b>                      |          |      |
| <b>NACHI TEXTILE EXPORT PRIVATE LIMITED 9655855444</b><br>NO. 46, RAMAKRISHNAPURAM, FIRTY FEET ROAD, KARUR.,Karur |            |         |             |                        |  |          |      |
| 1   | 12-03-2026 | SVD     | W/2526/1709 |                        | 2,08,289.00                                  | 20       | 1    |
|   |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:2,08,289.00</b> |          |      |
| <b>OASIS HOMETEX P LTD 0 9942906789</b><br>NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR                       |            |         |             |                        |  |          |      |
| 1   | 08-01-2026 | SVD     | W/2526/1438 | SAATHAIYAN M (MS)      | 17,220.00                                    | 83       | 1    |
| 2   | 25-02-2026 | SVY     | V/2526/2810 | SAATHAIYAN M (MS)      | 14,553.00                                    | 35       | 1    |
| 3   | 11-03-2026 | SVY     | V/2526/3013 | SAATHAIYAN M (MS)      | 37,800.00                                    | 21       | 1    |
| 4   | 11-03-2026 | SVY     | V/2526/3014 | SAATHAIYAN M (MS)      | 18,900.00                                    | 21       | 1    |
| 5   | 12-03-2026 | SVY     | V/2526/3029 | SAATHAIYAN M (MS)      | 37,800.00                                    | 20       | 1    |
| 6   | 14-03-2026 | SVY     | V/2526/3066 | SAATHAIYAN M (MS)      | 1,14,450.00                                  | 18       | 1    |
| 7   | 14-03-2026 | SVY     | V/2526/3072 |                        | 56,700.00                                    | 18       | 1    |
| 8   | 24-03-2026 | SVY     | V/2526/3184 | SAATHAIYAN M (MS)      | 56,700.00                                    | 8        | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>3,54,123.00</b>          |          |      |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|---|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| <b>P.S.R.S.TEXTILES 04324-233946,233947 09443333946</b><br>NO : 22/F-1,EAST RAMAKRISHNAPURAM,,KARUR |            |         |             |                        |                                     |          |      |
| 1   | 05-03-2026 | SVY     | V/2526/2936 | BALASUBRAMANIAM M (MB) | 45,990.00                           | 27       | 1    |
| 2   | 05-03-2026 | SVY     | V/2526/2940 | BALASUBRAMANIAM M (MB) | 72,765.00                           | 27       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>1,18,755.00</b> |          |      |
| <b>P.V.R.TEX 04324 - 238614, 239613 9585539613</b><br>No :72,Kamarajapuram North,,KARUR             |            |         |             |                        |                                     |          |      |
| 1   | 04-03-2026 | SVD     | W/2526/1640 | KARUPPANNAN N (NKA)    | 1,08,360.00                         | 28       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>1,08,360.00</b> |          |      |
| <b>PEE AAA IMPEX 04324-249337,249336 9944554690</b><br>NO:184-B.COVAI ROAD, TANSI BACK SIDE,,KARUR  |            |         |             |                        |                                     |          |      |
| 1   | 17-02-2026 | SVY     | V/2526/2676 |                        | 93,135.00                           | 43       | 1    |
| 2   | 18-02-2026 | SVY     | V/2526/2687 |                        | 76,734.00                           | 42       | 1    |
| 3   | 19-02-2026 | SVY     | V/2526/2695 |                        | 33,264.00                           | 41       | 1    |
| 4   | 19-02-2026 | SVD     | W/2526/1587 |                        | 2,48,850.00                         | 41       | 1    |
| 5   | 21-02-2026 | SVY     | V/2526/2739 |                        | 1,31,544.00                         | 39       | 1    |
| 6   | 21-02-2026 | SVD     | W/2526/1595 |                        | 9,412.00                            | 39       | 1    |
| 7   | 21-02-2026 | SVD     | W/2526/1594 |                        | 13,230.00                           | 39       | 1    |
| 8   | 21-02-2026 | SVD     | W/2526/1592 |                        | 39,690.00                           | 39       | 1    |
| 9   | 23-02-2026 | SVD     | W/2526/1597 |                        | 11,155.00                           | 37       | 1    |
| 10  | 23-02-2026 | SVD     | W/2526/1598 |                        | 11,088.00                           | 37       | 1    |
| 11  | 23-02-2026 | SVY     | V/2526/2778 |                        | 7,17,381.00                         | 37       | 1    |
| 12  | 24-02-2026 | SVD     | W/2526/1607 |                        | 88,704.00                           | 36       | 1    |
| 13  | 24-02-2026 | SVD     | W/2526/1606 |                        | 66,931.00                           | 36       | 1    |
| 14  | 24-02-2026 | SVD     | W/2526/1605 |                        | 28,237.00                           | 36       | 1    |
| 15  | 25-02-2026 | SVY     | V/2526/2801 |                        | 11,907.00                           | 35       | 1    |
| 16  | 25-02-2026 | SVY     | V/2526/2802 |                        | 2,09,160.00                         | 35       | 1    |
| 17  | 26-02-2026 | SVY     | V/2526/2825 |                        | 1,62,086.00                         | 34       | 1    |
| 18  | 26-02-2026 | SVY     | V/2526/2831 |                        | 3,449.00                            | 34       | 1    |
| 19  | 28-02-2026 | SVY     | V/2526/2877 |                        | 5,330.00                            | 32       | 1    |
| 20  | 28-02-2026 | SVY     | V/2526/2876 |                        | 5,749.00                            | 32       | 1    |
| 21  | 04-03-2026 | SVY     | V/2526/2922 |                        | 1,70,100.00                         | 28       | 1    |
| 22  | 05-03-2026 | SVY     | V/2526/2935 |                        | 2,38,140.00                         | 27       | 1    |
| 23  | 06-03-2026 | SVD     | W/2526/1661 |                        | 1,52,410.00                         | 26       | 1    |
| 24  | 06-03-2026 | SVD     | W/2526/1662 |                        | 5,29,200.00                         | 26       | 1    |
| 25  | 07-03-2026 | SVY     | V/2526/2978 |                        | 3,28,860.00                         | 25       | 1    |
| 26  | 09-03-2026 | SVY     | V/2526/2986 |                        | 45,108.00                           | 23       | 1    |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 27    | 11-03-2026 | SVY     | V/2526/3011 |        | 41,580.00                            | 21       | 1    |
| 28    | 17-03-2026 | SVY     | V/2526/3097 |        | 3,83,670.00                          | 15       | 1    |
| 29    | 17-03-2026 | SVY     | V/2526/3098 |        | 2,38,140.00                          | 15       | 1    |
| 30    | 18-03-2026 | SVY     | V/2526/3116 |        | 39,690.00                            | 14       | 1    |
| 31    | 19-03-2026 | SVY     | V/2526/3134 |        | 11,907.00                            | 13       | 1    |
| 32    | 24-03-2026 | SVY     | V/2526/3185 |        | 2,14,326.00                          | 8        | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>43,60,167.00</b> |          |      |

**PONNI FAB 9994977135**

KISHORE GARDEN NH-7,SALEM MAIN ROAD SEMMADAI, MANMANGALAM,,KARUR

|   |            |     |             |  |                         |    |   |
|---|------------|-----|-------------|--|-------------------------|----|---|
| 1 | 19-02-2026 | SVY | V/2526/2706 |  | 35,658.00               | 41 | 1 |
| 2 | 12-03-2026 | SVY | V/2526/3036 |  | 11,340.00               | 20 | 1 |
|   |            |     |             |  | <b>Total: 46,998.00</b> |    |   |

**PREM TEXTILES INTERNATIONAL 04324-231986,232232 0**

NO:32,RAMAKRISHNAPURAM, ( EAST ),,KARUR

|    |            |     |             |  |                                     |     |   |
|----|------------|-----|-------------|--|-------------------------------------|-----|---|
| 1  | 17-11-2025 | SVY | V/2526/1609 |  | 1,709.00                            | 135 | 1 |
| 2  | 12-03-2026 | SVY | V/2526/3031 |  | 46,211.00                           | 20  | 1 |
| 3  | 12-03-2026 | SVY | V/2526/3035 |  | 1,66,358.00                         | 20  | 1 |
| 4  | 13-03-2026 | SVY | V/2526/3051 |  | 36,968.00                           | 19  | 1 |
| 5  | 13-03-2026 | SVY | V/2526/3042 |  | 10,836.00                           | 19  | 1 |
| 6  | 13-03-2026 | SVY | V/2526/3041 |  | 18,484.00                           | 19  | 1 |
| 7  | 13-03-2026 | SVY | V/2526/3039 |  | 89,019.00                           | 19  | 1 |
| 8  | 16-03-2026 | SVY | V/2526/3090 |  | 32,130.00                           | 16  | 1 |
| 9  | 16-03-2026 | SVY | V/2526/3091 |  | 18,900.00                           | 16  | 1 |
| 10 | 19-03-2026 | SVY | V/2526/3133 |  | 36,968.00                           | 13  | 1 |
| 11 | 19-03-2026 | SVY | V/2526/3136 |  | 1,20,147.00                         | 13  | 1 |
|    |            |     |             |  | <b>Total:</b><br><b>5,77,730.00</b> |     |   |

**RAKHAVA IMPEX 04324-232694,235694 9843032694**

17/1,Ramakrishna Puram East, Karur,KARUR

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 14-03-2026 | SVY | V/2526/3069 |  | 46,305.00                           | 18 | 1 |
| 2 | 21-03-2026 | SVY | V/2526/3162 |  | 1,01,178.00                         | 11 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>1,47,483.00</b> |    |   |

**RAMYAA A YARN TRADERS 9443259654**

57-B RAMAKRISHNA PURAM (WEST), ANGAM BUILDING ,KARUR

|   |            |     |        |            |           |      |   |
|---|------------|-----|--------|------------|-----------|------|---|
| 1 | 27-05-2023 | SVY | V/0772 | OM MURUGAN | 3,951.00  | 1040 | 1 |
| 2 | 28-07-2023 | SVY | V/1271 | OM MURUGAN | 35,154.00 | 978  | 1 |
| 3 | 28-07-2023 | SVY | V/1272 |            | 33,390.00 | 978  | 1 |
| 4 | 28-07-2023 | SVY | V/1269 | OM MURUGAN | 11,550.00 | 978  | 1 |
| 5 | 12-07-2024 | SVY | V/1144 | OM MURUGAN | 29,400.00 | 628  | 1 |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker     | Amount                              | Due Days | Week |
|---|------------|---------|-------------|------------|-------------------------------------|----------|------|
| 6   | 12-07-2024 | SVY     | V/1143      | OM MURUGAN | 14,952.00                           | 628      | 1    |
| 7   | 12-07-2024 | SVY     | V/1142      | OM MURUGAN | 15,540.00                           | 628      | 1    |
| 8   | 12-07-2024 | SVY     | V/1141      | OM MURUGAN | 14,742.00                           | 628      | 1    |
|   |            |         |             |            | <b>Total:</b><br><b>1,58,679.00</b> |          |      |
| <b>RANGA FAB 04324-232386,653539 9842231414</b><br>NO:5A,BHARATHI NAGAR, ,KARUR |            |         |             |            |                                     |          |      |
| 1   | 26-02-2025 | DAT     | D/0921      |            | 1,191.00                            | 399      | 1    |
| 2   | 03-04-2025 | DAT     | D/2526/0012 |            | 717.00                              | 363      | 1    |
| 3   | 26-04-2025 | DAT     | D/2526/0046 |            | 358.00                              | 340      | 1    |
| 4   | 26-04-2025 | SVD     | W/2526/0156 |            | 51,542.00                           | 340      | 1    |
| 5   | 26-04-2025 | SVD     | W/2526/0152 |            | 36,030.00                           | 340      | 1    |
| 6   | 26-04-2025 | SVD     | W/2526/0151 |            | 1,03,085.00                         | 340      | 1    |
| 7   | 29-04-2025 | DAT     | D/2526/0055 |            | 858.00                              | 337      | 1    |
| 8   | 30-04-2025 | DAT     | D/2526/0068 |            | 2,457.00                            | 336      | 1    |
| 9   | 05-05-2025 | SVD     | W/2526/0170 |            | 15,435.00                           | 331      | 1    |
| 10  | 05-05-2025 | SVD     | W/2526/0171 |            | 5,475.00                            | 331      | 1    |
| 11  | 10-06-2025 | DAT     | D/2526/0262 |            | 1,89,767.00                         | 295      | 1    |
| 12  | 10-06-2025 | DAT     | D/2526/0261 |            | 2,44,443.00                         | 295      | 1    |
| 13  | 10-06-2025 | DAT     | D/2526/0260 |            | 4,790.00                            | 295      | 1    |
| 14  | 10-06-2025 | DAT     | D/2526/0259 |            | 1,33,276.00                         | 295      | 1    |
| 15  | 11-06-2025 | DAT     | D/2526/0269 |            | 1,47,688.00                         | 294      | 1    |
| 16  | 14-06-2025 | SVD     | W/2526/0305 |            | 28,896.00                           | 291      | 1    |
| 17  | 14-06-2025 | SVD     | W/2526/0306 |            | 13,675.00                           | 291      | 1    |
| 18  | 19-06-2025 | DAT     | D/2526/0288 |            | 1,29,272.00                         | 286      | 1    |
| 19  | 19-06-2025 | DAT     | D/2526/0287 |            | 2,05,732.00                         | 286      | 1    |
| 20  | 20-06-2025 | DAT     | D/2526/0293 |            | 54,554.00                           | 285      | 1    |
| 21  | 23-06-2025 | DAT     | D/2526/0303 |            | 1,32,271.00                         | 282      | 1    |
| 22  | 23-06-2025 | DAT     | D/2526/0304 |            | 1,14,695.00                         | 282      | 1    |
| 23  | 24-06-2025 | SVD     | W/2526/0350 |            | 2,36,250.00                         | 281      | 1    |
| 24  | 25-06-2025 | DAT     | D/2526/0311 |            | 1,14,726.00                         | 280      | 1    |
| 25  | 25-06-2025 | DAT     | D/2526/0312 |            | 1,08,839.00                         | 280      | 1    |
| 26  | 27-06-2025 | SVD     | W/2526/0383 |            | 2,30,160.00                         | 278      | 1    |
| 27  | 27-06-2025 | DAT     | D/2526/0316 |            | 74,439.00                           | 278      | 1    |
| 28  | 28-06-2025 | SVD     | W/2526/0391 |            | 2,74,050.00                         | 277      | 1    |
| 29  | 30-06-2025 | SVD     | W/2526/0397 |            | 1,74,922.00                         | 275      | 1    |
| 30  | 02-07-2025 | SVD     | W/2526/0404 |            | 4,38,480.00                         | 273      | 1    |
| 31  | 02-07-2025 | SVD     | W/2526/0407 |            | 4,14,540.00                         | 273      | 1    |
| 32  | 03-07-2025 | SVD     | W/2526/0408 |            | 32,193.00                           | 272      | 1    |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount      | Due Days | Week |
|-------|------------|---------|-------------|--------|-------------|----------|------|
| 33    | 04-07-2025 | DAT     | D/2526/0320 |        | 22,475.00   | 271      | 1    |
| 34    | 05-07-2025 | SVD     | W/2526/0418 |        | 2,46,645.00 | 270      | 1    |
| 35    | 07-07-2025 | SVD     | W/2526/0431 |        | 19,782.00   | 268      | 1    |
| 36    | 08-07-2025 | SVD     | W/2526/0436 |        | 82,215.00   | 267      | 1    |
| 37    | 08-07-2025 | SVD     | W/2526/0437 |        | 1,18,440.00 | 267      | 1    |
| 38    | 08-07-2025 | SVD     | W/2526/0439 |        | 92,064.00   | 267      | 1    |
| 39    | 11-07-2025 | DAT     | D/2526/0332 |        | 44,806.00   | 264      | 1    |
| 40    | 12-07-2025 | SVD     | W/2526/0474 |        | 73,651.00   | 263      | 1    |
| 41    | 12-07-2025 | SVD     | W/2526/0473 |        | 2,05,538.00 | 263      | 1    |
| 42    | 14-07-2025 | SVD     | W/2526/0490 |        | 9,891.00    | 261      | 1    |
| 43    | 16-07-2025 | SVD     | W/2526/0507 |        | 1,39,766.00 | 259      | 1    |
| 44    | 21-07-2025 | SVD     | W/2526/0543 |        | 1,09,620.00 | 254      | 1    |
| 45    | 24-07-2025 | DAT     | D/2526/0349 |        | 43,107.00   | 251      | 1    |
| 46    | 24-07-2025 | DAT     | D/2526/0350 |        | 31,873.00   | 251      | 1    |
| 47    | 28-07-2025 | SVD     | W/2526/0601 |        | 1,43,640.00 | 247      | 1    |
| 48    | 28-07-2025 | SVY     | V/2526/0822 |        | 4,43,394.00 | 247      | 1    |
| 49    | 29-07-2025 | SVD     | W/2526/0617 |        | 46,032.00   | 246      | 1    |
| 50    | 30-07-2025 | SVD     | W/2526/0623 |        | 1,00,485.00 | 245      | 1    |
| 51    | 30-07-2025 | SVD     | W/2526/0625 |        | 1,53,090.00 | 245      | 1    |
| 52    | 30-07-2025 | SVD     | W/2526/0626 |        | 1,72,368.00 | 245      | 1    |
| 53    | 30-07-2025 | DAT     | D/2526/0369 |        | 1,155.00    | 245      | 1    |
| 54    | 31-07-2025 | SVD     | W/2526/0636 |        | 3,39,570.00 | 244      | 1    |
| 55    | 04-08-2025 | SVD     | W/2526/0669 |        | 85,050.00   | 240      | 1    |
| 56    | 04-08-2025 | SVD     | W/2526/0668 |        | 2,87,280.00 | 240      | 1    |
| 57    | 05-08-2025 | SVD     | W/2526/0676 |        | 42,525.00   | 239      | 1    |
| 58    | 06-08-2025 | SVD     | W/2526/0688 |        | 1,53,090.00 | 238      | 1    |
| 59    | 07-08-2025 | SVD     | W/2526/0705 |        | 2,87,280.00 | 237      | 1    |
| 60    | 11-08-2025 | SVD     | W/2526/0728 |        | 25,133.00   | 233      | 1    |
| 61    | 12-08-2025 | SVD     | W/2526/0739 |        | 98,658.00   | 232      | 1    |
| 62    | 12-08-2025 | SVD     | W/2526/0733 |        | 25,133.00   | 232      | 1    |
| 63    | 13-08-2025 | SVD     | W/2526/0745 |        | 2,00,655.00 | 231      | 1    |
| 64    | 13-08-2025 | SVD     | W/2526/0746 |        | 7,203.00    | 231      | 1    |
| 65    | 13-08-2025 | SVD     | W/2526/0748 |        | 68,040.00   | 231      | 1    |
| 66    | 13-08-2025 | SVD     | W/2526/0752 |        | 65,974.00   | 231      | 1    |
| 67    | 18-08-2025 | SVD     | W/2526/0783 |        | 57,456.00   | 226      | 1    |
| 68    | 19-08-2025 | SVD     | W/2526/0795 |        | 9,576.00    | 225      | 1    |
| 69    | 19-08-2025 | SVD     | W/2526/0793 |        | 12,566.00   | 225      | 1    |
| 70    | 19-08-2025 | SVD     | W/2526/0792 |        | 1,78,605.00 | 225      | 1    |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount  | Due Days | Week |
|-------|------------|---------|-------------|--------|---|----------|------|
| 71    | 30-08-2025 | SVYF    | R/2526/0146 |        | 5,50,368.00   | 214      | 1    |
| 72    | 30-08-2025 | SVYF    | R/2526/0147 |        | 5,44,320.00   | 214      | 1    |
| 73    | 30-08-2025 | SVYF    | R/2526/0148 |        | 4,75,020.00   | 214      | 1    |
| 74    | 06-09-2025 | SVYF    | R/2526/0151 |        | 8,32,650.00   | 207      | 1    |
| 75    | 06-09-2025 | SVYF    | R/2526/0150 |        | 8,54,515.00   | 207      | 1    |
| 76    | 06-09-2025 | SVYF    | R/2526/0149 |        | 6,72,672.00   | 207      | 1    |
| 77    | 08-09-2025 | SVD     | W/2526/0923 |        | 78,435.00   | 205      | 1    |
| 78    | 10-09-2025 | SVD     | W/2526/0935 |        | 72,072.00   | 203      | 1    |
| 79    | 11-09-2025 | SVYF    | R/2526/0152 |        | 5,85,396.00   | 202      | 1    |
| 80    | 11-09-2025 | SVYF    | R/2526/0153 |        | 5,08,032.00   | 202      | 1    |
| 81    | 11-09-2025 | SVYF    | R/2526/0154 |        | 7,16,621.00   | 202      | 1    |
| 82    | 17-09-2025 | SVYF    | R/2526/0156 |        | 6,71,832.00   | 196      | 1    |
| 83    | 17-09-2025 | SVYF    | R/2526/0155 |        | 5,10,300.00   | 196      | 1    |
| 84    | 18-09-2025 | SVD     | W/2526/0986 |        | 70,592.00   | 195      | 1    |
| 85    | 24-09-2025 | SVD     | W/2526/1032 |        | 1,06,029.00   | 189      | 1    |
| 86    | 24-09-2025 | SVD     | W/2526/1033 |        | 48,649.00   | 189      | 1    |
| 87    | 30-09-2025 | SVD     | W/2526/1069 |        | 97,297.00   | 183      | 1    |
| 88    | 30-09-2025 | SVD     | W/2526/1071 |        | 1,41,750.00   | 183      | 1    |
| 89    | 10-10-2025 | SVD     | W/2526/1123 |        | 22,680.00   | 173      | 1    |
| 90    | 17-10-2025 | SVD     | W/2526/1172 |        | 16,632.00   | 166      | 1    |
| 91    | 09-12-2025 | SVD     | W/2526/1306 |        | 62,244.00   | 113      | 1    |
| 92    | 27-02-2026 | SVD     | W/2526/1622 |        | 10,458.00   | 33       | 1    |
| 93    | 09-03-2026 | SVD     | W/2526/1676 |        | 4,11,138.00   | 23       | 1    |
| 94    | 09-03-2026 | SVD     | W/2526/1677 |        | 2,16,367.00   | 23       | 1    |
| 95    | 09-03-2026 | SVD     | W/2526/1680 |        | 2,05,569.00   | 23       | 1    |
| 96    | 09-03-2026 | SVD     | W/2526/1681 |        | 2,10,357.00   | 23       | 1    |
| 97    | 10-03-2026 | SVD     | W/2526/1692 |        | 2,30,391.00   | 22       | 1    |
| 98    | 10-03-2026 | SVD     | W/2526/1691 |        | 1,89,756.00   | 22       | 1    |
| 99    | 11-03-2026 | SVD     | W/2526/1694 |        | 2,10,357.00   | 21       | 1    |
| 100   | 11-03-2026 | SVD     | W/2526/1698 |        | 2,30,391.00   | 21       | 1    |
| 101   | 13-03-2026 | SVD     | W/2526/1713 |        | 2,05,569.00   | 19       | 1    |
| 102   | 14-03-2026 | SVD     | W/2526/1721 |        | 1,50,255.00   | 18       | 1    |
| 103   | 19-03-2026 | SVD     | W/2526/1736 |        | 60,102.00   | 13       | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>1,05,62,333.00</b><br><b>JMT:73,65,120.00</b> |          |      |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker              | Amount                    | Due Days | Week |
|---|------------|---------|-------------|---------------------|---------------------------|----------|------|
| <b>RAS HOME TEX 9865966332</b><br>NO:15/1,Vivekananda Nagar,Sengunthapuram, 12th Cross,,Karur                   |            |         |             |                     |                           |          |      |
| 1   | 25-02-2026 | SVY     | V/2526/2807 | MUTHUKUMARESAN S    | 16,670.00                 | 35       | 1    |
| 2   | 07-03-2026 | SVY     | V/2526/2970 | MUTHUKUMARESAN S    | 59,346.00                 | 25       | 1    |
| 3   | 19-03-2026 | SVY     | V/2526/3135 | MUTHUKUMARESAN S    | 21,042.00                 | 13       | 1    |
|   |            |         |             |                     | <b>Total: 97,058.00</b>   |          |      |
| <b>RASA EXPORTS 7373731686</b><br>308-0A1 MAHATMA GANDHI SALAI NORTH SENGUNTHAPURAM POST ,KARUR                 |            |         |             |                     |                           |          |      |
| 1   | 20-02-2026 | SVY     | V/2526/2727 | BOOPATHI P (BOP)    | 48,922.00                 | 40       | 1    |
| 2   | 21-02-2026 | SVY     | V/2526/2743 | BOOPATHI P (BOP)    | 14,838.00                 | 39       | 1    |
| 3   | 21-02-2026 | SVY     | V/2526/2744 | BOOPATHI P (BOP)    | 65,057.00                 | 39       | 1    |
| 4   | 21-02-2026 | SVY     | V/2526/2745 | BOOPATHI P (BOP)    | 5,242.00                  | 39       | 1    |
|   |            |         |             |                     | <b>Total: 1,34,059.00</b> |          |      |
| <b>RAYA EXPORTERS 9442233667</b><br>No.41, Kamarajapuram (West) Sengunthapuram P.O,KARUR                        |            |         |             |                     |                           |          |      |
| 1   | 21-08-2024 | SVD     | W/0407      |                     | 56,700.00                 | 588      | 1    |
|   |            |         |             |                     | <b>Total: 56,700.00</b>   |          |      |
| <b>S.K.T.YARNS&amp;CO 04324231573, 95666-69575 9677731573</b><br>NO:25,SENGUNTHAPURAM 2ND CROSS 1st LINE,,KARUR |            |         |             |                     |                           |          |      |
| 1   | 27-02-2026 | SVD     | W/2526/1621 | SUBRAMANI (SBM)     | 55,125.00                 | 33       | 1    |
|   |            |         |             |                     | <b>Total: 55,125.00</b>   |          |      |
| <b>SAHAA FABS 9047517090</b><br>179,Vaiyapuri Nagar, 2nd Cross,KARUR  |            |         |             |                     |                           |          |      |
| 1   | 27-02-2026 | DAT     | D/2526/0772 | SUBRAMANIAN K (RKS) | 5,153.00                  | 33       | 1    |
| 2   | 03-03-2026 | DAT     | D/2526/0781 | SUBRAMANIAN K (RKS) | 10,618.00                 | 29       | 1    |
| 3   | 09-03-2026 | SVY     | V/2526/2991 | SUBRAMANIAN K (RKS) | 38,170.00                 | 23       | 1    |
|   |            |         |             |                     | <b>Total: 53,941.00</b>   |          |      |
| <b>SANTH EXPORTS 04324-274067,274077 9443337386</b><br>NO:46,NEW STREET,,KARUR                                  |            |         |             |                     |                           |          |      |
| 1   | 24-10-2025 | SVY     | V/2526/1227 | GUNASEKARAN (AS)    | 15,796.00                 | 159      | 1    |
|   |            |         |             |                     | <b>Total: 15,796.00</b>   |          |      |
| <b>SARA ENTERPRISES 9843046613 9843556613</b><br>NO.51,VAIYAPURI NAGAR 4TH CROSS,KARUR - 639002 TAMILNADU,KARUR |            |         |             |                     |                           |          |      |
| 1   | 24-03-2026 | SVY     | V/2526/3180 |                     | 21,672.00                 | 8        | 1    |
|   |            |         |             |                     | <b>Total: 21,672.00</b>   |          |      |
| <b>SARAVANAS TEX 04324-248923 9843120941</b><br>NO:32.ANNA NAGAR, WEST,,KARUR                                   |            |         |             |                     |                           |          |      |
| 1   | 27-02-2026 | SVYF    | R/2526/0211 |                     | 36,372.00                 | 33       | 1    |
| 2   | 07-03-2026 | DAT     | D/2526/0790 |                     | 74,529.00                 | 25       | 1    |
| 3   | 20-03-2026 | DAT     | D/2526/0822 |                     | 42,588.00                 | 12       | 1    |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker              | Amount                              | Due Days | Week |
|---|------------|---------|-------------|---------------------|-------------------------------------|----------|------|
|   |            |         |             |                     | <b>Total:</b><br><b>1,53,489.00</b> |          |      |
| <b>SBT TEX 00 9944437147</b><br>NO:7,THIRU NAGAR 3rd CROSS, KAMARAJAPURAM ( NORTH ), SENGUNTHAPURAM (PO),,KARUR |            |         |             |                     |                                     |          |      |
| 1   | 19-02-2026 | SVYF    | R/2526/0200 | KARUPPANNAN N (NKA) | 30,807.00                           | 41       | 1    |
|   |            |         |             |                     | <b>Total: 30,807.00</b>             |          |      |
| <b>SELLSEA FABS 04324-235641 0</b><br>NO : 298, MAHATMA GANDHI ROAD, BHARATHI NAGAR,,KARUR                      |            |         |             |                     |                                     |          |      |
| 1   | 28-02-2026 | SVD     | W/2526/1625 | SELVAM T (TS)       | 69,237.00                           | 32       | 1    |
|   |            |         |             |                     | <b>Total: 69,237.00</b>             |          |      |
| <b>SHREE SUPERIOR IMPEX 12345</b><br>49-SENGUNTHAPURAM 6th CROSS,KARUR  |            |         |             |                     |                                     |          |      |
| 1   | 12-03-2026 | SVY     | V/2526/3032 | RAVI K (KRAVI)      | 89,040.00                           | 20       | 1    |
|   |            |         |             |                     | <b>Total: 89,040.00</b>             |          |      |
| <b>SHRI MURUGAVEL TEXTILES 9842212722</b><br>#27 (Old), 2 (New), Gandhipuram West Street, KARUR ,KARUR          |            |         |             |                     |                                     |          |      |
| 1   | 12-08-2024 | DAT     | D/0073      |                     | 29,825.00                           | 597      | 1    |
|   |            |         |             |                     | <b>Total: 29,825.00</b>             |          |      |
| <b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009</b><br>44,RAMAKRISHNAPURAM EAST ,KARUR       |            |         |             |                     |                                     |          |      |
| 1   | 22-11-2024 | SVY     | V/1710      |                     | 3,659.00                            | 495      | 1    |
| 2   | 26-11-2024 | SVY     | V/1742      |                     | 1,43,023.00                         | 491      | 1    |
| 3   | 26-11-2024 | SVY     | V/1743      |                     | 2,48,294.00                         | 491      | 1    |
| 4   | 27-11-2024 | SVY     | V/1747      |                     | 1,56,529.00                         | 490      | 1    |
| 5   | 28-11-2024 | SVY     | V/1787      |                     | 3,38,034.00                         | 489      | 1    |
| 6   | 04-12-2024 | SVY     | V/1827      |                     | 1,95,770.00                         | 483      | 1    |
| 7   | 04-12-2024 | SVY     | V/1828      |                     | 35,978.00                           | 483      | 1    |
| 8   | 04-12-2024 | SVY     | V/1829      |                     | 8,932.00                            | 483      | 1    |
| 9   | 06-12-2024 | SVY     | V/1837      |                     | 1,29,449.00                         | 481      | 1    |
| 10  | 11-12-2024 | SVY     | V/1873      |                     | 1,74,640.00                         | 476      | 1    |
| 11  | 17-12-2024 | SVY     | V/1942      |                     | 2,06,886.00                         | 470      | 1    |
| 12  | 20-12-2024 | SVY     | V/1960      |                     | 48,597.00                           | 467      | 1    |
| 13  | 04-01-2025 | DAT     | D/0411      |                     | 35,681.00                           | 452      | 1    |
| 14  | 13-01-2025 | DAT     | D/0531      |                     | 1,93,503.00                         | 443      | 1    |
| 15  | 13-01-2025 | DAT     | D/0530      |                     | 97,639.00                           | 443      | 1    |
| 16  | 17-01-2025 | SVY     | V/2094      |                     | 17,315.00                           | 439      | 1    |
| 17  | 17-01-2025 | DAT     | D/0548      |                     | 1,27,696.00                         | 439      | 1    |
| 18  | 29-01-2025 | SVY     | V/2111      |                     | 52,461.00                           | 427      | 1    |
| 19  | 29-01-2025 | DAT     | D/0701      |                     | 2,33,400.00                         | 427      | 1    |
| 20  | 07-02-2025 | DAT     | D/0785      |                     | 4,201.00                            | 418      | 1    |
| 21  | 12-02-2025 | SVY     | V/2123      |                     | 2,919.00                            | 413      | 1    |

**Karur city line - 01-04-2026**

| S. No  | Date       | Company | Invoice No  | Broker             | Amount   | Due Days | Week |
|--|------------|---------|-------------|--------------------|--|----------|------|
| 22   | 23-04-2025 | SVY     | V/2526/0199 |                    | 2,60,890.00  | 343      | 1    |
| 23   | 28-04-2025 | SVY     | V/2526/0244 |                    | 1,86,703.00  | 338      | 1    |
| 24   | 05-05-2025 | SVY     | V/2526/0267 |                    | 1,42,128.00  | 331      | 1    |
| 25   | 05-05-2025 | SVY     | V/2526/0266 |                    | 1,77,660.00  | 331      | 1    |
| 26   | 05-05-2025 | SVY     | V/2526/0265 |                    | 59,220.00  | 331      | 1    |
| 27   | 05-05-2025 | SVY     | V/2526/0264 |                    | 83,731.00  | 331      | 1    |
| 28   | 05-05-2025 | SVY     | V/2526/0259 |                    | 10,217.00  | 331      | 1    |
| 29   | 05-05-2025 | SVY     | V/2526/0258 |                    | 8,374.00   | 331      | 1    |
| 30   | 05-05-2025 | SVY     | V/2526/0257 |                    | 8,100.00   | 331      | 1    |
| 31   | 05-05-2025 | SVY     | V/2526/0256 |                    | 21,462.00  | 331      | 1    |
| 32   | 05-05-2025 | SVY     | V/2526/0255 |                    | 9,965.00   | 331      | 1    |
| 33   | 05-05-2025 | SVY     | V/2526/0253 |                    | 1,43,539.00  | 331      | 1    |
| 34   | 04-06-2025 | SVY     | V/2526/0471 |                    | 2,226.00   | 301      | 1    |
| 35   | 04-06-2025 | SVY     | V/2526/0470 |                    | 2,48,519.00  | 301      | 1    |
| 36   | 25-08-2025 | SVY     | V/2526/0955 |                    | 1,06,907.00  | 219      | 1    |
| 37   | 08-10-2025 | SVY     | V/2526/1131 |                    | 3,25,244.00  | 175      | 1    |
| 38   | 08-10-2025 | SVY     | V/2526/1133 |                    | 92,627.00  | 175      | 1    |
| 39   | 09-02-2026 | SVY     | V/2526/2558 |                    | 2,80,711.00  | 51       | 1    |
|  |            |         |             |                    | <b>Total:<br/>43,42,118.00<br/>JMT:2,80,711.00</b> |          |      |
| <b>SIDDHARTHA TRADERS 04324-236632 9994954466</b><br>NO:149-B,KAMARAJAPURAM NORTH,,KARUR                             |            |         |             |                    |  |          |      |
| 1  | 10-03-2026 | DAT     | D/2526/0798 | SIVANMALAI R (RSM) | 24,035.00  | 22       | 1    |
|  |            |         |             |                    | <b>Total: 24,035.00</b>                            |          |      |
| <b>SREE ANGALAMMAN EXPORTS 04324-2341329,241439 9843256419</b><br>NO.5 GOWRIPURAM EXTN, 3RD CROSS, ANNA NAGAR,,KARUR |            |         |             |                    |  |          |      |
| 1  | 19-03-2026 | SVY     | V/2526/3144 | KALAIMANI K (KKM)  | 3,39,570.00  | 13       | 1    |
|  |            |         |             |                    | <b>Total:<br/>3,39,570.00</b>                      |          |      |
| <b>SREE BABA FABRICS 04324-240803,241429 7812345430</b><br>NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR                    |            |         |             |                    |  |          |      |
| 1  | 25-02-2026 | SVY     | V/2526/2821 |                    | 16,10,700.00                                       | 35       | 1    |
| 2  | 25-02-2026 | SVY     | V/2526/2824 |                    | 3,18,150.00  | 35       | 1    |
| 3  | 25-02-2026 | SVY     | V/2526/2822 |                    | 27,88,800.00                                       | 35       | 1    |
| 4  | 25-02-2026 | SVY     | V/2526/2823 |                    | 3,37,050.00  | 35       | 1    |
| 5  | 27-02-2026 | SVY     | V/2526/2848 |                    | 3,84,300.00  | 33       | 1    |
|  |            |         |             |                    | <b>Total: 0.00<br/>JMT:54,39,000.00</b>            |          |      |
| <b>SRI ANGALAMMAN-A-EXPORTS 9790534705</b><br>NO:83-B,KAMARAJAPURAM ( WEST),,KARUR                                   |            |         |             |                    |  |          |      |
| 1  | 09-03-2026 | SVYF    | R/2526/0217 | RAVI K (KRAVI)     | 78,624.00  | 23       | 1    |

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|---|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 2   | 09-03-2026 | SVYF    | R/2526/0218 | RAVI K (KRAVI)         | 1,94,594.00                         | 23       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>2,73,218.00</b> |          |      |
| <b>SRI EASWARAR TEXTILE 9944969897</b><br>NO:89-A,KAMARAJAPURAM NORTH,,KARUR                                  |            |         |             |                        |                                     |          |      |
| 1   | 20-01-2026 | SVY     | V/2526/2303 | PATTABIRAMAN K (PAT)   | 2,16,972.00                         | 71       | 1    |
| 2   | 21-01-2026 | SVY     | V/2526/2326 | PATTABIRAMAN K (PAT)   | 10,836.00                           | 70       | 1    |
| 3   | 27-01-2026 | SVY     | V/2526/2387 | PATTABIRAMAN K (PAT)   | 25,291.00                           | 64       | 1    |
| 4   | 03-02-2026 | SVY     | V/2526/2482 | PATTABIRAMAN K (PAT)   | 54,180.00                           | 57       | 1    |
| 5   | 11-02-2026 | SVD     | W/2526/1552 | PATTABIRAMAN K (PAT)   | 18,295.00                           | 49       | 1    |
| 6   | 12-02-2026 | SVD     | W/2526/1553 | PATTABIRAMAN K (PAT)   | 31,601.00                           | 48       | 1    |
| 7   | 13-02-2026 | SVD     | W/2526/1561 | PATTABIRAMAN K (PAT)   | 16,764.00                           | 47       | 1    |
| 8   | 17-02-2026 | SVD     | W/2526/1571 | PATTABIRAMAN K (PAT)   | 60,538.00                           | 43       | 1    |
| 9   | 21-02-2026 | SVD     | W/2526/1593 | PATTABIRAMAN K (PAT)   | 4,741.00                            | 39       | 1    |
| 10  | 25-02-2026 | SVD     | W/2526/1609 | PATTABIRAMAN K (PAT)   | 1,13,778.00                         | 35       | 1    |
| 11  | 25-02-2026 | SVD     | W/2526/1611 | PATTABIRAMAN K (PAT)   | 1,89,630.00                         | 35       | 1    |
| 12  | 12-03-2026 | SVY     | V/2526/3023 | PATTABIRAMAN K (PAT)   | 75,852.00                           | 20       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>8,18,478.00</b> |          |      |
| <b>SRI JOTHI IMPEX 04324-238071 9994044644</b><br>NO : 2, Kamarajapuram 1st Cross,,Karur                      |            |         |             |                        |                                     |          |      |
| 1   | 19-03-2026 | SVD     | W/2526/1735 | KULANTHAIVELU D (DKV)  | 56,574.00                           | 13       | 1    |
|   |            |         |             |                        | <b>Total: 56,574.00</b>             |          |      |
| <b>SRI KARPAGAM TEX 9842427558</b><br>NO:28/A,KAMARAJAPURAM (EAST),,KARUR                                     |            |         |             |                        |                                     |          |      |
| 1   | 26-02-2026 | SVY     | V/2526/2827 | MURUGESAN K (KMR)      | 23,814.00                           | 34       | 1    |
| 2   | 16-03-2026 | SVY     | V/2526/3089 | MURUGESAN K (KMR)      | 66,150.00                           | 16       | 1    |
|   |            |         |             |                        | <b>Total: 89,964.00</b>             |          |      |
| <b>SRI VENGARAIAMMAN YARN AND FABRIC India 9787722414</b><br>299,VAIYAPURI NAGAR 2ND CROSS,KARUR-639002,KARUR |            |         |             |                        |                                     |          |      |
| 1   | 17-03-2025 | SVY     | V/2349      |                        | 34,776.00                           | 380      | 1    |
| 2   | 17-03-2025 | SVY     | V/2350      |                        | 2,71,656.00                         | 380      | 1    |
| 3   | 24-03-2025 | SVY     | V/2431      |                        | 92,736.00                           | 373      | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>3,99,168.00</b> |          |      |
| <b>SRI VENKATESWARA EXPORT 9843031908</b><br>NO:24,RAMAKRISHNA PURAM,,KARUR                                   |            |         |             |                        |                                     |          |      |
| 1   | 20-02-2026 | SVYF    | R/2526/0201 | BALASUBRAMANIAM M (MB) | 1,37,970.00                         | 40       | 1    |
| 2   | 13-03-2026 | SVY     | V/2526/3050 |                        | 29,030.00                           | 19       | 1    |
| 3   | 13-03-2026 | SVY     | V/2526/3052 | BALASUBRAMANIAM M (MB) | 38,707.00                           | 19       | 1    |

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| S. No   | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|---|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 4   | 24-03-2026 | SVD     | W/2526/1758 | BALASUBRAMANIAM M (MB) | 12,852.00                           | 8        | 1    |
| 5   | 24-03-2026 | SVD     | W/2526/1757 | BALASUBRAMANIAM M (MB) | 35,280.00                           | 8        | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>2,53,839.00</b> |          |      |
| <b>SRIRAINBOW COTTON FABRIC 9894663322</b><br>4/541 Anna Nagar,Kottur Village,Sempatti Main Road, Nillakottai,NILLAKOTTAI |            |         |             |                        |                                     |          |      |
| 1   | 12-11-2024 | SVY     | V/1654      |                        | 1,15,040.00                         | 505      | 1    |
| 2   | 12-11-2024 | SVY     | V/1655      |                        | 1,98,374.00                         | 505      | 1    |
| 3   | 12-11-2024 | SVY     | V/1657      |                        | 11,424.00                           | 505      | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>3,24,838.00</b> |          |      |
| <b>SUN STAR EXPORT 9585534877</b><br>310/A2, MAHATMA GANDHI SALAI BHARATHI NAGAR NORTH, KARUR,KARUR                       |            |         |             |                        |                                     |          |      |
| 1   | 13-03-2026 | DAT     | D/2526/0809 | BALASUBRAMANIAM M (MB) | 18,976.00                           | 19       | 1    |
|   |            |         |             |                        | <b>Total: 18,976.00</b>             |          |      |
| <b>SURUBIKA EXPORTS 04324-235088 0</b><br>NO:12-4(1),BHARATHI NAGAR,,KARUR  |            |         |             |                        |                                     |          |      |
| 1   | 13-03-2026 | DAT     | D/2526/0808 | SUBRAMANIAN K (RKS)    | 20,160.00                           | 19       | 1    |
|   |            |         |             |                        | <b>Total: 20,160.00</b>             |          |      |
| <b>TEXORB EXPORTS 9994630434</b><br>NO:32,Kamarajapuram, 3rd cross, Sengunthapuram (po),,Karur                            |            |         |             |                        |                                     |          |      |
| 1   | 18-02-2026 | DAT     | D/2526/0747 | RAVI K (KRAVI)         | 24,759.00                           | 42       | 1    |
|   |            |         |             |                        | <b>Total: 24,759.00</b>             |          |      |
| <b>THE BALAJI IMPEX 04324248450,248452 9486018597</b><br>NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR                    |            |         |             |                        |                                     |          |      |
| 1   | 01-01-2026 | SVY     | V/2526/2160 | MURUGESAN K (KMR)      | 8,505.00                            | 90       | 1    |
| 2   | 31-01-2026 | SVY     | V/2526/2451 | MURUGESAN K (KMR)      | 1,91,520.00                         | 60       | 1    |
| 3   | 03-02-2026 | SVY     | V/2526/2484 | MURUGESAN K (KMR)      | 10,080.00                           | 57       | 1    |
| 4   | 04-02-2026 | SVY     | V/2526/2493 | MURUGESAN K (KMR)      | 1,00,800.00                         | 56       | 1    |
|   |            |         |             |                        | <b>Total:</b><br><b>3,10,905.00</b> |          |      |
| <b>THE LOYAL EXPORTS 04324-230432 9443139994</b><br>12-A,RAMAKRISHNAPURAM,,KARUR  |            |         |             |                        |                                     |          |      |
| 1   | 12-03-2026 | SVY     | V/2526/3033 | LAKSHMANAN P (LMN)     | 42,358.00                           | 20       | 1    |
|   |            |         |             |                        | <b>Total: 42,358.00</b>             |          |      |
| <b>THE SOFTLINE EXPORT 04324-230424 9944444765</b><br>No:26, 50ty Feet Road, Ramakrishnapuram,,Karur                      |            |         |             |                        |                                     |          |      |
| 1   | 04-03-2026 | SVD     | W/2526/1648 | BALASUBRAMANIAM M (MB) | 15,750.00                           | 28       | 1    |
| 2   | 04-03-2026 | SVD     | W/2526/1649 | BALASUBRAMANIAM M (MB) | 4,85,730.00                         | 28       | 1    |

**Karur city line - 01-04-2026**

| S. No | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 3     | 09-03-2026 | SVD     | W/2526/1673 | BALASUBRAMANIAM M (MB) | 2,77,887.00                         | 23       | 1    |
| 4     | 18-03-2026 | SVD     | W/2526/1733 | BALASUBRAMANIAM M (MB) | 86,241.00                           | 14       | 1    |
|       |            |         |             |                        | <b>Total:</b><br><b>8,65,608.00</b> |          |      |

**V.S.K YARN TRADERS 04324-233252,231573 9677731573**  
NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR

|    |            |     |             |                 |                                     |    |   |
|----|------------|-----|-------------|-----------------|-------------------------------------|----|---|
| 1  | 01-01-2026 | DAT | D/2526/0644 | SUBRAMANI (SBM) | 6,562.00                            | 90 | 1 |
| 2  | 05-02-2026 | DAT | D/2526/0703 | SUBRAMANI (SBM) | 56,081.00                           | 55 | 1 |
| 3  | 05-02-2026 | DAT | D/2526/0702 | SUBRAMANI (SBM) | 32,046.00                           | 55 | 1 |
| 4  | 23-02-2026 | DAT | D/2526/0759 | SUBRAMANI (SBM) | 65,268.00                           | 37 | 1 |
| 5  | 23-02-2026 | DAT | D/2526/0760 | SUBRAMANI (SBM) | 22,680.00                           | 37 | 1 |
| 6  | 23-02-2026 | SVY | V/2526/2755 | SUBRAMANI (SBM) | 77,333.00                           | 37 | 1 |
| 7  | 04-03-2026 | SVY | V/2526/2925 | SUBRAMANI (SBM) | 25,606.00                           | 28 | 1 |
| 8  | 05-03-2026 | SVY | V/2526/2939 | SUBRAMANI (SBM) | 5,432.00                            | 27 | 1 |
| 9  | 09-03-2026 | DAT | D/2526/0797 | SUBRAMANI (SBM) | 32,046.00                           | 23 | 1 |
| 10 | 09-03-2026 | DAT | D/2526/0796 | SUBRAMANI (SBM) | 72,744.00                           | 23 | 1 |
| 11 | 09-03-2026 | DAT | D/2526/0795 | SUBRAMANI (SBM) | 33,222.00                           | 23 | 1 |
| 12 | 12-03-2026 | DAT | D/2526/0805 | SUBRAMANI (SBM) | 66,444.00                           | 20 | 1 |
| 13 | 12-03-2026 | DAT | D/2526/0806 | SUBRAMANI (SBM) | 33,222.00                           | 20 | 1 |
| 14 | 12-03-2026 | DAT | D/2526/0807 | SUBRAMANI (SBM) | 31,038.00                           | 20 | 1 |
| 15 | 12-03-2026 | SVD | W/2526/1705 | SUBRAMANI (SBM) | 66,444.00                           | 20 | 1 |
|    |            |     |             |                 | <b>Total:</b><br><b>6,26,168.00</b> |    |   |

**VALET TEXTILE 9047031645**

NO:9/241/3 Mahatma Nagar, Karur,KARUR

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 09-03-2026 | SVY | V/2526/2997 |  | 1,95,347.00                         | 23 | 1 |
| 2 | 09-03-2026 | SVY | V/2526/2998 |  | 57,645.00                           | 23 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>2,52,992.00</b> |    |   |

**VEL TEXTILE 9994373646**

5 , Bharathi Nagar , Sengunthapuram ( Post ) ,KARUR

|   |            |     |        |                    |                                     |      |   |
|---|------------|-----|--------|--------------------|-------------------------------------|------|---|
| 1 | 21-10-2022 | SVD | W/0911 | SIVANMALAI R (RSM) | 8,432.00                            | 1258 | 1 |
| 2 | 07-11-2022 | SVD | W/0949 | SIVANMALAI R (RSM) | 1,69,785.00                         | 1241 | 1 |
| 3 | 06-12-2022 | SVY | V/1026 | SIVANMALAI R (RSM) | 82,068.00                           | 1212 | 1 |
| 4 | 03-01-2023 | SVY | V/1200 |                    | 19,068.00                           | 1184 | 1 |
|   |            |     |        |                    | <b>Total:</b><br><b>2,79,353.00</b> |      |   |

**VELA HOME FASHIONS 123**

No.57, RAMAKRISHNAPURAM ,KARUR

|   |            |     |        |  |              |      |   |
|---|------------|-----|--------|--|--------------|------|---|
| 1 | 24-05-2023 | DAT | D/0005 |  | 13,27,241.00 | 1043 | 1 |
|---|------------|-----|--------|--|--------------|------|---|

**Karur city line - 01-04-2026**

| S. No   | Date       | Company | Invoice No  | Broker            | Amount   | Due Days                         | Week |
|---|------------|---------|-------------|-------------------|--|----------------------------------|------|
|   |            |         |             |                   | <b>Total:</b><br><b>13,27,241.00</b>               |                                  |      |
| <b>VENNILA TEX EXPORTS 04324-274216,646216 9867876798</b><br>NO:14,Sengunthapuram, 1st Cross,,Karur                   |            |         |             |                   |  |                                  |      |
| 1   | 02-02-2026 | SVY     | V/2526/2458 |                   | 1,94,040.00  | 58                               | 1    |
| 2   | 07-02-2026 | SVY     | V/2526/2544 |                   | 2,45,385.00  | 53                               | 1    |
| 3   | 09-02-2026 | SVD     | W/2526/1545 |                   | 33,768.00  | 51                               | 1    |
| 4   | 09-02-2026 | SVD     | W/2526/1546 |                   | 35,952.00  | 51                               | 1    |
| 5   | 09-02-2026 | SVD     | W/2526/1544 |                   | 46,074.00  | 51                               | 1    |
| 6   | 18-02-2026 | SVD     | W/2526/1579 |                   | 2,71,215.00  | 42                               | 1    |
| 7   | 07-03-2026 | SVY     | V/2526/2968 |                   | 55,453.00  | 25                               | 1    |
|   |            |         |             |                   | <b>Total:</b><br><b>8,81,887.00</b>                |                                  |      |
| <b>VIBI FABRIC NILL 9786245466</b><br>NO:468 VAIYAPURI NAGAR, 2ND CROSS ST, SENGUNTHAPURAM POST, KARUR - 639002,KARUR |            |         |             |                   |  |                                  |      |
| 1   | 28-02-2026 | SVYF    | R/2526/0212 |                   | 1,06,974.00  | 32                               | 1    |
| 2   | 04-03-2026 | SVY     | V/2526/2924 |                   | 37,926.00  | 28                               | 1    |
|   |            |         |             |                   | <b>Total:</b><br><b>1,44,900.00</b>                |                                  |      |
| <b>VISPA TEX 236377 0</b><br>10, THIRU NAGER MAIN ROAD, KAMARAJAPURAM,,KARUR  |            |         |             |                   |  |                                  |      |
| 1   | 12-08-2022 | DAT     | D/0109      |                   | 52,025.00  | 1328                             | 1    |
| 2   | 13-01-2023 | SVY     | V/1295      |                   | 36,011.00  | 1174                             | 1    |
| 3   | 31-12-2025 | SVYF    | R/2526/0170 |                   | 7,00,288.00  | 91                               | 1    |
| 4   | 31-12-2025 | SVD     | W/2526/1380 |                   | 7,00,170.00  | 91                               | 1    |
| 5   | 31-12-2025 | SVY     | V/2526/2152 |                   | 6,99,542.00  | 91                               | 1    |
|   |            |         |             |                   | <b>Total: 88,036.00</b><br><b>JMT:21,00,000.00</b> |                                  |      |
| <b>WHEEL A TRADERS INDIA PRIVATE LIMITED 9443150997</b><br>NO-1,50 FEET ROAD, RAMAKRISHNAPURAM,,KARUR                 |            |         |             |                   |  |                                  |      |
| 1   | 14-02-2026 | SVD     | W/2526/1568 | MURUGESAN K (KMR) | 9,576.00   | 46                               | 1    |
|   |            |         |             |                   | <b>Total: 9,576.00</b>                             |                                  |      |
| <b>Total Amount:</b>  |            |         |             |                   |  | <b>4,57,00,</b><br><b>358.00</b> |      |
| <b>JMT Total Amount:</b>  |            |         |             |                   |  | <b>1,56,83,</b><br><b>714.00</b> |      |