

**Other district line - 08-08-2026**

| S.No                                                                                                                                                                                  | Date       | Company | Invoice No  | Broker           | Amount                                        | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|-----------------------------------------------|----------|------|
| <b>AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559</b><br>NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI                                                                 |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 24-12-2025 | SVY     | V/2526/2060 |                  | 9,40,226.00                                   | 227      | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 9,40,226.00</b>                     |          |      |
| <b>ARUNACHALA GOUNDER TEXTILES 04212333559</b><br>6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE                                                                        |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 18-03-2026 | DAT     | D/2526/0813 |                  | 7,20,169.00                                   | 143      | 1    |
| 2                                                                                                                                                                                     | 19-03-2026 | SVYF    | R/2526/0226 |                  | 6,88,149.00                                   | 142      | 1    |
| 3                                                                                                                                                                                     | 26-03-2026 | SVY     | V/2526/3204 |                  | 7,92,383.00                                   | 135      | 1    |
| 4                                                                                                                                                                                     | 26-03-2026 | SVD     | W/2526/1770 |                  | 9,93,907.00                                   | 135      | 1    |
| 5                                                                                                                                                                                     | 27-03-2026 | SVY     | V/2526/3236 |                  | 15,79,001.00                                  | 134      | 1    |
| 6                                                                                                                                                                                     | 30-03-2026 | SVY     | V/2526/3257 |                  | 11,60,145.00                                  | 131      | 1    |
| 7                                                                                                                                                                                     | 07-08-2026 | SVY     | V/2627/1117 |                  | 21,672.00                                     | 1        | 0    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:59,33,754.00</b> |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                                                             |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 03-07-2026 | SVD     | W/2627/0578 | MUTHUKUMARESAN S | 2,57,985.00                                   | 36       | 1    |
| 2                                                                                                                                                                                     | 27-07-2026 | SVY     | V/2627/0985 |                  | 29,232.00                                     | 12       | 0    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 2,57,985.00</b>                     |          |      |
| <b>BOGAR TEXTILES 9965180352</b><br>30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE                                                                                     |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 17-07-2026 | SVD     | W/2627/0675 | MUTHUKUMARESAN S | 1,27,260.00                                   | 22       | 1    |
| 2                                                                                                                                                                                     | 18-07-2026 | SVD     | W/2627/0679 |                  | 1,27,260.00                                   | 21       | 1    |
| 3                                                                                                                                                                                     | 27-07-2026 | SVYF    | R/2627/0136 | MUTHUKUMARESAN S | 86,877.00                                     | 12       | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 3,41,397.00</b>                     |          |      |
| <b>C S TEX WEAVES India 9626455999</b><br>013/5 VELUSAMY STREET MUNICIPAL COLONY VEERAPANCHATRAM POST ERODE ,ERODE                                                                    |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 02-06-2026 | SVY     | V/2627/0571 |                  | 26,460.00                                     | 67       | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 26,460.00</b>                       |          |      |
| <b>C S WEAVERSS PRIVATE LIMITED India 9626455999</b><br>S.F. No.: 14/5, 14/6, 14/7, Near Sipcot, Eri Karupparayan Kovil, Kuttampalayam Road, Kambiliampatti, Perundurai Erode, ,ERODE |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 30-07-2026 | SVY     | V/2627/1036 |                  | 2,26,044.00                                   | 9        | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 2,26,044.00</b>                     |          |      |
| <b>Home Creations 7339215301</b><br>B-72 Sector-57 Noida.,Noida                                                                                                                       |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 01-11-2025 | SVY     | V/2526/1373 |                  | 4,42,500.00                                   | 280      | 1    |
|                                                                                                                                                                                       |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:4,42,500.00</b>  |          |      |
| <b>J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173</b><br>RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI             |            |         |             |                  |                                               |          |      |
| 1                                                                                                                                                                                     | 02-06-2025 | SVD     | W/2526/0244 |                  | 3,790.00                                      | 432      | 1    |

**Other district line - 08-08-2026**

| S.N<br>o | Date       | Company | Invoice No  | Broker | Amount                         | Due Days | Week |
|----------|------------|---------|-------------|--------|--------------------------------|----------|------|
| 2        | 15-07-2026 | SVD     | W/2627/0653 |        | 2,110.00                       | 24       | 1    |
| 3        | 18-07-2026 | SVD     | W/2627/0677 |        | 14,15,232.00                   | 21       | 1    |
| 4        | 22-07-2026 | SVD     | W/2627/0701 |        | 10,34,775.00                   | 17       | 1    |
| 5        | 22-07-2026 | SVD     | W/2627/0702 |        | 5,98,752.00                    | 17       | 1    |
| 6        | 24-07-2026 | SVD     | W/2627/0716 |        | 8,58,835.00                    | 15       | 1    |
| 7        | 29-07-2026 | SVD     | W/2627/0733 |        | 3,18,087.00                    | 10       | 1    |
| 8        | 29-07-2026 | SVD     | W/2627/0734 |        | 5,38,083.00                    | 10       | 1    |
| 9        | 31-07-2026 | SVD     | W/2627/0736 |        | 5,51,880.00                    | 8        | 1    |
|          |            |         |             |        | <b>Total:<br/>53,21,544.00</b> |          |      |

**JAYASHAKTHI FABRICS 9443382897**

2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE

|   |            |     |             |  |                           |    |   |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 15-05-2026 | SVD | W/2627/0432 |  | 64,575.00                 | 85 | 1 |
| 2 | 12-06-2026 | SVY | V/2627/0727 |  | 1,12,392.00               | 57 | 1 |
|   |            |     |             |  | <b>Total: 1,76,967.00</b> |    |   |

**KAY GEE SPINNERS PVT LTD 9826044669**

0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat

|   |            |     |             |  |                                              |    |   |
|---|------------|-----|-------------|--|----------------------------------------------|----|---|
| 1 | 07-07-2026 | DAT | D/2627/0186 |  | 1,21,800.00                                  | 32 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:1,21,800.00</b> |    |   |

**KUMARAN TEX 9361035614**

Aavin Milk Centre, 4/10, THIYAGIGAL STREET, AAVIN MILK CENTRE, Mallasamudram, Namakkal. , Namakkal

|   |            |     |             |  |                    |   |   |
|---|------------|-----|-------------|--|--------------------|---|---|
| 1 | 31-07-2026 | SVY | V/2627/1043 |  | 2,87,091.00        | 8 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |   |   |

**MILAN GINNING PRESSING LTD 9305249834**

NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI, SURENDRANAGAR, GUJARAT, Limbdi

|   |            |     |             |  |                                      |    |   |
|---|------------|-----|-------------|--|--------------------------------------|----|---|
| 1 | 10-07-2026 | SVD | W/2627/0623 |  | 12,72,600.00                         | 29 | 1 |
| 2 | 10-07-2026 | SVD | W/2627/0624 |  | 6,25,968.00                          | 29 | 1 |
| 3 | 31-07-2026 | SVY | V/2627/1038 |  | 7,61,594.00                          | 8  | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>26,60,162.00</b> |    |   |

**NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375**

10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM

|   |            |     |             |  |                           |     |   |
|---|------------|-----|-------------|--|---------------------------|-----|---|
| 1 | 21-01-2026 | SVY | V/2526/2321 |  | 2,45,700.00               | 199 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 |  | 92,610.00                 | 199 | 1 |
|   |            |     |             |  | <b>Total: 3,38,310.00</b> |     |   |

## PRABHU SPINNING MILLS (P) LTD 04511-207362 0

O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL

|   |            |     |        |  |                           |     |   |
|---|------------|-----|--------|--|---------------------------|-----|---|
| 1 | 06-03-2025 | DAT | D/0929 |  | 4,12,678.00               | 520 | 1 |
|   |            |     |        |  | <b>Total: 4,12,678.00</b> |     |   |

## PS Exports 9585211777

SF No 482/1B, Veerapandi Ring Road, Palavanipalayam, K Chettipalayam, Tirupur, Tirupur

**Other district line - 08-08-2026**

| S.No | Date       | Company | Invoice No  | Broker | Amount                    | Due Days | Week |
|------|------------|---------|-------------|--------|---------------------------|----------|------|
| 1    | 24-04-2026 | SVY     | V/2627/0226 |        | 67,200.00                 | 106      | 1    |
| 2    | 24-04-2026 | SVY     | V/2627/0227 |        | 34,871.00                 | 106      | 1    |
|      |            |         |             |        | <b>Total: 1,02,071.00</b> |          |      |

**Radheshyam Spinning Mill Pvt Ltd., India 9843231414**

Survey No. 71,72 & 73 NR. SHEMLA RAILWAY CROSSING NATIONAL HIGHWAY NO. 27 AT VILLAGE SHEMLA GONDAL,RAJKOT

|   |            |     |             |  |                                           |     |   |
|---|------------|-----|-------------|--|-------------------------------------------|-----|---|
| 1 | 23-02-2026 | DAT | D/2526/0758 |  | 1,688.00                                  | 166 | 1 |
| 2 | 03-03-2026 | DAT | D/2526/0778 |  | 439.00                                    | 158 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 |  | 172.00                                    | 158 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 |  | 343.00                                    | 158 | 1 |
| 5 | 18-03-2026 | DAT | D/2526/0816 |  | 2,093.00                                  | 143 | 1 |
| 6 | 16-05-2026 | DAT | D/2627/0085 |  | 3,732.00                                  | 84  | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:8,467.00</b> |     |   |

**Rajaya INC 9159055880**

388, Kalarampatty Road, Salem,Salem

|   |            |     |             |  |                                               |     |   |
|---|------------|-----|-------------|--|-----------------------------------------------|-----|---|
| 1 | 07-04-2026 | SVY | V/2627/0071 |  | 11,70,960.00                                  | 123 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |     |   |

**REDSTART APPAREL INDUSTIRES 9843030383**

NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur

|   |            |      |             |  |                                               |    |   |
|---|------------|------|-------------|--|-----------------------------------------------|----|---|
| 1 | 05-06-2026 | SVYF | R/2627/0026 |  | 44,225.00                                     | 64 | 1 |
| 2 | 22-07-2026 | SVY  | V/2627/0951 |  | 10,52,258.00                                  | 17 | 1 |
|   |            |      |             |  | <b>Total: 0.00</b><br><b>JMT:10,96,483.00</b> |    |   |

**S S CONNECTION India 9443262748**

3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM

|   |            |     |             |                 |                         |    |   |
|---|------------|-----|-------------|-----------------|-------------------------|----|---|
| 1 | 20-07-2026 | SVD | W/2627/0693 | BALAJI S (BALA) | 23,134.00               | 19 | 1 |
|   |            |     |             |                 | <b>Total: 23,134.00</b> |    |   |

**SAANGUINE TEXTILES 9442163482**

001/2, Thirunagar Colony, Kannayan 2nd Street, Karungalpalayam, Erode.,Erode

|   |            |      |             |  |                    |   |   |
|---|------------|------|-------------|--|--------------------|---|---|
| 1 | 04-08-2026 | SVYF | R/2627/0156 |  | 2,95,974.00        | 4 | 0 |
|   |            |      |             |  | <b>Total: 0.00</b> |   |   |

**SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726**

545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA

|   |            |     |             |  |                           |    |   |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 12-05-2026 | SVY | V/2627/0364 |  | 2,520.00                  | 88 | 1 |
| 2 | 23-05-2026 | SVY | V/2627/0468 |  | 2,42,550.00               | 77 | 1 |
|   |            |     |             |  | <b>Total: 2,45,070.00</b> |    |   |

**SENTHIL KUMAR TEXTILES 04212335119 9488835119**

168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR

|   |            |     |             |  |              |     |   |
|---|------------|-----|-------------|--|--------------|-----|---|
| 1 | 06-03-2025 | SVY | V/2264      |  | 17,19,900.00 | 520 | 1 |
| 2 | 06-03-2025 | SVY | V/2263      |  | 17,19,900.00 | 520 | 1 |
| 3 | 23-04-2025 | SVY | V/2526/0191 |  | 3,65,400.00  | 472 | 1 |

**Other district line - 08-08-2026**

| S.No | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| 4    | 23-04-2025 | SVY     | V/2526/0192 |        | 6,02,910.00                                   | 472      | 1    |
| 5    | 05-05-2025 | SVY     | V/2526/0268 |        | 5,81,175.00                                   | 460      | 1    |
| 6    | 12-05-2025 | SVY     | V/2526/0290 |        | 2,19,555.00                                   | 453      | 1    |
| 7    | 12-05-2025 | SVY     | V/2526/0289 |        | 6,71,580.00                                   | 453      | 1    |
| 8    | 12-05-2025 | SVY     | V/2526/0288 |        | 6,19,920.00                                   | 453      | 1    |
| 9    | 20-05-2025 | SVY     | V/2526/0315 |        | 6,71,580.00                                   | 445      | 1    |
| 10   | 20-05-2025 | SVY     | V/2526/0316 |        | 6,32,835.00                                   | 445      | 1    |
| 11   | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                   | 415      | 1    |
| 12   | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                   | 415      | 1    |
|      |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:89,48,205.00</b> |          |      |

**SENTHIL TEXTILES 9500766999**

37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI

|   |            |     |             |  |                                      |     |   |
|---|------------|-----|-------------|--|--------------------------------------|-----|---|
| 1 | 31-08-2024 | SVD | W/0561      |  | 5,34,240.00                          | 707 | 1 |
| 2 | 12-09-2024 | SVD | W/0722      |  | 2,03,011.00                          | 695 | 1 |
| 3 | 21-09-2024 | SVD | W/0844      |  | 4,48,762.00                          | 686 | 1 |
| 4 | 28-10-2024 | SVD | W/1350      |  | 6,13,664.00                          | 649 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 |  | 2,00,995.00                          | 439 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>20,00,672.00</b> |     |   |

**SHAPTHIAGIRI FABRICS India 9994981962**

2/199,GANDHI NAGAR,ELAVANUR,ARAVAKURICHI , KARUR ,KARUR

|   |            |     |             |  |                    |   |   |
|---|------------|-----|-------------|--|--------------------|---|---|
| 1 | 04-08-2026 | SVY | V/2627/1053 |  | 2,75,940.00        | 4 | 0 |
| 2 | 04-08-2026 | SVY | V/2627/1063 |  | 64,050.00          | 4 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |   |   |

**Shree Ram Textiles 9826044669**

77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat

|   |            |     |             |  |                                               |     |   |
|---|------------|-----|-------------|--|-----------------------------------------------|-----|---|
| 1 | 09-03-2026 | DAT | D/2526/0793 |  | 376.00                                        | 152 | 1 |
| 2 | 02-05-2026 | DAT | D/2627/0065 |  | 3,920.00                                      | 98  | 1 |
| 3 | 29-05-2026 | SVY | V/2627/0511 |  | 4,67,208.00                                   | 71  | 1 |
| 4 | 29-05-2026 | SVY | V/2627/0512 |  | 4,47,741.00                                   | 71  | 1 |
| 5 | 29-05-2026 | SVY | V/2627/0513 |  | 1,65,470.00                                   | 71  | 1 |
| 6 | 29-05-2026 | SVY | V/2627/0514 |  | 5,38,902.00                                   | 71  | 1 |
| 7 | 29-05-2026 | SVY | V/2627/0515 |  | 4,97,448.00                                   | 71  | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:21,21,065.00</b> |     |   |

**Somakannan Textiles 9443222564**

No.32 B, B.V.Nager Rasipuram,Namakkal

|   |            |      |             |  |                    |    |   |
|---|------------|------|-------------|--|--------------------|----|---|
| 1 | 24-07-2026 | SVYF | R/2627/0123 |  | 35,501.00          | 15 | 0 |
| 2 | 24-07-2026 | SVYF | R/2627/0129 |  | 59,299.00          | 15 | 0 |
|   |            |      |             |  | <b>Total: 0.00</b> |    |   |

**Other district line - 08-08-2026**

| S.No                                                                                                                                                        | Date       | Company | Invoice No  | Broker                 | Amount                                               | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|------------------------------------------------------|----------|------|
| <b>SRE SARAVANA TEXTILES 9942080063</b><br>NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR<br>DIST.,TIRUPPUR            |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 07-07-2026 | DAT     | D/2627/0187 | BALASUBRAMANIAM M (MB) | 52,290.00                                            | 32       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 52,290.00</b>                              |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                                       |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 10-07-2026 | DAT     | D/2627/0209 |                        | 13,671.00                                            | 29       | 1    |
| 2                                                                                                                                                           | 28-07-2026 | SVY     | V/2627/1004 |                        | 26,964.00                                            | 11       | 0    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 13,671.00</b>                              |          |      |
| <b>SRI RAGHA VENDHER TEX 9443233459</b><br>FLAT NO:23,5TH PULIKUTHI STREET,SANGEETHA COMPLEX,GUGAI,SALEM-636006,SALEM                                       |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 05-08-2026 | SVY     | V/2627/1089 |                        | 30,788.00                                            | 3        | 0    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b>                                   |          |      |
| <b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b><br>NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM                                                                  |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 15-06-2026 | SVY     | V/2627/0754 |                        | 3,26,592.00                                          | 54       | 1    |
| 2                                                                                                                                                           | 22-06-2026 | SVY     | V/2627/0810 |                        | 1,30,637.00                                          | 47       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 4,57,229.00</b>                            |          |      |
| <b>SRI RAMAN TEXTILES 123</b><br>S.No 200/3, Sidco Industrial Estate Sulakarai, Virudhunagar                                                                |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 20-05-2026 | SVY     | V/2627/0431 |                        | 4,81,170.00                                          | 80       | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:4,81,170.00</b>         |          |      |
| <b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753</b><br>SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 27-10-2022 | SVYF    | R/0297      |                        | 1,38,953.00                                          | 1381     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |                        | 1,05,084.00                                          | 1381     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |                        | 1,83,154.00                                          | 1372     | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 1,38,953.00</b><br><b>JMT:2,88,238.00</b>  |          |      |
| <b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b><br>KOTTAIYUR , AGARAM VILLAGE ,Thadicombu                                               |            |         |             |                        |                                                      |          |      |
| 1                                                                                                                                                           | 06-04-2022 | SVYF    | R/0011      |                        | 2,56,258.00                                          | 1585     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |                        | 2,68,275.00                                          | 1569     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |                        | 4,09,802.00                                          | 1492     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |                        | 3,97,354.00                                          | 1487     | 1    |
| 5                                                                                                                                                           | 25-08-2022 | SVYF    | R/0283      |                        | 3,80,822.00                                          | 1444     | 1    |
| 6                                                                                                                                                           | 29-08-2022 | SVYF    | R/0287      |                        | 2,40,610.00                                          | 1440     | 1    |
| 7                                                                                                                                                           | 27-09-2022 | SVYF    | R/0290      |                        | 68,191.00                                            | 1411     | 1    |
|                                                                                                                                                             |            |         |             |                        | <b>Total: 9,45,881.00</b><br><b>JMT:10,75,431.00</b> |          |      |

**Other district line - 08-08-2026**

| S.No                                                                                                             | Date       | Company | Invoice No  | Broker                 | Amount                                                         | Due Days              | Week |
|------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|----------------------------------------------------------------|-----------------------|------|
| <b>SUMATHI TEXTILES 7402199000</b><br>3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL          |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 09-04-2026 | SVD     | W/2627/0103 |                        | 2,74,050.00                                                    | 121                   | 1    |
| 2                                                                                                                | 09-04-2026 | SVD     | W/2627/0104 |                        | 4,05,720.00                                                    | 121                   | 1    |
| 3                                                                                                                | 10-04-2026 | SVD     | W/2627/0118 |                        | 1,73,880.00                                                    | 120                   | 1    |
| 4                                                                                                                | 28-04-2026 | SVD     | W/2627/0265 |                        | 3,96,270.00                                                    | 102                   | 1    |
| 5                                                                                                                | 27-06-2026 | SVD     | W/2627/0551 |                        | 3,14,685.00                                                    | 42                    | 1    |
| 6                                                                                                                | 29-06-2026 | SVY     | V/2627/0892 |                        | 1,42,128.00                                                    | 40                    | 1    |
| 7                                                                                                                | 29-06-2026 | SVY     | V/2627/0894 |                        | 3,76,110.00                                                    | 40                    | 1    |
| 8                                                                                                                | 29-06-2026 | SVY     | V/2627/0897 |                        | 2,72,160.00                                                    | 40                    | 1    |
| 9                                                                                                                | 03-07-2026 | SVD     | W/2627/0580 |                        | 1,04,895.00                                                    | 36                    | 1    |
| 10                                                                                                               | 04-07-2026 | SVY     | V/2627/0913 |                        | 5,42,430.00                                                    | 35                    | 1    |
| 11                                                                                                               | 28-07-2026 | SVYF    | R/2627/0145 |                        | 1,58,760.00                                                    | 11                    | 0    |
|                                                                                                                  |            |         |             |                        | <b>Total:</b><br><b>22,11,930.00</b><br><b>JMT:7,90,398.00</b> |                       |      |
| <b>SUN TEXTILE 9626011093</b><br>5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 22-09-2023 | SVY     | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                                                      | 1051                  | 1    |
| 2                                                                                                                | 22-09-2023 | SVY     | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                                                      | 1051                  | 1    |
| 3                                                                                                                | 31-01-2026 | SVY     | V/2526/2447 | BALASUBRAMANIAM M (MB) | 60,306.00                                                      | 189                   | 1    |
| 4                                                                                                                | 06-06-2026 | SVY     | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                                                    | 63                    | 1    |
| 5                                                                                                                | 29-06-2026 | SVY     | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                                                      | 40                    | 1    |
| 6                                                                                                                | 13-07-2026 | DAT     | D/2627/0226 | BALASUBRAMANIAM M (MB) | 20,916.00                                                      | 26                    | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total: 3,59,556.00</b>                                      |                       |      |
| <b>UMAYAAL WEAVING MILLS 8754316906</b><br>99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR                                 |            |         |             |                        |                                                                |                       |      |
| 1                                                                                                                | 02-12-2024 | SVYF    | R/0124      |                        | 1,81,238.00                                                    | 614                   | 1    |
| 2                                                                                                                | 25-06-2025 | SVD     | W/2526/0365 |                        | 1,71,341.00                                                    | 409                   | 1    |
| 3                                                                                                                | 26-06-2025 | SVD     | W/2526/0376 |                        | 2,01,734.00                                                    | 408                   | 1    |
| 4                                                                                                                | 29-09-2025 | SVD     | W/2526/1062 |                        | 1,87,740.00                                                    | 313                   | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total: 7,42,053.00</b>                                      |                       |      |
| <b>Total Amount:</b>                                                                                             |            |         |             |                        |                                                                | <b>1,79,94,283.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                         |            |         |             |                        |                                                                | <b>2,24,78,471.00</b> |      |