

**Other district line - 26-09-2026**

| 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                                              | 276      | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>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                                              | 192      | 1    |
| 2                                                                                                                                                                                                        | 19-03-2026 | SVYF    | R/2526/0226 |                   | 6,88,149.00                                              | 191      | 1    |
| 3                                                                                                                                                                                                        | 26-03-2026 | SVY     | V/2526/3204 |                   | 7,92,383.00                                              | 184      | 1    |
| 4                                                                                                                                                                                                        | 26-03-2026 | SVD     | W/2526/1770 |                   | 9,93,907.00                                              | 184      | 1    |
| 5                                                                                                                                                                                                        | 27-03-2026 | SVY     | V/2526/3236 |                   | 15,79,001.00                                             | 183      | 1    |
| 6                                                                                                                                                                                                        | 30-03-2026 | SVY     | V/2526/3257 |                   | 11,60,145.00                                             | 180      | 1    |
| 7                                                                                                                                                                                                        | 07-08-2026 | SVY     | V/2627/1117 | MURUGESAN K (KMR) | 21,672.00                                                | 50       | 0    |
| 8                                                                                                                                                                                                        | 22-08-2026 | SVY     | V/2627/1298 |                   | 32,508.00                                                | 35       | 0    |
| 9                                                                                                                                                                                                        | 22-09-2026 | SVD     | W/2627/1032 |                   | 22,050.00                                                | 4        | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 0.00</b><br><b>JMT:59,33,75</b><br><b>4.00</b> |          |      |
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                                                                                |            |         |             |                   |                                                          |          |      |
| 1                                                                                                                                                                                                        | 09-09-2026 | SVYF    | R/2627/0249 | MUTHUKUMARESAN S  | 41,202.00                                                | 17       | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 0.00</b>                                       |          |      |
| <b>BOGAR TEXTILES 9965180352</b><br>30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE                                                                                                        |            |         |             |                   |                                                          |          |      |
| 1                                                                                                                                                                                                        | 05-09-2026 | SVY     | V/2627/1399 | MUTHUKUMARESAN S  | 2,26,800.00                                              | 21       | 1    |
| 2                                                                                                                                                                                                        | 05-09-2026 | SVY     | V/2627/1400 | MUTHUKUMARESAN S  | 2,57,985.00                                              | 21       | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>4,84,785.00</b>                      |          |      |
| <b>CASTLE HOMES 8921559883</b><br>NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI                                                                                            |            |         |             |                   |                                                          |          |      |
| 1                                                                                                                                                                                                        | 20-08-2026 | SVD     | W/2627/0813 |                   | 72,236.00                                                | 37       | 0    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total: 0.00</b>                                       |          |      |
| <b>D K S FABRICS India 9842174540</b><br>SIDCO INDUSTRAIAL ESTATE,KAPPALUR, MADURAI ,MADURAI                                                                                                             |            |         |             |                   |                                                          |          |      |
| 1                                                                                                                                                                                                        | 19-08-2026 | SVY     | V/2627/1255 |                   | 2,26,913.00                                              | 38       | 1    |
|                                                                                                                                                                                                          |            |         |             |                   | <b>Total:</b><br><b>2,26,913.00</b>                      |          |      |
| <b>HARIVANSH SPINNERS PRIVATE LIMITED 6355786325</b><br>KHEWAT NO.835, KHATAUNI NO. 958, HARIVANSH SPINNERS PRIVATE LIMITED, ISRANA PARDHANA ROAD, NEAR ULTRATECH CEMENT PLANT, PANIPAT, HARYANA,PANIPAT |            |         |             |                   |                                                          |          |      |
| 1                                                                                                                                                                                                        | 25-08-2026 | DAT     | D/2627/0361 |                   | 4,37,850.00                                              | 32       | 1    |
| 2                                                                                                                                                                                                        | 25-08-2026 | DAT     | D/2627/0362 |                   | 2,52,756.00                                              | 32       | 1    |

**Other district line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                                   | Due Days | Week |
|-------|------------|---------|-------------|--------|----------------------------------------------------------|----------|------|
| 3     | 25-08-2026 | DAT     | D/2627/0363 |        | 2,89,170.00                                              | 32       | 1    |
| 4     | 02-09-2026 | DAT     | D/2627/0427 |        | 3,32,640.00                                              | 24       | 1    |
| 5     | 02-09-2026 | DAT     | D/2627/0428 |        | 2,43,180.00                                              | 24       | 1    |
| 6     | 02-09-2026 | DAT     | D/2627/0429 |        | 4,87,305.00                                              | 24       | 1    |
|       |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:20,42,90</b><br><b>1.00</b> |          |      |

**Home Creations 7339215301**

B-72 Sector-57 Noida.,Noida

|   |            |     |             |  |                                                         |     |   |
|---|------------|-----|-------------|--|---------------------------------------------------------|-----|---|
| 1 | 01-11-2025 | SVY | V/2526/1373 |  | 4,42,500.00                                             | 329 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:4,42,500.</b><br><b>00</b> |     |   |

**J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173**

RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI

|   |            |     |             |                           |                                      |    |   |
|---|------------|-----|-------------|---------------------------|--------------------------------------|----|---|
| 1 | 19-08-2026 | SVD | W/2627/0791 |                           | 6,14,416.00                          | 38 | 4 |
| 2 | 19-08-2026 | SVD | W/2627/0789 |                           | 46,721.00                            | 38 | 4 |
| 3 | 25-08-2026 | SVD | W/2627/0847 | BALASUBRAMANIAM<br>M (MB) | 17,871.00                            | 32 | 4 |
| 4 | 25-08-2026 | SVD | W/2627/0846 | BALASUBRAMANIAM<br>M (MB) | 83,328.00                            | 32 | 4 |
| 5 | 26-08-2026 | SVD | W/2627/0848 |                           | 1,38,575.00                          | 31 | 4 |
| 6 | 26-08-2026 | SVD | W/2627/0850 |                           | 2,80,155.00                          | 31 | 4 |
| 7 | 02-09-2026 | SVD | W/2627/0892 |                           | 184.00                               | 24 | 1 |
|   |            |     |             |                           | <b>Total:</b><br><b>11,81,250.00</b> |    |   |

**JAYASHAKTHI FABRICS 9443382897**

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

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 21-08-2026 | DAT | D/2627/0311 |  | 1,34,820.00                         | 36 | 4 |
| 2 | 26-08-2026 | DAT | D/2627/0379 |  | 1,34,820.00                         | 31 | 4 |
| 3 | 28-08-2026 | SVD | W/2627/0869 |  | 2,96,604.00                         | 29 | 4 |
| 4 | 09-09-2026 | SVD | W/2627/0929 |  | 80,892.00                           | 17 | 0 |
|   |            |     |             |  | <b>Total:</b><br><b>5,66,244.00</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                                             | 81 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:1,21,800.</b><br><b>00</b> |    |   |

**KUMARAN TEX 9361035614**

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

|   |            |     |             |  |             |    |   |
|---|------------|-----|-------------|--|-------------|----|---|
| 1 | 28-08-2026 | SVY | V/2627/1332 |  | 3,93,047.00 | 29 | 4 |
|---|------------|-----|-------------|--|-------------|----|---|

**Other district line - 26-09-2026**

| S. No                                                                                                                                                                    | Date       | Company | Invoice No  | Broker                 | Amount                                        | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|-----------------------------------------------|----------|------|
|                                                                                                                                                                          |            |         |             |                        | <b>Total:</b><br><b>3,93,047.00</b>           |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI, SURENDRANAGAR, GUJARAT, Limbdi                                             |            |         |             |                        |                                               |          |      |
| 1                                                                                                                                                                        | 10-07-2026 | SVD     | W/2627/0623 |                        | 12,72,600.00                                  | 78       | 1    |
| 2                                                                                                                                                                        | 10-07-2026 | SVD     | W/2627/0624 |                        | 6,25,968.00                                   | 78       | 1    |
| 3                                                                                                                                                                        | 31-07-2026 | SVY     | V/2627/1038 |                        | 7,61,594.00                                   | 57       | 1    |
| 4                                                                                                                                                                        | 18-08-2026 | SVD     | W/2627/0788 |                        | 73,430.00                                     | 39       | 4    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total:</b><br><b>27,33,592.00</b>          |          |      |
| <b>NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375</b><br>10/1, KOTHANKULAM VILLAGE, SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110, RAJAPALAYAM                       |            |         |             |                        |                                               |          |      |
| 1                                                                                                                                                                        | 21-01-2026 | SVY     | V/2526/2321 |                        | 2,45,700.00                                   | 248      | 1    |
| 2                                                                                                                                                                        | 21-01-2026 | SVY     | V/2526/2322 |                        | 92,610.00                                     | 248      | 1    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total:</b><br><b>3,38,310.00</b>           |          |      |
| <b>PRABHU SPINNING MILLS (P) LTD 04511-207362 0</b><br>O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,, DINDIGUL                                                    |            |         |             |                        |                                               |          |      |
| 1                                                                                                                                                                        | 06-03-2025 | DAT     | D/0929      |                        | 4,12,678.00                                   | 569      | 1    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total:</b><br><b>4,12,678.00</b>           |          |      |
| <b>Radheshyam Spinning Mill Pvt Ltd., India 9843231414</b><br>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                                      | 215      | 1    |
| 2                                                                                                                                                                        | 03-03-2026 | DAT     | D/2526/0778 |                        | 439.00                                        | 207      | 1    |
| 3                                                                                                                                                                        | 03-03-2026 | DAT     | D/2526/0780 |                        | 172.00                                        | 207      | 1    |
| 4                                                                                                                                                                        | 03-03-2026 | DAT     | D/2526/0779 |                        | 343.00                                        | 207      | 1    |
| 5                                                                                                                                                                        | 18-03-2026 | DAT     | D/2526/0816 |                        | 2,093.00                                      | 192      | 1    |
| 6                                                                                                                                                                        | 16-05-2026 | DAT     | D/2627/0085 |                        | 3,732.00                                      | 133      | 1    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:8,467.00</b>     |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem, Salem                                                                                                     |            |         |             |                        |                                               |          |      |
| 1                                                                                                                                                                        | 07-04-2026 | SVY     | V/2627/0071 |                        | 11,70,960.00                                  | 172      | 1    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |          |      |
| <b>RAM EXPORTS 9443072936</b><br>18/5, SUNDARAJAN ,METTU STREET ,AVANIYAPURAM .,MADURAI                                                                                  |            |         |             |                        |                                               |          |      |
| 1                                                                                                                                                                        | 22-09-2026 | SVD     | W/2627/1034 |                        | 38,707.00                                     | 4        | 0    |
| 2                                                                                                                                                                        | 24-09-2026 | SVY     | V/2627/1551 | BALASUBRAMANIAM M (MB) | 12,902.00                                     | 2        | 0    |
|                                                                                                                                                                          |            |         |             |                        | <b>Total: 0.00</b>                            |          |      |

**Other district line - 26-09-2026**

| S. No                                                                                                                            | Date       | Company | Invoice No  | Broker | Amount                                       | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------|----------|------|
| <b>REDSTART APPAREL INDUSTRIES 9843030383</b><br>NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur |            |         |             |        |                                              |          |      |
| 1                                                                                                                                | 05-06-2026 | SVYF    | R/2627/0026 |        | 44,225.00                                    | 113      | 1    |
| 2                                                                                                                                | 14-08-2026 | SVYF    | R/2627/0174 |        | 52,258.00                                    | 43       | 1    |
| 3                                                                                                                                | 02-09-2026 | SVYF    | R/2627/0212 |        | 3,80,730.00                                  | 24       | 1    |
| 4                                                                                                                                | 02-09-2026 | SVYF    | R/2627/0213 |        | 10,970.00                                    | 24       | 1    |
| 5                                                                                                                                | 02-09-2026 | DAT     | D/2627/0426 |        | 2,95,260.00                                  | 24       | 1    |
|                                                                                                                                  |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:7,83,443.00</b> |          |      |
| <b>ROOTEX ANNAMAR PRIVATE LIMITED 8489195110</b><br>10(2) CHINNAPPA LAYOUT, Bharathi Stores, Tiruppur.,Tiruppur                  |            |         |             |        |                                              |          |      |
| 1                                                                                                                                | 22-08-2026 | SVY     | V/2627/1296 |        | 2,79,720.00                                  | 35       | 1    |
| 2                                                                                                                                | 22-08-2026 | SVY     | V/2627/1297 |        | 3,34,152.00                                  | 35       | 1    |
|                                                                                                                                  |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:6,13,872.00</b> |          |      |
| <b>SAANGUINE TEXTILES 9442163482</b><br>001/2, Thirunagar Colony, Kannayan 2nd Street, Karungalpalayam, Erode.,Erode             |            |         |             |        |                                              |          |      |
| 1                                                                                                                                | 04-08-2026 | SVYF    | R/2627/0156 |        | 2,95,974.00                                  | 53       | 0    |
| 2                                                                                                                                | 01-09-2026 | SVD     | W/2627/0891 |        | 80,287.00                                    | 25       | 0    |
| 3                                                                                                                                | 14-09-2026 | DAT     | D/2627/0470 |        | 21,433.00                                    | 12       | 0    |
| 4                                                                                                                                | 14-09-2026 | DAT     | D/2627/0471 |        | 88,452.00                                    | 12       | 0    |
|                                                                                                                                  |            |         |             |        | <b>Total: 0.00</b>                           |          |      |
| <b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b><br>545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA                  |            |         |             |        |                                              |          |      |
| 1                                                                                                                                | 12-05-2026 | SVY     | V/2627/0364 |        | 2,520.00                                     | 137      | 1    |
|                                                                                                                                  |            |         |             |        | <b>Total: 2,520.00</b>                       |          |      |
| <b>SENTHIL KUMAR TEXTILES 04212335119 9488835119</b><br>168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR                                |            |         |             |        |                                              |          |      |
| 1                                                                                                                                | 06-03-2025 | SVY     | V/2264      |        | 17,19,900.00                                 | 569      | 1    |
| 2                                                                                                                                | 06-03-2025 | SVY     | V/2263      |        | 17,19,900.00                                 | 569      | 1    |
| 3                                                                                                                                | 23-04-2025 | SVY     | V/2526/0191 |        | 3,65,400.00                                  | 521      | 1    |
| 4                                                                                                                                | 23-04-2025 | SVY     | V/2526/0192 |        | 6,02,910.00                                  | 521      | 1    |
| 5                                                                                                                                | 05-05-2025 | SVY     | V/2526/0268 |        | 5,81,175.00                                  | 509      | 1    |
| 6                                                                                                                                | 12-05-2025 | SVY     | V/2526/0290 |        | 2,19,555.00                                  | 502      | 1    |
| 7                                                                                                                                | 12-05-2025 | SVY     | V/2526/0289 |        | 6,71,580.00                                  | 502      | 1    |
| 8                                                                                                                                | 12-05-2025 | SVY     | V/2526/0288 |        | 6,19,920.00                                  | 502      | 1    |
| 9                                                                                                                                | 20-05-2025 | SVY     | V/2526/0315 |        | 6,71,580.00                                  | 494      | 1    |
| 10                                                                                                                               | 20-05-2025 | SVY     | V/2526/0316 |        | 6,32,835.00                                  | 494      | 1    |
| 11                                                                                                                               | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                  | 464      | 1    |

**Other district line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                                   | Due Days | Week |
|-------|------------|---------|-------------|--------|----------------------------------------------------------|----------|------|
| 12    | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                              | 464      | 1    |
|       |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:89,48,20</b><br><b>5.00</b> |          |      |

**SENTHIL TEXTILES 9500766999**

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

|   |            |     |             |  |                                |     |   |
|---|------------|-----|-------------|--|--------------------------------|-----|---|
| 1 | 31-08-2024 | SVD | W/0561      |  | 5,34,240.00                    | 756 | 1 |
| 2 | 12-09-2024 | SVD | W/0722      |  | 2,03,011.00                    | 744 | 1 |
| 3 | 21-09-2024 | SVD | W/0844      |  | 4,48,762.00                    | 735 | 1 |
| 4 | 28-10-2024 | SVD | W/1350      |  | 6,13,664.00                    | 698 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 |  | 2,00,995.00                    | 488 | 1 |
|   |            |     |             |  | <b>Total:<br/>20,00,672.00</b> |     |   |

**SHAPTHIAGIRI FABRICS India 9994981962**

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

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 08-08-2026 | SVY | V/2627/1141 |  | 91,875.00          | 49 | 0 |
| 2 | 21-08-2026 | SVY | V/2627/1280 |  | 1,17,180.00        | 36 | 0 |
| 3 | 21-08-2026 | SVY | V/2627/1282 |  | 91,875.00          | 36 | 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                                                   | 201 | 1 |
| 2 | 02-05-2026 | DAT  | D/2627/0065 |  | 3,920.00                                                 | 147 | 1 |
| 3 | 29-05-2026 | SVY  | V/2627/0515 |  | 4,97,448.00                                              | 120 | 1 |
| 4 | 29-05-2026 | SVY  | V/2627/0514 |  | 5,38,902.00                                              | 120 | 1 |
| 5 | 29-05-2026 | SVY  | V/2627/0513 |  | 1,65,470.00                                              | 120 | 1 |
| 6 | 29-05-2026 | SVY  | V/2627/0512 |  | 4,47,741.00                                              | 120 | 1 |
| 7 | 29-05-2026 | SVY  | V/2627/0511 |  | 4,67,208.00                                              | 120 | 1 |
| 8 | 14-09-2026 | SVYF | R/2627/0267 |  | 4,02,192.00                                              | 12  | 1 |
| 9 | 14-09-2026 | SVYF | R/2627/0266 |  | 4,71,870.00                                              | 12  | 1 |
|   |            |      |             |  | <b>Total: 0.00</b><br><b>JMT:29,95,12</b><br><b>7.00</b> |     |   |

**SHREE SAKTHI TEXTILES 9443347156 9344334888**

Chandra Mahal Thirumana Mandapam,12/2,Opposite,Chandramahal Kalyana Mandapam,R.S.P  
Thottam,Sellanaickenpatti,Salem.,SALEM

|   |            |     |             |                 |                               |    |   |
|---|------------|-----|-------------|-----------------|-------------------------------|----|---|
| 1 | 28-08-2026 | SVY | V/2627/1345 | BALAJI S (BALA) | 3,11,850.00                   | 29 | 4 |
|   |            |     |             |                 | <b>Total:<br/>3,11,850.00</b> |    |   |

**SRE SARAVANA TEXTILES 9942080063**

NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR  
DIST.,TIRUPPUR

**Other district line - 26-09-2026**

| S. No | Date       | Company | Invoice No  | Broker                 | Amount                              | Due Days | Week |
|-------|------------|---------|-------------|------------------------|-------------------------------------|----------|------|
| 1     | 07-07-2026 | DAT     | D/2627/0187 | BALASUBRAMANIAM M (MB) | 52,290.00                           | 81       | 1    |
| 2     | 17-08-2026 | SVY     | V/2627/1215 | BALASUBRAMANIAM M (MB) | 49,770.00                           | 40       | 4    |
| 3     | 17-08-2026 | SVY     | V/2627/1214 | BALASUBRAMANIAM M (MB) | 51,030.00                           | 40       | 4    |
|       |            |         |             |                        | <b>Total:</b><br><b>1,53,090.00</b> |          |      |

**SRI J J LAKSHMI & CO INDIA 9698689867**

D NO 1-94 SRI JJ LAKSHMI AND CO, NEAR VINAYAKA TEMPLE , SEETHARAMAPURAM, WEST GODAVARI , ANDHRA PRADESH , ,ANDHRA PRADESH

|   |            |     |             |                  |                                     |   |   |
|---|------------|-----|-------------|------------------|-------------------------------------|---|---|
| 1 | 17-09-2026 | SVY | V/2627/1479 | MUTHUKUMARESAN S | 1,80,249.00                         | 9 | 1 |
| 2 | 17-09-2026 | SVY | V/2627/1487 | MUTHUKUMARESAN S | 1,80,249.00                         | 9 | 1 |
|   |            |     |             |                  | <b>Total:</b><br><b>3,60,498.00</b> |   |   |

**SRI RAGHA VENDHER TEX 9443233459**

FLAT NO:23,5TH PULIKUTHI STREET,SANGEETHA COMPLEX,GUGAI,SALEM-636006,SALEM

|   |            |     |             |  |                    |    |   |
|---|------------|-----|-------------|--|--------------------|----|---|
| 1 | 05-08-2026 | SVY | V/2627/1089 |  | 30,788.00          | 52 | 0 |
|   |            |     |             |  | <b>Total: 0.00</b> |    |   |

**SRI RAMAN TEXTILES 123**

S.No 200/3, Sidco Industrial Estate Sulakarai, Virudhunagar

|   |            |     |             |  |                                              |     |   |
|---|------------|-----|-------------|--|----------------------------------------------|-----|---|
| 1 | 20-05-2026 | SVY | V/2627/0431 |  | 4,81,170.00                                  | 129 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:4,81,170.00</b> |     |   |

**SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753**

SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL

|   |            |      |        |  |                                                               |      |   |
|---|------------|------|--------|--|---------------------------------------------------------------|------|---|
| 1 | 27-10-2022 | SVYF | R/0297 |  | 1,38,953.00                                                   | 1430 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 |  | 1,05,084.00                                                   | 1430 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 |  | 1,83,154.00                                                   | 1421 | 1 |
|   |            |      |        |  | <b>Total:</b><br><b>1,38,953.00</b><br><b>JMT:2,88,238.00</b> |      |   |

**SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003**

KOTTAIYUR , AGARAM VILLAGE ,Thadicombu

|   |            |      |        |  |             |      |   |
|---|------------|------|--------|--|-------------|------|---|
| 1 | 06-04-2022 | SVYF | R/0011 |  | 2,56,258.00 | 1634 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 |  | 2,68,275.00 | 1618 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 |  | 4,09,802.00 | 1541 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 |  | 3,97,354.00 | 1536 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 |  | 3,80,822.00 | 1493 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 |  | 2,40,610.00 | 1489 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 |  | 68,191.00   | 1460 | 1 |

**Other district line - 26-09-2026**

| S. No                                                                                                            | Date       | Company | Invoice No  | Broker                 | Amount                                                                    | Due Days | Week |
|------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------------|---------------------------------------------------------------------------|----------|------|
|                                                                                                                  |            |         |             |                        | <b>Total:</b><br><b>9,45,881.00</b><br><b>JMT:10,75,43</b><br><b>1.00</b> |          |      |
| <b>SUMATHI TEXTILES 7402199000</b><br>3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL          |            |         |             |                        |                                                                           |          |      |
| 1                                                                                                                | 29-06-2026 | SVY     | V/2627/0897 |                        | 2,72,160.00                                                               | 89       | 1    |
| 2                                                                                                                | 29-06-2026 | SVY     | V/2627/0894 |                        | 3,76,110.00                                                               | 89       | 1    |
| 3                                                                                                                | 29-06-2026 | SVY     | V/2627/0892 |                        | 1,42,128.00                                                               | 89       | 1    |
| 4                                                                                                                | 03-07-2026 | SVD     | W/2627/0580 |                        | 15,850.00                                                                 | 85       | 1    |
| 5                                                                                                                | 04-07-2026 | SVY     | V/2627/0913 |                        | 5,42,430.00                                                               | 84       | 1    |
| 6                                                                                                                | 28-07-2026 | SVYF    | R/2627/0145 |                        | 1,58,760.00                                                               | 60       | 0    |
| 7                                                                                                                | 08-08-2026 | SVD     | W/2627/0749 |                        | 3,85,560.00                                                               | 49       | 1    |
| 8                                                                                                                | 21-08-2026 | SVY     | V/2627/1285 |                        | 3,85,560.00                                                               | 36       | 0    |
| 9                                                                                                                | 21-08-2026 | DAT     | D/2627/0312 |                        | 3,36,924.00                                                               | 36       | 4    |
| 10                                                                                                               | 21-08-2026 | DAT     | D/2627/0313 |                        | 1,28,520.00                                                               | 36       | 4    |
| 11                                                                                                               | 26-08-2026 | DAT     | D/2627/0378 |                        | 3,85,560.00                                                               | 31       | 4    |
| 12                                                                                                               | 14-09-2026 | SVD     | W/2627/0956 |                        | 2,52,693.00                                                               | 12       | 0    |
| 13                                                                                                               | 14-09-2026 | SVD     | W/2627/0957 |                        | 1,68,462.00                                                               | 12       | 0    |
| 14                                                                                                               | 18-09-2026 | SVYF    | R/2627/0272 |                        | 2,42,676.00                                                               | 8        | 0    |
| 15                                                                                                               | 25-09-2026 | SVY     | V/2627/1563 |                        | 3,99,168.00                                                               | 1        | 0    |
|                                                                                                                  |            |         |             |                        | <b>Total:</b><br><b>17,94,844.00</b><br><b>JMT:7,90,398.</b><br><b>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                                                                 | 1100     | 1    |
| 2                                                                                                                | 22-09-2023 | SVY     | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                                                                 | 1100     | 1    |
| 3                                                                                                                | 31-01-2026 | SVY     | V/2526/2447 | BALASUBRAMANIAM M (MB) | 60,306.00                                                                 | 238      | 1    |
| 4                                                                                                                | 06-06-2026 | SVY     | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                                                               | 112      | 1    |
| 5                                                                                                                | 29-06-2026 | SVY     | V/2627/0884 | BALASUBRAMANIAM M (MB) | 21,672.00                                                                 | 89       | 1    |
|                                                                                                                  |            |         |             |                        | <b>Total:</b><br><b>3,38,640.00</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                                                               | 663      | 1    |
| 2                                                                                                                | 25-06-2025 | SVD     | W/2526/0365 |                        | 1,71,341.00                                                               | 458      | 1    |
| 3                                                                                                                | 26-06-2025 | SVD     | W/2526/0376 |                        | 2,01,734.00                                                               | 457      | 1    |

**Other district line - 26-09-2026**

| S. No                                                                                                                                                   | Date       | Company | Invoice No  | Broker        | Amount                              | Due Days              | Week |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|---------------|-------------------------------------|-----------------------|------|
| 4                                                                                                                                                       | 29-09-2025 | SVD     | W/2526/1062 |               | 1,87,740.00                         | 362                   | 1    |
|                                                                                                                                                         |            |         |             |               | <b>Total:</b><br><b>7,42,053.00</b> |                       |      |
| <b>VALLUVAR INTERNATIONAL PVT LTD 91 4272-266320 6383252538</b><br>NO.42/66,3rd FLOOR,STEEL PLAZA COMPLEX, KITCHIPALAYAM MAIN ROAD,SALEM - 636001,SALEM |            |         |             |               |                                     |                       |      |
| 1                                                                                                                                                       | 10-09-2026 | SVD     | W/2627/0938 |               | 70.00                               | 16                    | 0    |
| 2                                                                                                                                                       | 12-09-2026 | SVY     | V/2627/1441 | RAJA SP (SPR) | 669.00                              | 14                    | 1    |
|                                                                                                                                                         |            |         |             |               | <b>Total: 669.00</b>                |                       |      |
| <b>Total Amount:</b>                                                                                                                                    |            |         |             |               |                                     | <b>1,40,66,715.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                                                                |            |         |             |               |                                     | <b>2,56,96,266.00</b> |      |