Outstanding Details (Receivable) as on 08/06/2026 (Yarn,)

Unit		Reference No	Bill Date	Debit	Credit	Nett.	Due Date	Days
SRI SHANMUGAVEL MILLS PRIVATE LIMITED. UNIT- II (OE)								
AGENT : 9 - SRI VENGARAIAMMAN YARN AGENCY			**TEAM : SHANKAR**					
212655 - A.S.K APPARELS,KARUR								
S-II OE	BILL	S2OYW/FY27/0020	14/04/2026	4,76,280.00		4,76,280.00	14/05/2026	55
S-II OE	BILL	S2OYW/FY27/0039	20/04/2026	1,90,512.00		1,90,512.00	20/05/2026	49
S-II OE	BILL	S2OYW/FY27/0065	07/05/2026	1,90,512.00		1,90,512.00	06/06/2026	32
S-II OE	BILL	S2OYW/FY27/0071	11/05/2026	2,85,768.00		2,85,768.00	10/06/2026	28
S-II OE	BILL	S2OYW/FY27/0075	13/05/2026	2,85,768.00		2,85,768.00	12/06/2026	26
S-II OE	BILL	S2OYW/FY27/0077	14/05/2026	96,385.00		96,385.00	13/06/2026	25
S-II OE	BILL	S2OYW/FY27/0078	14/05/2026	2,35,873.00		2,35,873.00	13/06/2026	25
S-II OE	BILL	S2OYW/FY27/0099	23/05/2026	1,04,782.00		1,04,782.00	22/06/2026	16
			Total :	**18,65,880.00**		**18,65,880.00**		
213692 - NRVV ASSOCIATES,COIMBATORE								
S-II OE	BILL	S2OYW/FY27/0100	23/05/2026	2,59,800.00		2,59,800.00	22/06/2026	16
S-II OE	BILL	S2OYW/FY27/0114	02/06/2026	6,00,226.00		6,00,226.00	02/07/2026	6
			Total :	**8,60,026.00**		**8,60,026.00**		
210522 - SARATHY EXPORT FABRICS,KARUR								
S-II OE	ADV		28/03/2026	8,12,348.00	14,24,190.00	-6,11,842.00	27/03/2026	72
S-II OE	ADV		21/04/2026		60,145.00	-60,145.00	20/04/2026	48
			Total :	**8,12,348.00**	**14,84,335.00**	**-6,71,987.00**		
212253 - SRI RAINBOW COTTON FABRIC,KARUR								
S-II OE	BILL	S2OYW/FY27/0121	08/06/2026	6,06,816.00		6,06,816.00	08/07/2026	0
			Total :	**6,06,816.00**		**6,06,816.00**		
213239 - SRI VENGARAIAMMAN YARN AGENCY,KARUR								
S-II OE	BILL	S2OYW/FY26/0517	04/03/2026	3,56,076.00		3,56,076.00	03/04/2026	96
S-II OE	BILL	S2OYW/FY26/0531	13/03/2026	1,78,038.00		1,78,038.00	12/04/2026	87
S-II OE	BILL	S2OYW/FY26/0565	30/03/2026	3,56,076.00		3,56,076.00	29/04/2026	70
S-II OE	BILL	S2OYW/FY27/0003	03/04/2026	2,67,058.00		2,67,058.00	03/05/2026	66
S-II OE	BILL	S2OYW/FY27/0009	08/04/2026	3,56,076.00		3,56,076.00	08/05/2026	61
			Total :	**15,13,324.00**		**15,13,324.00**		
210009 - SRI VENGARAIAMMAN YARN AGENCY., KARUR (Closed)								
S-II OE	BILL	23/30.03.2023	30/03/2023	2,78,946.00	7,72,580.00	-4,93,634.00	01/04/2023	1166
			Total :	**2,78,946.00**	**7,72,580.00**	**-4,93,634.00**		
AGENT : 9 - SRI VENGARAIAMMAN YARN AGENCY				**59,37,340.00**	**22,56,915.00**	**36,80,425.00**		

SSM GROUP OF MILLS PVT LTD

Outstanding Details (Receivable) as on 08/06/2026 (Yarn,)

Unit	Reference No		Bill Date	Debit	Credit	Nett.	Due Date	Days
			Unit Total :	59,37,340.00	22,56,915.00	36,80,425.00		

BE ONE TEXTILES (P) LIMITED

AGENT : 9 - SRI VENGARAIAMMAN YARN AGENCY TEAM : SHANKAR

212655 - A.S.K APPARELS,KARUR

BOTPL	BILL	BOYW/FY26/2528	19/03/2026	4,04,006.00		4,04,006.00	18/04/2026	81
BOTPL	BILL	BOYW/FY27/0090	14/04/2026	1,98,450.00		1,98,450.00	14/05/2026	55
BOTPL	BILL	BOYW/FY27/0131	20/04/2026	1,98,450.00		1,98,450.00	20/05/2026	49
BOTPL	BILL	BOYW/FY27/0132	20/04/2026	3,83,040.00		3,83,040.00	20/05/2026	49
BOTPL	BILL	BOYW/FY27/0170	27/04/2026	6,51,168.00		6,51,168.00	27/05/2026	42
BOTPL	BILL	BOYW/FY27/0197	30/04/2026	5,84,640.00		5,84,640.00	30/05/2026	39
BOTPL	BILL	BOYW/FY27/0198	30/04/2026	4,96,126.00		4,96,126.00	30/05/2026	39
BOTPL	BILL	BOYW/FY27/0215	04/05/2026	9,42,638.00		9,42,638.00	03/06/2026	35
BOTPL	BILL	BOYW/FY27/0254	09/05/2026	3,39,092.00		3,39,092.00	08/06/2026	30
			Total :	41,97,610.00		41,97,610.00		

213174 - Amirtha Tex,Karur

BOTPL	ADV		23/01/2026		59,094.00	-59,094.00	22/01/2026	136
			Total :		59,094.00	-59,094.00		

212945 - DHARANI - A - TRADERS,KARUR

BOTPL	BILL	BOYW/FY25/1203	28/10/2024	61,690.00	49,977.00	11,713.00	27/11/2024	588
BOTPL	BILL	BOYW/FY25/1246	08/11/2024	3,08,448.00		3,08,448.00	08/12/2024	577
BOTPL	BILL	BOYW/FY25/1255	09/11/2024	1,43,942.00		1,43,942.00	09/12/2024	576
			Total :	5,14,080.00	49,977.00	4,64,103.00		

221294 - MN TEX,KARUR

BOTPL	ADV		01/04/2026		99,999.00	-99,999.00	31/03/2026	68
			Total :		99,999.00	-99,999.00		

210522 - SARATHY EXPORT FABRICS,KARUR

BOTPL	BILL	BOYW/FY27/0231	05/05/2026	3,36,798.00		3,36,798.00	04/06/2026	34
			Total :	3,36,798.00		3,36,798.00		

212253 - SRI RAINBOW COTTON FABRIC,KARUR

BOTPL	BILL	BOYW/FY27/0405	01/06/2026	15,73,426.00		15,73,426.00	01/07/2026	7
			Total :	15,73,426.00		15,73,426.00		

213239 - SRI VENGARAIAMMAN YARN AGENCY,KARUR

BOTPL	BILL	BOYW/FY26/2230	06/02/2026	2,28,480.00		2,28,480.00	08/03/2026	122
BOTPL	BILL	BOYW/FY26/2438	06/03/2026	3,75,498.00		3,75,498.00	05/04/2026	94
BOTPL	BILL	BOYW/FY26/2492	13/03/2026	1,85,976.00		1,85,976.00	12/04/2026	87
BOTPL	BILL	BOYW/FY26/2493	13/03/2026	1,27,680.00		1,27,680.00	12/04/2026	87
BOTPL	BILL	BOYW/FY26/2505	16/03/2026	7,43,904.00		7,43,904.00	15/04/2026	84
BOTPL	BILL	BOYW/FY26/2506	16/03/2026	2,55,360.00		2,55,360.00	15/04/2026	84
BOTPL	BILL	BOYW/FY26/2526	19/03/2026	2,70,800.00		2,70,800.00	18/04/2026	81
BOTPL	BILL	BOYW/FY26/2527	19/03/2026	2,55,360.00		2,55,360.00	18/04/2026	81
BOTPL	BILL	BOYW/FY26/2602	30/03/2026	3,70,272.00		3,70,272.00	29/04/2026	70
			Total :	28,13,330.00		28,13,330.00		

213270 - SRI VENGARAIAMMAN YARN AND FABRIC,KARUR

BOTPL		TCS Remittance for April f	31/03/2025	1,849.82		1,849.82	31/03/2025	434
			Total :	1,849.82		1,849.82		

Outstanding Details (Receivable) as on 08/06/2026 (Yarn,)

Unit	Reference No	Bill Date	Debit	Credit	Nett.	Due Date	Days
AGENT : 9 - SRI VENGARAIAMMAN YARN AGENCY			94,37,093.82	2,09,070.00	92,28,023.82		
		Unit Total :	94,37,093.82	2,09,070.00	92,28,023.82		
		Total :	1,53,74,433.82	24,65,985.00	1,29,08,448.82		