

**Other district line - 28-06-2026**

| S. No                                                                                                                                      | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
| <b>AARUDH EXPORTS 7358327764</b><br>S NO:125/2A1,MUNIYANDI KOVIL STREET,KO PUDUR,KODIMANGALAM,MADURAI-625234,MADHURAI                      |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0385 | BALAJI S (BALA) | 63,760.00                                     | 48       | 1    |
| 2                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0386 | BALAJI S (BALA) | 15,834.00                                     | 48       | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>79,594.00</b>             |          |      |
| <b>ALAYA FABRICS 9442642186 9942142186</b><br>11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                          | 02-05-2026 | SVY     | V/2627/0290 |                 | 11,760.00                                     | 57       | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>11,760.00</b>             |          |      |
| <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                                   | 186      | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>9,40,226.00</b>           |          |      |
| <b>AMMAN ARUL TEXTILES 9944392937</b><br>3/18,KURUKATHI, SAKTHIPALAYAM (PO) VELLAKOVIL. KANGAYAM,TIRUPUR                                   |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                          | 19-05-2026 | SVD     | W/2627/0469 |                 | 18,900.00                                     | 40       | 1    |
| 2                                                                                                                                          | 21-05-2026 | SVD     | W/2627/0477 |                 | 2,78,970.00                                   | 38       | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>2,97,870.00</b>           |          |      |
| <b>ARUNA HOME FASHIONS 9384443410</b><br>77/10,KONGAMPALAYAM, GANGAPURAM VILLAGE, CHITHODE,ERODE                                           |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                          | 23-05-2026 | SVD     | W/2627/0494 |                 | 94,815.00                                     | 36       | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>94,815.00</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                                   | 102      | 1    |
| 2                                                                                                                                          | 19-03-2026 | SVYF    | R/2526/0226 |                 | 6,88,149.00                                   | 101      | 1    |
| 3                                                                                                                                          | 26-03-2026 | SVY     | V/2526/3204 |                 | 7,92,383.00                                   | 94       | 1    |
| 4                                                                                                                                          | 26-03-2026 | SVD     | W/2526/1770 |                 | 9,93,907.00                                   | 94       | 1    |
| 5                                                                                                                                          | 27-03-2026 | SVY     | V/2526/3236 |                 | 15,79,001.00                                  | 93       | 1    |
| 6                                                                                                                                          | 30-03-2026 | SVY     | V/2526/3257 |                 | 11,60,145.00                                  | 90       | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:59,33,754.00</b> |          |      |
| <b>BALA TEX 8428124859</b><br>50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem                                          |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                          | 28-02-2026 | SVD     | W/2526/1632 |                 | 16,380.00                                     | 120      | 1    |
| 2                                                                                                                                          | 28-02-2026 | SVD     | W/2526/1633 |                 | 32,760.00                                     | 120      | 1    |
|                                                                                                                                            |            |         |             |                 | <b>Total:</b><br><b>49,140.00</b>             |          |      |

**Other district line - 28-06-2026**

| S. No                                                                                                                                                                     | Date       | Company | Invoice No  | Broker           | Amount                                       | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------------------------|----------|------|
| <b>Barani &amp; Co 123</b><br>KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI                                                                                                 |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                                         | 18-04-2026 | SVD     | W/2627/0210 | MUTHUKUMARESAN S | 1,32,300.00                                  | 71       | 1    |
| 2                                                                                                                                                                         | 15-05-2026 | SVD     | W/2627/0435 | MUTHUKUMARESAN S | 387.00                                       | 44       | 1    |
| 3                                                                                                                                                                         | 15-05-2026 | SVD     | W/2627/0434 | MUTHUKUMARESAN S | 68.00                                        | 44       | 1    |
| 4                                                                                                                                                                         | 15-05-2026 | SVD     | W/2627/0433 | MUTHUKUMARESAN S | 66,150.00                                    | 44       | 1    |
| 5                                                                                                                                                                         | 18-05-2026 | SVD     | W/2627/0464 |                  | 205.00                                       | 41       | 1    |
| 6                                                                                                                                                                         | 19-05-2026 | SVD     | W/2627/0471 | MUTHUKUMARESAN S | 41.00                                        | 40       | 1    |
| 7                                                                                                                                                                         | 28-05-2026 | SVY     | V/2627/0506 | MUTHUKUMARESAN S | 3,43,980.00                                  | 31       | 1    |
| 8                                                                                                                                                                         | 28-05-2026 | SVY     | V/2627/0507 | MUTHUKUMARESAN S | 1,32,300.00                                  | 31       | 1    |
| 9                                                                                                                                                                         | 05-06-2026 | SVY     | V/2627/0635 | MUTHUKUMARESAN S | 1,58,760.00                                  | 23       | 1    |
| 10                                                                                                                                                                        | 08-06-2026 | SVD     | W/2627/0515 | MUTHUKUMARESAN S | 92,610.00                                    | 20       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>9,26,801.00</b>          |          |      |
| <b>BOGAR TEXTILES 9965180352</b><br>30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE                                                                         |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                                         | 05-06-2026 | SVY     | V/2627/0619 | MUTHUKUMARESAN S | 5,57,693.00                                  | 23       | 1    |
| 2                                                                                                                                                                         | 12-06-2026 | SVY     | V/2627/0705 | MUTHUKUMARESAN S | 3,50,179.00                                  | 16       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>9,07,872.00</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                                    | 26       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>26,460.00</b>            |          |      |
| <b>GURU RAGAVENDARA TEXTILES 04272469251 9843029261</b><br>Survey no-38/3, Door no-2/611,Erumapalayam main road, kalarampatty, Salem ,SALEM                               |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                                         | 01-06-2026 | SVY     | V/2627/0568 |                  | 1,03,421.00                                  | 27       | 1    |
| 2                                                                                                                                                                         | 01-06-2026 | SVY     | V/2627/0569 |                  | 58,464.00                                    | 27       | 1    |
| 3                                                                                                                                                                         | 09-06-2026 | SVY     | V/2627/0679 |                  | 1,77,660.00                                  | 19       | 1    |
| 4                                                                                                                                                                         | 12-06-2026 | SVY     | V/2627/0726 |                  | 72,450.00                                    | 16       | 1    |
|                                                                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>4,11,995.00</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                                  | 239      | 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                                     | 391      | 1    |
| 2                                                                                                                                                                         | 16-02-2026 | SVD     | W/2526/1569 |                  | 375.00                                       | 132      | 1    |

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| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 3     | 16-02-2026 | SVD     | W/2526/1570 |        | 540.00                               | 132      | 1    |
| 4     | 05-03-2026 | SVD     | W/2526/1654 |        | 71.00                                | 115      | 1    |
| 5     | 05-03-2026 | SVD     | W/2526/1653 |        | 249.00                               | 115      | 1    |
| 6     | 07-03-2026 | SVD     | W/2526/1667 |        | 538.00                               | 113      | 1    |
| 7     | 10-03-2026 | SVD     | W/2526/1683 |        | 422.00                               | 110      | 1    |
| 8     | 10-03-2026 | SVD     | W/2526/1684 |        | 184.00                               | 110      | 1    |
| 9     | 10-03-2026 | SVD     | W/2526/1685 |        | 133.00                               | 110      | 1    |
| 10    | 10-03-2026 | SVD     | W/2526/1686 |        | 510.00                               | 110      | 1    |
| 11    | 13-03-2026 | SVD     | W/2526/1710 |        | 663.00                               | 107      | 1    |
| 12    | 18-03-2026 | SVD     | W/2526/1731 |        | 523.00                               | 102      | 1    |
| 13    | 20-03-2026 | SVD     | W/2526/1741 |        | 401.00                               | 100      | 1    |
| 14    | 21-03-2026 | SVD     | W/2526/1747 |        | 675.00                               | 99       | 1    |
| 15    | 27-03-2026 | SVD     | W/2526/1782 |        | 338.00                               | 93       | 1    |
| 16    | 18-05-2026 | SVD     | W/2627/0455 |        | 3,23,030.00                          | 41       | 1    |
| 17    | 28-05-2026 | SVD     | W/2627/0497 |        | 9,34,983.00                          | 31       | 1    |
| 18    | 29-05-2026 | SVD     | W/2627/0501 |        | 639.00                               | 30       | 1    |
| 19    | 08-06-2026 | SVD     | W/2627/0513 |        | 12,28,689.00                         | 20       | 1    |
| 20    | 08-06-2026 | SVD     | W/2627/0514 |        | 7,49,070.00                          | 20       | 1    |
| 21    | 11-06-2026 | SVD     | W/2627/0519 |        | 1,31,040.00                          | 17       | 1    |
| 22    | 11-06-2026 | SVD     | W/2627/0517 |        | 3,83,670.00                          | 17       | 1    |
| 23    | 11-06-2026 | SVD     | W/2627/0518 |        | 3,89,088.00                          | 17       | 1    |
| 24    | 16-06-2026 | SVD     | W/2627/0520 |        | 7,11,900.00                          | 12       | 1    |
| 25    | 16-06-2026 | SVD     | W/2627/0521 |        | 1,91,835.00                          | 12       | 1    |
| 26    | 20-06-2026 | SVD     | W/2627/0533 |        | 7,49,070.00                          | 8        | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>58,02,426.00</b> |          |      |

**JAYASHAKTHI FABRICS 9443382897**

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

|   |            |     |             |  |                                     |    |   |
|---|------------|-----|-------------|--|-------------------------------------|----|---|
| 1 | 03-04-2026 | SVY | V/2627/0034 |  | 3,45,571.00                         | 86 | 1 |
| 2 | 15-05-2026 | SVD | W/2627/0432 |  | 64,575.00                           | 44 | 1 |
| 3 | 12-06-2026 | SVY | V/2627/0727 |  | 1,12,392.00                         | 16 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>5,22,538.00</b> |    |   |

**KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378**

W-10/A , DEC,INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR ( PO ) VEDASANDUR (TK) , DINDIGUL DIST , TAMILNADU ,INDIA ,DINDIGUL

|   |            |     |             |  |                                              |     |   |
|---|------------|-----|-------------|--|----------------------------------------------|-----|---|
| 1 | 11-02-2026 | SVY | V/2526/2594 |  | 3,70,138.00                                  | 137 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:3,70,138.00</b> |     |   |

**Other district line - 28-06-2026**

| S. No                                                                                                                                                                   | Date       | Company | Invoice No  | Broker | Amount                                    | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-------------------------------------------|----------|------|
| <b>KAY GEE SPINNERS PVT LTD 9826044669</b><br>0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat                                  |            |         |             |        |                                           |          |      |
| 1                                                                                                                                                                       | 16-04-2026 | DAT     | D/2627/0050 |        | 7,200.00                                  | 73       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:7,200.00</b> |          |      |
| <b>KUMARAN TEX 9361035614</b><br>Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal                                       |            |         |             |        |                                           |          |      |
| 1                                                                                                                                                                       | 13-06-2026 | SVY     | V/2627/0729 |        | 1,11,384.00                               | 15       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 1,11,384.00</b>                 |          |      |
| <b>MILAN GINNING PRESSING LTD 9305249834</b><br>NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi                                              |            |         |             |        |                                           |          |      |
| 1                                                                                                                                                                       | 05-05-2026 | SVD     | W/2627/0328 |        | 15,60,384.00                              | 54       | 1    |
| 2                                                                                                                                                                       | 21-05-2026 | SVD     | W/2627/0482 |        | 14,43,355.00                              | 38       | 1    |
| 3                                                                                                                                                                       | 08-06-2026 | SVY     | V/2627/0658 |        | 2,24,305.00                               | 20       | 1    |
| 4                                                                                                                                                                       | 16-06-2026 | SVY     | V/2627/0763 |        | 15,60,384.00                              | 12       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 47,88,428.00</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                               | 158      | 1    |
| 2                                                                                                                                                                       | 21-01-2026 | SVY     | V/2526/2322 |        | 92,610.00                                 | 158      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 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                               | 479      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 4,12,678.00</b>                 |          |      |
| <b>PS Exports 9585211777</b><br>SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur                                                  |            |         |             |        |                                           |          |      |
| 1                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0226 |        | 67,200.00                                 | 65       | 1    |
| 2                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0227 |        | 34,871.00                                 | 65       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total: 1,02,071.00</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                                  | 125      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |        | 439.00                                    | 117      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |        | 172.00                                    | 117      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |        | 343.00                                    | 117      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |        | 2,093.00                                  | 102      | 1    |

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| S. No                                                                                                                            | Date       | Company | Invoice No  | Broker          | Amount                                        | Due Days | Week |
|----------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
| 6                                                                                                                                | 09-05-2026 | DAT     | D/2627/0076 |                 | 1,00,000.00                                   | 50       | 1    |
| 7                                                                                                                                | 16-05-2026 | DAT     | D/2627/0082 |                 | 3,55,412.00                                   | 43       | 1    |
| 8                                                                                                                                | 16-05-2026 | DAT     | D/2627/0083 |                 | 5,64,921.00                                   | 43       | 1    |
| 9                                                                                                                                | 16-05-2026 | DAT     | D/2627/0084 |                 | 5,27,877.00                                   | 43       | 1    |
| 10                                                                                                                               | 16-05-2026 | DAT     | D/2627/0085 |                 | 6,67,485.00                                   | 43       | 1    |
|                                                                                                                                  |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:22,20,430.00</b> |          |      |
| <b>Rajaya INC 9159055880</b><br>388, Kalarampatty Road, Salem,Salem                                                              |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                | 07-04-2026 | SVY     | V/2627/0071 |                 | 11,70,960.00                                  | 82       | 1    |
|                                                                                                                                  |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</b> |          |      |
| <b>REDSTART APPAREL INDUSTIRES 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                                     | 23       | 1    |
|                                                                                                                                  |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:44,225.00</b>    |          |      |
| <b>S S CONNECTION India 9443262748</b><br>3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM                       |            |         |             |                 |                                               |          |      |
| 1                                                                                                                                | 02-06-2026 | SVY     | V/2627/0570 | BALAJI S (BALA) | 57,960.00                                     | 26       | 1    |
|                                                                                                                                  |            |         |             |                 | <b>Total: 57,960.00</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 |                 | 1,76,400.00                                   | 47       | 1    |
| 2                                                                                                                                | 23-05-2026 | SVY     | V/2627/0468 |                 | 2,42,550.00                                   | 36       | 1    |
| 3                                                                                                                                | 04-06-2026 | SVY     | V/2627/0597 |                 | 2,39,085.00                                   | 24       | 1    |
|                                                                                                                                  |            |         |             |                 | <b>Total: 6,58,035.00</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                                  | 479      | 1    |
| 2                                                                                                                                | 06-03-2025 | SVY     | V/2263      |                 | 17,19,900.00                                  | 479      | 1    |
| 3                                                                                                                                | 23-04-2025 | SVY     | V/2526/0191 |                 | 3,65,400.00                                   | 431      | 1    |
| 4                                                                                                                                | 23-04-2025 | SVY     | V/2526/0192 |                 | 6,02,910.00                                   | 431      | 1    |
| 5                                                                                                                                | 05-05-2025 | SVY     | V/2526/0268 |                 | 5,81,175.00                                   | 419      | 1    |
| 6                                                                                                                                | 12-05-2025 | SVY     | V/2526/0290 |                 | 2,19,555.00                                   | 412      | 1    |
| 7                                                                                                                                | 12-05-2025 | SVY     | V/2526/0289 |                 | 6,71,580.00                                   | 412      | 1    |
| 8                                                                                                                                | 12-05-2025 | SVY     | V/2526/0288 |                 | 6,19,920.00                                   | 412      | 1    |
| 9                                                                                                                                | 20-05-2025 | SVY     | V/2526/0315 |                 | 6,71,580.00                                   | 404      | 1    |
| 10                                                                                                                               | 20-05-2025 | SVY     | V/2526/0316 |                 | 6,32,835.00                                   | 404      | 1    |

**Other district line - 28-06-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                                        | Due Days | Week |
|-------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| 11    | 19-06-2025 | SVY     | V/2526/0588 |        | 4,98,960.00                                   | 374      | 1    |
| 12    | 19-06-2025 | SVY     | V/2526/0589 |        | 6,44,490.00                                   | 374      | 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                | 666 | 1 |
| 2 | 12-09-2024 | SVD | W/0722      |  | 2,03,011.00                | 654 | 1 |
| 3 | 21-09-2024 | SVD | W/0844      |  | 4,48,762.00                | 645 | 1 |
| 4 | 28-10-2024 | SVD | W/1350      |  | 6,13,664.00                | 608 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 |  | 2,00,995.00                | 398 | 1 |
|   |            |     |             |  | <b>Total: 20,00,672.00</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                                        | 111 | 1 |
| 2  | 02-05-2026 | DAT  | D/2627/0065 |  | 3,920.00                                      | 57  | 1 |
| 3  | 29-05-2026 | SVY  | V/2627/0515 |  | 4,97,448.00                                   | 30  | 1 |
| 4  | 29-05-2026 | SVY  | V/2627/0514 |  | 5,38,902.00                                   | 30  | 1 |
| 5  | 29-05-2026 | SVY  | V/2627/0513 |  | 1,65,470.00                                   | 30  | 1 |
| 6  | 29-05-2026 | SVY  | V/2627/0512 |  | 4,47,741.00                                   | 30  | 1 |
| 7  | 29-05-2026 | SVY  | V/2627/0511 |  | 4,67,208.00                                   | 30  | 1 |
| 8  | 05-06-2026 | SVYF | R/2627/0024 |  | 2,33,100.00                                   | 23  | 1 |
| 9  | 05-06-2026 | SVYF | R/2627/0023 |  | 3,63,636.00                                   | 23  | 1 |
| 10 | 05-06-2026 | SVYF | R/2627/0022 |  | 4,38,228.00                                   | 23  | 1 |
| 11 | 08-06-2026 | SVYF | R/2627/0036 |  | 5,69,552.00                                   | 20  | 1 |
| 12 | 08-06-2026 | SVYF | R/2627/0037 |  | 5,92,799.00                                   | 20  | 1 |
| 13 | 16-06-2026 | SVYF | R/2627/0046 |  | 4,47,741.00                                   | 12  | 1 |
| 14 | 16-06-2026 | SVYF | R/2627/0047 |  | 4,28,274.00                                   | 12  | 1 |
| 15 | 16-06-2026 | SVYF | R/2627/0048 |  | 1,94,670.00                                   | 12  | 1 |
| 16 | 19-06-2026 | SVYF | R/2627/0056 |  | 4,55,994.00                                   | 9   | 1 |
| 17 | 19-06-2026 | SVYF | R/2627/0057 |  | 4,26,888.00                                   | 9   | 1 |
| 18 | 19-06-2026 | SVYF | R/2627/0058 |  | 1,94,040.00                                   | 9   | 1 |
|    |            |      |             |  | <b>Total: 0.00</b><br><b>JMT:64,65,987.00</b> |     |   |

**SRI BALAJI YARNS India 9600230555**

56, SEERANGA STREET, ERODE , ERODE TAMIL NADU ,ERODE

|   |            |     |             |  |             |    |   |
|---|------------|-----|-------------|--|-------------|----|---|
| 1 | 02-06-2026 | SVY | V/2627/0572 |  | 1,67,895.00 | 26 | 1 |
|---|------------|-----|-------------|--|-------------|----|---|

**Other district line - 28-06-2026**

| S. No                                                                                                                                                       | Date       | Company | Invoice No  | Broker | Amount                                                         | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------------------------|----------|------|
|                                                                                                                                                             |            |         |             |        | <b>Total:</b><br><b>1,67,895.00</b>                            |          |      |
| <b>SRI KRISHNA YARNS 9842486769</b><br>12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT                                                       |            |         |             |        |                                                                |          |      |
| 1                                                                                                                                                           | 27-04-2026 | SVY     | V/2627/0248 |        | 11,403.00                                                      | 62       | 1    |
| 2                                                                                                                                                           | 30-05-2026 | SVY     | V/2627/0550 |        | 73,710.00                                                      | 29       | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:</b><br><b>85,113.00</b>                              |          |      |
| <b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b><br>NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM                                                                  |            |         |             |        |                                                                |          |      |
| 1                                                                                                                                                           | 15-06-2026 | SVY     | V/2627/0754 |        | 3,26,592.00                                                    | 13       | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:</b><br><b>3,26,592.00</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 |        | 5,43,375.00                                                    | 39       | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:5,43,375.00</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                                                    | 1340     | 1    |
| 2                                                                                                                                                           | 27-10-2022 | SVYF    | R/0298      |        | 1,05,084.00                                                    | 1340     | 1    |
| 3                                                                                                                                                           | 05-11-2022 | SVYF    | R/0299      |        | 1,83,154.00                                                    | 1331     | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:</b><br><b>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                                                    | 1544     | 1    |
| 2                                                                                                                                                           | 22-04-2022 | SVYF    | R/0086      |        | 2,68,275.00                                                    | 1528     | 1    |
| 3                                                                                                                                                           | 08-07-2022 | SVYF    | R/0270      |        | 4,09,802.00                                                    | 1451     | 1    |
| 4                                                                                                                                                           | 13-07-2022 | SVYF    | R/0272      |        | 3,97,354.00                                                    | 1446     | 1    |
| 5                                                                                                                                                           | 25-08-2022 | SVYF    | R/0283      |        | 3,80,822.00                                                    | 1403     | 1    |
| 6                                                                                                                                                           | 29-08-2022 | SVYF    | R/0287      |        | 2,40,610.00                                                    | 1399     | 1    |
| 7                                                                                                                                                           | 27-09-2022 | SVYF    | R/0290      |        | 68,191.00                                                      | 1370     | 1    |
|                                                                                                                                                             |            |         |             |        | <b>Total:</b><br><b>9,45,881.00</b><br><b>JMT:10,75,431.00</b> |          |      |
| <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                                                    | 80       | 1    |
| 2                                                                                                                                                           | 09-04-2026 | SVD     | W/2627/0104 |        | 4,05,720.00                                                    | 80       | 1    |

**Other district line - 28-06-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 3     | 10-04-2026 | SVD     | W/2627/0118 |        | 1,73,880.00                          | 79       | 1    |
| 4     | 28-04-2026 | SVD     | W/2627/0265 |        | 3,96,270.00                          | 61       | 1    |
| 5     | 16-05-2026 | SVY     | V/2627/0400 |        | 1,71,990.00                          | 43       | 1    |
| 6     | 02-06-2026 | SVY     | V/2627/0574 |        | 2,33,100.00                          | 26       | 1    |
| 7     | 15-06-2026 | SVY     | V/2627/0755 |        | 1,51,515.00                          | 13       | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>18,06,525.00</b> |          |      |

**SUN TEXTILE 9626011093**

5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI

|   |            |     |             |                        |                                     |      |   |
|---|------------|-----|-------------|------------------------|-------------------------------------|------|---|
| 1 | 22-09-2023 | SVY | V/2004      | BALASUBRAMANIAM M (MB) | 69,678.00                           | 1010 | 1 |
| 2 | 22-09-2023 | SVY | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                           | 1010 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00                           | 148  | 1 |
| 4 | 06-06-2026 | SVY | V/2627/0642 | BALASUBRAMANIAM M (MB) | 1,08,360.00                         | 22   | 1 |
| 5 | 10-06-2026 | SVY | V/2627/0694 | BALASUBRAMANIAM M (MB) | 10,836.00                           | 18   | 1 |
| 6 | 13-06-2026 | SVY | V/2627/0739 | BALASUBRAMANIAM M (MB) | 10,836.00                           | 15   | 1 |
| 7 | 15-06-2026 | SVY | V/2627/0751 | BALASUBRAMANIAM M (MB) | 10,836.00                           | 13   | 1 |
|   |            |     |             |                        | <b>Total:</b><br><b>3,71,346.00</b> |      |   |

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

|   |            |      |             |  |                                     |     |   |
|---|------------|------|-------------|--|-------------------------------------|-----|---|
| 1 | 02-12-2024 | SVYF | R/0124      |  | 1,81,238.00                         | 573 | 1 |
| 2 | 23-12-2024 | SVD  | W/1688      |  | 85,914.00                           | 552 | 1 |
| 3 | 25-06-2025 | SVD  | W/2526/0365 |  | 2,12,352.00                         | 368 | 1 |
| 4 | 26-06-2025 | SVD  | W/2526/0376 |  | 2,01,734.00                         | 367 | 1 |
| 5 | 29-09-2025 | SVD  | W/2526/1062 |  | 1,87,740.00                         | 272 | 1 |
|   |            |      |             |  | <b>Total:</b><br><b>8,68,978.00</b> |     |   |

**V.RAJAMANICKAM 000 8248781460**

37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE

|                          |            |     |             |  |                                     |                       |   |
|--------------------------|------------|-----|-------------|--|-------------------------------------|-----------------------|---|
| 1                        | 28-05-2026 | SVY | V/2627/0508 |  | 2,64,600.00                         | 31                    | 1 |
|                          |            |     |             |  | <b>Total:</b><br><b>2,64,600.00</b> |                       |   |
| <b>Total Amount:</b>     |            |     |             |  |                                     | <b>2,35,16,918.00</b> |   |
| <b>JMT Total Amount:</b> |            |     |             |  |                                     | <b>2,75,10,443.00</b> |   |