

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|--|------------|---------|-------------|------------------|---|----------|------|
| AARUDH EXPORTS 7358327764 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 | 22 | 1 |
| 2 | 11-05-2026 | SVD | W/2627/0386 | BALAJI S (BALA) | 15,834.00 | 22 | 1 |
| | | | | | Total: 79,594.00 | | |
| ALAYA FABRICS 9442642186 9942142186 11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM | | | | | | | |
| 1 | 30-04-2026 | SVY | V/2627/0284 | | 9,923.00 | 33 | 1 |
| 2 | 30-04-2026 | SVY | V/2627/0285 | | 11,760.00 | 33 | 1 |
| 3 | 02-05-2026 | SVY | V/2627/0290 | | 11,760.00 | 31 | 1 |
| | | | | | Total: 33,443.00 | | |
| AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI | | | | | | | |
| 1 | 24-12-2025 | SVY | V/2526/2060 | | 11,40,226.00 | 160 | 1 |
| | | | | | Total: 11,40,226.00 | | |
| AMMAN ARUL TEXTILES 9944392937 3/18,KURUKATHI, SAKTHIPALAYAM (PO) VELLAKOVIL. KANGAYAM,TIRUPUR | | | | | | | |
| 1 | 11-05-2026 | SVD | W/2627/0387 | MUTHUKUMARESAN S | 56,700.00 | 22 | 1 |
| 2 | 19-05-2026 | SVD | W/2627/0469 | | 18,900.00 | 14 | 1 |
| 3 | 21-05-2026 | SVD | W/2627/0477 | | 5,78,970.00 | 12 | 1 |
| | | | | | Total: 6,54,570.00 | | |
| ARUNA HOME FASHIONS 9384443410 77/10,KONGAMPALAYAM, GANGAPURAM VILLAGE, CHITHODE,ERODE | | | | | | | |
| 1 | 23-05-2026 | SVD | W/2627/0494 | | 94,815.00 | 10 | 1 |
| | | | | | Total: 94,815.00 | | |
| ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE | | | | | | | |
| 1 | 18-03-2026 | DAT | D/2526/0813 | | 7,20,169.00 | 76 | 1 |
| 2 | 19-03-2026 | SVYF | R/2526/0226 | | 6,88,149.00 | 75 | 1 |
| 3 | 26-03-2026 | SVY | V/2526/3204 | | 7,92,383.00 | 68 | 1 |
| 4 | 26-03-2026 | SVD | W/2526/1770 | | 9,93,907.00 | 68 | 1 |
| 5 | 27-03-2026 | SVY | V/2526/3236 | | 15,79,001.00 | 67 | 1 |
| 6 | 30-03-2026 | SVY | V/2526/3257 | | 11,60,145.00 | 64 | 1 |
| | | | | | Total: 0.00 JMT:59,33,754.00 | | |
| BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem | | | | | | | |
| 1 | 28-02-2026 | SVD | W/2526/1632 | | 16,380.00 | 94 | 1 |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------------|--------------------------------------|----------|------|
| 2 | 28-02-2026 | SVD | W/2526/1633 | | 32,760.00 | 94 | 1 |
| | | | | | Total: 49,140.00 | | |
| Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI | | | | | | | |
| 1 | 18-04-2026 | SVD | W/2627/0210 | MUTHUKUMARESAN S | 1,32,300.00 | 45 | 1 |
| 2 | 15-05-2026 | SVD | W/2627/0433 | MUTHUKUMARESAN S | 66,150.00 | 18 | 1 |
| 3 | 15-05-2026 | SVD | W/2627/0434 | MUTHUKUMARESAN S | 68,355.00 | 18 | 1 |
| 4 | 15-05-2026 | SVD | W/2627/0435 | MUTHUKUMARESAN S | 3,86,694.00 | 18 | 1 |
| 5 | 18-05-2026 | SVD | W/2627/0464 | | 2,05,065.00 | 15 | 1 |
| 6 | 19-05-2026 | SVD | W/2627/0471 | MUTHUKUMARESAN S | 41,013.00 | 14 | 1 |
| 7 | 23-05-2026 | SVY | V/2627/0479 | MUTHUKUMARESAN S | 4,75,020.00 | 10 | 1 |
| 8 | 23-05-2026 | SVY | V/2627/0480 | MUTHUKUMARESAN S | 2,36,250.00 | 10 | 1 |
| | | | | | Total: 16,10,847.00 | | |
| BHARATH APPARELS 0 1-183/2 SANKARI MAIN ROAD POOLAKKATTUR, AGRAHARAM (PO) ,ERODE | | | | | | | |
| 1 | 16-05-2026 | SVY | V/2627/0407 | | 60,732.00 | 17 | 1 |
| | | | | | Total: 60,732.00 | | |
| BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE | | | | | | | |
| 1 | 11-05-2026 | SVD | W/2627/0375 | MUTHUKUMARESAN S | 5,18,784.00 | 22 | 1 |
| | | | | | Total: 5,18,784.00 | | |
| CHAKRA EXPORT 9842262652 9323906090 NEW NO 105 OLD NO 16/9, AYYANAR KOVIL 5TH STREET NEW EXTENSION , 50 Feet Road, Sellur, Madurai.,Madurai | | | | | | | |
| 1 | 24-04-2026 | SVY | V/2627/0219 | | 19,593.00 | 39 | 1 |
| | | | | | Total: 19,593.00 | | |
| COLONIAL FUSIONS 9600344233 509/1,G.V.RESIDENCY, SOWRIPALAYAM,,COIMBATORE | | | | | | | |
| 1 | 07-05-2026 | SVD | W/2627/0356 | BALASUBRAMANIAM M (MB) | 67,750.00 | 26 | 1 |
| 2 | 12-05-2026 | SVD | W/2627/0396 | BALASUBRAMANIAM M (MB) | 3,63,069.00 | 21 | 1 |
| 3 | 12-05-2026 | SVD | W/2627/0397 | BALASUBRAMANIAM M (MB) | 3,01,140.00 | 21 | 1 |
| 4 | 14-05-2026 | SVD | W/2627/0408 | BALASUBRAMANIAM M (MB) | 4,27,140.00 | 19 | 1 |
| 5 | 18-05-2026 | SVD | W/2627/0465 | | 2,13,570.00 | 15 | 1 |
| | | | | | Total: 13,72,669.00 | | |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|--------|--|----------|------|
| Home Creations 7339215301 B-72 Sector-57 Noida.,Noida | | | | | | | |
| 1 | 01-11-2025 | SVY | V/2526/1373 | | 4,42,500.00 | 213 | 1 |
| | | | | | Total: 0.00 JMT:4,42,500.00 | | |
| 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 | 02-06-2025 | SVD | W/2526/0244 | | 3,790.00 | 365 | 1 |
| 2 | 16-02-2026 | SVD | W/2526/1569 | | 375.00 | 106 | 1 |
| 3 | 16-02-2026 | SVD | W/2526/1570 | | 540.00 | 106 | 1 |
| 4 | 05-03-2026 | SVD | W/2526/1653 | | 249.00 | 89 | 1 |
| 5 | 05-03-2026 | SVD | W/2526/1654 | | 71.00 | 89 | 1 |
| 6 | 07-03-2026 | SVD | W/2526/1667 | | 538.00 | 87 | 1 |
| 7 | 10-03-2026 | SVD | W/2526/1683 | | 422.00 | 84 | 1 |
| 8 | 10-03-2026 | SVD | W/2526/1684 | | 184.00 | 84 | 1 |
| 9 | 10-03-2026 | SVD | W/2526/1685 | | 133.00 | 84 | 1 |
| 10 | 10-03-2026 | SVD | W/2526/1686 | | 510.00 | 84 | 1 |
| 11 | 13-03-2026 | SVD | W/2526/1710 | | 663.00 | 81 | 1 |
| 12 | 18-03-2026 | SVD | W/2526/1731 | | 523.00 | 76 | 1 |
| 13 | 20-03-2026 | SVD | W/2526/1741 | | 401.00 | 74 | 1 |
| 14 | 21-03-2026 | SVD | W/2526/1747 | | 675.00 | 73 | 1 |
| 15 | 27-03-2026 | SVD | W/2526/1782 | | 338.00 | 67 | 1 |
| 16 | 10-04-2026 | SVD | W/2627/0111 | | 80,438.00 | 53 | 1 |
| 17 | 10-04-2026 | SVD | W/2627/0112 | | 3,54,060.00 | 53 | 1 |
| 18 | 11-04-2026 | SVD | W/2627/0121 | | 4,59,270.00 | 52 | 1 |
| 19 | 18-04-2026 | SVD | W/2627/0199 | | 4,08,240.00 | 45 | 1 |
| 20 | 05-05-2026 | SVD | W/2627/0308 | | 9,69,570.00 | 28 | 1 |
| 21 | 18-05-2026 | SVD | W/2627/0455 | | 3,23,030.00 | 15 | 1 |
| 22 | 21-05-2026 | SVD | W/2627/0481 | | 10,99,980.00 | 12 | 1 |
| | | | | | Total: 37,04,000.00 | | |
| JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE | | | | | | | |
| 1 | 30-03-2026 | SVY | V/2526/3258 | | 3,75,299.00 | 64 | 1 |
| 2 | 03-04-2026 | SVY | V/2627/0034 | | 3,70,272.00 | 60 | 1 |
| 3 | 15-05-2026 | SVD | W/2627/0432 | | 64,575.00 | 18 | 1 |
| | | | | | Total: 8,10,146.00 | | |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|--|------------|---------|-------------|------------------|--|----------|------|
| 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 | 111 | 1 |
| | | | | | Total: 0.00 JMT:3,70,138.00 | | |
| KAY GEE SPINNERS PVT LTD 9826044669 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 | 47 | 1 |
| | | | | | Total: 0.00 JMT:7,200.00 | | |
| KCN FABS 9500998621 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE | | | | | | | |
| 1 | 21-04-2026 | SVD | W/2627/0231 | MUTHUKUMARESAN S | 4,63,050.00 | 42 | 1 |
| 2 | 28-04-2026 | SVD | W/2627/0274 | MUTHUKUMARESAN S | 79,380.00 | 35 | 1 |
| | | | | | Total: 5,42,430.00 | | |
| KUMARAN TEX 9361035614 Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal | | | | | | | |
| 1 | 22-05-2026 | SVY | V/2627/0446 | | 3,38,625.00 | 11 | 1 |
| | | | | | Total: 3,38,625.00 | | |
| MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi | | | | | | | |
| 1 | 05-05-2026 | SVD | W/2627/0328 | | 15,60,384.00 | 28 | 1 |
| 2 | 21-05-2026 | SVD | W/2627/0482 | | 14,43,355.00 | 12 | 1 |
| | | | | | Total: 30,03,739.00 | | |
| NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375 10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM | | | | | | | |
| 1 | 21-01-2026 | SVY | V/2526/2321 | | 2,45,700.00 | 132 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 | | 92,610.00 | 132 | 1 |
| | | | | | Total: 3,38,310.00 | | |
| PRABHU SPINNING MILLS (P) LTD 04511-207362 0 O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL | | | | | | | |
| 1 | 06-03-2025 | DAT | D/0929 | | 4,12,678.00 | 453 | 1 |
| | | | | | Total: 4,12,678.00 | | |
| PS Exports 9585211777 SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur | | | | | | | |
| 1 | 24-04-2026 | SVY | V/2627/0226 | | 67,200.00 | 39 | 1 |
| 2 | 24-04-2026 | SVY | V/2627/0227 | | 34,871.00 | 39 | 1 |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|--------|---|----------|------|
| | | | | | Total: 1,02,071.00 | | |
| Radheshyam Spinning Mill Pvt Ltd., India 9843231414 Survey No. 71,72 & 73 NR. SHEMLA RAILWAY CROSSING NATIONAL HIGHWAY NO. 27 AT VILLAGE SHEMLA GONDAL,RAJKOT | | | | | | | |
| 1 | 23-02-2026 | DAT | D/2526/0758 | | 1,688.00 | 99 | 1 |
| 2 | 03-03-2026 | DAT | D/2526/0778 | | 439.00 | 91 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 | | 172.00 | 91 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 | | 343.00 | 91 | 1 |
| 5 | 18-03-2026 | DAT | D/2526/0816 | | 2,093.00 | 76 | 1 |
| 6 | 09-05-2026 | DAT | D/2627/0076 | | 1,00,000.00 | 24 | 1 |
| 7 | 16-05-2026 | DAT | D/2627/0082 | | 3,55,412.00 | 17 | 1 |
| 8 | 16-05-2026 | DAT | D/2627/0083 | | 5,64,921.00 | 17 | 1 |
| 9 | 16-05-2026 | DAT | D/2627/0084 | | 5,27,877.00 | 17 | 1 |
| 10 | 16-05-2026 | DAT | D/2627/0085 | | 6,67,485.00 | 17 | 1 |
| | | | | | Total: 0.00 JMT:22,20,430.00 | | |
| Rajaya INC 9159055880 388, Kalarampatty Road, Salem,Salem | | | | | | | |
| 1 | 07-04-2026 | SVY | V/2627/0071 | | 11,70,960.00 | 56 | 1 |
| | | | | | Total: 0.00 JMT:11,70,960.00 | | |
| SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA | | | | | | | |
| 1 | 27-04-2026 | SVY | V/2627/0245 | | 2,57,040.00 | 36 | 1 |
| 2 | 04-05-2026 | SVY | V/2627/0303 | | 2,35,620.00 | 29 | 1 |
| 3 | 12-05-2026 | SVY | V/2627/0364 | | 1,76,400.00 | 21 | 1 |
| 4 | 23-05-2026 | SVY | V/2627/0468 | | 2,42,550.00 | 10 | 1 |
| | | | | | Total: 9,11,610.00 | | |
| SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR | | | | | | | |
| 1 | 06-03-2025 | SVY | V/2264 | | 17,19,900.00 | 453 | 1 |
| 2 | 06-03-2025 | SVY | V/2263 | | 17,19,900.00 | 453 | 1 |
| 3 | 23-04-2025 | SVY | V/2526/0191 | | 3,65,400.00 | 405 | 1 |
| 4 | 23-04-2025 | SVY | V/2526/0192 | | 6,02,910.00 | 405 | 1 |
| 5 | 05-05-2025 | SVY | V/2526/0268 | | 5,81,175.00 | 393 | 1 |
| 6 | 12-05-2025 | SVY | V/2526/0290 | | 2,19,555.00 | 386 | 1 |
| 7 | 12-05-2025 | SVY | V/2526/0289 | | 6,71,580.00 | 386 | 1 |
| 8 | 12-05-2025 | SVY | V/2526/0288 | | 6,19,920.00 | 386 | 1 |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|-------|------------|---------|-------------|--------|---|----------|------|
| 9 | 20-05-2025 | SVY | V/2526/0315 | | 6,71,580.00 | 378 | 1 |
| 10 | 20-05-2025 | SVY | V/2526/0316 | | 6,32,835.00 | 378 | 1 |
| 11 | 19-06-2025 | SVY | V/2526/0588 | | 4,98,960.00 | 348 | 1 |
| 12 | 19-06-2025 | SVY | V/2526/0589 | | 6,44,490.00 | 348 | 1 |
| | | | | | Total: 0.00 JMT:89,48,205.00 | | |

SENTHIL TEXTILES 9500766999

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

| | | | | | | | |
|---|------------|-----|-------------|--|----------------------------|-----|---|
| 1 | 31-08-2024 | SVD | W/0561 | | 5,34,240.00 | 640 | 1 |
| 2 | 12-09-2024 | SVD | W/0722 | | 2,03,011.00 | 628 | 1 |
| 3 | 21-09-2024 | SVD | W/0844 | | 4,48,762.00 | 619 | 1 |
| 4 | 28-10-2024 | SVD | W/1350 | | 6,13,664.00 | 582 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 | | 2,00,995.00 | 372 | 1 |
| | | | | | Total: 20,00,672.00 | | |

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 | 85 | 1 |
| 2 | 02-05-2026 | DAT | D/2627/0065 | | 3,920.00 | 31 | 1 |
| | | | | | Total: 0.00 JMT:4,296.00 | | |

SRE SARAVANA TEXTILES 9942080063

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

| | | | | | | | |
|---|------------|-----|-------------|------------------------|-------------------------|----|---|
| 1 | 21-04-2026 | SVY | V/2627/0210 | BALASUBRAMANIAM M (MB) | 10,080.00 | 42 | 1 |
| | | | | | Total: 10,080.00 | | |

SRI KRISHNA YARNS 9842486769

12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM, NAMAKKAL DT

| | | | | | | | |
|---|------------|-----|-------------|--|---------------------------|----|---|
| 1 | 19-03-2026 | SVD | W/2526/1739 | | 31,563.00 | 75 | 1 |
| 2 | 24-04-2026 | SVD | W/2627/0242 | | 40,723.00 | 39 | 1 |
| 3 | 27-04-2026 | SVY | V/2627/0248 | | 11,403.00 | 36 | 1 |
| 4 | 28-04-2026 | SVD | W/2627/0271 | | 14,868.00 | 35 | 1 |
| 5 | 04-05-2026 | SVD | W/2627/0304 | | 13,860.00 | 29 | 1 |
| | | | | | Total: 1,12,417.00 | | |

SRI RAMAN TEXTILES 123

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

| | | | | | | | |
|---|------------|-----|-------------|--|--|----|---|
| 1 | 20-05-2026 | SVY | V/2627/0431 | | 5,43,375.00 | 13 | 1 |
| | | | | | Total: 0.00 JMT:5,43,375.00 | | |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|---|------------|---------|-------------|------------------------|--|----------|------|
| 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 | 1314 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 | | 1,05,084.00 | 1314 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 | | 1,83,154.00 | 1305 | 1 |
| | | | | | Total: 1,38,953.00 JMT:2,88,238.00 | | |
| SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu | | | | | | | |
| 1 | 06-04-2022 | SVYF | R/0011 | | 2,56,258.00 | 1518 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 | | 2,68,275.00 | 1502 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 | | 4,09,802.00 | 1425 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 | | 3,97,354.00 | 1420 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 | | 3,80,822.00 | 1377 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 | | 2,40,610.00 | 1373 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 | | 68,191.00 | 1344 | 1 |
| | | | | | Total: 9,45,881.00 JMT:10,75,431.00 | | |
| SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL | | | | | | | |
| 1 | 16-03-2026 | SVY | V/2526/3080 | | 6,11,520.00 | 78 | 1 |
| 2 | 02-04-2026 | SVY | V/2627/0008 | | 98,658.00 | 61 | 1 |
| 3 | 09-04-2026 | SVD | W/2627/0103 | | 2,74,050.00 | 54 | 1 |
| 4 | 09-04-2026 | SVD | W/2627/0104 | | 4,05,720.00 | 54 | 1 |
| 5 | 10-04-2026 | SVD | W/2627/0118 | | 1,73,880.00 | 53 | 1 |
| 6 | 28-04-2026 | SVD | W/2627/0265 | | 3,96,270.00 | 35 | 1 |
| 7 | 16-05-2026 | SVY | V/2627/0400 | | 1,71,990.00 | 17 | 1 |
| | | | | | Total: 21,32,088.00 | | |
| 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 | 984 | 1 |
| 2 | 22-09-2023 | SVY | V/2005 | BALASUBRAMANIAM M (MB) | 78,624.00 | 984 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00 | 122 | 1 |
| | | | | | Total: 2,30,478.00 | | |

Other district line - 02-06-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|--|------------|---------|-------------|--------|---|-----------------------|------|
| TYCHE HOME FURNISHINGS PVT LTD 9944933619 A-4/A-116, UPSIDC, TRONICA CITY, LONI, GHAZIABAD - 201 102 UP, UTTAR PRADESH | | | | | | | |
| 1 | 15-04-2026 | SVY | V/2627/0154 | | 1,90,260.00 | 48 | 1 |
| | | | | | Total: 0.00 JMT: 1,90,260.00 | | |
| UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR | | | | | | | |
| 1 | 02-12-2024 | SVYF | R/0124 | | 1,81,238.00 | 547 | 1 |
| 2 | 23-12-2024 | SVD | W/1688 | | 85,914.00 | 526 | 1 |
| 3 | 25-06-2025 | SVD | W/2526/0365 | | 2,12,352.00 | 342 | 1 |
| 4 | 26-06-2025 | SVD | W/2526/0376 | | 2,01,734.00 | 341 | 1 |
| 5 | 29-09-2025 | SVD | W/2526/1062 | | 1,87,740.00 | 246 | 1 |
| | | | | | Total: 8,68,978.00 | | |
| V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE | | | | | | | |
| 1 | 07-05-2026 | SVD | W/2627/0353 | | 2,55,780.00 | 26 | 1 |
| 2 | 23-05-2026 | SVY | V/2627/0481 | | 1,98,450.00 | 10 | 1 |
| | | | | | Total: 4,54,230.00 | | |
| Total Amount: | | | | | | 2,26,91,799.00 | |
| JMT Total Amount: | | | | | | 2,11,94,787.00 | |