

**Other district line - 12-06-2026**

| 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                                     | 32       | 1    |
| 2                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0386 | BALAJI S (BALA)  | 15,834.00                                     | 32       | 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                                     | 41       | 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                                   | 170      | 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                                                                                                                                          | 11-05-2026 | SVD     | W/2627/0387 | MUTHUKUMARESAN S | 56,700.00                                     | 32       | 1    |
| 2                                                                                                                                          | 19-05-2026 | SVD     | W/2627/0469 |                  | 18,900.00                                     | 24       | 1    |
| 3                                                                                                                                          | 21-05-2026 | SVD     | W/2627/0477 |                  | 5,78,970.00                                   | 22       | 1    |
|                                                                                                                                            |            |         |             |                  | <b>Total:</b><br><b>6,54,570.00</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                                     | 20       | 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                                   | 86       | 1    |
| 2                                                                                                                                          | 19-03-2026 | SVYF    | R/2526/0226 |                  | 6,88,149.00                                   | 85       | 1    |
| 3                                                                                                                                          | 26-03-2026 | SVY     | V/2526/3204 |                  | 7,92,383.00                                   | 78       | 1    |
| 4                                                                                                                                          | 26-03-2026 | SVD     | W/2526/1770 |                  | 9,93,907.00                                   | 78       | 1    |
| 5                                                                                                                                          | 27-03-2026 | SVY     | V/2526/3236 |                  | 15,79,001.00                                  | 77       | 1    |
| 6                                                                                                                                          | 30-03-2026 | SVY     | V/2526/3257 |                  | 11,60,145.00                                  | 74       | 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                                     | 104      | 1    |
| 2                                                                                                                                          | 28-02-2026 | SVD     | W/2526/1633 |                  | 32,760.00                                     | 104      | 1    |

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| S. No                                                                                                                                                 | Date       | Company | Invoice No  | Broker           | Amount                                       | Due Days | Week |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------------------------|----------|------|
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>49,140.00</b>            |          |      |
| <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                                  | 55       | 1    |
| 2                                                                                                                                                     | 15-05-2026 | SVD     | W/2627/0435 | MUTHUKUMARESAN S | 3,86,694.00                                  | 28       | 1    |
| 3                                                                                                                                                     | 15-05-2026 | SVD     | W/2627/0434 | MUTHUKUMARESAN S | 68,355.00                                    | 28       | 1    |
| 4                                                                                                                                                     | 15-05-2026 | SVD     | W/2627/0433 | MUTHUKUMARESAN S | 66,150.00                                    | 28       | 1    |
| 5                                                                                                                                                     | 18-05-2026 | SVD     | W/2627/0464 |                  | 2,05,065.00                                  | 25       | 1    |
| 6                                                                                                                                                     | 19-05-2026 | SVD     | W/2627/0471 | MUTHUKUMARESAN S | 41,013.00                                    | 24       | 1    |
| 7                                                                                                                                                     | 23-05-2026 | SVY     | V/2627/0479 | MUTHUKUMARESAN S | 4,75,020.00                                  | 20       | 1    |
| 8                                                                                                                                                     | 23-05-2026 | SVY     | V/2627/0480 | MUTHUKUMARESAN S | 2,36,250.00                                  | 20       | 1    |
| 9                                                                                                                                                     | 28-05-2026 | SVY     | V/2627/0507 | MUTHUKUMARESAN S | 1,32,300.00                                  | 15       | 1    |
| 10                                                                                                                                                    | 28-05-2026 | SVY     | V/2627/0506 | MUTHUKUMARESAN S | 3,43,980.00                                  | 15       | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>20,87,127.00</b>         |          |      |
| <b>BHARATH APPARELS 0</b><br>1-183/2 SANKARI MAIN ROAD POOLAKKATTUR, AGRAHARAM (PO) ,ERODE                                                            |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                     | 16-05-2026 | SVY     | V/2627/0407 |                  | 60,732.00                                    | 27       | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>60,732.00</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                                    | 10       | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>26,460.00</b>            |          |      |
| <b>CHAKRA EXPORT 9842262652 9323906090</b><br>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                                    | 49       | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>19,593.00</b>            |          |      |
| <b>GURU RAGAVENDARA TEXTILES 04272469251 9843029261</b><br>Survey no-38/3, Door no-2/611,Erumpalayam main road, kalarampatty, Salem ,SALEM            |            |         |             |                  |                                              |          |      |
| 1                                                                                                                                                     | 01-06-2026 | SVY     | V/2627/0568 |                  | 1,03,421.00                                  | 11       | 1    |
| 2                                                                                                                                                     | 01-06-2026 | SVY     | V/2627/0569 |                  | 58,464.00                                    | 11       | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total:</b><br><b>1,61,885.00</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                                  | 223      | 1    |
|                                                                                                                                                       |            |         |             |                  | <b>Total: 0.00</b><br><b>JMT:4,42,500.00</b> |          |      |

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| S. No                                                                                                                                                                                                  | Date       | Company | Invoice No  | Broker | Amount                                       | Due Days | Week |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|----------------------------------------------|----------|------|
| <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                                     | 375      | 1    |
| 2                                                                                                                                                                                                      | 16-02-2026 | SVD     | W/2526/1569 |        | 375.00                                       | 116      | 1    |
| 3                                                                                                                                                                                                      | 16-02-2026 | SVD     | W/2526/1570 |        | 540.00                                       | 116      | 1    |
| 4                                                                                                                                                                                                      | 05-03-2026 | SVD     | W/2526/1653 |        | 249.00                                       | 99       | 1    |
| 5                                                                                                                                                                                                      | 05-03-2026 | SVD     | W/2526/1654 |        | 71.00                                        | 99       | 1    |
| 6                                                                                                                                                                                                      | 07-03-2026 | SVD     | W/2526/1667 |        | 538.00                                       | 97       | 1    |
| 7                                                                                                                                                                                                      | 10-03-2026 | SVD     | W/2526/1683 |        | 422.00                                       | 94       | 1    |
| 8                                                                                                                                                                                                      | 10-03-2026 | SVD     | W/2526/1684 |        | 184.00                                       | 94       | 1    |
| 9                                                                                                                                                                                                      | 10-03-2026 | SVD     | W/2526/1685 |        | 133.00                                       | 94       | 1    |
| 10                                                                                                                                                                                                     | 10-03-2026 | SVD     | W/2526/1686 |        | 510.00                                       | 94       | 1    |
| 11                                                                                                                                                                                                     | 13-03-2026 | SVD     | W/2526/1710 |        | 663.00                                       | 91       | 1    |
| 12                                                                                                                                                                                                     | 18-03-2026 | SVD     | W/2526/1731 |        | 523.00                                       | 86       | 1    |
| 13                                                                                                                                                                                                     | 20-03-2026 | SVD     | W/2526/1741 |        | 401.00                                       | 84       | 1    |
| 14                                                                                                                                                                                                     | 21-03-2026 | SVD     | W/2526/1747 |        | 675.00                                       | 83       | 1    |
| 15                                                                                                                                                                                                     | 27-03-2026 | SVD     | W/2526/1782 |        | 338.00                                       | 77       | 1    |
| 16                                                                                                                                                                                                     | 18-05-2026 | SVD     | W/2627/0455 |        | 3,23,030.00                                  | 25       | 1    |
| 17                                                                                                                                                                                                     | 21-05-2026 | SVD     | W/2627/0481 |        | 10,99,980.00                                 | 22       | 1    |
| 18                                                                                                                                                                                                     | 28-05-2026 | SVD     | W/2627/0497 |        | 9,34,983.00                                  | 15       | 1    |
| 19                                                                                                                                                                                                     | 29-05-2026 | SVD     | W/2627/0501 |        | 6,70,194.00                                  | 14       | 1    |
| 20                                                                                                                                                                                                     | 29-05-2026 | SVD     | W/2627/0500 |        | 2,75,940.00                                  | 14       | 1    |
|                                                                                                                                                                                                        |            |         |             |        | <b>Total:</b><br><b>33,13,539.00</b>         |          |      |
| <b>JAYASHAKTHI FABRICS 9443382897</b><br>2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE                                                                              |            |         |             |        |                                              |          |      |
| 1                                                                                                                                                                                                      | 03-04-2026 | SVY     | V/2627/0034 |        | 3,45,571.00                                  | 70       | 1    |
| 2                                                                                                                                                                                                      | 15-05-2026 | SVD     | W/2627/0432 |        | 64,575.00                                    | 28       | 1    |
|                                                                                                                                                                                                        |            |         |             |        | <b>Total:</b><br><b>4,10,146.00</b>          |          |      |
| <b>KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378</b><br>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                                  | 121      | 1    |
|                                                                                                                                                                                                        |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:3,70,138.00</b> |          |      |
| <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                                     | 57       | 1    |
|                                                                                                                                                                                                        |            |         |             |        | <b>Total: 0.00</b><br><b>JMT:7,200.00</b>    |          |      |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------|-----------------------------------------------|----------|------|
| <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                                  | 38       | 1    |
| 2                                                                                                                                                                       | 21-05-2026 | SVD     | W/2627/0482 |        | 14,43,355.00                                  | 22       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>30,03,739.00</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                                   | 142      | 1    |
| 2                                                                                                                                                                       | 21-01-2026 | SVY     | V/2526/2322 |        | 92,610.00                                     | 142      | 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                                   | 463      | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>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                                     | 49       | 1    |
| 2                                                                                                                                                                       | 24-04-2026 | SVY     | V/2627/0227 |        | 34,871.00                                     | 49       | 1    |
|                                                                                                                                                                         |            |         |             |        | <b>Total:</b><br><b>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                                      | 109      | 1    |
| 2                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0778 |        | 439.00                                        | 101      | 1    |
| 3                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0780 |        | 172.00                                        | 101      | 1    |
| 4                                                                                                                                                                       | 03-03-2026 | DAT     | D/2526/0779 |        | 343.00                                        | 101      | 1    |
| 5                                                                                                                                                                       | 18-03-2026 | DAT     | D/2526/0816 |        | 2,093.00                                      | 86       | 1    |
| 6                                                                                                                                                                       | 09-05-2026 | DAT     | D/2627/0076 |        | 1,00,000.00                                   | 34       | 1    |
| 7                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0082 |        | 3,55,412.00                                   | 27       | 1    |
| 8                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0083 |        | 5,64,921.00                                   | 27       | 1    |
| 9                                                                                                                                                                       | 16-05-2026 | DAT     | D/2627/0084 |        | 5,27,877.00                                   | 27       | 1    |
| 10                                                                                                                                                                      | 16-05-2026 | DAT     | D/2627/0085 |        | 6,67,485.00                                   | 27       | 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                                  | 66       | 1    |

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|----------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|-----------------|-----------------------------------------------|----------|------|
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:11,70,960.00</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                                     | 10       | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 57,960.00</b>                       |          |      |
| <b>SAANGUINE TEXTILES 9442163482</b><br>001/2, Thirunagar Colony, Kannayan 2nd Street, Karungalpalayam, Erode.,Erode |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 29-05-2026 | SVY     | V/2627/0532 |                 | 91,350.00                                     | 14       | 1    |
| 2                                                                                                                    | 03-06-2026 | SVY     | V/2627/0592 |                 | 62,055.00                                     | 9        | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 1,53,405.00</b>                     |          |      |
| <b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b><br>545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA      |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 27-04-2026 | SVY     | V/2627/0245 |                 | 2,57,040.00                                   | 46       | 1    |
| 2                                                                                                                    | 04-05-2026 | SVY     | V/2627/0303 |                 | 2,35,620.00                                   | 39       | 1    |
| 3                                                                                                                    | 12-05-2026 | SVY     | V/2627/0364 |                 | 1,76,400.00                                   | 31       | 1    |
| 4                                                                                                                    | 23-05-2026 | SVY     | V/2627/0468 |                 | 2,42,550.00                                   | 20       | 1    |
| 5                                                                                                                    | 04-06-2026 | SVY     | V/2627/0597 |                 | 2,39,085.00                                   | 8        | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 11,50,695.00</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                                  | 463      | 1    |
| 2                                                                                                                    | 06-03-2025 | SVY     | V/2263      |                 | 17,19,900.00                                  | 463      | 1    |
| 3                                                                                                                    | 23-04-2025 | SVY     | V/2526/0191 |                 | 3,65,400.00                                   | 415      | 1    |
| 4                                                                                                                    | 23-04-2025 | SVY     | V/2526/0192 |                 | 6,02,910.00                                   | 415      | 1    |
| 5                                                                                                                    | 05-05-2025 | SVY     | V/2526/0268 |                 | 5,81,175.00                                   | 403      | 1    |
| 6                                                                                                                    | 12-05-2025 | SVY     | V/2526/0290 |                 | 2,19,555.00                                   | 396      | 1    |
| 7                                                                                                                    | 12-05-2025 | SVY     | V/2526/0289 |                 | 6,71,580.00                                   | 396      | 1    |
| 8                                                                                                                    | 12-05-2025 | SVY     | V/2526/0288 |                 | 6,19,920.00                                   | 396      | 1    |
| 9                                                                                                                    | 20-05-2025 | SVY     | V/2526/0315 |                 | 6,71,580.00                                   | 388      | 1    |
| 10                                                                                                                   | 20-05-2025 | SVY     | V/2526/0316 |                 | 6,32,835.00                                   | 388      | 1    |
| 11                                                                                                                   | 19-06-2025 | SVY     | V/2526/0588 |                 | 4,98,960.00                                   | 358      | 1    |
| 12                                                                                                                   | 19-06-2025 | SVY     | V/2526/0589 |                 | 6,44,490.00                                   | 358      | 1    |
|                                                                                                                      |            |         |             |                 | <b>Total: 0.00</b><br><b>JMT:89,48,205.00</b> |          |      |
| <b>SENTHIL TEXTILES 9500766999</b><br>37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI           |            |         |             |                 |                                               |          |      |
| 1                                                                                                                    | 31-08-2024 | SVD     | W/0561      |                 | 5,34,240.00                                   | 650      | 1    |

**Other district line - 12-06-2026**

| S. No | Date       | Company | Invoice No  | Broker | Amount                               | Due Days | Week |
|-------|------------|---------|-------------|--------|--------------------------------------|----------|------|
| 2     | 12-09-2024 | SVD     | W/0722      |        | 2,03,011.00                          | 638      | 1    |
| 3     | 21-09-2024 | SVD     | W/0844      |        | 4,48,762.00                          | 629      | 1    |
| 4     | 28-10-2024 | SVD     | W/1350      |        | 6,13,664.00                          | 592      | 1    |
| 5     | 26-05-2025 | DAT     | D/2526/0228 |        | 2,00,995.00                          | 382      | 1    |
|       |            |         |             |        | <b>Total:</b><br><b>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                                        | 95 | 1 |
| 2 | 02-05-2026 | DAT | D/2627/0065 |  | 3,920.00                                      | 41 | 1 |
| 3 | 29-05-2026 | SVY | V/2627/0515 |  | 4,97,448.00                                   | 14 | 1 |
| 4 | 29-05-2026 | SVY | V/2627/0514 |  | 5,38,902.00                                   | 14 | 1 |
| 5 | 29-05-2026 | SVY | V/2627/0513 |  | 1,65,470.00                                   | 14 | 1 |
| 6 | 29-05-2026 | SVY | V/2627/0512 |  | 4,47,741.00                                   | 14 | 1 |
| 7 | 29-05-2026 | SVY | V/2627/0511 |  | 4,67,208.00                                   | 14 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:21,21,065.00</b> |    |   |

**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                         | 52 | 1 |
|   |            |     |             |                        | <b>Total:</b><br><b>10,080.00</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                         | 10 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>1,67,895.00</b> |    |   |

**SRI KRISHNA YARNS 9842486769**

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

|   |            |     |             |  |                                   |    |   |
|---|------------|-----|-------------|--|-----------------------------------|----|---|
| 1 | 27-04-2026 | SVY | V/2627/0248 |  | 11,403.00                         | 46 | 1 |
| 2 | 30-05-2026 | SVY | V/2627/0550 |  | 73,710.00                         | 13 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>85,113.00</b> |    |   |

**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                                  | 23 | 1 |
|   |            |     |             |  | <b>Total: 0.00</b><br><b>JMT:5,43,375.00</b> |    |   |

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

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

**Other district line - 12-06-2026**

| S. No | Date       | Company | Invoice No | Broker | Amount                                                        | Due Days | Week |
|-------|------------|---------|------------|--------|---------------------------------------------------------------|----------|------|
| 1     | 27-10-2022 | SVYF    | R/0297     |        | 1,38,953.00                                                   | 1324     | 1    |
| 2     | 27-10-2022 | SVYF    | R/0298     |        | 1,05,084.00                                                   | 1324     | 1    |
| 3     | 05-11-2022 | SVYF    | R/0299     |        | 1,83,154.00                                                   | 1315     | 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                                                    | 1528 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 |  | 2,68,275.00                                                    | 1512 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 |  | 4,09,802.00                                                    | 1435 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 |  | 3,97,354.00                                                    | 1430 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 |  | 3,80,822.00                                                    | 1387 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 |  | 2,40,610.00                                                    | 1383 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 |  | 68,191.00                                                      | 1354 | 1 |
|   |            |      |        |  | <b>Total:</b><br><b>9,45,881.00</b><br><b>JMT:10,75,431.00</b> |      |   |

**SUMATHI TEXTILES 7402199000**

3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL

|   |            |     |             |  |                                      |    |   |
|---|------------|-----|-------------|--|--------------------------------------|----|---|
| 1 | 09-04-2026 | SVD | W/2627/0104 |  | 4,05,720.00                          | 64 | 1 |
| 2 | 09-04-2026 | SVD | W/2627/0103 |  | 2,74,050.00                          | 64 | 1 |
| 3 | 10-04-2026 | SVD | W/2627/0118 |  | 1,73,880.00                          | 63 | 1 |
| 4 | 28-04-2026 | SVD | W/2627/0265 |  | 3,96,270.00                          | 45 | 1 |
| 5 | 16-05-2026 | SVY | V/2627/0400 |  | 1,71,990.00                          | 27 | 1 |
| 6 | 02-06-2026 | SVY | V/2627/0574 |  | 2,33,100.00                          | 10 | 1 |
|   |            |     |             |  | <b>Total:</b><br><b>16,55,010.00</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                           | 994 | 1 |
| 2 | 22-09-2023 | SVY | V/2005      | BALASUBRAMANIAM M (MB) | 78,624.00                           | 994 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00                           | 132 | 1 |
| 4 | 03-06-2026 | SVY | V/2627/0587 | BALASUBRAMANIAM M (MB) | 54,180.00                           | 9   | 1 |
|   |            |     |             |                        | <b>Total:</b><br><b>2,84,658.00</b> |     |   |

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

**Other district line - 12-06-2026**

| S. No                                                             | Date       | Company | Invoice No  | Broker | Amount                        | Due Days              | Week |
|-------------------------------------------------------------------|------------|---------|-------------|--------|-------------------------------|-----------------------|------|
| 1                                                                 | 02-12-2024 | SVYF    | R/0124      |        | 1,81,238.00                   | 557                   | 1    |
| 2                                                                 | 23-12-2024 | SVD     | W/1688      |        | 85,914.00                     | 536                   | 1    |
| 3                                                                 | 25-06-2025 | SVD     | W/2526/0365 |        | 2,12,352.00                   | 352                   | 1    |
| 4                                                                 | 26-06-2025 | SVD     | W/2526/0376 |        | 2,01,734.00                   | 351                   | 1    |
| 5                                                                 | 29-09-2025 | SVD     | W/2526/1062 |        | 1,87,740.00                   | 256                   | 1    |
|                                                                   |            |         |             |        | <b>Total:<br/>8,68,978.00</b> |                       |      |
| <b>V.RAJAMANICKAM 000 8248781460</b>                              |            |         |             |        |                               |                       |      |
| 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                   | 36                    | 1    |
| 2                                                                 | 23-05-2026 | SVY     | V/2627/0481 |        | 1,98,450.00                   | 20                    | 1    |
| 3                                                                 | 28-05-2026 | SVY     | V/2627/0508 |        | 2,64,600.00                   | 15                    | 1    |
|                                                                   |            |         |             |        | <b>Total:<br/>7,18,830.00</b> |                       |      |
| <b>Total Amount:</b>                                              |            |         |             |        |                               | <b>2,00,04,515.00</b> |      |
| <b>JMT Total Amount:</b>                                          |            |         |             |        |                               | <b>2,31,21,296.00</b> |      |