

Other district line - 31-08-2026

S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-2025	SVY	V/2526/2060		9,40,226.00	250	1
					Total: 9,40,226.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	DAT	D/2526/0813		7,20,169.00	166	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	165	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	158	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	158	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	157	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	154	1
7	07-08-2026	SVY	V/2627/1117	MURUGESAN K (KMR)	21,672.00	24	0
8	22-08-2026	SVY	V/2627/1298		32,508.00	9	0
					Total: 0.00 JMT:59,33,754.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	03-07-2026	SVD	W/2627/0578	MUTHUKUMARESAN S	2,57,985.00	59	1
2	27-07-2026	SVY	V/2627/0985		29,232.00	35	0
					Total: 2,57,985.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	27-07-2026	SVYF	R/2627/0136	MUTHUKUMARESAN S	86,877.00	35	1
					Total: 86,877.00		
C S WEAVERSS PRIVATE LIMITED India 9626455999 S.F. No.: 14/5, 14/6, 14/7, Near Sipcot, Eri Karupparayan Kovil, Kuttampalayam Road, Kambiliampatti, Perundurai Erode, ,ERODE							
1	30-07-2026	SVY	V/2627/1036		2,26,044.00	32	1
					Total: 2,26,044.00		
CASTLE HOMES 8921559883 NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	20-08-2026	SVD	W/2627/0813		72,236.00	11	0
					Total: 0.00		
D K S FABRICS India 9842174540 SIDCO INDUSTRAIAL ESTATE,KAPPALUR, MADURAI ,MADURAI							
1	19-08-2026	SVY	V/2627/1255		2,26,913.00	12	1
					Total: 2,26,913.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	303	1
					Total: 0.00 JMT:4,42,500.00		

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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	455	1
2	15-07-2026	SVD	W/2627/0653		2,110.00	47	1
3	18-07-2026	SVD	W/2627/0677		1,348.00	44	1
4	22-07-2026	SVD	W/2627/0702		571.00	40	1
5	24-07-2026	SVD	W/2627/0716		818.00	38	1
6	29-07-2026	SVD	W/2627/0733		303.00	33	1
7	01-08-2026	SVD	W/2627/0739		748.00	30	1
8	06-08-2026	SVD	W/2627/0743		17,06,670.00	25	1
9	08-08-2026	SVD	W/2627/0748		3,84,936.00	23	1
10	12-08-2026	SVD	W/2627/0760		5,13,929.00	19	1
					Total: 26,15,223.00		
KAY GEE SPINNERS PVT LTD 9826044669 0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat							
1	07-07-2026	DAT	D/2627/0186		1,21,800.00	55	1
					Total: 0.00 JMT:1,21,800.00		
KUMARAN TEX 9361035614 Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal							
1	31-07-2026	SVY	V/2627/1043		2,87,081.00	31	0
					Total: 0.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi							
1	10-07-2026	SVD	W/2627/0623		12,72,600.00	52	1
2	10-07-2026	SVD	W/2627/0624		6,25,968.00	52	1
3	31-07-2026	SVY	V/2627/1038		7,61,594.00	31	1
					Total: 26,60,162.00		
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	222	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	222	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	543	1
					Total: 4,12,678.00		
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	189	1

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S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
2	03-03-2026	DAT	D/2526/0778		439.00	181	1
3	03-03-2026	DAT	D/2526/0780		172.00	181	1
4	03-03-2026	DAT	D/2526/0779		343.00	181	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	166	1
6	16-05-2026	DAT	D/2627/0085		3,732.00	107	1
					Total: 0.00 JMT:8,467.00		
Rajaya INC 9159055880 388, Kalarampatty Road, Salem,Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	146	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTIRES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	87	1
2	14-08-2026	SVYF	R/2627/0174		52,258.00	17	1
					Total: 0.00 JMT:96,483.00		
ROOTEX ANNAMAR PRIVATE LIMITED 8489195110 10(2) CHINNAPPA LAYOUT, Bharathi Stores, Tiruppur.,Tiruppur							
1	22-08-2026	SVY	V/2627/1296		2,79,720.00	9	1
2	22-08-2026	SVY	V/2627/1297		3,34,152.00	9	1
					Total: 0.00 JMT:6,13,872.00		
S S CONNECTION India 9443262748 3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM							
1	20-07-2026	SVD	W/2627/0693	BALAJI S (BALA)	23,134.00	42	1
2	08-08-2026	SVY	V/2627/1147	BALAJI S (BALA)	27,468.00	23	1
					Total: 50,602.00		
SAANGUINE TEXTILES 9442163482 001/2, Thirunagar Colony, Kannayan 2nd Street, Karungalpalayam, Erode.,Erode							
1	04-08-2026	SVYF	R/2627/0156		2,95,974.00	27	0
					Total: 0.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	12-05-2026	SVY	V/2627/0364		2,520.00	111	1
					Total: 2,520.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	543	1
2	06-03-2025	SVY	V/2263		17,19,900.00	543	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	495	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	495	1

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5	05-05-2025	SVY	V/2526/0268		5,81,175.00	483	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	476	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	476	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	476	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	468	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	468	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	438	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	438	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	730	1
2	12-09-2024	SVD	W/0722		2,03,011.00	718	1
3	21-09-2024	SVD	W/0844		4,48,762.00	709	1
4	28-10-2024	SVD	W/1350		6,13,664.00	672	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	462	1
					Total: 20,00,672.00		

SHAPTHIAGIRI FABRICS India 9994981962

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

1	04-08-2026	SVY	V/2627/1053		2,75,940.00	27	0
2	04-08-2026	SVY	V/2627/1063		64,050.00	27	0
3	08-08-2026	SVY	V/2627/1141		91,875.00	23	0
4	21-08-2026	SVY	V/2627/1280		1,17,180.00	10	0
5	21-08-2026	SVY	V/2627/1282		91,875.00	10	0
					Total: 0.00		

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	175	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	121	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	94	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	94	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	94	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	94	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	94	1
					Total: 0.00 JMT:21,21,065.00		

Somakannan Textiles 9443222564

No.32 B, B.V.Nager Rasipuram,Namakkal

1	24-07-2026	SVYF	R/2627/0123		35,501.00	38	0
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S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
2	24-07-2026	SVYF	R/2627/0129		59,299.00	38	0
					Total: 0.00		
SRE SARAVANA TEXTILES 9942080063 NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR							
1	07-07-2026	DAT	D/2627/0187	BALASUBRAMANIAM M (MB)	52,290.00	55	1
					Total: 52,290.00		
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	10-07-2026	DAT	D/2627/0209		13,671.00	52	1
2	28-07-2026	SVY	V/2627/1004		26,964.00	34	0
3	14-08-2026	SVD	W/2627/0771		26,586.00	17	1
4	14-08-2026	SVD	W/2627/0772		42,714.00	17	1
					Total: 82,971.00		
SRI RAGHA VENDHER TEX 9443233459 FLAT NO:23,5TH PULIKUTHI STREET,SANGEETHA COMPLEX,GUGAI,SALEM-636006,SALEM							
1	05-08-2026	SVY	V/2627/1089		30,788.00	26	0
					Total: 0.00		
SRI RAMAN TEXTILES 123 S.No 200/3, Sidco Industrial Estate Sulakarai, Virudhunagar							
1	20-05-2026	SVY	V/2627/0431		4,81,170.00	103	1
					Total: 0.00 JMT:4,81,170.00		
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	1404	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1404	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1395	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	1608	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1592	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1515	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1510	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1467	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1463	1
7	27-09-2022	SVYF	R/0290		68,191.00	1434	1
					Total: 9,45,881.00 JMT:10,75,431.00		

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SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	28-04-2026	SVD	W/2627/0265		3,96,270.00	125	1
2	27-06-2026	SVD	W/2627/0551		3,14,685.00	65	1
3	29-06-2026	SVY	V/2627/0892		1,42,128.00	63	1
4	29-06-2026	SVY	V/2627/0894		3,76,110.00	63	1
5	29-06-2026	SVY	V/2627/0897		2,72,160.00	63	1
6	03-07-2026	SVD	W/2627/0580		1,04,895.00	59	1
7	04-07-2026	SVY	V/2627/0913		5,42,430.00	58	1
8	28-07-2026	SVYF	R/2627/0145		1,58,760.00	34	0
9	08-08-2026	SVD	W/2627/0749		3,85,560.00	23	1
10	21-08-2026	SVY	V/2627/1285		3,85,560.00	10	0
					Total: 17,43,840.00 JMT:7,90,398.00		
SUN TEXTILE 9626011093 5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI							
1	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	1074	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1074	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	212	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	86	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	63	1
					Total: 3,38,640.00		
UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	R/0124		1,81,238.00	637	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	432	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	431	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	336	1
					Total: 7,42,053.00		
Total Amount:						1,38,62,840.00	
JMT Total Amount:						2,20,92,343.00	