

Other district line - 19-09-2026

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	269	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	185	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	184	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	177	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	177	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	176	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	173	1
7	07-08-2026	SVY	V/2627/1117	MURUGESAN K (KMR)	21,672.00	43	0
8	22-08-2026	SVY	V/2627/1298		32,508.00	28	0
					Total: 0.00 JMT:59,33,754.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	09-09-2026	SVYF	R/2627/0249	MUTHUKUMARESANS	41,202.00	10	0
					Total: 0.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	05-09-2026	SVY	V/2627/1399		2,26,800.00	14	1
2	05-09-2026	SVY	V/2627/1400		2,57,985.00	14	1
					Total: 4,84,785.00		
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	51	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	30	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	31	1
					Total: 2,26,913.00		

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
HARIVANSH SPINNERS PRIVATE LIMITED 6355786325 KHEWAT NO.835, KHATAUNI NO. 958, HARIVANSH SPINNERS PRIVATE LIMITED, ISRANA PARDHANA ROAD, NEAR ULTRATECH CEMENT PLANT, PANIPAT, HARYANA,PANIPAT							
1	25-08-2026	DAT	D/2627/0361		4,37,850.00	25	1
2	25-08-2026	DAT	D/2627/0362		2,52,756.00	25	1
3	25-08-2026	DAT	D/2627/0363		2,89,170.00	25	1
4	02-09-2026	DAT	D/2627/0427		3,32,640.00	17	1
5	02-09-2026	DAT	D/2627/0428		2,43,180.00	17	1
6	02-09-2026	DAT	D/2627/0429		4,87,305.00	17	1
					Total: 0.00 JMT:20,42,901.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	322	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	19-08-2026	SVD	W/2627/0789		46,721.00	31	4
2	19-08-2026	SVD	W/2627/0791		6,14,416.00	31	4
3	02-09-2026	SVD	W/2627/0892		1,92,780.00	17	1
					Total: 8,53,917.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	21-08-2026	DAT	D/2627/0311		1,34,820.00	29	4
2	09-09-2026	SVD	W/2627/0929		80,892.00	10	0
					Total: 1,34,820.00		
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	74	1
					Total: 0.00 JMT:1,21,800.00		
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	71	1
2	10-07-2026	SVD	W/2627/0624		6,25,968.00	71	1
3	31-07-2026	SVY	V/2627/1038		7,61,594.00	50	1
4	18-08-2026	SVD	W/2627/0788		73,430.00	32	4

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 27,33,592.00		
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	241	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	241	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	562	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	208	1
2	03-03-2026	DAT	D/2526/0778		439.00	200	1
3	03-03-2026	DAT	D/2526/0780		172.00	200	1
4	03-03-2026	DAT	D/2526/0779		343.00	200	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	185	1
6	16-05-2026	DAT	D/2627/0085		3,732.00	126	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	165	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTRIES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tiruppur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	106	1
2	14-08-2026	SVYF	R/2627/0174		52,258.00	36	1
3	02-09-2026	SVYF	R/2627/0212		3,80,730.00	17	1
4	02-09-2026	SVYF	R/2627/0213		4,10,970.00	17	1
5	02-09-2026	DAT	D/2627/0426		2,95,260.00	17	1
					Total: 0.00 JMT:11,83,443.00		
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	28	1
2	22-08-2026	SVY	V/2627/1297		3,34,152.00	28	1

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 0.00 JMT:6,13,872.00		
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	46	0
2	01-09-2026	SVD	W/2627/0891		80,287.00	18	0
3	14-09-2026	DAT	D/2627/0470		21,433.00	5	0
4	14-09-2026	DAT	D/2627/0471		88,452.00	5	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	130	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	562	1
2	06-03-2025	SVY	V/2263		17,19,900.00	562	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	514	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	514	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	502	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	495	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	495	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	495	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	487	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	487	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	457	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	457	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	749	1
2	12-09-2024	SVD	W/0722		2,03,011.00	737	1
3	21-09-2024	SVD	W/0844		4,48,762.00	728	1
4	28-10-2024	SVD	W/1350		6,13,664.00	691	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	481	1
					Total: 20,00,672.00		

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
SHAPTHIAGIRI FABRICS India 9994981962 2/199,GANDHI NAGAR,ELAVANUR,ARAVAKURICHI , KARUR ,KARUR							
1	08-08-2026	SVY	V/2627/1141		91,875.00	42	0
2	21-08-2026	SVY	V/2627/1280		1,17,180.00	29	0
3	21-08-2026	SVY	V/2627/1282		91,875.00	29	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	194	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	140	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	113	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	113	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	113	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	113	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	113	1
					Total: 0.00 JMT:21,21,065.00		
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	74	1
2	17-08-2026	SVY	V/2627/1215	BALASUBRAMANIAM M (MB)	49,770.00	33	4
3	17-08-2026	SVY	V/2627/1214	BALASUBRAMANIAM M (MB)	51,030.00	33	4
					Total: 1,53,090.00		
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	12-08-2026	SVY	V/2627/1196		28,476.00	38	4
2	14-08-2026	SVD	W/2627/0771		26,586.00	36	1
3	14-08-2026	SVD	W/2627/0772		42,714.00	36	1
					Total: 97,776.00		
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	45	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	122	1

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					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	1423	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1423	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1414	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	1627	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1611	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1534	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1529	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1486	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1482	1
7	27-09-2022	SVYF	R/0290		68,191.00	1453	1
					Total: 9,45,881.00 JMT:10,75,431.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	29-06-2026	SVY	V/2627/0892		1,42,128.00	82	1
2	29-06-2026	SVY	V/2627/0894		3,76,110.00	82	1
3	29-06-2026	SVY	V/2627/0897		2,72,160.00	82	1
4	03-07-2026	SVD	W/2627/0580		15,850.00	78	1
5	04-07-2026	SVY	V/2627/0913		5,42,430.00	77	1
6	28-07-2026	SVYF	R/2627/0145		1,58,760.00	53	0
7	08-08-2026	SVD	W/2627/0749		3,85,560.00	42	1
8	21-08-2026	DAT	D/2627/0313		1,28,520.00	29	4
9	21-08-2026	DAT	D/2627/0312		3,36,924.00	29	4
10	21-08-2026	SVY	V/2627/1285		3,85,560.00	29	0
11	14-09-2026	SVD	W/2627/0956		2,52,693.00	5	0
12	14-09-2026	SVD	W/2627/0957		1,68,462.00	5	0
13	18-09-2026	SVYF	R/2627/0272		2,42,676.00	1	0
					Total: 14,09,284.00 JMT:7,90,398.00		

Other district line - 19-09-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
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	1093	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1093	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	231	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	105	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	82	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	656	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	451	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	450	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	355	1
					Total: 7,42,053.00		
VALLUVAR INTERNATIONAL PVT LTD 91 4272-266320 6383252538 NO.42/66,3rd FLOOR,STEEL PLAZA COMPLEX, KITCHIPALAYAM MAIN ROAD,SALEM - 636001,SALEM							
1	10-09-2026	SVD	W/2627/0938		73,668.00	9	0
					Total: 0.00		
Total Amount:						1,21,80,154.00	
JMT Total Amount:						2,52,22,204.00	