

Other district line - 18-09-2026

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	268	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	184	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	183	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	176	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	176	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	175	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	172	1
7	07-08-2026	SVY	V/2627/1117	MURUGESAN K (KMR)	21,672.00	42	0
8	22-08-2026	SVY	V/2627/1298		32,508.00	27	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	9	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	13	1
2	05-09-2026	SVY	V/2627/1400		2,57,985.00	13	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	50	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	29	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	30	1
					Total: 2,26,913.00		

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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	24	1
2	25-08-2026	DAT	D/2627/0362		2,52,756.00	24	1
3	25-08-2026	DAT	D/2627/0363		2,89,170.00	24	1
4	02-09-2026	DAT	D/2627/0427		3,32,640.00	16	1
5	02-09-2026	DAT	D/2627/0428		2,43,180.00	16	1
6	02-09-2026	DAT	D/2627/0429		4,87,305.00	16	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	321	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	06-08-2026	SVD	W/2627/0744		62,088.00	43	4
2	06-08-2026	SVD	W/2627/0743		17,06,670.00	43	1
3	08-08-2026	SVD	W/2627/0748		3,84,936.00	41	1
4	12-08-2026	SVD	W/2627/0764		2,07,239.00	37	4
5	12-08-2026	SVD	W/2627/0763		4,67,208.00	37	4
6	12-08-2026	SVD	W/2627/0762		13,79,700.00	37	4
7	12-08-2026	SVD	W/2627/0760		5,13,929.00	37	1
8	19-08-2026	SVD	W/2627/0789		46,721.00	30	4
9	19-08-2026	SVD	W/2627/0791		9,10,602.00	30	4
10	02-09-2026	SVD	W/2627/0892		1,92,780.00	16	1
					Total: 58,71,873.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	09-09-2026	SVD	W/2627/0929		80,892.00	9	0
					Total: 0.00		
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	73	1
					Total: 0.00 JMT:1,21,800.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,LimbdI							

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	10-07-2026	SVD	W/2627/0623		12,72,600.00	70	1
2	10-07-2026	SVD	W/2627/0624		6,25,968.00	70	1
3	31-07-2026	SVY	V/2627/1038		7,61,594.00	49	1
4	18-08-2026	SVD	W/2627/0788		73,430.00	31	4
					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	240	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	240	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	561	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	207	1
2	03-03-2026	DAT	D/2526/0778		439.00	199	1
3	03-03-2026	DAT	D/2526/0780		172.00	199	1
4	03-03-2026	DAT	D/2526/0779		343.00	199	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	184	1
6	16-05-2026	DAT	D/2627/0085		3,732.00	125	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	164	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTRIES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	105	1
2	14-08-2026	SVYF	R/2627/0174		52,258.00	35	1
3	02-09-2026	SVYF	R/2627/0212		3,80,730.00	16	1
4	02-09-2026	SVYF	R/2627/0213		4,10,970.00	16	1
5	02-09-2026	DAT	D/2627/0426		2,95,260.00	16	1
					Total: 0.00 JMT:11,83,443.00		

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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	27	1
2	22-08-2026	SVY	V/2627/1297		3,34,152.00	27	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	08-08-2026	SVY	V/2627/1147	BALAJI S (BALA)	27,468.00	41	1
					Total: 27,468.00		
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	45	0
2	01-09-2026	SVD	W/2627/0891		80,287.00	17	0
3	14-09-2026	DAT	D/2627/0470		21,433.00	4	0
4	14-09-2026	DAT	D/2627/0471		88,452.00	4	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	129	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	561	1
2	06-03-2025	SVY	V/2263		17,19,900.00	561	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	513	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	513	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	501	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	494	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	494	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	494	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	486	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	486	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	456	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	456	1
					Total: 0.00 JMT:89,48,205.00		
SENTHIL TEXTILES 9500766999							
37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI							

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1	31-08-2024	SVD	W/0561		5,34,240.00	748	1
2	12-09-2024	SVD	W/0722		2,03,011.00	736	1
3	21-09-2024	SVD	W/0844		4,48,762.00	727	1
4	28-10-2024	SVD	W/1350		6,13,664.00	690	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	480	1
					Total: 20,00,672.00		

SHAPTHIAGIRI FABRICS India 9994981962

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

1	08-08-2026	SVY	V/2627/1141		91,875.00	41	0
2	21-08-2026	SVY	V/2627/1280		1,17,180.00	28	0
3	21-08-2026	SVY	V/2627/1282		91,875.00	28	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	193	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	139	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	112	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	112	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	112	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	112	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	112	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	73	1
2	17-08-2026	SVY	V/2627/1215	BALASUBRAMANIAM M (MB)	49,770.00	32	4
3	17-08-2026	SVY	V/2627/1214	BALASUBRAMANIAM M (MB)	51,030.00	32	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	37	4
2	14-08-2026	SVD	W/2627/0771		26,586.00	35	1
3	14-08-2026	SVD	W/2627/0772		42,714.00	35	1
					Total: 97,776.00		

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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	44	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	121	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	1422	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1422	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1413	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	1626	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1610	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1533	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1528	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1485	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1481	1
7	27-09-2022	SVYF	R/0290		68,191.00	1452	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	81	1
2	29-06-2026	SVY	V/2627/0894		3,76,110.00	81	1
3	29-06-2026	SVY	V/2627/0897		2,72,160.00	81	1
4	03-07-2026	SVD	W/2627/0580		15,850.00	77	1
5	04-07-2026	SVY	V/2627/0913		5,42,430.00	76	1
6	28-07-2026	SVYF	R/2627/0145		1,58,760.00	52	0
7	08-08-2026	SVD	W/2627/0749		3,85,560.00	41	1
8	21-08-2026	SVY	V/2627/1285		3,85,560.00	28	0
9	14-09-2026	SVD	W/2627/0956		2,52,693.00	4	0

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10	14-09-2026	SVD	W/2627/0957		1,68,462.00	4	0
					Total: 9,43,840.00 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	1092	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1092	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	230	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	104	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	81	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	655	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	450	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	449	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	354	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	8	0
					Total: 0.00		
Total Amount:						1,66,25,314.00	
JMT Total Amount:						2,52,22,204.00	