

Other district line - 20-09-2026

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	270	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	186	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	185	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	178	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	178	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	177	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	174	1
7	07-08-2026	SVY	V/2627/1117	MURUGESAN K (KMR)	21,672.00	44	0
8	22-08-2026	SVY	V/2627/1298		32,508.00	29	0
					Total: 0.00 JMT:59,33,75 4.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	09-09-2026	SVYF	R/2627/0249	MUTHUKUMARESAN S	41,202.00	11	0
					Total: 0.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	22-08-2026	DAT	D/2627/0320	MUTHUKUMARESAN S	2,41,920.00	29	4
2	05-09-2026	SVY	V/2627/1399	MUTHUKUMARESAN S	2,26,800.00	15	1
3	05-09-2026	SVY	V/2627/1400	MUTHUKUMARESAN S	2,57,985.00	15	1
					Total: 7,26,705.00		
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	52	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	31	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	32	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	26	1
2	25-08-2026	DAT	D/2627/0362		2,52,756.00	26	1
3	25-08-2026	DAT	D/2627/0363		2,89,170.00	26	1
4	02-09-2026	DAT	D/2627/0427		3,32,640.00	18	1
5	02-09-2026	DAT	D/2627/0428		2,43,180.00	18	1
6	02-09-2026	DAT	D/2627/0429		4,87,305.00	18	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	323	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	32	4
2	19-08-2026	SVD	W/2627/0791		6,14,416.00	32	4
3	02-09-2026	SVD	W/2627/0892		1,92,780.00	18	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	30	4
2	09-09-2026	SVD	W/2627/0929		80,892.00	11	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	75	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	72	1
2	10-07-2026	SVD	W/2627/0624		6,25,968.00	72	1
3	31-07-2026	SVY	V/2627/1038		7,61,594.00	51	1
4	18-08-2026	SVD	W/2627/0788		73,430.00	33	4

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					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	242	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	242	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	563	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	209	1
2	03-03-2026	DAT	D/2526/0778		439.00	201	1
3	03-03-2026	DAT	D/2526/0780		172.00	201	1
4	03-03-2026	DAT	D/2526/0779		343.00	201	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	186	1
6	16-05-2026	DAT	D/2627/0085		3,732.00	127	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	166	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTIRES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tiruppur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	107	1
2	14-08-2026	SVYF	R/2627/0174		52,258.00	37	1
3	02-09-2026	SVYF	R/2627/0212		3,80,730.00	18	1
4	02-09-2026	SVYF	R/2627/0213		4,10,970.00	18	1
5	02-09-2026	DAT	D/2627/0426		2,95,260.00	18	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	29	1
2	22-08-2026	SVY	V/2627/1297		3,34,152.00	29	1

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					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	47	0
2	01-09-2026	SVD	W/2627/0891		80,287.00	19	0
3	14-09-2026	DAT	D/2627/0470		21,433.00	6	0
4	14-09-2026	DAT	D/2627/0471		88,452.00	6	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	131	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	563	1
2	06-03-2025	SVY	V/2263		17,19,900.00	563	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	515	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	515	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	503	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	496	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	496	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	496	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	488	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	488	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	458	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	458	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	750	1
2	12-09-2024	SVD	W/0722		2,03,011.00	738	1
3	21-09-2024	SVD	W/0844		4,48,762.00	729	1
4	28-10-2024	SVD	W/1350		6,13,664.00	692	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	482	1
					Total: 20,00,672.00		

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SHAPTHIAGIRI FABRICS India 9994981962 2/199,GANDHI NAGAR,ELAVANUR,ARAVAKURICHI , KARUR ,KARUR							
1	08-08-2026	SVY	V/2627/1141		91,875.00	43	0
2	21-08-2026	SVY	V/2627/1280		1,17,180.00	30	0
3	21-08-2026	SVY	V/2627/1282		91,875.00	30	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	195	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	141	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	114	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	114	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	114	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	114	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	114	1
					Total: 0.00 JMT:21,21,06 5.00		
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	75	1
2	17-08-2026	SVY	V/2627/1215	BALASUBRAMANIAM M (MB)	49,770.00	34	4
3	17-08-2026	SVY	V/2627/1214	BALASUBRAMANIAM M (MB)	51,030.00	34	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	39	4
2	14-08-2026	SVD	W/2627/0771		26,586.00	37	1
3	14-08-2026	SVD	W/2627/0772		42,714.00	37	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	46	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	123	1

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					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	1424	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1424	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1415	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	1628	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1612	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1535	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1530	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1487	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1483	1
7	27-09-2022	SVYF	R/0290		68,191.00	1454	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/2627/0897		2,72,160.00	83	1
2	29-06-2026	SVY	V/2627/0894		3,76,110.00	83	1
3	29-06-2026	SVY	V/2627/0892		1,42,128.00	83	1
4	03-07-2026	SVD	W/2627/0580		15,850.00	79	1
5	04-07-2026	SVY	V/2627/0913		5,42,430.00	78	1
6	28-07-2026	SVYF	R/2627/0145		1,58,760.00	54	0
7	08-08-2026	SVD	W/2627/0749		3,85,560.00	43	1
8	21-08-2026	DAT	D/2627/0313		1,28,520.00	30	4
9	21-08-2026	DAT	D/2627/0312		3,36,924.00	30	4
10	21-08-2026	SVY	V/2627/1285		3,85,560.00	30	0
11	14-09-2026	SVD	W/2627/0956		2,52,693.00	6	0
12	14-09-2026	SVD	W/2627/0957		1,68,462.00	6	0
13	18-09-2026	SVYF	R/2627/0272		2,42,676.00	2	0
					Total: 14,09,284.00 JMT:7,90,398.00		

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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	1094	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1094	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	232	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	106	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	83	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	657	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	452	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	451	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	356	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		70.00	10	0
2	12-09-2026	SVY	V/2627/1441	RAJA SP (SPR)	669.00	8	1
					Total: 669.00		
Total Amount:						1,24,22,743.00	
JMT Total Amount:						2,52,22,204.00	