

Other district line - 14-05-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
ALAYA FABRICS 9442642186 9942142186 11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM							
1	30-04-2026	SVY	V/2627/0284		9,923.00	14	1
2	30-04-2026	SVY	V/2627/0285		11,760.00	14	1
3	02-05-2026	SVY	V/2627/0290		11,760.00	12	1
					Total: 33,443.00		
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-2025	SVY	V/2526/2060		12,00,226.00	141	1
2	27-12-2025	SVD	W/2526/1370		3,47,760.00	138	1
3	30-12-2025	SVD	W/2526/1373		92,295.00	135	1
					Total: 16,40,281.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	SVY	V/2526/3112		6,59,736.00	57	1
2	18-03-2026	DAT	D/2526/0813		7,20,169.00	57	1
3	19-03-2026	SVYF	R/2526/0226		6,88,149.00	56	1
4	20-03-2026	SVY	V/2526/3157		6,30,105.00	55	1
5	26-03-2026	SVY	V/2526/3204		7,92,383.00	49	1
6	26-03-2026	SVD	W/2526/1770		9,93,907.00	49	1
7	27-03-2026	SVD	W/2526/1796		14,59,868.00	48	1
8	27-03-2026	SVY	V/2526/3236		15,79,001.00	48	1
9	30-03-2026	SVY	V/2526/3257		11,60,145.00	45	1
					Total: 0.00 JMT:86,83,463.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	75	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	75	1
					Total: 49,140.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	26	1
2	28-04-2026	SVD	W/2627/0272	MUTHUKUMARESAN S	5,74,182.00	16	1
3	28-04-2026	SVD	W/2627/0273	MUTHUKUMARESAN S	1,48,176.00	16	1
4	29-04-2026	SVD	W/2627/0283	MUTHUKUMARESAN S	3,51,540.00	15	1
5	02-05-2026	SVD	W/2627/0298		3,70,440.00	12	1
6	02-05-2026	SVD	W/2627/0299		2,34,360.00	12	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total: 18,10,998.00		
CHAKRA EXPORT 9842262652 9323906090 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	20	1
					Total: 19,593.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	194	1
					Total: 0.00 JMT:4,42,500.00 0		
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	346	1
2	16-02-2026	SVD	W/2526/1569		375.00	87	1
3	16-02-2026	SVD	W/2526/1570		540.00	87	1
4	05-03-2026	SVD	W/2526/1653		249.00	70	1
5	05-03-2026	SVD	W/2526/1654		71.00	70	1
6	07-03-2026	SVD	W/2526/1667		538.00	68	1
7	10-03-2026	SVD	W/2526/1683		422.00	65	1
8	10-03-2026	SVD	W/2526/1684		184.00	65	1
9	10-03-2026	SVD	W/2526/1685		133.00	65	1
10	10-03-2026	SVD	W/2526/1686		510.00	65	1
11	13-03-2026	SVD	W/2526/1710		663.00	62	1
12	18-03-2026	SVD	W/2526/1731		523.00	57	1
13	20-03-2026	SVD	W/2526/1741		401.00	55	1
14	21-03-2026	SVD	W/2526/1747		675.00	54	1
15	27-03-2026	SVD	W/2526/1782		338.00	48	1
16	10-04-2026	SVD	W/2627/0111		80,438.00	34	1
17	10-04-2026	SVD	W/2627/0112		3,54,060.00	34	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	33	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	26	1
20	05-05-2026	SVD	W/2627/0308		9,69,570.00	9	1
					Total: 22,80,990.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	30-03-2026	SVY	V/2526/3258		3,75,299.00	45	1
2	03-04-2026	SVY	V/2627/0034		3,70,272.00	41	1

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					Total: 7,45,571.00		
KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378 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	92	1
					Total: 0.00 JMT:3,70,138.00		
KAY GEE SPINNERS PVT LTD 9826044669 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	28	1
					Total: 0.00 JMT:7,200.00		
KCN FABS 9500998621 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE							
1	21-04-2026	SVD	W/2627/0231	MUTHUKUMARESAN S	4,63,050.00	23	1
2	28-04-2026	SVD	W/2627/0274	MUTHUKUMARESAN S	79,380.00	16	1
					Total: 5,42,430.00		
LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555 108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL							
1	17-03-2026	SVY	V/2526/3104		4,26,951.00	58	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	48	1
					Total: 11,85,471.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbd							
1	05-05-2026	SVD	W/2627/0328		15,60,384.00	9	1
					Total: 15,60,384.00		
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	113	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	113	1
					Total: 3,38,310.00		
NANDHINEE TEXTILES 7904099721 9080930006 SHED NO:40,SIDCO INDUSTRIAL ESTATE,KAPPALUR,MADURAI,MADURAI							
1	26-03-2026	SVD	W/2526/1781	BALASUBRAMANIAM M (MB)	1,16,424.00	49	1
					Total: 1,16,424.00		
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	434	1

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					Total: 4,12,678.00		
PS Exports 9585211777 SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur							
1	24-04-2026	SVY	V/2627/0226		67,200.00	20	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	20	1
					Total: 1,02,071.00		
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	80	1
2	03-03-2026	DAT	D/2526/0779		343.00	72	1
3	03-03-2026	DAT	D/2526/0780		172.00	72	1
4	03-03-2026	DAT	D/2526/0778		439.00	72	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	57	1
6	20-04-2026	DAT	D/2627/0055		5,17,104.00	24	1
7	20-04-2026	DAT	D/2627/0054		4,11,768.00	24	1
8	24-04-2026	DAT	D/2627/0059		4,28,904.00	20	1
9	24-04-2026	DAT	D/2627/0060		3,63,636.00	20	1
10	24-04-2026	DAT	D/2627/0061		2,33,100.00	20	1
11	04-05-2026	DAT	D/2627/0067		4,41,504.00	10	1
12	04-05-2026	DAT	D/2627/0068		4,78,296.00	10	1
					Total: 0.00 JMT:28,79,047.00		
Rajaya INC 9159055880 388, Kalarampatty Road, Salem,Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	37	1
					Total: 0.00 JMT:11,70,960.00		
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	17-04-2026	SVD	W/2627/0198		78,939.00	27	1
					Total: 78,939.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	27-04-2026	SVY	V/2627/0245		2,57,040.00	17	1
2	04-05-2026	SVY	V/2627/0303		2,35,620.00	10	1
					Total: 4,92,660.00		

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SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	434	1
2	06-03-2025	SVY	V/2263		17,19,900.00	434	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	386	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	386	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	374	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	367	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	367	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	367	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	359	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	359	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	329	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	329	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	621	1
2	12-09-2024	SVD	W/0722		2,03,011.00	609	1
3	21-09-2024	SVD	W/0844		4,48,762.00	600	1
4	28-10-2024	SVD	W/1350		6,13,664.00	563	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	353	1
					Total: 20,00,672.00		
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	66	1
2	02-05-2026	DAT	D/2627/0064		2,77,674.00	12	1
3	02-05-2026	DAT	D/2627/0065		4,60,845.00	12	1
					Total: 0.00 JMT:7,38,895.00		
Somakannan Textiles 9443222564 No.32 B, B.V.Nager Rasipuram,Namakkal							
1	09-04-2026	SVD	W/2627/0090	BALASUBRAMANIAM M (MB)	3,52,800.00	35	1
					Total: 3,52,800.00		
SRE SARAVANA TEXTILES 9942080063 NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR							

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1	21-04-2026	SVY	V/2627/0210	BALASUBRAMANIAM M (MB)	10,080.00	23	1
					Total: 10,080.00		

SRI KRISHNA YARNS 9842486769

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

1	19-03-2026	SVD	W/2526/1739		31,563.00	56	1
2	24-04-2026	SVD	W/2627/0242		40,723.00	20	1
3	27-04-2026	SVY	V/2627/0248		11,403.00	17	1
4	28-04-2026	SVD	W/2627/0271		14,868.00	16	1
5	04-05-2026	SVD	W/2627/0304		13,860.00	10	1
					Total: 1,12,417.00		

SRI RAGHAVENDHER TEX 0427 - 2469251 00

NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM

1	19-03-2026	SVY	V/2526/3145		1,77,660.00	56	1
2	13-04-2026	SVY	V/2627/0125		31,941.00	31	1
					Total: 2,09,601.00		

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	1295	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1295	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1286	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	1499	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1483	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1406	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1401	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1358	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1354	1
7	27-09-2022	SVYF	R/0290		68,191.00	1325	1
					Total: 9,45,881.00 JMT:10,75,431.00		

SUMATHI TEXTILES 7402199000

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

1	16-03-2026	SVY	V/2526/3080		6,11,520.00	59	1
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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
2	30-03-2026	SVY	V/2526/3253		3,05,760.00	45	1
3	02-04-2026	SVY	V/2627/0008		98,658.00	42	1
4	09-04-2026	SVD	W/2627/0103		2,74,050.00	35	1
5	09-04-2026	SVD	W/2627/0104		4,05,720.00	35	1
6	10-04-2026	SVD	W/2627/0118		1,73,880.00	34	1
7	28-04-2026	SVD	W/2627/0265		3,96,270.00	16	1
					Total: 22,65,858.00		

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	965	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	965	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	103	1
					Total: 2,30,478.00		

TYCHE HOME FURNISHINGS PVT LTD 9944933619

A-4/A-116, UPSIDC, TRONICA CITY, LONI, GHAZIABAD - 201 102 UP, UTTAR PRADESH

1	15-04-2026	SVY	V/2627/0154		1,90,260.00	29	1
					Total: 0.00 JMT:1,90,260.00 0		

UMAYAAL WEAVING MILLS 8754316906

99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR

1	02-12-2024	SVYF	R/0124		1,81,238.00	528	1
2	23-12-2024	SVD	W/1688		85,914.00	507	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	323	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	322	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	227	1
					Total: 8,68,978.00		

Total Amount: 1,85,45,101.00**JMT Total Amount:** 2,47,94,337.00