

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>ALAYA FABRICS 9442642186 9942142186</b> 11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM							
1	30-04-2026	SVY	V/2627/0284		9,923.00	15	1
2	30-04-2026	SVY	V/2627/0285		11,760.00	15	1
3	02-05-2026	SVY	V/2627/0290		11,760.00	13	1
					<b>Total:</b> <b>33,443.00</b>		
<b>AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559</b> NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-2025	SVY	V/2526/2060		12,00,226.00	142	1
2	27-12-2025	SVD	W/2526/1370		3,47,760.00	139	1
3	30-12-2025	SVD	W/2526/1373		92,295.00	136	1
					<b>Total:</b> <b>16,40,281.00</b>		
<b>ARUNACHALA GOUNDER TEXTILES 04212333559</b> 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	SVY	V/2526/3112		6,59,736.00	58	1
2	18-03-2026	DAT	D/2526/0813		7,20,169.00	58	1
3	19-03-2026	SVYF	R/2526/0226		6,88,149.00	57	1
4	20-03-2026	SVY	V/2526/3157		6,30,105.00	56	1
5	26-03-2026	SVY	V/2526/3204		7,92,383.00	50	1
6	26-03-2026	SVD	W/2526/1770		9,93,907.00	50	1
7	27-03-2026	SVD	W/2526/1796		14,59,868.00	49	1
8	27-03-2026	SVY	V/2526/3236		15,79,001.00	49	1
9	30-03-2026	SVY	V/2526/3257		11,60,145.00	46	1
					<b>Total: 0.00</b> <b>JMT:86,83,463.00</b>		
<b>BALA TEX 8428124859</b> 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	76	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	76	1
					<b>Total:</b> <b>49,140.00</b>		
<b>Barani &amp; Co 123</b> KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	27	1
2	28-04-2026	SVD	W/2627/0272	MUTHUKUMARESAN S	5,74,182.00	17	1
3	28-04-2026	SVD	W/2627/0273	MUTHUKUMARESAN S	1,48,176.00	17	1
4	29-04-2026	SVD	W/2627/0283	MUTHUKUMARESAN S	3,51,540.00	16	1
5	02-05-2026	SVD	W/2627/0298		3,70,440.00	13	1
6	02-05-2026	SVD	W/2627/0299		2,34,360.00	13	1

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
7	07-05-2026	SVD	W/2627/0354	MUTHUKUMARESAN S	61,740.00	8	1
8	07-05-2026	SVD	W/2627/0355	MUTHUKUMARESAN S	1,75,770.00	8	1
					<b>Total:</b> <b>20,48,508.00</b>		
<b>CHAKRA EXPORT 9842262652 9323906090</b> 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	21	1
					<b>Total:</b> <b>19,593.00</b>		
<b>COLONIAL FUSIONS 9600344233</b> 509/1,G.V.RESIDENCY, SOWRIPALAYAM,,COIMBATORE							
1	07-05-2026	SVD	W/2627/0356	BALASUBRAMANIAM M (MB)	10,67,750.00	8	1
					<b>Total:</b> <b>10,67,750.00</b>		
<b>Home Creations 7339215301</b> B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	195	1
					<b>Total: 0.00</b> <b>JMT:4,42,500.00</b> <b>0</b>		
<b>J.V.S. EXPORT 0452-2520371,4360571,4360572 8122965173</b> 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	347	1
2	16-02-2026	SVD	W/2526/1569		375.00	88	1
3	16-02-2026	SVD	W/2526/1570		540.00	88	1
4	05-03-2026	SVD	W/2526/1653		249.00	71	1
5	05-03-2026	SVD	W/2526/1654		71.00	71	1
6	07-03-2026	SVD	W/2526/1667		538.00	69	1
7	10-03-2026	SVD	W/2526/1683		422.00	66	1
8	10-03-2026	SVD	W/2526/1684		184.00	66	1
9	10-03-2026	SVD	W/2526/1685		133.00	66	1
10	10-03-2026	SVD	W/2526/1686		510.00	66	1
11	13-03-2026	SVD	W/2526/1710		663.00	63	1
12	18-03-2026	SVD	W/2526/1731		523.00	58	1
13	20-03-2026	SVD	W/2526/1741		401.00	56	1
14	21-03-2026	SVD	W/2526/1747		675.00	55	1
15	27-03-2026	SVD	W/2526/1782		338.00	49	1
16	10-04-2026	SVD	W/2627/0111		80,438.00	35	1
17	10-04-2026	SVD	W/2627/0112		3,54,060.00	35	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	34	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	27	1

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
20	05-05-2026	SVD	W/2627/0308		9,69,570.00	10	1
					<b>Total:</b> <b>22,80,990.00</b>		
<b>JAYASHAKTHI FABRICS 9443382897</b> 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	30-03-2026	SVY	V/2526/3258		3,75,299.00	46	1
2	03-04-2026	SVY	V/2627/0034		3,70,272.00	42	1
					<b>Total:</b> <b>7,45,571.00</b>		
<b>KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378</b> 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	93	1
					<b>Total: 0.00</b> <b>JMT:3,70,138.00</b> <b>0</b>		
<b>KAY GEE SPINNERS PVT LTD 9826044669</b> 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	29	1
					<b>Total: 0.00</b> <b>JMT:7,200.00</b>		
<b>KCN FABS 9500998621</b> 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE							
1	21-04-2026	SVD	W/2627/0231	MUTHUKUMARESAN S	4,63,050.00	24	1
2	28-04-2026	SVD	W/2627/0274	MUTHUKUMARESAN S	79,380.00	17	1
					<b>Total:</b> <b>5,42,430.00</b>		
<b>LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555</b> 108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL							
1	17-03-2026	SVY	V/2526/3104		4,26,951.00	59	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	49	1
					<b>Total:</b> <b>11,85,471.00</b>		
<b>MILAN GINNING PRESSING LTD 9305249834</b> NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbdi							
1	05-05-2026	SVD	W/2627/0328		15,60,384.00	10	1
					<b>Total:</b> <b>15,60,384.00</b>		
<b>NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375</b> 10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM							
1	21-01-2026	SVY	V/2526/2321		2,45,700.00	114	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	114	1
					<b>Total:</b> <b>3,38,310.00</b>		

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>NANDHINEE TEXTILES 7904099721 9080930006</b> SHED NO:40,SIDCO INDUSTRIAL ESTATE,KAPPALUR,MADURAI,MADURAI							
1	26-03-2026	SVD	W/2526/1781	BALASUBRAMANIAM M (MB)	1,16,424.00	50	1
					<b>Total:</b> <b>1,16,424.00</b>		
<b>PRABHU SPINNING MILLS (P) LTD 04511-207362 0</b> O.E DIVISION, KOTTAIYUR, AGARAM VILLAGE, THADICOMBU,,DINDIGUL							
1	06-03-2025	DAT	D/0929		4,12,678.00	435	1
					<b>Total:</b> <b>4,12,678.00</b>		
<b>PS Exports 9585211777</b> SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur							
1	24-04-2026	SVY	V/2627/0226		67,200.00	21	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	21	1
					<b>Total:</b> <b>1,02,071.00</b>		
<b>Radheshyam Spinning Mill Pvt Ltd., India 9843231414</b> 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	81	1
2	03-03-2026	DAT	D/2526/0779		343.00	73	1
3	03-03-2026	DAT	D/2526/0780		172.00	73	1
4	03-03-2026	DAT	D/2526/0778		439.00	73	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	58	1
6	20-04-2026	DAT	D/2627/0055		5,17,104.00	25	1
7	20-04-2026	DAT	D/2627/0054		4,11,768.00	25	1
8	24-04-2026	DAT	D/2627/0059		4,28,904.00	21	1
9	24-04-2026	DAT	D/2627/0060		3,63,636.00	21	1
10	24-04-2026	DAT	D/2627/0061		2,33,100.00	21	1
11	04-05-2026	DAT	D/2627/0067		4,41,504.00	11	1
12	04-05-2026	DAT	D/2627/0068		4,78,296.00	11	1
					<b>Total: 0.00</b> <b>JMT:28,79,047.00</b>		
<b>Rajaya INC 9159055880</b> 388, Kalarampatty Road, Salem,Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	38	1
					<b>Total: 0.00</b> <b>JMT:11,70,960.00</b>		
<b>SAKTHI TEXTILES 9790026263</b> NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	17-04-2026	SVD	W/2627/0198		78,939.00	28	1

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					<b>Total:</b> <b>78,939.00</b>		
<b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b> 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	27-04-2026	SVY	V/2627/0245		2,57,040.00	18	1
2	04-05-2026	SVY	V/2627/0303		2,35,620.00	11	1
					<b>Total:</b> <b>4,92,660.00</b>		
<b>SENTHIL KUMAR TEXTILES 04212335119 9488835119</b> 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	435	1
2	06-03-2025	SVY	V/2263		17,19,900.00	435	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	387	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	387	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	375	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	368	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	368	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	368	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	360	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	360	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	330	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	330	1
					<b>Total: 0.00</b> <b>JMT:89,48,205.00</b>		
<b>SENTHIL TEXTILES 9500766999</b> 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI							
1	31-08-2024	SVD	W/0561		5,34,240.00	622	1
2	12-09-2024	SVD	W/0722		2,03,011.00	610	1
3	21-09-2024	SVD	W/0844		4,48,762.00	601	1
4	28-10-2024	SVD	W/1350		6,13,664.00	564	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	354	1
					<b>Total:</b> <b>20,00,672.00</b>		
<b>Shree Ram Textiles 9826044669</b> 77/82,vill.JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	09-03-2026	DAT	D/2526/0793		376.00	67	1
2	02-05-2026	DAT	D/2627/0064		2,77,674.00	13	1
3	02-05-2026	DAT	D/2627/0065		4,60,845.00	13	1
					<b>Total: 0.00</b> <b>JMT:7,38,895.00</b>		

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>Somakannan Textiles 9443222564</b> No.32 B, B.V.Nager Rasipuram,Namakkal							
1	09-04-2026	SVD	W/2627/0090	BALASUBRAMANIAM M (MB)	3,52,800.00	36	1
					<b>Total:</b> <b>3,52,800.00</b>		
<b>SRE SARAVANA TEXTILES 9942080063</b> NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR							
1	21-04-2026	SVY	V/2627/0210	BALASUBRAMANIAM M (MB)	10,080.00	24	1
					<b>Total:</b> <b>10,080.00</b>		
<b>SRI KRISHNA YARNS 9842486769</b> 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	19-03-2026	SVD	W/2526/1739		31,563.00	57	1
2	24-04-2026	SVD	W/2627/0242		40,723.00	21	1
3	27-04-2026	SVY	V/2627/0248		11,403.00	18	1
4	28-04-2026	SVD	W/2627/0271		14,868.00	17	1
5	04-05-2026	SVD	W/2627/0304		13,860.00	11	1
					<b>Total:</b> <b>1,12,417.00</b>		
<b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b> NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM							
1	19-03-2026	SVY	V/2526/3145		1,77,660.00	57	1
2	13-04-2026	SVY	V/2627/0125		31,941.00	32	1
					<b>Total:</b> <b>2,09,601.00</b>		
<b>SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II 8870910753</b> SF.NO. 1749, 1750 - VEDASANDUR ROAD, KOTTAIYUR, AGARAM VILLAGE, DINDIGUL (DIST),DINDIGUL							
1	27-10-2022	SVYF	R/0297		1,38,953.00	1296	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1296	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1287	1
					<b>Total:</b> <b>1,38,953.00</b> <b>JMT:2,88,238.00</b>		
<b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b> KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	R/0011		2,56,258.00	1500	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1484	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1407	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1402	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1359	1

**Other district line - 15-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
6	29-08-2022	SVYF	R/0287		2,40,610.00	1355	1
7	27-09-2022	SVYF	R/0290		68,191.00	1326	1
					<b>Total:</b> <b>9,45,881.00</b> <b>JMT:10,75,431.00</b>		

**SUMATHI TEXTILES 7402199000**

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

1	16-03-2026	SVY	V/2526/3080		6,11,520.00	60	1
2	30-03-2026	SVY	V/2526/3253		3,05,760.00	46	1
3	02-04-2026	SVY	V/2627/0008		98,658.00	43	1
4	09-04-2026	SVD	W/2627/0103		2,74,050.00	36	1
5	09-04-2026	SVD	W/2627/0104		4,05,720.00	36	1
6	10-04-2026	SVD	W/2627/0118		1,73,880.00	35	1
7	28-04-2026	SVD	W/2627/0265		3,96,270.00	17	1
					<b>Total:</b> <b>22,65,858.00</b>		

**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	966	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	966	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	104	1
					<b>Total:</b> <b>2,30,478.00</b>		

**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	30	1
					<b>Total: 0.00</b> <b>JMT:1,90,260.00</b>		

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

1	02-12-2024	SVYF	R/0124		1,81,238.00	529	1
2	23-12-2024	SVD	W/1688		85,914.00	508	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	324	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	323	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	228	1
					<b>Total:</b> <b>8,68,978.00</b>		

**V.RAJAMANICKAM 000 8248781460**

37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE

**Other district line - 15-05-2026**

<b>S. N o</b>	<b>Date</b>	<b>Compan y</b>	<b>Invoice No</b>	<b>Broker</b>	<b>Amount</b>	<b>Due Days</b>	<b>Week</b>
1	07-05-2026	SVD	W/2627/0353		2,55,780.00	8	1
					<b>Total: 2,55,780.00</b>		
<b>Total Amount:</b>						<b>2,01,06, 141.00</b>	
<b>JMT Total Amount:</b>						<b>2,47,94, 337.00</b>	