

Other district line - 11-04-2026

| 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 | | 12,00,226.00 | 108 | 1 |
| 2 | 27-12-2025 | SVD | W/2526/1369 | | 7,38,360.00 | 105 | 1 |
| 3 | 27-12-2025 | SVD | W/2526/1370 | | 3,47,760.00 | 105 | 1 |
| 4 | 30-12-2025 | SVD | W/2526/1373 | | 92,295.00 | 102 | 1 |
| | | | | | Total: 23,78,641.00 | | |
| ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE | | | | | | | |
| 1 | 16-03-2026 | SVD | W/2526/1726 | | 7,69,759.00 | 26 | 1 |
| 2 | 18-03-2026 | SVY | V/2526/3112 | | 6,59,736.00 | 24 | 1 |
| 3 | 18-03-2026 | DAT | D/2526/0813 | | 7,20,169.00 | 24 | 1 |
| 4 | 19-03-2026 | SVYF | R/2526/0226 | | 6,88,149.00 | 23 | 1 |
| 5 | 19-03-2026 | SVD | W/2526/1740 | | 9,93,907.00 | 23 | 1 |
| 6 | 20-03-2026 | SVY | V/2526/3157 | | 6,30,105.00 | 22 | 1 |
| 7 | 20-03-2026 | SVD | W/2526/1746 | | 4,95,196.00 | 22 | 1 |
| 8 | 26-03-2026 | SVY | V/2526/3204 | | 7,92,383.00 | 16 | 1 |
| 9 | 26-03-2026 | SVD | W/2526/1770 | | 12,93,768.00 | 16 | 1 |
| 10 | 26-03-2026 | SVD | W/2526/1771 | | 10,93,029.00 | 16 | 1 |
| 11 | 27-03-2026 | SVD | W/2526/1796 | | 14,59,868.00 | 15 | 1 |
| 12 | 27-03-2026 | SVY | V/2526/3236 | | 15,79,001.00 | 15 | 1 |
| 13 | 30-03-2026 | SVY | V/2526/3257 | | 11,60,145.00 | 12 | 1 |
| | | | | | Total: 0.00 JMT:1,23,35,21 5.00 | | |
| BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem | | | | | | | |
| 1 | 28-02-2026 | SVD | W/2526/1632 | | 16,380.00 | 42 | 1 |
| 2 | 28-02-2026 | SVD | W/2526/1633 | | 32,760.00 | 42 | 1 |
| | | | | | Total: 49,140.00 | | |
| Home Creations 7339215301 B-72 Sector-57 Noida.,Noida | | | | | | | |
| 1 | 01-11-2025 | SVY | V/2526/1373 | | 4,42,500.00 | 161 | 1 |
| | | | | | Total: 0.00 JMT:4,42,500.0 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 | 313 | 1 |
| 2 | 16-02-2026 | SVD | W/2526/1569 | | 3,92,851.00 | 54 | 1 |
| 3 | 16-02-2026 | SVD | W/2526/1570 | | 5,67,000.00 | 54 | 1 |

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| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
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| 4 | 05-03-2026 | SVD | W/2526/1653 | | 2,61,450.00 | 37 | 1 |
| 5 | 05-03-2026 | SVD | W/2526/1654 | | 74,088.00 | 37 | 1 |
| 6 | 06-03-2026 | SVY | V/2526/2953 | BALASUBRAMANIAM M (MB) | 16,023.00 | 36 | 1 |
| 7 | 07-03-2026 | SVD | W/2526/1667 | | 5,64,732.00 | 35 | 1 |
| 8 | 10-03-2026 | SVD | W/2526/1683 | | 4,42,373.00 | 32 | 1 |
| 9 | 10-03-2026 | SVD | W/2526/1684 | | 1,92,780.00 | 32 | 1 |
| 10 | 10-03-2026 | SVD | W/2526/1685 | | 1,39,104.00 | 32 | 1 |
| 11 | 10-03-2026 | SVD | W/2526/1686 | | 5,31,090.00 | 32 | 1 |
| 12 | 13-03-2026 | SVD | W/2526/1710 | | 6,90,417.00 | 29 | 1 |
| 13 | 14-03-2026 | SVY | V/2526/3063 | BALASUBRAMANIAM M (MB) | 37,926.00 | 28 | 1 |
| 14 | 18-03-2026 | SVD | W/2526/1731 | | 5,48,793.00 | 24 | 1 |
| 15 | 20-03-2026 | SVD | W/2526/1741 | | 4,20,941.00 | 22 | 1 |
| 16 | 21-03-2026 | SVD | W/2526/1747 | | 7,08,120.00 | 21 | 1 |
| 17 | 27-03-2026 | SVD | W/2526/1782 | | 3,54,060.00 | 15 | 1 |
| 18 | 02-04-2026 | SVD | W/2627/0004 | | 4,86,864.00 | 9 | 1 |
| 19 | 02-04-2026 | SVD | W/2627/0006 | | 3,54,060.00 | 9 | 1 |
| | | | | | Total: | | |
| | | | | | 67,86,462.00 | | |
| JAYASHAKTHI FABRICS 9443382897 | | | | | | | |
| 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE | | | | | | | |
| 1 | 24-02-2026 | SVY | V/2526/2798 | | 82,908.00 | 46 | 1 |
| 2 | 28-02-2026 | SVY | V/2526/2889 | | 2,23,146.00 | 42 | 1 |
| 3 | 03-03-2026 | SVY | V/2526/2910 | | 67,725.00 | 39 | 1 |
| 4 | 30-03-2026 | SVY | V/2526/3258 | | 6,38,400.00 | 12 | 1 |
| 5 | 03-04-2026 | SVY | V/2627/0034 | | 3,70,272.00 | 8 | 1 |
| | | | | | Total: | | |
| | | | | | 13,82,451.00 | | |
| 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 | 59 | 1 |
| | | | | | Total: 0.00 | | |
| | | | | | JMT:3,70,138.00 | | |
| | | | | | 0 | | |
| 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 | 25 | 1 |
| 2 | 27-03-2026 | SVY | V/2526/3218 | | 7,58,520.00 | 15 | 1 |
| | | | | | Total: | | |
| | | | | | 11,85,471.00 | | |

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|---|------------|---------|-------------|------------------------|---|----------|------|
| 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 | 80 | 1 |
| 2 | 21-01-2026 | SVY | V/2526/2322 | | 92,610.00 | 80 | 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 | 16 | 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 | 401 | 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 | 47 | 1 |
| 2 | 03-03-2026 | DAT | D/2526/0778 | | 439.00 | 39 | 1 |
| 3 | 03-03-2026 | DAT | D/2526/0780 | | 172.00 | 39 | 1 |
| 4 | 03-03-2026 | DAT | D/2526/0779 | | 343.00 | 39 | 1 |
| 5 | 11-03-2026 | DAT | D/2526/0803 | | 1,46,507.00 | 31 | 1 |
| 6 | 18-03-2026 | DAT | D/2526/0818 | | 2,51,748.00 | 24 | 1 |
| 7 | 18-03-2026 | DAT | D/2526/0817 | | 3,44,988.00 | 24 | 1 |
| 8 | 18-03-2026 | DAT | D/2526/0816 | | 4,28,904.00 | 24 | 1 |
| | | | | | Total: 0.00 JMT:11,74,789.00 | | |
| SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE | | | | | | | |
| 1 | 13-02-2026 | SVY | V/2526/2615 | MURUGESAN K (KMR) | 36,856.00 | 57 | 1 |
| | | | | | Total: 36,856.00 | | |
| SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH | | | | | | | |
| 1 | 23-02-2026 | SVY | V/2526/2776 | | 2,208.00 | 47 | 1 |
| 2 | 14-03-2026 | SVD | W/2526/1715 | | 5,120.00 | 28 | 1 |
| | | | | | Total: 7,328.00 | | |
| SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR | | | | | | | |
| 1 | 06-03-2025 | SVY | V/2264 | | 17,19,900.00 | 401 | 1 |
| 2 | 06-03-2025 | SVY | V/2263 | | 17,19,900.00 | 401 | 1 |

Other district line - 11-04-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|-------|------------|---------|-------------|--------|---|----------|------|
| 3 | 23-04-2025 | SVY | V/2526/0191 | | 3,65,400.00 | 353 | 1 |
| 4 | 23-04-2025 | SVY | V/2526/0192 | | 6,02,910.00 | 353 | 1 |
| 5 | 05-05-2025 | SVY | V/2526/0268 | | 5,81,175.00 | 341 | 1 |
| 6 | 12-05-2025 | SVY | V/2526/0290 | | 2,19,555.00 | 334 | 1 |
| 7 | 12-05-2025 | SVY | V/2526/0289 | | 6,71,580.00 | 334 | 1 |
| 8 | 12-05-2025 | SVY | V/2526/0288 | | 6,19,920.00 | 334 | 1 |
| 9 | 20-05-2025 | SVY | V/2526/0315 | | 6,71,580.00 | 326 | 1 |
| 10 | 20-05-2025 | SVY | V/2526/0316 | | 6,32,835.00 | 326 | 1 |
| 11 | 19-06-2025 | SVY | V/2526/0588 | | 4,98,960.00 | 296 | 1 |
| 12 | 19-06-2025 | SVY | V/2526/0589 | | 6,44,490.00 | 296 | 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 | 588 | 1 |
| 2 | 12-09-2024 | SVD | W/0722 | | 2,03,011.00 | 576 | 1 |
| 3 | 21-09-2024 | SVD | W/0844 | | 4,48,762.00 | 567 | 1 |
| 4 | 28-10-2024 | SVD | W/1350 | | 6,13,664.00 | 530 | 1 |
| 5 | 26-05-2025 | DAT | D/2526/0228 | | 2,00,995.00 | 320 | 1 |
| | | | | | Total: 20,00,672.00 | | |

Shree Ram Textiles 9826044669

77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT, HARYANA., Panipat

| | | | | | | | |
|---|------------|-----|-------------|--|---|-----|---|
| 1 | 29-11-2025 | DAT | D/2526/0600 | | 710.00 | 133 | 1 |
| 2 | 09-01-2026 | DAT | D/2526/0661 | | 2,477.00 | 92 | 1 |
| 3 | 10-02-2026 | DAT | D/2526/0715 | | 11,019.00 | 60 | 1 |
| 4 | 24-02-2026 | DAT | D/2526/0763 | | 366.00 | 46 | 1 |
| 5 | 02-03-2026 | DAT | D/2526/0775 | | 483.00 | 40 | 1 |
| 6 | 02-04-2026 | DAT | D/2627/0004 | | 4,39,604.00 | 9 | 1 |
| 7 | 02-04-2026 | DAT | D/2627/0005 | | 5,49,266.00 | 9 | 1 |
| 8 | 02-04-2026 | DAT | D/2627/0007 | | 4,87,085.00 | 9 | 1 |
| 9 | 02-04-2026 | DAT | D/2627/0008 | | 4,80,375.00 | 9 | 1 |
| | | | | | Total: 0.00 JMT:19,71,385.00 | | |

SHREE SAKTHI TEXTILES 9443347156 9344334888

Chandra Mahal Thirumana Mandapam, 12/2, Opposite, Chandramahal Kalyana Mandapam, R.S.P Thottam, Sellanaickenpatti, Salem., SALEM

| | | | | | | | |
|---|------------|-----|-------------|-----------------|-------------|----|---|
| 1 | 23-03-2026 | SVY | V/2526/3178 | BALAJI S (BALA) | 1,13,652.00 | 19 | 1 |
| 2 | 23-03-2026 | SVY | V/2526/3179 | BALAJI S (BALA) | 1,75,644.00 | 19 | 1 |

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| | | | | | Total: 2,89,296.00 | | |
| SRE SARAVANA TEXTILES 9942080063 NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR | | | | | | | |
| 1 | 03-03-2026 | SVY | V/2526/2906 | BALASUBRAMANIAM M (MB) | 36,792.00 | 39 | 1 |
| | | | | | Total: 36,792.00 | | |
| 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 | 23 | 1 |
| 2 | 26-03-2026 | SVD | W/2526/1780 | | 10,773.00 | 16 | 1 |
| 3 | 26-03-2026 | SVD | W/2526/1779 | | 39,123.00 | 16 | 1 |
| | | | | | Total: 81,459.00 | | |
| SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM | | | | | | | |
| 1 | 19-03-2026 | SVY | V/2526/3145 | | 1,77,660.00 | 23 | 1 |
| | | | | | Total: 1,77,660.00 | | |
| SRI SARVA MILLS India 996491965 NO.003/1PUMPING STATION ROAD - 5 (WD-13) ERODE -638003,ERODE | | | | | | | |
| 1 | 27-03-2026 | SVD | W/2526/1797 | | 47,628.00 | 15 | 1 |
| | | | | | Total: 47,628.00 | | |
| 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 | 1262 | 1 |
| 2 | 27-10-2022 | SVYF | R/0298 | | 1,05,084.00 | 1262 | 1 |
| 3 | 05-11-2022 | SVYF | R/0299 | | 1,83,154.00 | 1253 | 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 | 1466 | 1 |
| 2 | 22-04-2022 | SVYF | R/0086 | | 2,68,275.00 | 1450 | 1 |
| 3 | 08-07-2022 | SVYF | R/0270 | | 4,09,802.00 | 1373 | 1 |
| 4 | 13-07-2022 | SVYF | R/0272 | | 3,97,354.00 | 1368 | 1 |
| 5 | 25-08-2022 | SVYF | R/0283 | | 3,80,822.00 | 1325 | 1 |
| 6 | 29-08-2022 | SVYF | R/0287 | | 2,40,610.00 | 1321 | 1 |
| 7 | 27-09-2022 | SVYF | R/0290 | | 68,191.00 | 1292 | 1 |
| | | | | | Total: 9,45,881.00 JMT:10,75,431.00 | | |

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| SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL | | | | | | | |
| 1 | 26-02-2026 | SVY | V/2526/2847 | | 4,30,920.00 | 44 | 1 |
| 2 | 16-03-2026 | SVY | V/2526/3080 | | 6,11,520.00 | 26 | 1 |
| 3 | 30-03-2026 | SVY | V/2526/3253 | | 3,05,760.00 | 12 | 1 |
| 4 | 02-04-2026 | SVY | V/2627/0008 | | 98,658.00 | 9 | 1 |
| | | | | | Total: 14,46,858.00 | | |
| 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 | 932 | 1 |
| 2 | 22-09-2023 | SVY | V/2005 | BALASUBRAMANIAM M (MB) | 78,624.00 | 932 | 1 |
| 3 | 31-01-2026 | SVY | V/2526/2447 | BALASUBRAMANIAM M (MB) | 82,176.00 | 70 | 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 | 27-02-2026 | SVY | V/2526/2861 | KULANTHAIVELU D (DKV) | 1,82,070.00 | 43 | 1 |
| | | | | | Total: 1,82,070.00 | | |
| UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR | | | | | | | |
| 1 | 02-12-2024 | SVYF | R/0124 | | 1,81,238.00 | 495 | 1 |
| 2 | 23-12-2024 | SVD | W/1688 | | 85,914.00 | 474 | 1 |
| 3 | 25-06-2025 | SVD | W/2526/0365 | | 2,12,352.00 | 290 | 1 |
| 4 | 26-06-2025 | SVD | W/2526/0376 | | 2,01,734.00 | 289 | 1 |
| 5 | 29-09-2025 | SVD | W/2526/1062 | | 1,87,740.00 | 194 | 1 |
| | | | | | Total: 8,68,978.00 | | |
| V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE | | | | | | | |
| 1 | 25-03-2026 | SVD | W/2526/1768 | | 1,65,816.00 | 17 | 1 |
| 2 | 28-03-2026 | SVD | W/2526/1811 | | 1,18,440.00 | 14 | 1 |
| 3 | 02-04-2026 | SVD | W/2627/0017 | | 1,18,440.00 | 9 | 1 |
| | | | | | Total: 4,02,696.00 | | |
| Total Amount: | | | | | | 1,95,43,181.00 | |
| JMT Total Amount: | | | | | | 2,66,05,901.00 | |