

**Other district line - 12-05-2026**

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	12	1
2	30-04-2026	SVY	V/2627/0285		11,760.00	12	1
3	02-05-2026	SVY	V/2627/0290		11,760.00	10	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	139	1
2	27-12-2025	SVD	W/2526/1370		3,47,760.00	136	1
3	30-12-2025	SVD	W/2526/1373		92,295.00	133	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	55	1
2	18-03-2026	DAT	D/2526/0813		7,20,169.00	55	1
3	19-03-2026	SVYF	R/2526/0226		6,88,149.00	54	1
4	20-03-2026	SVY	V/2526/3157		6,30,105.00	53	1
5	26-03-2026	SVY	V/2526/3204		7,92,383.00	47	1
6	26-03-2026	SVD	W/2526/1770		9,93,907.00	47	1
7	27-03-2026	SVD	W/2526/1796		14,59,868.00	46	1
8	27-03-2026	SVY	V/2526/3236		15,79,001.00	46	1
9	30-03-2026	SVY	V/2526/3257		11,60,145.00	43	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	73	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	73	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	24	1
2	28-04-2026	SVD	W/2627/0272	MUTHUKUMARESAN S	5,74,182.00	14	1
3	28-04-2026	SVD	W/2627/0273	MUTHUKUMARESAN S	1,48,176.00	14	1
4	29-04-2026	SVD	W/2627/0283	MUTHUKUMARESAN S	3,51,540.00	13	1
5	02-05-2026	SVD	W/2627/0298		3,70,440.00	10	1
6	02-05-2026	SVD	W/2627/0299		2,34,360.00	10	1

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					<b>Total:</b> <b>18,10,998.00</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	18	1
					<b>Total:</b> <b>19,593.00</b>		
<b>Home Creations 7339215301</b> B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	192	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	344	1
2	16-02-2026	SVD	W/2526/1569		375.00	85	1
3	16-02-2026	SVD	W/2526/1570		540.00	85	1
4	05-03-2026	SVD	W/2526/1653		249.00	68	1
5	05-03-2026	SVD	W/2526/1654		71.00	68	1
6	07-03-2026	SVD	W/2526/1667		538.00	66	1
7	10-03-2026	SVD	W/2526/1683		422.00	63	1
8	10-03-2026	SVD	W/2526/1684		184.00	63	1
9	10-03-2026	SVD	W/2526/1685		133.00	63	1
10	10-03-2026	SVD	W/2526/1686		510.00	63	1
11	13-03-2026	SVD	W/2526/1710		663.00	60	1
12	18-03-2026	SVD	W/2526/1731		523.00	55	1
13	20-03-2026	SVD	W/2526/1741		401.00	53	1
14	21-03-2026	SVD	W/2526/1747		675.00	52	1
15	27-03-2026	SVD	W/2526/1782		338.00	46	1
16	10-04-2026	SVD	W/2627/0111		80,438.00	32	1
17	10-04-2026	SVD	W/2627/0112		3,54,060.00	32	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	31	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	24	1
					<b>Total:</b> <b>13,11,420.00</b>		
<b>JAYASHAKTHI FABRICS 9443382897</b> 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	24-02-2026	SVY	V/2526/2798		69,174.00	77	1
2	03-03-2026	SVY	V/2526/2910		67,725.00	70	1
3	30-03-2026	SVY	V/2526/3258		6,38,400.00	43	1

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
4	03-04-2026	SVY	V/2627/0034		3,70,272.00	39	1
					<b>Total:</b> <b>11,45,571.00</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	90	1
					<b>Total: 0.00</b> <b>JMT:3,70,138.00</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	26	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	21	1
2	28-04-2026	SVD	W/2627/0274	MUTHUKUMARESAN S	79,380.00	14	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	56	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	46	1
					<b>Total:</b> <b>11,85,471.00</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	111	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	111	1
					<b>Total:</b> <b>3,38,310.00</b>		
<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	47	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	432	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							

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	24-04-2026	SVY	V/2627/0226		67,200.00	18	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	18	1
					<b>Total:</b> <b>1,02,071.00</b>		

**Radheshyam Spinning Mill Pvt Ltd., India 9843231414**

Survey No. 71,72 &amp; 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	78	1
2	03-03-2026	DAT	D/2526/0779		343.00	70	1
3	03-03-2026	DAT	D/2526/0780		172.00	70	1
4	03-03-2026	DAT	D/2526/0778		439.00	70	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	55	1
6	20-04-2026	DAT	D/2627/0055		5,17,104.00	22	1
7	20-04-2026	DAT	D/2627/0054		4,11,768.00	22	1
8	24-04-2026	DAT	D/2627/0059		4,28,904.00	18	1
9	24-04-2026	DAT	D/2627/0060		3,63,636.00	18	1
10	24-04-2026	DAT	D/2627/0061		2,33,100.00	18	1
11	04-05-2026	DAT	D/2627/0067		4,41,504.00	8	1
12	04-05-2026	DAT	D/2627/0068		4,78,296.00	8	1
					<b>Total: 0.00</b> <b>JMT:28,79,047.00</b>		

**Rajaya INC 9159055880**

388, Kalarampatty Road, Salem, Salem

1	07-04-2026	SVY	V/2627/0071		11,70,960.00	35	1
					<b>Total: 0.00</b> <b>JMT:11,70,960.00</b>		

**SAKTHI TEXTILES 9790026263**

NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE

1	17-04-2026	SVD	W/2627/0198		78,939.00	25	1
					<b>Total:</b> <b>78,939.00</b>		

**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	15	1
2	04-05-2026	SVY	V/2627/0303		2,35,620.00	8	1
					<b>Total:</b> <b>4,92,660.00</b>		

**SENTHIL KUMAR TEXTILES 04212335119 9488835119**

168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR

1	06-03-2025	SVY	V/2264		17,19,900.00	432	1
2	06-03-2025	SVY	V/2263		17,19,900.00	432	1

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	384	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	384	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	372	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	365	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	365	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	365	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	357	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	357	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	327	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	327	1
					<b>Total: 0.00</b> <b>JMT:89,48,205.00</b>		

**SENTHIL TEXTILES 9500766999**

37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI, MADURAI

1	31-08-2024	SVD	W/0561		5,34,240.00	619	1
2	12-09-2024	SVD	W/0722		2,03,011.00	607	1
3	21-09-2024	SVD	W/0844		4,48,762.00	598	1
4	28-10-2024	SVD	W/1350		6,13,664.00	561	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	351	1
					<b>Total: 20,00,672.00</b>		

**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	64	1
2	02-05-2026	DAT	D/2627/0064		2,77,674.00	10	1
3	02-05-2026	DAT	D/2627/0065		4,60,845.00	10	1
					<b>Total: 0.00</b> <b>JMT:7,38,895.00</b>		

**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	50	1
2	23-03-2026	SVY	V/2526/3179	BALAJI S (BALA)	1,75,644.00	50	1
					<b>Total: 2,89,296.00</b>		

**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	33	1
					<b>Total: 3,52,800.00</b>		

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<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	21	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	54	1
2	24-04-2026	SVD	W/2627/0242		40,723.00	18	1
3	27-04-2026	SVY	V/2627/0248		11,403.00	15	1
4	28-04-2026	SVD	W/2627/0271		14,868.00	14	1
5	04-05-2026	SVD	W/2627/0304		13,860.00	8	1
					<b>Total:</b> <b>1,12,417.00</b>		
<b>SRI RAGHAVENDHER TEX 0427 - 2469251 00</b> NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM							
1	19-03-2026	SVY	V/2526/3145		1,77,660.00	54	1
2	13-04-2026	SVY	V/2627/0125		31,941.00	29	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	1293	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1293	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1284	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	1497	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1481	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1404	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1399	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1356	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1352	1
7	27-09-2022	SVYF	R/0290		68,191.00	1323	1
					<b>Total:</b> <b>9,45,881.00</b> <b>JMT:10,75,431.00</b>		

**Other district line - 12-05-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>SUMATHI TEXTILES 7402199000</b> 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	16-03-2026	SVY	V/2526/3080		6,11,520.00	57	1
2	30-03-2026	SVY	V/2526/3253		3,05,760.00	43	1
3	02-04-2026	SVY	V/2627/0008		98,658.00	40	1
4	09-04-2026	SVD	W/2627/0103		2,74,050.00	33	1
5	09-04-2026	SVD	W/2627/0104		4,05,720.00	33	1
6	10-04-2026	SVD	W/2627/0118		1,73,880.00	32	1
7	28-04-2026	SVD	W/2627/0265		3,96,270.00	14	1
					<b>Total:</b> <b>22,65,858.00</b>		
<b>SUN TEXTILE 9626011093</b> 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	963	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	963	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	101	1
					<b>Total:</b> <b>2,30,478.00</b>		
<b>TYCHE HOME FURNISHINGS PVT LTD 9944933619</b> 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	27	1
					<b>Total: 0.00</b> <b>JMT:1,90,260.00</b> <b>0</b>		
<b>UMAYAAL WEAVING MILLS 8754316906</b> 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	R/0124		1,81,238.00	526	1
2	23-12-2024	SVD	W/1688		85,914.00	505	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	321	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	320	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	225	1
					<b>Total:</b> <b>8,68,978.00</b>		
						<b>Total Amount:</b>	<b>1,67,04,443.00</b>
						<b>JMT Total Amount:</b>	<b>2,47,94,337.00</b>