

**Other district line - 27-04-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<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	124	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	121	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	121	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	118	1
					<b>Total:</b> <b>23,78,641.00</b>		
<b>ARUNACHALA GOUNDER TEXTILES 04212333559</b> 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	16-03-2026	SVD	W/2526/1726		7,69,759.00	42	1
2	18-03-2026	SVY	V/2526/3112		6,59,736.00	40	1
3	18-03-2026	DAT	D/2526/0813		7,20,169.00	40	1
4	19-03-2026	SVYF	R/2526/0226		6,88,149.00	39	1
5	19-03-2026	SVD	W/2526/1740		9,93,907.00	39	1
6	20-03-2026	SVY	V/2526/3157		6,30,105.00	38	1
7	20-03-2026	SVD	W/2526/1746		4,95,196.00	38	1
8	26-03-2026	SVY	V/2526/3204		7,92,383.00	32	1
9	26-03-2026	SVD	W/2526/1770		12,93,768.00	32	1
10	26-03-2026	SVD	W/2526/1771		10,93,029.00	32	1
11	27-03-2026	SVD	W/2526/1796		14,59,868.00	31	1
12	27-03-2026	SVY	V/2526/3236		15,79,001.00	31	1
13	30-03-2026	SVY	V/2526/3257		11,60,145.00	28	1
					<b>Total: 0.00</b> <b>JMT:1,23,35,21</b> <b>5.00</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	58	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	58	1
					<b>Total:</b> <b>49,140.00</b>		
<b>Barani &amp; Co 123</b> KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	07-04-2026	SVD	W/2627/0075	MUTHUKUMARESAN S	7,40,880.00	20	1
2	08-04-2026	SVD	W/2627/0089	MUTHUKUMARESAN S	2,92,950.00	19	1
3	08-04-2026	SVD	W/2627/0088	MUTHUKUMARESAN S	1,85,220.00	19	1
4	08-04-2026	SVD	W/2627/0087	MUTHUKUMARESAN S	9,26,100.00	19	1
5	13-04-2026	SVD	W/2627/0148	MUTHUKUMARESAN S	2,92,950.00	14	1
6	16-04-2026	SVD	W/2627/0183	MUTHUKUMARESAN S	3,70,440.00	11	1
7	17-04-2026	SVD	W/2627/0196	MUTHUKUMARESAN S	1,52,334.00	10	1
8	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	9	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					<b>Total:</b> <b>30,93,174.00</b>		

**Home Creations 7339215301**

B-72 Sector-57 Noida.,Noida

1	01-11-2025	SVY	V/2526/1373		4,42,500.00	177	1
					<b>Total: 0.00</b> <b>JMT:4,42,500.00</b>		

**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	329	1
2	16-02-2026	SVD	W/2526/1569		375.00	70	1
3	16-02-2026	SVD	W/2526/1570		540.00	70	1
4	05-03-2026	SVD	W/2526/1653		249.00	53	1
5	05-03-2026	SVD	W/2526/1654		71.00	53	1
6	07-03-2026	SVD	W/2526/1667		538.00	51	1
7	10-03-2026	SVD	W/2526/1683		422.00	48	1
8	10-03-2026	SVD	W/2526/1684		184.00	48	1
9	10-03-2026	SVD	W/2526/1685		133.00	48	1
10	10-03-2026	SVD	W/2526/1686		510.00	48	1
11	13-03-2026	SVD	W/2526/1710		663.00	45	1
12	18-03-2026	SVD	W/2526/1731		523.00	40	1
13	20-03-2026	SVD	W/2526/1741		401.00	38	1
14	21-03-2026	SVD	W/2526/1747		675.00	37	1
15	27-03-2026	SVD	W/2526/1782		338.00	31	1
16	10-04-2026	SVD	W/2627/0111		80,438.00	17	1
17	10-04-2026	SVD	W/2627/0112		3,54,060.00	17	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	16	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	9	1
					<b>Total:</b> <b>13,11,420.00</b>		

**JAYASHAKTHI FABRICS 9443382897**

2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE

1	24-02-2026	SVY	V/2526/2798		69,174.00	62	1
2	03-03-2026	SVY	V/2526/2910		67,725.00	55	1
3	30-03-2026	SVY	V/2526/3258		6,38,400.00	28	1
4	03-04-2026	SVY	V/2627/0034		3,70,272.00	24	1
					<b>Total:</b> <b>11,45,571.00</b>		

**KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378**

W-10/A , DEC, INDUSTRIAL PARK , THANNERPANTHAMPATTI, E - SITHOOR ( PO ) VEDASANDUR (TK) , DINDIGUL DIST , TAMILNADU ,INDIA ,DINDIGUL

**Other district line - 27-04-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	11-02-2026	SVY	V/2526/2594		3,70,138.00	75	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/2627/0049		4,35,456.00	11	1
2	16-04-2026	DAT	D/2627/0050		4,71,744.00	11	1
					<b>Total: 0.00</b> <b>JMT:9,07,200.00</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	41	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	31	1
					<b>Total: 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	96	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	96	1
					<b>Total: 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	32	1
					<b>Total: 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	417	1
					<b>Total: 4,12,678.00</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	63	1
2	03-03-2026	DAT	D/2526/0778		439.00	55	1
3	03-03-2026	DAT	D/2526/0780		172.00	55	1
4	03-03-2026	DAT	D/2526/0779		343.00	55	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	40	1
					<b>Total: 0.00</b> <b>JMT:4,735.00</b>		
<b>Rajaya INC 9159055880</b> 388, Kalarampatty Road, Salem, Salem							

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	20	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	10	1
					<b>Total: 78,939.00</b>		
<b>SANJEEVANI HANDLOOM 8218654693</b> Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	14-03-2026	SVD	W/2526/1715		5,120.00	44	1
					<b>Total: 5,120.00</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	417	1
2	06-03-2025	SVY	V/2263		17,19,900.00	417	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	369	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	369	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	357	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	350	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	350	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	350	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	342	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	342	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	312	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	312	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	604	1
2	12-09-2024	SVD	W/0722		2,03,011.00	592	1
3	21-09-2024	SVD	W/0844		4,48,762.00	583	1
4	28-10-2024	SVD	W/1350		6,13,664.00	546	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	336	1
					<b>Total: 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	02-04-2026	DAT	D/2627/0004		4,39,604.00	25	1
2	02-04-2026	DAT	D/2627/0005		5,49,266.00	25	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
3	02-04-2026	DAT	D/2627/0007		4,87,085.00	25	1
4	02-04-2026	DAT	D/2627/0008		4,80,375.00	25	1
					<b>Total: 0.00</b> <b>JMT:19,56,330.00</b>		
<b>SHREE SAKTHI TEXTILES 9443347156 9344334888</b> 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	35	1
2	23-03-2026	SVY	V/2526/3179	BALAJI S (BALA)	1,75,644.00	35	1
					<b>Total: 2,89,296.00</b>		
<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	18	1
					<b>Total: 3,52,800.00</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	39	1
2	26-03-2026	SVD	W/2526/1780		10,773.00	32	1
3	26-03-2026	SVD	W/2526/1779		39,123.00	32	1
					<b>Total: 81,459.00</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	39	1
2	13-04-2026	SVY	V/2627/0125		31,941.00	14	1
					<b>Total: 2,09,601.00</b>		
<b>SRI SARVA MILLS India 996491965</b> NO.003/1PUMPING STATION ROAD - 5 (WD-13) ERODE -638003,ERODE							
1	27-03-2026	SVD	W/2526/1797		47,628.00	31	1
					<b>Total: 47,628.00</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	1278	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1278	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1269	1
					<b>Total: 1,38,953.00</b> <b>JMT:2,88,238.00</b>		

**Other district line - 27-04-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<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	1482	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1466	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1389	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1384	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1341	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1337	1
7	27-09-2022	SVYF	R/0290		68,191.00	1308	1
					<b>Total:</b> <b>9,45,881.00</b> <b>JMT:10,75,431.00</b>		
<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	42	1
2	30-03-2026	SVY	V/2526/3253		3,05,760.00	28	1
3	02-04-2026	SVY	V/2627/0008		98,658.00	25	1
4	09-04-2026	SVD	W/2627/0103		2,74,050.00	18	1
5	09-04-2026	SVD	W/2627/0104		4,05,720.00	18	1
6	10-04-2026	SVD	W/2627/0118		1,73,880.00	17	1
					<b>Total:</b> <b>18,69,588.00</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	948	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	948	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	86	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	14-04-2026	SVY	V/2627/0140		1,90,260.00	13	1
2	15-04-2026	SVY	V/2627/0154		1,90,260.00	12	1
					<b>Total:</b> <b>1,90,260.00</b> <b>JMT:1,90,260.00</b>		
<b>UMAYAAL WEAVING MILLS 8754316906</b> 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	R/0124		1,81,238.00	511	1
2	23-12-2024	SVD	W/1688		85,914.00	490	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	306	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	305	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	210	1
					<b>Total:</b> <b>8,68,978.00</b>		
<b>V.RAJAMANICKAM 000 8248781460</b> 37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE							
1	28-03-2026	SVD	W/2526/1811		1,18,440.00	30	1
2	02-04-2026	SVD	W/2627/0017		1,18,440.00	25	1
3	13-04-2026	SVY	V/2627/0133		2,32,470.00	14	1
					<b>Total:</b> <b>4,69,350.00</b>		
<b>Total Amount:</b>						<b>1,78,09,832.00</b>	
<b>JMT Total Amount:</b>						<b>2,76,89,212.00</b>	