

S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
ABHIHOME EXPORTS LLP(PANIPAT) 9677559301 9812200704 PLOT 49, SECTOR 29,PART 1ST,HUDA,PANIPAT PINCODE:132103, STATE:HARYANA,CODE:06,HARYANA							
1	06-03-2026	SVD	W/2526/1666	RAVI K (KRAVI)	3,61,620.00	4	1
					Total: 3,61,620.00		
CASTLE HOMES 8921559883 NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	05-03-2026	SVY	V/2526/2948		1,11,510.00	5	1
2	07-03-2026	SVY	V/2526/2980		1,10,376.00	3	1
3	07-03-2026	SVY	V/2526/2985		22,302.00	3	1
					Total: 2,44,188.00		
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	05-03-2026	SVD	W/2526/1654		74,088.00	5	1
2	05-03-2026	SVD	W/2526/1653		2,61,450.00	5	1
3	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	4	1
4	07-03-2026	SVD	W/2526/1667		5,64,732.00	3	1
5	10-03-2026	SVD	W/2526/1686		5,34,870.00	0	1
6	10-03-2026	SVD	W/2526/1685		1,39,104.00	0	1
7	10-03-2026	SVD	W/2526/1684		1,92,780.00	0	1
8	10-03-2026	SVD	W/2526/1683		4,42,373.00	0	1
					Total: 22,25,420.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							
1	03-03-2026	SVY	V/2526/2910		67,725.00	7	1
					Total: 67,725.00		
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	03-03-2026	DAT	D/2526/0779		3,60,612.00	7	1
2	03-03-2026	DAT	D/2526/0780		1,80,306.00	7	1
3	03-03-2026	DAT	D/2526/0778		4,60,782.00	7	1
					Total: 0.00 JMT:10,01,700.00		
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	03-03-2026	DAT	D/2526/0785		3,07,440.00	7	1
2	03-03-2026	DAT	D/2526/0784		3,65,085.00	7	1
3	03-03-2026	DAT	D/2526/0783		4,66,358.00	7	1
4	06-03-2026	DAT	D/2526/0787		4,29,345.00	4	1
5	06-03-2026	DAT	D/2526/0788		4,84,155.00	4	1

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6	06-03-2026	DAT	D/2526/0789		3,67,605.00	4	1
7	09-03-2026	DAT	D/2526/0792		4,41,945.00	1	1
8	09-03-2026	DAT	D/2526/0793		3,93,908.00	1	1
9	09-03-2026	DAT	D/2526/0794		2,69,010.00	1	1
					Total: 0.00 JMT:35,24,851.00		
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	7	1
					Total: 36,792.00		
Total Amount:						29,35,74 5.00	
JMT Total Amount:						45,26,55 1.00	