

**Other district line - 10-03-2026**

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 2025-12-31		12,00,226.00	76	1
2	27-12-2025	SVD	W/2526/1369 2026-01-03		7,38,360.00	73	1
3	27-12-2025	SVD	W/2526/1370 2026-01-03		3,47,760.00	73	1
4	30-12-2025	SVD	W/2526/1373 2026-01-06		92,295.00	70	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	18-03-2025	SVY	V/2379 2025-03-25		8,62,785.00	357	1
2	18-03-2025	SVY	V/2380 2025-03-25		15,35,632.00	357	1
3	12-05-2025	SVY	V/2526/0292 2025-05-19	MURUGESAN K (KMR)	5,09,355.00	302	1
4	12-05-2025	SVY	V/2526/0294 2025-05-19	MURUGESAN K (KMR)	5,40,540.00	302	1
5	21-05-2025	SVY	V/2526/0320 2025-05-28		3,43,035.00	293	1
6	21-05-2025	SVY	V/2526/0319 2025-05-28		3,95,010.00	293	1
7	21-05-2025	SVY	V/2526/0318 2025-05-28		3,84,615.00	293	1
8	21-11-2025	SVY	V/2526/1675 2025-11-28		11,22,660.00	109	1
					<b>Total: 0.00</b> <b>JMT:56,93,632.00</b>		
<b>BALA TEX 8428124859</b> 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632 2026-03-07		16,380.00	10	1
2	28-02-2026	SVD	W/2526/1633 2026-03-07		32,760.00	10	1
					<b>Total:</b> <b>49,140.00</b>		
<b>Barani &amp; Co 123</b> KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	13-02-2026	SVY	V/2526/2631 2026-02-20	MUTHUKUMARESAN S	66,150.00	25	1
					<b>Total:</b> <b>66,150.00</b>		

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>BOGAR TEXTILES 9965180352</b> 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	03-02-2026	SVD	W/2526/1520 2026-02-10	MUTHUKUMARESAN S	29,106.00	35	1
					<b>Total:</b> <b>29,106.00</b>		
<b>CASTLE HOMES 8921559883</b> NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	28-02-2026	SVY	V/2526/2890 2026-03-07		1,44,963.00	10	1
2	28-02-2026	SVY	V/2526/2891 2026-03-07		47,345.00	10	1
					<b>Total:</b> <b>1,92,308.00</b>		
<b>Home Creations 7339215301</b> B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373 2025-11-08		4,72,500.00	129	1
					<b>Total: 0.00</b> <b>JMT:4,72,500.00</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 2025-06-09		3,790.00	281	1
2	21-01-2026	SVD	W/2526/1476 2026-01-28		13,62,312.00	48	1
3	05-02-2026	SVD	W/2526/1526 2026-02-12		1,81,440.00	33	1
4	07-02-2026	SVD	W/2526/1534 2026-02-14		11,99,520.00	31	1
5	14-02-2026	SVY	V/2526/2638 2026-02-21	BALASUBRAMANIAM M (MB)	15,729.00	24	1
6	14-02-2026	SVY	V/2526/2639 2026-02-21	BALASUBRAMANIAM M (MB)	16,884.00	24	1
7	14-02-2026	SVY	V/2526/2640 2026-02-21	BALASUBRAMANIAM M (MB)	17,472.00	24	1
8	14-02-2026	SVY	V/2526/2641 2026-02-21	BALASUBRAMANIAM M (MB)	37,254.00	24	1
9	16-02-2026	SVD	W/2526/1570 2026-02-23		5,67,000.00	22	1
10	16-02-2026	SVD	W/2526/1569 2026-02-23		3,92,851.00	22	1
11	18-02-2026	SVD	W/2526/1577 2026-02-25		11,34,000.00	20	1
12	18-02-2026	SVD	W/2526/1578 2026-02-25		4,70,610.00	20	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					<b>Total:</b> <b>53,98,862.00</b>		
<b>JAYASHAKTHI FABRICS 9443382897</b> 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	22-01-2026	SVY	V/2526/2345 2026-01-29		11,592.00	47	1
2	20-02-2026	SVY	V/2526/2732 2026-02-27		2,36,880.00	18	1
3	21-02-2026	SVY	V/2526/2753 2026-02-28		2,66,490.00	17	1
4	24-02-2026	SVY	V/2526/2798 2026-03-03		82,908.00	14	1
5	28-02-2026	SVY	V/2526/2889 2026-03-07		2,23,146.00	10	1
6	03-03-2026	SVY	V/2526/2910 2026-03-10		67,725.00	7	1
					<b>Total:</b> <b>8,88,741.00</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	23-01-2026	SVY	V/2526/2364 2026-01-30	MURUGESAN K (KMR)	6,38,820.00	46	1
2	11-02-2026	SVY	V/2526/2594 2026-02-18		3,70,138.00	27	1
					<b>Total:</b> <b>6,38,820.00</b> <b>JMT:3,70,138.00</b> <b>0</b>		
<b>Maharaja Texo Fab Pvt Ltd 72000241662</b> Near 132 Kv Power House, Chotala Road, Sewah, Panipat.,Panipat							
1	27-01-2026	DAT	D/2526/0675 2026-02-03		4,29,093.00	42	1
2	27-01-2026	DAT	D/2526/0676 2026-02-03		4,46,607.00	42	1
3	27-01-2026	DAT	D/2526/0677 2026-02-03		1,59,579.00	42	1
4	09-02-2026	DAT	D/2526/0710 2026-02-16		4,66,578.00	29	1
5	09-02-2026	DAT	D/2526/0711 2026-02-16		5,27,436.00	29	1
6	09-02-2026	DAT	D/2526/0712 2026-02-16		1,72,431.00	29	1
7	14-02-2026	DAT	D/2526/0731 2026-02-21		5,17,293.00	24	1
					<b>Total: 0.00</b> <b>JMT:27,19,017.00</b> <b>00</b>		

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<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 2026-01-28		2,45,700.00	48	1
2	21-01-2026	SVY	V/2526/2322 2026-01-28		92,610.00	48	1
					<b>Total:</b> <b>3,38,310.00</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 2025-03-13		4,12,678.00	369	1
					<b>Total:</b> <b>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 2026-03-02		1,688.00	15	1
2	03-03-2026	DAT	D/2526/0779 2026-03-10		3,60,612.00	7	1
3	03-03-2026	DAT	D/2526/0780 2026-03-10		1,80,306.00	7	1
4	03-03-2026	DAT	D/2526/0778 2026-03-10		4,60,782.00	7	1
					<b>Total: 0.00</b> <b>JMT:10,03,388.00</b>		
<b>S.B.T. Apparels Pvt. Ltd 7000241662</b> S.F No. 346/1 Kosavampalayam Road, Palladam, Tiruppur.,Tiruppur							
1	23-02-2026	DAT	D/2526/0755 2026-03-02		3,46,500.00	15	1
					<b>Total: 0.00</b> <b>JMT:3,46,500.00</b>		
<b>SAKTHI TEXTILES 9790026263</b> NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	13-02-2026	SVY	V/2526/2615 2026-02-20	MURUGESAN K (KMR)	1,22,850.00	25	1
					<b>Total:</b> <b>1,22,850.00</b>		
<b>SANJEEVANI HANDLOOM 8218654693</b> Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-2026	SVY	V/2526/2776 2026-03-02		11,616.00	15	1
					<b>Total:</b> <b>11,616.00</b>		

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b> 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	05-02-2026	SVY	V/2526/2503 2026-02-12		2,09,979.00	33	1
2	05-02-2026	SVY	V/2526/2504 2026-02-12		2,48,157.00	33	1
					<b>Total: 4,58,136.00</b>		
<b>SENTHIL KUMAR TEXTILES 04212335119 9488835119</b> 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264 2025-03-13		17,19,900.00	369	1
2	06-03-2025	SVY	V/2263 2025-03-13		17,19,900.00	369	1
3	23-04-2025	SVY	V/2526/0191 2025-04-30		3,65,400.00	321	1
4	23-04-2025	SVY	V/2526/0192 2025-04-30		6,02,910.00	321	1
5	05-05-2025	SVY	V/2526/0268 2025-05-12		5,81,175.00	309	1
6	12-05-2025	SVY	V/2526/0290 2025-05-19	MURUGESAN K (KMR)	2,19,555.00	302	1
7	12-05-2025	SVY	V/2526/0289 2025-05-19	MURUGESAN K (KMR)	6,71,580.00	302	1
8	12-05-2025	SVY	V/2526/0288 2025-05-19	MURUGESAN K (KMR)	6,19,920.00	302	1
9	20-05-2025	SVY	V/2526/0315 2025-05-27		6,71,580.00	294	1
10	20-05-2025	SVY	V/2526/0316 2025-05-27		6,32,835.00	294	1
11	19-06-2025	SVY	V/2526/0588 2025-06-26	MURUGESAN K (KMR)	4,98,960.00	264	1
12	19-06-2025	SVY	V/2526/0589 2025-06-26	MURUGESAN K (KMR)	6,44,490.00	264	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 2024-09-07		5,34,240.00	556	1
2	12-09-2024	SVD	W/0722 2024-09-19		2,03,011.00	544	1
3	21-09-2024	SVD	W/0844 2024-09-28		4,48,762.00	535	1
4	28-10-2024	SVD	W/1350 2024-11-04		6,13,664.00	498	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
5	26-05-2025	DAT	D/2526/0228 2025-06-02		2,00,995.00	288	1
					<b>Total:</b> <b>20,00,672.00</b>		

**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 2025-12-06		710.00	101	1
2	09-01-2026	DAT	D/2526/0661 2026-01-16		2,477.00	60	1
3	10-02-2026	DAT	D/2526/0715 2026-02-17		11,019.00	28	1
4	24-02-2026	DAT	D/2526/0763 2026-03-03		3,62,706.00	14	1
5	02-03-2026	DAT	D/2526/0775 2026-03-09		5,07,812.00	8	1
6	02-03-2026	DAT	D/2526/0776 2026-03-09		2,69,451.00	8	1
7	02-03-2026	DAT	D/2526/0777 2026-03-09		3,74,693.00	8	1
8	03-03-2026	DAT	D/2526/0785 2026-03-10		3,07,440.00	7	1
9	03-03-2026	DAT	D/2526/0784 2026-03-10		3,65,085.00	7	1
10	03-03-2026	DAT	D/2526/0783 2026-03-10		4,66,358.00	7	1
					<b>Total: 0.00</b> <b>JMT:26,67,751.00</b>		

**SHREE SAKTHI TEXTILES 9443347156 9344334888**

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

1	30-01-2026	SVY	V/2526/2439 2026-02-06	BALAJI S (BALA)	96,264.00	39	1
2	30-01-2026	SVY	V/2526/2440 2026-02-06	BALAJI S (BALA)	1,44,396.00	39	1
3	02-02-2026	SVY	V/2526/2468 2026-02-09	BALAJI S (BALA)	60,165.00	36	1
					<b>Total:</b> <b>3,00,825.00</b>		

**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 2026-03-10	BALASUBRAMANIAM M (MB)	36,792.00	7	1
					<b>Total:</b> <b>36,792.00</b>		

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>SRI KRISHNA YARNS 9842486769</b> 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	12-01-2026	SVYF	R/2526/0175 2026-01-19		22,554.00	57	1
2	20-01-2026	SVYF	R/2526/0178 2026-01-27		1,82,385.00	49	1
3	05-02-2026	SVY	V/2526/2518 2026-02-12		61,425.00	33	1
4	05-02-2026	SVY	V/2526/2517 2026-02-12		97,650.00	33	1
5	07-02-2026	SVYF	R/2526/0189 2026-02-14		61,425.00	31	1
6	14-02-2026	SVYF	R/2526/0195 2026-02-21		9,576.00	24	1
7	14-02-2026	SVYF	R/2526/0196 2026-02-21		11,592.00	24	1
8	14-02-2026	SVYF	R/2526/0197 2026-02-21		17,829.00	24	1
9	20-02-2026	SVYF	R/2526/0202 2026-02-27		25,326.00	18	1
10	23-02-2026	SVY	V/2526/2777 2026-03-02		2,50,992.00	15	1
11	27-02-2026	SVY	V/2526/2849 2026-03-06		52,290.00	11	1
					<b>Total:</b> <b>7,93,044.00</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 2022-11-03		1,38,953.00	1230	1
2	27-10-2022	SVYF	R/0298 2022-11-03		1,05,084.00	1230	1
3	05-11-2022	SVYF	R/0299 2022-11-12		1,83,154.00	1221	1
					<b>Total:</b> <b>1,38,953.00</b> <b>JMT:2,88,238.00</b>		
<b>SRI VARI COTTON AGENCIES 9884599797</b> No. 400 - B, Chatrapatthi Main Road, Samsigapuram,Rajapalayam							
1	05-02-2026	SVY	V/2526/2507 2026-02-12		78,120.00	33	1
					<b>Total:</b> <b>78,120.00</b>		
<b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b> KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	R/0011 2022-04-13		2,56,258.00	1434	1

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2	22-04-2022	SVYF	R/0086 2022-04-29		2,68,275.00	1418	1
3	08-07-2022	SVYF	R/0270 2022-07-15		4,09,802.00	1341	1
4	13-07-2022	SVYF	R/0272 2022-07-20		3,97,354.00	1336	1
5	25-08-2022	SVYF	R/0283 2022-09-01		3,80,822.00	1293	1
6	29-08-2022	SVYF	R/0287 2022-09-05		2,40,610.00	1289	1
7	27-09-2022	SVYF	R/0290 2022-10-04		68,191.00	1260	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	26-02-2026	SVY	V/2526/2847 2026-03-05		4,30,920.00	12	1
					<b>Total:</b> <b>4,30,920.00</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 2023-09-29	BALASUBRAMANIAM M (MB)	69,678.00	900	1
2	22-09-2023	SVY	V/2005 2023-09-29	BALASUBRAMANIAM M (MB)	78,624.00	900	1
3	29-01-2026	SVY	V/2526/2416 2026-02-05	BALASUBRAMANIAM M (MB)	35,280.00	40	1
4	31-01-2026	SVY	V/2526/2447 2026-02-07	BALASUBRAMANIAM M (MB)	97,020.00	38	1
					<b>Total:</b> <b>2,80,602.00</b>		

**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 2026-03-06	KULANTHAIVELU D (DKV)	1,82,070.00	11	1
					<b>Total:</b> <b>1,82,070.00</b>		

**UMAYAAL WEAVING MILLS 8754316906**

99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR

1	02-12-2024	SVYF	R/0124 2024-12-09		1,81,238.00	463	1
2	23-12-2024	SVD	W/1688 2024-12-30		85,914.00	442	1
3	25-06-2025	SVD	W/2526/0365 2025-07-02		2,12,352.00	258	1

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
4	26-06-2025	SVD	W/2526/0376 2025-07-03		2,01,734.00	257	1
5	29-09-2025	SVD	W/2526/1062 2025-10-06		1,87,740.00	162	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	14-02-2026	SVY	V/2526/2659 2026-02-21		3,49,650.00	24	1
2	17-02-2026	SVY	V/2526/2683 2026-02-24		1,91,386.00	21	1
3	26-02-2026	SVY	V/2526/2846 2026-03-05		4,38,228.00	12	1
					<b>Total:</b> <b>9,79,264.00</b>		
<b>Total Amount:</b>						<b>1,80,21,479.00</b>	
<b>JMT Total Amount:</b>						<b>2,35,84,800.00</b>	