

Other district line - 17-03-2026

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	11	1
					Total: 3,61,620.00		
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	83	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	80	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	80	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	77	1
					Total: 23,78,641.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2025	SVY	V/2379		8,62,785.00	364	1
2	18-03-2025	SVY	V/2380		15,35,632.00	364	1
3	12-05-2025	SVY	V/2526/0292	MURUGESAN K (KMR)	5,09,355.00	309	1
4	12-05-2025	SVY	V/2526/0294	MURUGESAN K (KMR)	5,40,540.00	309	1
5	21-05-2025	SVY	V/2526/0320		3,43,035.00	300	1
6	21-05-2025	SVY	V/2526/0319		3,95,010.00	300	1
7	21-05-2025	SVY	V/2526/0318		3,84,615.00	300	1
8	21-11-2025	SVY	V/2526/1675		11,22,660.00	116	1
					Total: 0.00 JMT:56,93,632.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	17	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	17	1
					Total: 49,140.00		
CASTLE HOMES 8921559883 NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	07-03-2026	SVY	V/2526/2980		1,10,376.00	10	1
					Total: 1,10,376.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,72,500.00	136	1
					Total: 0.00 JMT:4,72,500.00		

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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	288	1
2	14-02-2026	SVY	V/2526/2641	BALASUBRAMANIAM M (MB)	37,254.00	31	1
3	14-02-2026	SVY	V/2526/2640	BALASUBRAMANIAM M (MB)	17,472.00	31	1
4	14-02-2026	SVY	V/2526/2639	BALASUBRAMANIAM M (MB)	16,884.00	31	1
5	14-02-2026	SVY	V/2526/2638	BALASUBRAMANIAM M (MB)	15,729.00	31	1
6	16-02-2026	SVD	W/2526/1569		3,92,851.00	29	1
7	16-02-2026	SVD	W/2526/1570		5,67,000.00	29	1
8	18-02-2026	SVD	W/2526/1578		4,70,610.00	27	1
9	18-02-2026	SVD	W/2526/1577		11,34,000.00	27	1
10	05-03-2026	SVD	W/2526/1654		74,088.00	12	1
11	05-03-2026	SVD	W/2526/1653		2,61,450.00	12	1
12	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	11	1
13	07-03-2026	SVD	W/2526/1667		5,64,732.00	10	1
					Total: 35,71,883.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							
1	22-01-2026	SVY	V/2526/2345		11,592.00	54	1
2	20-02-2026	SVY	V/2526/2732		2,36,880.00	25	1
3	21-02-2026	SVY	V/2526/2753		2,66,490.00	24	1
4	24-02-2026	SVY	V/2526/2798		82,908.00	21	1
5	28-02-2026	SVY	V/2526/2889		2,23,146.00	17	1
6	03-03-2026	SVY	V/2526/2910		67,725.00	14	1
					Total: 8,88,741.00		
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	34	1
					Total: 0.00 JMT:3,70,138.00 0		
Maharaja Texo Fab Pvt Ltd 72000241662 Near 132 Kv Power House, Chotala Road, Sewah, Panipat., Panipat							
1	27-01-2026	DAT	D/2526/0675		4,29,093.00	49	1
2	27-01-2026	DAT	D/2526/0676		4,46,607.00	49	1

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3	27-01-2026	DAT	D/2526/0677		1,59,579.00	49	1
4	09-02-2026	DAT	D/2526/0710		4,66,578.00	36	1
5	09-02-2026	DAT	D/2526/0711		5,27,436.00	36	1
6	09-02-2026	DAT	D/2526/0712		1,72,431.00	36	1
7	14-02-2026	DAT	D/2526/0731		5,17,293.00	31	1
					Total: 0.00 JMT:27,19,017.00		
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	55	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	55	1
					Total: 3,38,310.00		
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	376	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	22	1
2	03-03-2026	DAT	D/2526/0779		3,60,612.00	14	1
3	03-03-2026	DAT	D/2526/0780		1,80,306.00	14	1
4	03-03-2026	DAT	D/2526/0778		4,60,782.00	14	1
					Total: 0.00 JMT:10,03,388.00		
S.B.T. Apparels Pvt. Ltd 7000241662 S.F No. 346/1 Kosavampalayam Road, Palladam, Tiruppur.,Tiruppur							
1	23-02-2026	DAT	D/2526/0755		3,46,500.00	22	1
					Total: 0.00 JMT:3,46,500.00		
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	13-02-2026	SVY	V/2526/2615	MURUGESAN K (KMR)	37,095.00	32	1
					Total: 37,095.00		
SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-2026	SVY	V/2526/2776		3,71,616.00	22	1
					Total: 3,71,616.00		

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SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	05-02-2026	SVY	V/2526/2503		2,09,979.00	40	1
2	05-02-2026	SVY	V/2526/2504		2,48,157.00	40	1
					Total: 4,58,136.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	376	1
2	06-03-2025	SVY	V/2263		17,19,900.00	376	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	328	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	328	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	316	1
6	12-05-2025	SVY	V/2526/0290	MURUGESAN K (KMR)	2,19,555.00	309	1
7	12-05-2025	SVY	V/2526/0289	MURUGESAN K (KMR)	6,71,580.00	309	1
8	12-05-2025	SVY	V/2526/0288	MURUGESAN K (KMR)	6,19,920.00	309	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	301	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	301	1
11	19-06-2025	SVY	V/2526/0588	MURUGESAN K (KMR)	4,98,960.00	271	1
12	19-06-2025	SVY	V/2526/0589	MURUGESAN K (KMR)	6,44,490.00	271	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	563	1
2	12-09-2024	SVD	W/0722		2,03,011.00	551	1
3	21-09-2024	SVD	W/0844		4,48,762.00	542	1
4	28-10-2024	SVD	W/1350		6,13,664.00	505	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	295	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	108	1
2	09-01-2026	DAT	D/2526/0661		2,477.00	67	1
3	10-02-2026	DAT	D/2526/0715		11,019.00	35	1
4	24-02-2026	DAT	D/2526/0763		3,62,706.00	21	1
5	02-03-2026	DAT	D/2526/0775		5,07,812.00	15	1
6	02-03-2026	DAT	D/2526/0776		2,69,451.00	15	1
7	02-03-2026	DAT	D/2526/0777		3,74,693.00	15	1

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8	03-03-2026	DAT	D/2526/0785		3,07,440.00	14	1
9	03-03-2026	DAT	D/2526/0784		3,65,085.00	14	1
10	03-03-2026	DAT	D/2526/0783		4,66,358.00	14	1
11	06-03-2026	DAT	D/2526/0787		4,29,345.00	11	1
12	06-03-2026	DAT	D/2526/0788		4,84,155.00	11	1
13	06-03-2026	DAT	D/2526/0789		3,67,605.00	11	1
14	09-03-2026	DAT	D/2526/0792		4,41,945.00	8	1
15	09-03-2026	DAT	D/2526/0793		3,93,908.00	8	1
16	09-03-2026	DAT	D/2526/0794		2,69,010.00	8	1
					Total: 0.00 JMT:50,53,719.00		

SHREE SAKTHI TEXTILES 9443347156 9344334888Chandra Mahal Thirumana Mandapam,12/2,Opposite,Chandramahal Kalyana Mandapam,R.S.P
Thottam,Sellanaickenpatti,Salem.,SALEM

1	30-01-2026	SVY	V/2526/2439	BALAJI S (BALA)	96,264.00	46	1
2	30-01-2026	SVY	V/2526/2440	BALAJI S (BALA)	1,44,396.00	46	1
3	02-02-2026	SVY	V/2526/2468	BALAJI S (BALA)	60,165.00	43	1
					Total: 3,00,825.00		

SRE SARAVANA TEXTILES 9942080063NO.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	14	1
					Total: 36,792.00		

SRI KRISHNA YARNS 9842486769

12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT

1	12-01-2026	SVYF	R/2526/0175		22,554.00	64	1
2	20-01-2026	SVYF	R/2526/0178		1,82,385.00	56	1
3	05-02-2026	SVY	V/2526/2518		61,425.00	40	1
4	05-02-2026	SVY	V/2526/2517		97,650.00	40	1
5	07-02-2026	SVYF	R/2526/0189		61,425.00	38	1
6	14-02-2026	SVYF	R/2526/0197		17,829.00	31	1
7	14-02-2026	SVYF	R/2526/0196		11,592.00	31	1
8	14-02-2026	SVYF	R/2526/0195		9,576.00	31	1
9	20-02-2026	SVYF	R/2526/0202		25,326.00	25	1
10	23-02-2026	SVY	V/2526/2777		2,50,992.00	22	1
11	27-02-2026	SVY	V/2526/2849		52,290.00	18	1
					Total: 7,93,044.00		

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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	1237	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1237	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1228	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	1441	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1425	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1348	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1343	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1300	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1296	1
7	27-09-2022	SVYF	R/0290		68,191.00	1267	1
					Total: 9,45,881.00 JMT:10,75,431.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	26-02-2026	SVY	V/2526/2847		4,30,920.00	19	1
					Total: 4,30,920.00		
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	907	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	907	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	45	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	18	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	470	1

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2	23-12-2024	SVD	W/1688		85,914.00	449	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	265	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	264	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	169	1
					Total: 8,68,978.00		
V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE							
1	14-02-2026	SVY	V/2526/2659		3,49,650.00	31	1
2	17-02-2026	SVY	V/2526/2683		1,91,386.00	28	1
3	26-02-2026	SVY	V/2526/2846		4,38,228.00	19	1
					Total: 9,79,264.00		
Total Amount:						1,58,86,113.00	
JMT Total Amount:						2,59,70,768.00	