

Other district line - 24-05-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
AARUDH EXPORTS 7358327764 S NO:125/2A1,MUNIYANDI KOVIL STREET,KO PUDUR,KODIMANGALAM,MADURAI-625234,MADHURAI							
1	11-05-2026	SVD	W/2627/0385	BALAJI S (BALA)	63,760.00	13	1
2	11-05-2026	SVD	W/2627/0386	BALAJI S (BALA)	15,834.00	13	1
					Total: 79,594.00		
ALAYA FABRICS 9442642186 9942142186 11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM							
1	30-04-2026	SVY	V/2627/0284		9,923.00	24	1
2	30-04-2026	SVY	V/2627/0285		11,760.00	24	1
3	02-05-2026	SVY	V/2627/0290		11,760.00	22	1
					Total: 33,443.00		
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-2025	SVY	V/2526/2060		11,40,226.00	151	1
					Total: 11,40,226.00		
AMMAN ARUL TEXTILES 9944392937 3/18,KURUKATHI, SAKTHIPALAYAM (PO) VELLAKOVIL. KANGAYAM,TIRUPUR							
1	11-05-2026	SVD	W/2627/0387	MUTHUKUMARESAN S	56,700.00	13	1
					Total: 56,700.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	DAT	D/2526/0813		7,20,169.00	67	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	66	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	59	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	59	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	58	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	55	1
					Total: 0.00 JMT:59,33,754.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	85	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	85	1
					Total: 49,140.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	36	1
2	07-05-2026	SVD	W/2627/0354	MUTHUKUMARESAN S	61,740.00	17	1

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3	07-05-2026	SVD	W/2627/0355	MUTHUKUMARESAN S	1,75,770.00	17	1
4	15-05-2026	SVD	W/2627/0435	MUTHUKUMARESAN S	3,86,694.00	9	1
5	15-05-2026	SVD	W/2627/0434	MUTHUKUMARESAN S	68,355.00	9	1
6	15-05-2026	SVD	W/2627/0433	MUTHUKUMARESAN S	66,150.00	9	1
					Total: 8,91,009.00		
BHARATH APPARELS 0 1-183/2 SANKARI MAIN ROAD POOLAKKATTUR, AGRAHARAM (PO) ,ERODE							
1	16-05-2026	SVY	V/2627/0407		60,732.00	8	1
					Total: 60,732.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	11-05-2026	SVD	W/2627/0375	MUTHUKUMARESAN S	5,18,784.00	13	1
					Total: 5,18,784.00		
CHAKRA EXPORT 9842262652 9323906090 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	30	1
					Total: 19,593.00		
COLONIAL FUSIONS 9600344233 509/1,G.V.RESIDENCY, SOWRIPALAYAM,,COIMBATORE							
1	07-05-2026	SVD	W/2627/0356	BALASUBRAMANIAM M (MB)	67,750.00	17	1
2	12-05-2026	SVD	W/2627/0396	BALASUBRAMANIAM M (MB)	3,63,069.00	12	1
3	12-05-2026	SVD	W/2627/0397	BALASUBRAMANIAM M (MB)	3,01,140.00	12	1
4	14-05-2026	SVD	W/2627/0408	BALASUBRAMANIAM M (MB)	4,27,140.00	10	1
					Total: 11,59,099.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	204	1
					Total: 0.00 JMT:4,42,500.00 0		
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	356	1
2	16-02-2026	SVD	W/2526/1569		375.00	97	1
3	16-02-2026	SVD	W/2526/1570		540.00	97	1
4	05-03-2026	SVD	W/2526/1654		71.00	80	1

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5	05-03-2026	SVD	W/2526/1653		249.00	80	1
6	07-03-2026	SVD	W/2526/1667		538.00	78	1
7	10-03-2026	SVD	W/2526/1683		422.00	75	1
8	10-03-2026	SVD	W/2526/1684		184.00	75	1
9	10-03-2026	SVD	W/2526/1685		133.00	75	1
10	10-03-2026	SVD	W/2526/1686		510.00	75	1
11	13-03-2026	SVD	W/2526/1710		663.00	72	1
12	18-03-2026	SVD	W/2526/1731		523.00	67	1
13	20-03-2026	SVD	W/2526/1741		401.00	65	1
14	21-03-2026	SVD	W/2526/1747		675.00	64	1
15	27-03-2026	SVD	W/2526/1782		338.00	58	1
16	10-04-2026	SVD	W/2627/0112		3,54,060.00	44	1
17	10-04-2026	SVD	W/2627/0111		80,438.00	44	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	43	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	36	1
20	05-05-2026	SVD	W/2627/0308		9,69,570.00	19	1
					Total: 22,80,990.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	30-03-2026	SVY	V/2526/3258		3,75,299.00	55	1
2	03-04-2026	SVY	V/2627/0034		3,70,272.00	51	1
3	15-05-2026	SVD	W/2627/0432		64,575.00	9	1
					Total: 8,10,146.00		
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	102	1
					Total: 0.00 JMT:3,70,138.00 0		
KAY GEE SPINNERS PVT LTD 9826044669 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	38	1
					Total: 0.00 JMT:7,200.00		
KCN FABS 9500998621 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE							
1	21-04-2026	SVD	W/2627/0231	MUTHUKUMARESAN S	4,63,050.00	33	1
2	28-04-2026	SVD	W/2627/0274	MUTHUKUMARESAN S	79,380.00	26	1

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					Total: 5,42,430.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI, SURENDRANAGAR, GUJARAT, Limbdi							
1	05-05-2026	SVD	W/2627/0328		15,60,384.00	19	1
					Total: 15,60,384.00		
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	123	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	123	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	444	1
					Total: 4,12,678.00		
PS Exports 9585211777 SF No 482/1B, Veerapandi Ring Road, Palavanjpalayam, K Chettipalayam, Tirupur, Tirupur							
1	24-04-2026	SVY	V/2627/0226		67,200.00	30	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	30	1
					Total: 1,02,071.00		
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	90	1
2	03-03-2026	DAT	D/2526/0778		439.00	82	1
3	03-03-2026	DAT	D/2526/0780		172.00	82	1
4	03-03-2026	DAT	D/2526/0779		343.00	82	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	67	1
6	09-05-2026	DAT	D/2627/0076		1,00,000.00	15	1
7	16-05-2026	DAT	D/2627/0082		3,55,412.00	8	1
8	16-05-2026	DAT	D/2627/0083		5,64,921.00	8	1
9	16-05-2026	DAT	D/2627/0084		5,27,877.00	8	1
10	16-05-2026	DAT	D/2627/0085		6,67,485.00	8	1
					Total: 0.00 JMT:22,20,430.00		
Rajaya INC 9159055880 388, Kalarampatty Road, Salem, Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	47	1

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					Total: 0.00 JMT:11,70,960.00		
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	17-04-2026	SVD	W/2627/0198		78,939.00	37	1
					Total: 78,939.00		
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	27	1
2	04-05-2026	SVY	V/2627/0303		2,35,620.00	20	1
3	12-05-2026	SVY	V/2627/0364		1,76,400.00	12	1
					Total: 6,69,060.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	444	1
2	06-03-2025	SVY	V/2263		17,19,900.00	444	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	396	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	396	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	384	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	377	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	377	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	377	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	369	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	369	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	339	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	339	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	631	1
2	12-09-2024	SVD	W/0722		2,03,011.00	619	1
3	21-09-2024	SVD	W/0844		4,48,762.00	610	1
4	28-10-2024	SVD	W/1350		6,13,664.00	573	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	363	1
					Total: 20,00,672.00		
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							

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1	09-03-2026	DAT	D/2526/0793		376.00	76	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	22	1
					Total: 0.00 JMT:4,296.00		

SRE SARAVANA TEXTILES 9942080063

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	33	1
					Total: 10,080.00		

SRI KRISHNA YARNS 9842486769

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

1	19-03-2026	SVD	W/2526/1739		31,563.00	66	1
2	24-04-2026	SVD	W/2627/0242		40,723.00	30	1
3	27-04-2026	SVY	V/2627/0248		11,403.00	27	1
4	28-04-2026	SVD	W/2627/0271		14,868.00	26	1
5	04-05-2026	SVD	W/2627/0304		13,860.00	20	1
					Total: 1,12,417.00		

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	1305	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1305	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1296	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	1509	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1493	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1416	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1411	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1368	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1364	1
7	27-09-2022	SVYF	R/0290		68,191.00	1335	1
					Total: 9,45,881.00 JMT:10,75,431.00		

SUMATHI TEXTILES 7402199000

3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL

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1	16-03-2026	SVY	V/2526/3080		6,11,520.00	69	1
2	02-04-2026	SVY	V/2627/0008		98,658.00	52	1
3	09-04-2026	SVD	W/2627/0103		2,74,050.00	45	1
4	09-04-2026	SVD	W/2627/0104		4,05,720.00	45	1
5	10-04-2026	SVD	W/2627/0118		1,73,880.00	44	1
6	28-04-2026	SVD	W/2627/0265		3,96,270.00	26	1
7	16-05-2026	SVY	V/2627/0400		1,71,990.00	8	1
					Total: 21,32,088.00		

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	975	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	975	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	113	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	15-04-2026	SVY	V/2627/0154		1,90,260.00	39	1
					Total: 0.00 JMT:1,90,260.00 0		

UMAYAAL WEAVING MILLS 8754316906

99/5, NEAR KARUNAMBIGAI MILLS, SOMANUR

1	02-12-2024	SVYF	R/0124		1,81,238.00	538	1
2	23-12-2024	SVD	W/1688		85,914.00	517	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	333	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	332	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	237	1
					Total: 8,68,978.00		

V.RAJAMANICKAM 000 8248781460

37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE

1	07-05-2026	SVD	W/2627/0353		2,55,780.00	17	1
					Total: 2,55,780.00		
Total Amount:						1,74,98,655.00	
JMT Total Amount:						2,06,51,412.00	