

Other district line - 02-04-2026

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	27	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	99	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	96	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	96	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	93	1
					Total: 23,78,641.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	16-03-2026	SVD	W/2526/1726		7,69,759.00	17	1
2	18-03-2026	SVY	V/2526/3112		6,59,736.00	15	1
3	18-03-2026	DAT	D/2526/0813		7,20,169.00	15	1
4	19-03-2026	SVYF	R/2526/0226		6,88,149.00	14	1
5	19-03-2026	SVD	W/2526/1740		9,93,907.00	14	1
6	20-03-2026	SVY	V/2526/3157		6,30,105.00	13	1
7	20-03-2026	SVD	W/2526/1746		4,95,196.00	13	1
					Total: 0.00 JMT:49,57,021.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	33	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	33	1
					Total: 49,140.00		
BARANI FABRICS 0 504,KUNNATHUR ROAD, SANATORIUM (POST),,PERUNDURAI							
1	11-03-2026	SVD	W/2526/1700	MUTHUKUMARESAN S	1,27,008.00	22	1
					Total: 1,27,008.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	152	1
					Total: 0.00 JMT:4,42,500.00		
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							

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1	02-06-2025	SVD	W/2526/0244		3,790.00	304	1
2	16-02-2026	SVD	W/2526/1569		3,92,851.00	45	1
3	16-02-2026	SVD	W/2526/1570		5,67,000.00	45	1
4	05-03-2026	SVD	W/2526/1653		2,61,450.00	28	1
5	05-03-2026	SVD	W/2526/1654		74,088.00	28	1
6	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	27	1
7	07-03-2026	SVD	W/2526/1667		5,64,732.00	26	1
8	10-03-2026	SVD	W/2526/1683		4,42,373.00	23	1
9	10-03-2026	SVD	W/2526/1684		1,92,780.00	23	1
10	10-03-2026	SVD	W/2526/1685		1,39,104.00	23	1
11	10-03-2026	SVD	W/2526/1686		5,31,090.00	23	1
12	13-03-2026	SVD	W/2526/1710		6,90,417.00	20	1
13	14-03-2026	SVY	V/2526/3063	BALASUBRAMANIAM M (MB)	37,926.00	19	1
14	18-03-2026	SVD	W/2526/1731		5,48,793.00	15	1
15	20-03-2026	SVD	W/2526/1741		4,20,941.00	13	1
16	21-03-2026	SVD	W/2526/1747		7,08,120.00	12	1
					Total: 55,91,478.00		

JAYASHAKTHI FABRICS 9443382897

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

1	20-02-2026	SVY	V/2526/2732		2,36,880.00	41	1
2	21-02-2026	SVY	V/2526/2753		2,66,490.00	40	1
3	24-02-2026	SVY	V/2526/2798		82,908.00	37	1
4	28-02-2026	SVY	V/2526/2889		2,23,146.00	33	1
5	03-03-2026	SVY	V/2526/2910		67,725.00	30	1
					Total: 8,77,149.00		

KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378W-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	50	1
					Total: 0.00 JMT:3,70,138.00 0		

LUCKY WEAVES INDIA PRIVATE LIMITED India 9600230555

108,KOMARAPALAYAM ROAD , PALLIPALAYAM , NAMAKKAL , TAMIL NADU ,638006,NAMAKKAL

1	17-03-2026	SVY	V/2526/3104		4,26,951.00	16	1
					Total: 4,26,951.00		

NACHIAR SPINNING MILLS PVT LTD 04563221375 04563221375

10/1,KOTHANKULAM VILLAGE,SRIVILLIPUTTUR ROAD, RAJAPALAYAM - 626110,RAJAPALAYAM

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1	21-01-2026	SVY	V/2526/2321		2,45,700.00	71	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	71	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	392	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	38	1
2	03-03-2026	DAT	D/2526/0778		439.00	30	1
3	03-03-2026	DAT	D/2526/0780		172.00	30	1
4	03-03-2026	DAT	D/2526/0779		343.00	30	1
5	11-03-2026	DAT	D/2526/0803		1,46,507.00	22	1
6	18-03-2026	DAT	D/2526/0816		4,28,904.00	15	1
7	18-03-2026	DAT	D/2526/0817		3,44,988.00	15	1
8	18-03-2026	DAT	D/2526/0818		2,51,748.00	15	1
					Total: 0.00 JMT:11,74,789.00		
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	13-02-2026	SVY	V/2526/2615	MURUGESAN K (KMR)	36,856.00	48	1
					Total: 36,856.00		
SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-2026	SVY	V/2526/2776		2,208.00	38	1
2	14-03-2026	SVD	W/2526/1715		5,120.00	19	1
					Total: 7,328.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	392	1
2	06-03-2025	SVY	V/2263		17,19,900.00	392	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	344	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	344	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	332	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	325	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	325	1

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8	12-05-2025	SVY	V/2526/0288		6,19,920.00	325	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	317	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	317	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	287	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	287	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	579	1
2	12-09-2024	SVD	W/0722		2,03,011.00	567	1
3	21-09-2024	SVD	W/0844		4,48,762.00	558	1
4	28-10-2024	SVD	W/1350		6,13,664.00	521	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	311	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	124	1
2	09-01-2026	DAT	D/2526/0661		2,477.00	83	1
3	10-02-2026	DAT	D/2526/0715		11,019.00	51	1
4	24-02-2026	DAT	D/2526/0763		366.00	37	1
5	02-03-2026	DAT	D/2526/0775		483.00	31	1
6	19-03-2026	DAT	D/2526/0821		3,48,428.00	14	1
7	25-03-2026	DAT	D/2526/0826		4,92,377.00	8	1
8	25-03-2026	DAT	D/2526/0827		3,51,698.00	8	1
9	25-03-2026	DAT	D/2526/0828		2,69,451.00	8	1
					Total: 0.00 JMT:14,77,009.00		

SHREE SAKTHI TEXTILES 9443347156 9344334888

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	10	1
2	23-03-2026	SVY	V/2526/3179	BALAJI S (BALA)	1,75,644.00	10	1
					Total: 2,89,296.00		

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	30	1
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					Total: 36,792.00		
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	20-02-2026	SVYF	R/2526/0202		25,326.00	41	1
2	23-02-2026	SVY	V/2526/2777		2,50,992.00	38	1
3	27-02-2026	SVY	V/2526/2849		52,290.00	34	1
4	16-03-2026	SVD	W/2526/1727		1,52,145.00	17	1
5	19-03-2026	SVD	W/2526/1739		31,563.00	14	1
					Total: 5,12,316.00		
SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM							
1	19-03-2026	SVY	V/2526/3145		1,77,660.00	14	1
					Total: 1,77,660.00		
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	1253	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1253	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1244	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	1457	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1441	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1364	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1359	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1316	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1312	1
7	27-09-2022	SVYF	R/0290		68,191.00	1283	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	35	1
2	16-03-2026	SVY	V/2526/3080		6,11,520.00	17	1
					Total: 10,42,440.00		

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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	923	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	923	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	61	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	34	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	486	1
2	23-12-2024	SVD	W/1688		85,914.00	465	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	281	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	280	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	185	1
					Total: 8,68,978.00		
V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE							
1	26-02-2026	SVY	V/2526/2846		4,38,228.00	35	1
2	25-03-2026	SVD	W/2526/1768		1,65,816.00	8	1
					Total: 6,04,044.00		
Total Amount:						1,76,36,738.00	
JMT Total Amount:						1,87,33,331.00	