

**Other district line - 23-03-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>ABHIHOME EXPORTS LLP(PANIPAT) 9677559301 9812200704</b> 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	17	1
					<b>Total:</b> <b>3,61,620.00</b>		
<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		12,00,226.00	89	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	86	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	86	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	83	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/2380		15,35,632.00	370	1
2	18-03-2025	SVY	V/2379		8,62,785.00	370	1
3	12-05-2025	SVY	V/2526/0292		5,09,355.00	315	1
4	12-05-2025	SVY	V/2526/0294		5,40,540.00	315	1
5	21-05-2025	SVY	V/2526/0318		3,84,615.00	306	1
6	21-05-2025	SVY	V/2526/0319		3,95,010.00	306	1
7	21-05-2025	SVY	V/2526/0320		3,43,035.00	306	1
8	21-11-2025	SVY	V/2526/1675		11,22,660.00	122	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		16,380.00	23	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	23	1
					<b>Total:</b> <b>49,140.00</b>		
<b>BARANI FABRICS 0</b> 504,KUNNATHUR ROAD, SANATORIUM (POST),,PERUNDURAI							
1	11-03-2026	SVD	W/2526/1700	MUTHUKUMARESAN S	1,27,008.00	12	1
					<b>Total:</b> <b>1,27,008.00</b>		
<b>Home Creations 7339215301</b> B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	142	1
					<b>Total: 0.00</b> <b>JMT:4,42,500.00</b>		

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<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		3,790.00	294	1
2	16-02-2026	SVD	W/2526/1569		3,92,851.00	35	1
3	16-02-2026	SVD	W/2526/1570		5,67,000.00	35	1
4	18-02-2026	SVD	W/2526/1578		4,70,610.00	33	1
5	18-02-2026	SVD	W/2526/1577		11,34,000.00	33	1
6	05-03-2026	SVD	W/2526/1654		74,088.00	18	1
7	05-03-2026	SVD	W/2526/1653		2,61,450.00	18	1
8	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	17	1
9	07-03-2026	SVD	W/2526/1667		5,64,732.00	16	1
10	10-03-2026	SVD	W/2526/1683		4,42,373.00	13	1
11	10-03-2026	SVD	W/2526/1684		1,92,780.00	13	1
12	10-03-2026	SVD	W/2526/1685		1,39,104.00	13	1
13	10-03-2026	SVD	W/2526/1686		5,34,870.00	13	1
14	13-03-2026	SVD	W/2526/1710		6,95,331.00	10	1
15	14-03-2026	SVY	V/2526/3063	BALASUBRAMANIAM M (MB)	37,926.00	9	1
					<b>Total:</b> <b>55,26,928.00</b>		
<b>JAYASHAKTHI FABRICS 9443382897</b> 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							
1	22-01-2026	SVY	V/2526/2345		11,592.00	60	1
2	20-02-2026	SVY	V/2526/2732		2,36,880.00	31	1
3	21-02-2026	SVY	V/2526/2753		2,66,490.00	30	1
4	24-02-2026	SVY	V/2526/2798		82,908.00	27	1
5	28-02-2026	SVY	V/2526/2889		2,23,146.00	23	1
6	03-03-2026	SVY	V/2526/2910		67,725.00	20	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	11-02-2026	SVY	V/2526/2594		3,70,138.00	40	1
					<b>Total: 0.00</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		4,29,093.00	55	1
2	27-01-2026	DAT	D/2526/0676		4,46,607.00	55	1

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3	27-01-2026	DAT	D/2526/0677		1,59,579.00	55	1
4	09-02-2026	DAT	D/2526/0710		4,66,578.00	42	1
5	09-02-2026	DAT	D/2526/0711		5,27,436.00	42	1
6	09-02-2026	DAT	D/2526/0712		1,72,431.00	42	1
7	14-02-2026	DAT	D/2526/0731		5,17,293.00	37	1
					<b>Total: 0.00</b> <b>JMT:27,19,017.00</b>		
<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		2,45,700.00	61	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	61	1
					<b>Total: 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		4,12,678.00	382	1
					<b>Total: 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		1,688.00	28	1
2	03-03-2026	DAT	D/2526/0778		439.00	20	1
3	03-03-2026	DAT	D/2526/0780		172.00	20	1
4	03-03-2026	DAT	D/2526/0779		343.00	20	1
5	11-03-2026	DAT	D/2526/0801		4,57,821.00	12	1
6	11-03-2026	DAT	D/2526/0802		5,00,409.00	12	1
7	11-03-2026	DAT	D/2526/0803		2,12,940.00	12	1
					<b>Total: 0.00</b> <b>JMT:11,73,812.00</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		3,46,500.00	28	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	MURUGESAN K (KMR)	37,095.00	38	1
					<b>Total: 37,095.00</b>		

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<b>SANJEEVANI HANDLOOM 8218654693</b> Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-2026	SVY	V/2526/2776		2,208.00	28	1
2	14-03-2026	SVD	W/2526/1715		2,12,352.00	9	1
					<b>Total:</b> <b>2,14,560.00</b>		
<b>SENTHIL KUMAR TEXTILES 04212335119 9488835119</b> 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	382	1
2	06-03-2025	SVY	V/2263		17,19,900.00	382	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	334	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	334	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	322	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	315	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	315	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	315	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	307	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	307	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	277	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	277	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		5,34,240.00	569	1
2	12-09-2024	SVD	W/0722		2,03,011.00	557	1
3	21-09-2024	SVD	W/0844		4,48,762.00	548	1
4	28-10-2024	SVD	W/1350		6,13,664.00	511	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	301	1
					<b>Total:</b> <b>20,00,672.00</b>		
<b>Shree Ram Textiles 9826044669</b> 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	29-11-2025	DAT	D/2526/0600		710.00	114	1
2	09-01-2026	DAT	D/2526/0661		2,477.00	73	1
3	10-02-2026	DAT	D/2526/0715		11,019.00	41	1
4	24-02-2026	DAT	D/2526/0763		366.00	27	1
5	02-03-2026	DAT	D/2526/0775		483.00	21	1
6	02-03-2026	DAT	D/2526/0776		1,39,120.00	21	1
7	02-03-2026	DAT	D/2526/0777		3,74,693.00	21	1

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8	03-03-2026	DAT	D/2526/0785		3,07,440.00	20	1
9	03-03-2026	DAT	D/2526/0784		3,65,085.00	20	1
10	03-03-2026	DAT	D/2526/0783		4,66,358.00	20	1
11	06-03-2026	DAT	D/2526/0787		4,29,345.00	17	1
12	06-03-2026	DAT	D/2526/0788		4,84,155.00	17	1
13	06-03-2026	DAT	D/2526/0789		3,67,605.00	17	1
14	09-03-2026	DAT	D/2526/0792		4,41,945.00	14	1
15	09-03-2026	DAT	D/2526/0793		3,93,908.00	14	1
16	09-03-2026	DAT	D/2526/0794		2,69,010.00	14	1
					<b>Total: 0.00</b> <b>JMT:40,53,719.00</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	BALAJI S (BALA)	96,264.00	52	1
2	30-01-2026	SVY	V/2526/2440	BALAJI S (BALA)	1,44,396.00	52	1
3	02-02-2026	SVY	V/2526/2468	BALAJI S (BALA)	60,165.00	49	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	BALASUBRAMANIAM M (MB)	36,792.00	20	1
					<b>Total:</b> <b>36,792.00</b>		

**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	31	1
2	23-02-2026	SVY	V/2526/2777		2,50,992.00	28	1
3	27-02-2026	SVY	V/2526/2849		52,290.00	24	1
					<b>Total:</b> <b>3,28,608.00</b>		

**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	1243	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1243	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1234	1
					<b>Total:</b> <b>1,38,953.00</b> <b>JMT:2,88,238.00</b>		

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<b>SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003</b> KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	R/0011		2,56,258.00	1447	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1431	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1354	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1349	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1306	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1302	1
7	27-09-2022	SVYF	R/0290		68,191.00	1273	1
					<b>Total:</b> <b>9,45,881.00</b> <b>JMT:10,75,431.00</b>		
<b>SUMATHI TEXTILES 7402199000</b> 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	26-02-2026	SVY	V/2526/2847		4,30,920.00	25	1
					<b>Total:</b> <b>4,30,920.00</b>		
<b>SUN TEXTILE 9626011093</b> 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	913	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	913	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	51	1
					<b>Total:</b> <b>2,30,478.00</b>		
<b>TYCHE HOME FURNISHINGS PVT LTD 9944933619</b> A-4/A-116,UPSIDC,TRONICA CITY,LONI,GAZIABAD - 201 102 UP,UTTAR PRADESH							
1	27-02-2026	SVY	V/2526/2861	KULANTHAIVELU D (DKV)	1,82,070.00	24	1
					<b>Total:</b> <b>1,82,070.00</b>		
<b>UMAYAAL WEAVING MILLS 8754316906</b> 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	R/0124		1,81,238.00	476	1
2	23-12-2024	SVD	W/1688		85,914.00	455	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	271	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	270	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	175	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							

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1	26-02-2026	SVY	V/2526/2846		4,38,228.00	25	1
					<b>Total:</b> <b>4,38,228.00</b>		
<b>Total Amount:</b>						<b>1,62,37,126.00</b>	
<b>JMT Total Amount:</b>						<b>2,51,11,192.00</b>	