

Other district line - 29-06-2026

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	49	1
2	11-05-2026	SVD	W/2627/0386	BALAJI S (BALA)	15,834.00	49	1
					Total: 79,594.00		
ALAYA FABRICS 9442642186 9942142186 11/170,A2,SELVAGANPATHI NAGAR,OPP SRINIVASA MANDAPAM KADAYAMPATTY,ELAMPILLAI VIA,SALEM,SALEM							
1	02-05-2026	SVY	V/2627/0290		11,760.00	58	1
					Total: 11,760.00		
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI							
1	24-12-2025	SVY	V/2526/2060		9,40,226.00	187	1
					Total: 9,40,226.00		
AMMAN ARUL TEXTILES 9944392937 3/18,KURUKATHI, SAKTHIPALAYAM (PO) VELLAKOVIL. KANGAYAM,TIRUPUR							
1	19-05-2026	SVD	W/2627/0469		18,900.00	41	1
2	21-05-2026	SVD	W/2627/0477		2,78,970.00	39	1
					Total: 2,97,870.00		
ARUNA HOME FASHIONS 9384443410 77/10,KONGAMPALAYAM, GANGAPURAM VILLAGE, CHITHODE,ERODE							
1	23-05-2026	SVD	W/2627/0494		94,815.00	37	1
					Total: 94,815.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	DAT	D/2526/0813		7,20,169.00	103	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	102	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	95	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	95	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	94	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	91	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	121	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	121	1
					Total: 49,140.00		

Other district line - 29-06-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	72	1
2	15-05-2026	SVD	W/2627/0435	MUTHUKUMARESAN S	387.00	45	1
3	15-05-2026	SVD	W/2627/0434	MUTHUKUMARESAN S	68.00	45	1
4	15-05-2026	SVD	W/2627/0433	MUTHUKUMARESAN S	66,150.00	45	1
5	18-05-2026	SVD	W/2627/0464		205.00	42	1
6	19-05-2026	SVD	W/2627/0471	MUTHUKUMARESAN S	41.00	41	1
7	28-05-2026	SVY	V/2627/0506	MUTHUKUMARESAN S	3,43,980.00	32	1
8	28-05-2026	SVY	V/2627/0507	MUTHUKUMARESAN S	1,32,300.00	32	1
9	05-06-2026	SVY	V/2627/0635	MUTHUKUMARESAN S	1,58,760.00	24	1
10	08-06-2026	SVD	W/2627/0515	MUTHUKUMARESAN S	92,610.00	21	1
					Total: 9,26,801.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	05-06-2026	SVY	V/2627/0619	MUTHUKUMARESAN S	5,57,693.00	24	1
2	12-06-2026	SVY	V/2627/0705	MUTHUKUMARESAN S	3,50,179.00	17	1
					Total: 9,07,872.00		
C S TEX WEAVES India 9626455999 013/5 VELUSAMY STREET MUNICIPAL COLONY VEERAPANCHATRAM POST ERODE ,ERODE							
1	02-06-2026	SVY	V/2627/0571		26,460.00	27	1
					Total: 26,460.00		
GURU RAGAVENDARA TEXTILES 04272469251 9843029261 Survey no-38/3, Door no-2/611,Erumapalayam main road, kalarampatty, Salem ,SALEM							
1	01-06-2026	SVY	V/2627/0568		1,03,421.00	28	1
2	01-06-2026	SVY	V/2627/0569		58,464.00	28	1
3	09-06-2026	SVY	V/2627/0679		1,77,660.00	20	1
4	12-06-2026	SVY	V/2627/0726		72,450.00	17	1
					Total: 4,11,995.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	240	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							
1	02-06-2025	SVD	W/2526/0244		3,790.00	392	1
2	16-02-2026	SVD	W/2526/1569		375.00	133	1

Other district line - 29-06-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
3	16-02-2026	SVD	W/2526/1570		540.00	133	1
4	05-03-2026	SVD	W/2526/1654		71.00	116	1
5	05-03-2026	SVD	W/2526/1653		249.00	116	1
6	07-03-2026	SVD	W/2526/1667		538.00	114	1
7	10-03-2026	SVD	W/2526/1683		422.00	111	1
8	10-03-2026	SVD	W/2526/1684		184.00	111	1
9	10-03-2026	SVD	W/2526/1685		133.00	111	1
10	10-03-2026	SVD	W/2526/1686		510.00	111	1
11	13-03-2026	SVD	W/2526/1710		663.00	108	1
12	18-03-2026	SVD	W/2526/1731		523.00	103	1
13	20-03-2026	SVD	W/2526/1741		401.00	101	1
14	21-03-2026	SVD	W/2526/1747		675.00	100	1
15	27-03-2026	SVD	W/2526/1782		338.00	94	1
16	18-05-2026	SVD	W/2627/0455		3,23,030.00	42	1
17	28-05-2026	SVD	W/2627/0497		9,34,983.00	32	1
18	29-05-2026	SVD	W/2627/0501		639.00	31	1
19	08-06-2026	SVD	W/2627/0513		12,28,689.00	21	1
20	08-06-2026	SVD	W/2627/0514		7,49,070.00	21	1
21	11-06-2026	SVD	W/2627/0519		1,31,040.00	18	1
22	11-06-2026	SVD	W/2627/0517		3,83,670.00	18	1
23	11-06-2026	SVD	W/2627/0518		3,89,088.00	18	1
24	16-06-2026	SVD	W/2627/0520		7,11,900.00	13	1
25	16-06-2026	SVD	W/2627/0521		1,91,835.00	13	1
26	20-06-2026	SVD	W/2627/0533		7,49,070.00	9	1
					Total: 58,02,426.00		

JAYASHAKTHI FABRICS 9443382897

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

1	03-04-2026	SVY	V/2627/0034		3,45,571.00	87	1
2	15-05-2026	SVD	W/2627/0432		64,575.00	45	1
3	12-06-2026	SVY	V/2627/0727		1,12,392.00	17	1
					Total: 5,22,538.00		

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	138	1
					Total: 0.00 JMT:3,70,138.00		

Other district line - 29-06-2026

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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	74	1
					Total: 0.00 JMT:7,200.00		
KUMARAN TEX 9361035614 Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal							
1	13-06-2026	SVY	V/2627/0729		1,11,384.00	16	1
					Total: 1,11,384.00		
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	55	1
2	21-05-2026	SVD	W/2627/0482		14,43,355.00	39	1
3	08-06-2026	SVY	V/2627/0658		2,24,305.00	21	1
4	16-06-2026	SVY	V/2627/0763		15,60,384.00	13	1
					Total: 47,88,428.00		
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	159	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	159	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	480	1
					Total: 4,12,678.00		
PS Exports 9585211777 SF No 482/1B, Veerapandi Ring Road, Palavanjipalayam, K Chettipalayam, Tirupur,Tirupur							
1	24-04-2026	SVY	V/2627/0226		67,200.00	66	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	66	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	126	1
2	03-03-2026	DAT	D/2526/0778		439.00	118	1
3	03-03-2026	DAT	D/2526/0780		172.00	118	1
4	03-03-2026	DAT	D/2526/0779		343.00	118	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	103	1

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6	09-05-2026	DAT	D/2627/0076		1,00,000.00	51	1
7	16-05-2026	DAT	D/2627/0082		3,55,412.00	44	1
8	16-05-2026	DAT	D/2627/0083		5,64,921.00	44	1
9	16-05-2026	DAT	D/2627/0084		5,27,877.00	44	1
10	16-05-2026	DAT	D/2627/0085		6,67,485.00	44	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	83	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTIRES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	24	1
					Total: 0.00 JMT:44,225.00		
S S CONNECTION India 9443262748 3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM							
1	02-06-2026	SVY	V/2627/0570	BALAJI S (BALA)	57,960.00	27	1
					Total: 57,960.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	12-05-2026	SVY	V/2627/0364		1,76,400.00	48	1
2	23-05-2026	SVY	V/2627/0468		2,42,550.00	37	1
3	04-06-2026	SVY	V/2627/0597		2,39,085.00	25	1
					Total: 6,58,035.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	480	1
2	06-03-2025	SVY	V/2263		17,19,900.00	480	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	432	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	432	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	420	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	413	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	413	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	413	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	405	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	405	1

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11	19-06-2025	SVY	V/2526/0588		4,98,960.00	375	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	375	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	667	1
2	12-09-2024	SVD	W/0722		2,03,011.00	655	1
3	21-09-2024	SVD	W/0844		4,48,762.00	646	1
4	28-10-2024	SVD	W/1350		6,13,664.00	609	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	399	1
					Total: 20,00,672.00		

Shree Ram Textiles 9826044669

77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat

1	09-03-2026	DAT	D/2526/0793		376.00	112	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	58	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	31	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	31	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	31	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	31	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	31	1
8	05-06-2026	SVYF	R/2627/0024		2,33,100.00	24	1
9	05-06-2026	SVYF	R/2627/0023		3,63,636.00	24	1
10	05-06-2026	SVYF	R/2627/0022		4,38,228.00	24	1
11	08-06-2026	SVYF	R/2627/0036		5,69,552.00	21	1
12	08-06-2026	SVYF	R/2627/0037		5,92,799.00	21	1
13	16-06-2026	SVYF	R/2627/0046		4,47,741.00	13	1
14	16-06-2026	SVYF	R/2627/0047		4,28,274.00	13	1
15	16-06-2026	SVYF	R/2627/0048		1,94,670.00	13	1
16	19-06-2026	SVYF	R/2627/0056		4,55,994.00	10	1
17	19-06-2026	SVYF	R/2627/0057		4,26,888.00	10	1
18	19-06-2026	SVYF	R/2627/0058		1,94,040.00	10	1
					Total: 0.00 JMT:64,65,987.00		

SRI BALAJI YARNS India 9600230555

56, SEERANGA STREET, ERODE , ERODE TAMIL NADU ,ERODE

1	02-06-2026	SVY	V/2627/0572		1,67,895.00	27	1
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					Total: 1,67,895.00		
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	27-04-2026	SVY	V/2627/0248		11,403.00	63	1
2	30-05-2026	SVY	V/2627/0550		73,710.00	30	1
					Total: 85,113.00		
SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAL,,SALEM							
1	15-06-2026	SVY	V/2627/0754		3,26,592.00	14	1
					Total: 3,26,592.00		
SRI RAMAN TEXTILES 123 S.No 200/3, Sidco Industrial Estate Sulakarai,Virudhunagar							
1	20-05-2026	SVY	V/2627/0431		5,43,375.00	40	1
					Total: 0.00 JMT:5,43,375.00		
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	1341	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1341	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1332	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	1545	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1529	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1452	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1447	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1404	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1400	1
7	27-09-2022	SVYF	R/0290		68,191.00	1371	1
					Total: 9,45,881.00 JMT:10,75,431.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	09-04-2026	SVD	W/2627/0103		2,74,050.00	81	1
2	09-04-2026	SVD	W/2627/0104		4,05,720.00	81	1

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3	10-04-2026	SVD	W/2627/0118		1,73,880.00	80	1
4	28-04-2026	SVD	W/2627/0265		3,96,270.00	62	1
5	16-05-2026	SVY	V/2627/0400		1,71,990.00	44	1
6	02-06-2026	SVY	V/2627/0574		2,33,100.00	27	1
7	15-06-2026	SVY	V/2627/0755		1,51,515.00	14	1
					Total: 18,06,525.00		

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	1011	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	1011	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	149	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	23	1
5	10-06-2026	SVY	V/2627/0694	BALASUBRAMANIAM M (MB)	10,836.00	19	1
6	13-06-2026	SVY	V/2627/0739	BALASUBRAMANIAM M (MB)	10,836.00	16	1
7	15-06-2026	SVY	V/2627/0751	BALASUBRAMANIAM M (MB)	10,836.00	14	1
					Total: 3,71,346.00		

UMAYAAL WEAVING MILLS 8754316906

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

1	02-12-2024	SVYF	R/0124		1,81,238.00	574	1
2	23-12-2024	SVD	W/1688		85,914.00	553	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	369	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	368	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	273	1
					Total: 8,68,978.00		

V.RAJAMANICKAM 000 8248781460

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

1	28-05-2026	SVY	V/2627/0508		2,64,600.00	32	1
					Total: 2,64,600.00		
Total Amount:						2,35,16,918.00	
JMT Total Amount:						2,75,10,443.00	