

Other district line - 28-04-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
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	125	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	122	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	122	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	119	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	43	1
2	18-03-2026	SVY	V/2526/3112		6,59,736.00	41	1
3	18-03-2026	DAT	D/2526/0813		7,20,169.00	41	1
4	19-03-2026	SVYF	R/2526/0226		6,88,149.00	40	1
5	19-03-2026	SVD	W/2526/1740		9,93,907.00	40	1
6	20-03-2026	SVY	V/2526/3157		6,30,105.00	39	1
7	20-03-2026	SVD	W/2526/1746		4,95,196.00	39	1
8	26-03-2026	SVY	V/2526/3204		7,92,383.00	33	1
9	26-03-2026	SVD	W/2526/1770		12,93,768.00	33	1
10	26-03-2026	SVD	W/2526/1771		10,93,029.00	33	1
11	27-03-2026	SVD	W/2526/1796		14,59,868.00	32	1
12	27-03-2026	SVY	V/2526/3236		15,79,001.00	32	1
13	30-03-2026	SVY	V/2526/3257		11,60,145.00	29	1
					Total: 0.00 JMT:1,23,35,21 5.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	59	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	59	1
					Total: 49,140.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	07-04-2026	SVD	W/2627/0075	MUTHUKUMARESAN S	7,40,880.00	21	1
2	08-04-2026	SVD	W/2627/0089	MUTHUKUMARESAN S	2,92,950.00	20	1
3	08-04-2026	SVD	W/2627/0088	MUTHUKUMARESAN S	1,85,220.00	20	1
4	08-04-2026	SVD	W/2627/0087	MUTHUKUMARESAN S	9,26,100.00	20	1
5	13-04-2026	SVD	W/2627/0148	MUTHUKUMARESAN S	2,92,950.00	15	1
6	16-04-2026	SVD	W/2627/0183	MUTHUKUMARESAN S	3,70,440.00	12	1
7	17-04-2026	SVD	W/2627/0196	MUTHUKUMARESAN S	1,52,334.00	11	1
8	18-04-2026	SVD	W/2627/0210	MUTHUKUMARESAN S	1,32,300.00	10	1

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					Total: 30,93,174.00		

Home Creations 7339215301

B-72 Sector-57 Noida.,Noida

1	01-11-2025	SVY	V/2526/1373		4,42,500.00	178	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	330	1
2	16-02-2026	SVD	W/2526/1569		375.00	71	1
3	16-02-2026	SVD	W/2526/1570		540.00	71	1
4	05-03-2026	SVD	W/2526/1653		249.00	54	1
5	05-03-2026	SVD	W/2526/1654		71.00	54	1
6	07-03-2026	SVD	W/2526/1667		538.00	52	1
7	10-03-2026	SVD	W/2526/1683		422.00	49	1
8	10-03-2026	SVD	W/2526/1684		184.00	49	1
9	10-03-2026	SVD	W/2526/1685		133.00	49	1
10	10-03-2026	SVD	W/2526/1686		510.00	49	1
11	13-03-2026	SVD	W/2526/1710		663.00	46	1
12	18-03-2026	SVD	W/2526/1731		523.00	41	1
13	20-03-2026	SVD	W/2526/1741		401.00	39	1
14	21-03-2026	SVD	W/2526/1747		675.00	38	1
15	27-03-2026	SVD	W/2526/1782		338.00	32	1
16	10-04-2026	SVD	W/2627/0111		80,438.00	18	1
17	10-04-2026	SVD	W/2627/0112		3,54,060.00	18	1
18	11-04-2026	SVD	W/2627/0121		4,59,270.00	17	1
19	18-04-2026	SVD	W/2627/0199		4,08,240.00	10	1
					Total: 13,11,420.00		

JAYASHAKTHI FABRICS 9443382897

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

1	24-02-2026	SVY	V/2526/2798		69,174.00	63	1
2	03-03-2026	SVY	V/2526/2910		67,725.00	56	1
3	30-03-2026	SVY	V/2526/3258		6,38,400.00	29	1
4	03-04-2026	SVY	V/2627/0034		3,70,272.00	25	1
					Total: 11,45,571.00		

KAVINGANGA WEAVING MILL PRIVATE LIMITED India 9442449378

W-10/A, DEC, INDUSTRIAL PARK, THANNERPANTHAMPATTI, E - SITHOOR (PO) VEDASANDUR (TK), DINDIGUL DIST, TAMILNADU, INDIA, DINDIGUL

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S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
1	11-02-2026	SVY	V/2526/2594		3,70,138.00	76	1
					Total: 0.00 JMT:3,70,138.00		
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/2627/0049		4,35,456.00	12	1
2	16-04-2026	DAT	D/2627/0050		4,71,744.00	12	1
					Total: 0.00 JMT:9,07,200.00		
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	42	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	32	1
					Total: 11,85,471.00		
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	97	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	97	1
					Total: 3,38,310.00		
NANDHINEE TEXTILES 7904099721 9080930006 SHED NO:40,SIDCO INDUSTRIAL ESTATE,KAPPALUR,MADURAI,MADURAI							
1	26-03-2026	SVD	W/2526/1781	BALASUBRAMANIAM M (MB)	1,16,424.00	33	1
					Total: 1,16,424.00		
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	418	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	64	1
2	03-03-2026	DAT	D/2526/0778		439.00	56	1
3	03-03-2026	DAT	D/2526/0780		172.00	56	1
4	03-03-2026	DAT	D/2526/0779		343.00	56	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	41	1
6	20-04-2026	DAT	D/2627/0054		4,11,768.00	8	1
7	20-04-2026	DAT	D/2627/0055		5,17,104.00	8	1

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					Total: 0.00 JMT:9,33,607.00		
Rajaya INC 9159055880 388, Kalarampatty Road, Salem,Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	21	1
					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	11	1
					Total: 78,939.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	418	1
2	06-03-2025	SVY	V/2263		17,19,900.00	418	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	370	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	370	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	358	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	351	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	351	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	351	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	343	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	343	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	313	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	313	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	605	1
2	12-09-2024	SVD	W/0722		2,03,011.00	593	1
3	21-09-2024	SVD	W/0844		4,48,762.00	584	1
4	28-10-2024	SVD	W/1350		6,13,664.00	547	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	337	1
					Total: 20,00,672.00		
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	02-04-2026	DAT	D/2627/0004		4,39,604.00	26	1
2	02-04-2026	DAT	D/2627/0005		5,49,266.00	26	1

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3	02-04-2026	DAT	D/2627/0007		4,87,085.00	26	1
4	02-04-2026	DAT	D/2627/0008		4,80,375.00	26	1
					Total: 0.00 JMT:19,56,330.00		
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	36	1
2	23-03-2026	SVY	V/2526/3179	BALAJI S (BALA)	1,75,644.00	36	1
					Total: 2,89,296.00		
Somakannan Textiles 9443222564 No.32 B, B.V.Nager Rasipuram,Namakkal							
1	09-04-2026	SVD	W/2627/0090	BALASUBRAMANIAM M (MB)	3,52,800.00	19	1
					Total: 3,52,800.00		
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	40	1
2	26-03-2026	SVD	W/2526/1780		10,773.00	33	1
3	26-03-2026	SVD	W/2526/1779		39,123.00	33	1
					Total: 81,459.00		
SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM							
1	19-03-2026	SVY	V/2526/3145		1,77,660.00	40	1
2	13-04-2026	SVY	V/2627/0125		31,941.00	15	1
					Total: 2,09,601.00		
SRI SARVA MILLS India 996491965 NO.003/1PUMPING STATION ROAD - 5 (WD-13) ERODE -638003,ERODE							
1	27-03-2026	SVD	W/2526/1797		47,628.00	32	1
					Total: 47,628.00		
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	1279	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1279	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1270	1
					Total: 1,38,953.00 JMT:2,88,238.00		

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SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	R/0011		2,56,258.00	1483	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1467	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1390	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1385	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1342	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1338	1
7	27-09-2022	SVYF	R/0290		68,191.00	1309	1
					Total: 9,45,881.00 JMT:10,75,431.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	16-03-2026	SVY	V/2526/3080		6,11,520.00	43	1
2	30-03-2026	SVY	V/2526/3253		3,05,760.00	29	1
3	02-04-2026	SVY	V/2627/0008		98,658.00	26	1
4	09-04-2026	SVD	W/2627/0103		2,74,050.00	19	1
5	09-04-2026	SVD	W/2627/0104		4,05,720.00	19	1
6	10-04-2026	SVD	W/2627/0118		1,73,880.00	18	1
					Total: 18,69,588.00		
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	949	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	949	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	87	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	14-04-2026	SVY	V/2627/0140		1,90,260.00	14	1
2	15-04-2026	SVY	V/2627/0154		1,90,260.00	13	1
					Total: 1,90,260.00 JMT:1,90,260.00		
UMAYAAL WEAVING MILLS 8754316906 99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR							
1	02-12-2024	SVYF	R/0124		1,81,238.00	512	1
2	23-12-2024	SVD	W/1688		85,914.00	491	1

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3	25-06-2025	SVD	W/2526/0365		2,12,352.00	307	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	306	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	211	1
					Total: 8,68,978.00		
V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony,Near Axis Bank,Erode,ERODE							
1	28-03-2026	SVD	W/2526/1811		1,18,440.00	31	1
2	02-04-2026	SVD	W/2627/0017		1,18,440.00	26	1
3	13-04-2026	SVY	V/2627/0133		2,32,470.00	15	1
					Total: 4,69,350.00		
Total Amount:						1,78,04,712.00	
JMT Total Amount:						2,86,18,084.00	