

Other district line - 25-07-2026

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	75	1
2	11-05-2026	SVD	W/2627/0386	BALAJI S (BALA)	15,834.00	75	1
					Total: 79,594.00		
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	213	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	67	1
2	21-05-2026	SVD	W/2627/0477		78,970.00	65	1
					Total: 97,870.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	DAT	D/2526/0813		7,20,169.00	129	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	128	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	121	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	121	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	120	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	117	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	147	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	147	1
					Total: 49,140.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	15-05-2026	SVD	W/2627/0435	MUTHUKUMARESAN S	387.00	71	1
2	15-05-2026	SVD	W/2627/0434	MUTHUKUMARESAN S	68.00	71	1
3	18-05-2026	SVD	W/2627/0464		205.00	68	1
4	19-05-2026	SVD	W/2627/0471	MUTHUKUMARESAN S	41.00	67	1
5	08-06-2026	SVD	W/2627/0515	MUTHUKUMARESAN S	1,001.00	47	1
6	22-06-2026	SVY	V/2627/0806	MUTHUKUMARESAN S	2,20,500.00	33	1
7	03-07-2026	SVD	W/2627/0578	MUTHUKUMARESAN S	2,57,985.00	22	1
					Total: 4,80,187.00		
BOGAR TEXTILES 9965180352 30/1 bharathiyar nagar South Street,Kaikativalasu Erode,ERODE							
1	17-07-2026	SVD	W/2627/0675	MUTHUKUMARESAN S	1,27,260.00	8	1

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					Total: 1,27,260.00		
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	53	1
					Total: 26,460.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,42,500.00	266	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	418	1
2	02-07-2026	SVD	W/2627/0569		1,98,450.00	23	1
3	10-07-2026	SVD	W/2627/0625		10,88,640.00	15	1
4	15-07-2026	SVD	W/2627/0652		9,14,458.00	10	1
5	15-07-2026	SVD	W/2627/0653		12,663.00	10	1
					Total: 22,18,001.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	15-05-2026	SVD	W/2627/0432		64,575.00	71	1
2	12-06-2026	SVY	V/2627/0727		1,12,392.00	43	1
					Total: 1,76,967.00		
KAY GEE SPINNERS PVT LTD 9826044669 0,KAY GEE SPINNERS PRIVATE LIMITED, G.T.ROAD,VILLAGE,JHATTIPUR, Panipat, Haryana,Panipat							
1	07-07-2026	DAT	D/2627/0184		4,26,384.00	18	1
2	07-07-2026	DAT	D/2627/0185		4,17,312.00	18	1
3	07-07-2026	DAT	D/2627/0186		1,54,224.00	18	1
					Total: 0.00 JMT:9,97,920.00		
KCN FABS 9500998621 1/644,SALLIKADU,KALLIAMPUDUR,VIJAYAMANGALAM - 638056,ERODE							
1	27-06-2026	SVY	V/2627/0878	MUTHUKUMARESAN S	74,025.00	28	1
					Total: 74,025.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbd							
1	05-05-2026	SVD	W/2627/0328		15,60,384.00	81	1
2	08-06-2026	SVY	V/2627/0658		2,24,305.00	47	1
3	16-06-2026	SVY	V/2627/0763		15,60,384.00	39	1
4	10-07-2026	SVD	W/2627/0623		12,72,600.00	15	1
5	10-07-2026	SVD	W/2627/0624		6,25,968.00	15	1

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					Total: 52,43,641.00		
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	185	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	185	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	506	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	92	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	92	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	152	1
2	03-03-2026	DAT	D/2526/0778		439.00	144	1
3	03-03-2026	DAT	D/2526/0780		172.00	144	1
4	03-03-2026	DAT	D/2526/0779		343.00	144	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	129	1
6	16-05-2026	DAT	D/2627/0085		2,15,695.00	70	1
					Total: 0.00 JMT:2,20,430.00		
Rajaya INC 9159055880 388, Kalarampatty Road, Salem,Salem							
1	07-04-2026	SVY	V/2627/0071		11,70,960.00	109	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	50	1
					Total: 0.00 JMT:44,225.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	12-05-2026	SVY	V/2627/0364		2,520.00	74	1
2	23-05-2026	SVY	V/2627/0468		2,42,550.00	63	1
3	04-06-2026	SVY	V/2627/0597		2,39,085.00	51	1
					Total: 4,84,155.00		

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SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	506	1
2	06-03-2025	SVY	V/2263		17,19,900.00	506	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	458	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	458	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	446	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	439	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	439	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	439	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	431	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	431	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	401	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	401	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	693	1
2	12-09-2024	SVD	W/0722		2,03,011.00	681	1
3	21-09-2024	SVD	W/0844		4,48,762.00	672	1
4	28-10-2024	SVD	W/1350		6,13,664.00	635	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	425	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	138	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	84	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	57	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	57	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	57	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	57	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	57	1
8	07-07-2026	SVYF	R/2627/0088		3,21,206.00	18	1
9	07-07-2026	SVYF	R/2627/0087		4,31,484.00	18	1
					Total: 0.00 JMT:28,73,755.00		
Somakannan Textiles 9443222564 No.32 B, B.V.Nager Rasipuram,Namakkal							
1	24-07-2026	SVYF	R/2627/0123		35,501.00	1	0

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2	24-07-2026	SVYF	R/2627/0129		59,299.00	1	0
					Total: 0.00		
SRE SARAVANA TEXTILES 9942080063 NO.45,PUDHUKADU 1 STREET,SIVANATHAPURAM,VELLAKOVIL - 638111 KANGAYAM TAIUK,TIRUPPUR DIST.,TIRUPPUR							
1	07-07-2026	DAT	D/2627/0187	BALASUBRAMANIAM M (MB)	52,290.00	18	1
					Total: 52,290.00		
SRI KRISHNA YARNS 9842486769 12/C BHARATHI NAGAR NEAR MGR NAGAR B KOMARAPALAYAM,NAMAKKAL DT							
1	10-07-2026	DAT	D/2627/0209		13,671.00	15	1
					Total: 13,671.00		
SRI RAGHAVENDHER TEX 0427 - 2469251 00 NO:23, 5TH PULIKUTHI STREET, GUGAI,,SALEM							
1	15-06-2026	SVY	V/2627/0754		3,26,592.00	40	1
2	22-06-2026	SVY	V/2627/0810		1,30,637.00	33	1
					Total: 4,57,229.00		
SRI RAMAN TEXTILES 123 S.No 200/3, Sidco Industrial Estate Sulakarai, Virudhunagar							
1	20-05-2026	SVY	V/2627/0431		4,81,170.00	66	1
					Total: 0.00 JMT:4,81,170.00		
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	1367	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1367	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1358	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	1571	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1555	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1478	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1473	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1430	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1426	1
7	27-09-2022	SVYF	R/0290		68,191.00	1397	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	107	1

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2	09-04-2026	SVD	W/2627/0104		4,05,720.00	107	1
3	10-04-2026	SVD	W/2627/0118		1,73,880.00	106	1
4	28-04-2026	SVD	W/2627/0265		3,96,270.00	88	1
5	27-06-2026	SVD	W/2627/0551		3,14,685.00	28	1
6	29-06-2026	SVY	V/2627/0892		1,42,128.00	26	1
7	29-06-2026	SVY	V/2627/0894		3,76,110.00	26	1
8	29-06-2026	SVY	V/2627/0897		2,72,160.00	26	1
9	03-07-2026	SVD	W/2627/0580		1,04,895.00	22	1
10	04-07-2026	SVY	V/2627/0913		5,42,430.00	21	1
					Total: 22,11,930.00 JMT:7,90,398.00		

SUN TEXTILE 9626011093

5-A, AYYANAR KOVIL 5TH STREET, 60 FEET ROAD, MAHAN GANDHI ROAD, SELLUR,,MADURAI

1	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	1037	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1037	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	175	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	49	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	26	1
6	13-07-2026	DAT	D/2627/0226	BALASUBRAMANIAM M (MB)	20,916.00	12	1
					Total: 3,59,556.00		

UMAYAAL WEAVING MILLS 8754316906

99/5, NEAR KARUNAMBIGAI MILLS,SOMANUR

1	02-12-2024	SVYF	R/0124		1,81,238.00	600	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	395	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	394	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	299	1
					Total: 7,42,053.00		
Total Amount:						1,77,72,820.00	
JMT Total Amount:						2,32,66,986.00	