

Other district line - 01-04-2026

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	60	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	132	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	129	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	129	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	126	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	50	1
2	18-03-2026	SVY	V/2526/3112		6,59,736.00	48	1
3	18-03-2026	DAT	D/2526/0813		7,20,169.00	48	1
4	19-03-2026	SVYF	R/2526/0226		6,88,149.00	47	1
5	19-03-2026	SVD	W/2526/1740		9,93,907.00	47	1
6	20-03-2026	SVY	V/2526/3157		6,30,105.00	46	1
7	20-03-2026	SVD	W/2526/1746		4,95,196.00	46	1
8	26-03-2026	SVY	V/2526/3204		7,92,383.00	40	1
9	26-03-2026	SVD	W/2526/1770		12,93,768.00	40	1
10	26-03-2026	SVD	W/2526/1771		10,93,029.00	40	1
11	27-03-2026	SVD	W/2526/1796		14,59,868.00	39	1
12	27-03-2026	SVY	V/2526/3236		15,79,001.00	39	1
13	30-03-2026	SVY	V/2526/3257		11,60,145.00	36	1
					Total: 0.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	66	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	66	1
					Total: 49,140.00		
BARANI FABRICS 0 504,KUNNATHUR ROAD, SANATORIUM (POST),,PERUNDURAI							
1	11-03-2026	SVD	W/2526/1700	MUTHUKUMARESANS	1,27,008.00	55	1

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					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	185	1
					Total: 0.00		
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	337	1
2	16-02-2026	SVD	W/2526/1569		3,92,851.00	78	1
3	16-02-2026	SVD	W/2526/1570		5,67,000.00	78	1
4	05-03-2026	SVD	W/2526/1653		2,61,450.00	61	1
5	05-03-2026	SVD	W/2526/1654		74,088.00	61	1
6	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	60	1
7	07-03-2026	SVD	W/2526/1667		5,64,732.00	59	1
8	10-03-2026	SVD	W/2526/1683		4,42,373.00	56	1
9	10-03-2026	SVD	W/2526/1684		1,92,780.00	56	1
10	10-03-2026	SVD	W/2526/1685		1,39,104.00	56	1
11	10-03-2026	SVD	W/2526/1686		5,31,090.00	56	1
12	13-03-2026	SVD	W/2526/1710		6,90,417.00	53	1
13	14-03-2026	SVY	V/2526/3063	BALASUBRAMANIAM M (MB)	37,926.00	52	1
14	18-03-2026	SVD	W/2526/1731		5,48,793.00	48	1
15	20-03-2026	SVD	W/2526/1741		4,20,941.00	46	1
16	21-03-2026	SVD	W/2526/1747		7,08,120.00	45	1
17	27-03-2026	SVD	W/2526/1782		3,54,060.00	39	1
					Total: 59,45,538.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							
1	20-02-2026	SVY	V/2526/2732		2,36,880.00	74	1
2	21-02-2026	SVY	V/2526/2753		2,66,490.00	73	1
3	24-02-2026	SVY	V/2526/2798		82,908.00	70	1
4	28-02-2026	SVY	V/2526/2889		2,23,146.00	66	1
5	03-03-2026	SVY	V/2526/2910		67,725.00	63	1
6	30-03-2026	SVY	V/2526/3258		6,38,400.00	36	1
					Total: 15,15,549.00		

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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	83	1
					Total: 0.00		
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	49	1
2	27-03-2026	SVY	V/2526/3218		7,58,520.00	39	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	104	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	104	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	40	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	425	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	71	1
2	03-03-2026	DAT	D/2526/0778		439.00	63	1
3	03-03-2026	DAT	D/2526/0780		172.00	63	1
4	03-03-2026	DAT	D/2526/0779		343.00	63	1
5	11-03-2026	DAT	D/2526/0803		1,46,507.00	55	1
6	18-03-2026	DAT	D/2526/0816		4,28,904.00	48	1
7	18-03-2026	DAT	D/2526/0817		3,44,988.00	48	1
8	18-03-2026	DAT	D/2526/0818		2,51,748.00	48	1
					Total: 0.00		
SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							

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1	23-02-2026	SVY	V/2526/2776		2,208.00	71	1
2	14-03-2026	SVD	W/2526/1715		5,120.00	52	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	425	1
2	06-03-2025	SVY	V/2263		17,19,900.00	425	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	377	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	377	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	365	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	358	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	358	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	358	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	350	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	350	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	320	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	320	1
					Total: 0.00		

SENTHIL TEXTILES 9500766999

37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI

1	31-08-2024	SVD	W/0561		5,34,240.00	612	1
2	12-09-2024	SVD	W/0722		2,03,011.00	600	1
3	21-09-2024	SVD	W/0844		4,48,762.00	591	1
4	28-10-2024	SVD	W/1350		6,13,664.00	554	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	344	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	57	1
2	19-03-2026	DAT	D/2526/0821		3,48,428.00	47	1
3	25-03-2026	DAT	D/2526/0826		4,92,377.00	41	1
4	25-03-2026	DAT	D/2526/0827		3,51,698.00	41	1
5	25-03-2026	DAT	D/2526/0828		2,69,451.00	41	1
6	26-03-2026	DAT	D/2526/0831		3,83,450.00	40	1
7	26-03-2026	DAT	D/2526/0832		3,83,450.00	40	1
8	26-03-2026	DAT	D/2526/0833		4,03,515.00	40	1

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					Total: 0.00		
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	43	1
2	23-03-2026	SVY	V/2526/3179	BALAJI S (BALA)	1,75,644.00	43	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	63	1
					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	74	1
2	23-02-2026	SVY	V/2526/2777		2,50,992.00	71	1
3	27-02-2026	SVY	V/2526/2849		52,290.00	67	1
4	16-03-2026	SVD	W/2526/1727		1,52,145.00	50	1
5	19-03-2026	SVD	W/2526/1739		31,563.00	47	1
6	26-03-2026	SVD	W/2526/1780		10,773.00	40	1
7	26-03-2026	SVD	W/2526/1779		39,123.00	40	1
					Total: 5,62,212.00		
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	47	1
					Total: 1,77,660.00		
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	39	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	1286	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1286	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1277	1

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					Total: 1,38,953.00		
SUDHAN SPINNING MILLS PVT LTD UNIT II 04551207101 9842157003 KOTTAIYUR , AGARAM VILLAGE ,Thadicombu							
1	06-04-2022	SVYF	R/0011		2,56,258.00	1490	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1474	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1397	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1392	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1349	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1345	1
7	27-09-2022	SVYF	R/0290		68,191.00	1316	1
					Total: 9,45,881.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	26-02-2026	SVY	V/2526/2847		4,30,920.00	68	1
2	16-03-2026	SVY	V/2526/3080		6,11,520.00	50	1
3	30-03-2026	SVY	V/2526/3253		3,05,760.00	36	1
					Total: 13,48,200.00		
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	956	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	956	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	94	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	67	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	519	1
2	23-12-2024	SVD	W/1688		85,914.00	498	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	314	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	313	1

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5	29-09-2025	SVD	W/2526/1062		1,87,740.00	218	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	68	1
2	25-03-2026	SVD	W/2526/1768		1,65,816.00	41	1
3	28-03-2026	SVD	W/2526/1811		1,18,440.00	38	1
					Total: 7,22,484.00		
Total Amount:						1,99,89,011.00	