

Other district line - 18-03-2026

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	12	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	84	1
2	27-12-2025	SVD	W/2526/1369		7,38,360.00	81	1
3	27-12-2025	SVD	W/2526/1370		3,47,760.00	81	1
4	30-12-2025	SVD	W/2526/1373		92,295.00	78	1
					Total: 23,78,641.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2025	SVY	V/2379		8,62,785.00	365	1
2	18-03-2025	SVY	V/2380		15,35,632.00	365	1
3	12-05-2025	SVY	V/2526/0292	MURUGESAN K (KMR)	5,09,355.00	310	1
4	12-05-2025	SVY	V/2526/0294	MURUGESAN K (KMR)	5,40,540.00	310	1
5	21-05-2025	SVY	V/2526/0320		3,43,035.00	301	1
6	21-05-2025	SVY	V/2526/0319		3,95,010.00	301	1
7	21-05-2025	SVY	V/2526/0318		3,84,615.00	301	1
8	21-11-2025	SVY	V/2526/1675		11,22,660.00	117	1
					Total: 0.00 JMT:56,93,632.00		
BALA TEX 8428124859 50/43, Ground Floor,Kalarampatty Main Road,Karugalpatty,Salem,Salem							
1	28-02-2026	SVD	W/2526/1632		16,380.00	18	1
2	28-02-2026	SVD	W/2526/1633		32,760.00	18	1
					Total: 49,140.00		
CASTLE HOMES 8921559883 NO.52,1st STREET,JAYALAKSHMI NAGAR,MOULIVAKKAM,PORUR CHENNAI-600116,CHENNAI							
1	07-03-2026	SVY	V/2526/2980		1,10,376.00	11	1
					Total: 1,10,376.00		
Home Creations 7339215301 B-72 Sector-57 Noida.,Noida							
1	01-11-2025	SVY	V/2526/1373		4,72,500.00	137	1
					Total: 0.00 JMT:4,72,500.00		

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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	289	1
2	14-02-2026	SVY	V/2526/2641	BALASUBRAMANIAM M (MB)	37,254.00	32	1
3	14-02-2026	SVY	V/2526/2640	BALASUBRAMANIAM M (MB)	17,472.00	32	1
4	14-02-2026	SVY	V/2526/2639	BALASUBRAMANIAM M (MB)	16,884.00	32	1
5	14-02-2026	SVY	V/2526/2638	BALASUBRAMANIAM M (MB)	15,729.00	32	1
6	16-02-2026	SVD	W/2526/1569		3,92,851.00	30	1
7	16-02-2026	SVD	W/2526/1570		5,67,000.00	30	1
8	18-02-2026	SVD	W/2526/1578		4,70,610.00	28	1
9	18-02-2026	SVD	W/2526/1577		11,34,000.00	28	1
10	05-03-2026	SVD	W/2526/1654		74,088.00	13	1
11	05-03-2026	SVD	W/2526/1653		2,61,450.00	13	1
12	06-03-2026	SVY	V/2526/2953	BALASUBRAMANIAM M (MB)	16,023.00	12	1
13	07-03-2026	SVD	W/2526/1667		5,64,732.00	11	1
14	10-03-2026	SVD	W/2526/1683		4,42,373.00	8	1
15	10-03-2026	SVD	W/2526/1684		1,92,780.00	8	1
16	10-03-2026	SVD	W/2526/1685		1,39,104.00	8	1
17	10-03-2026	SVD	W/2526/1686		5,34,870.00	8	1
					Total:		
					48,81,010.00		
JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.), TIRUCHENGODE							
1	22-01-2026	SVY	V/2526/2345		11,592.00	55	1
2	20-02-2026	SVY	V/2526/2732		2,36,880.00	26	1
3	21-02-2026	SVY	V/2526/2753		2,66,490.00	25	1
4	24-02-2026	SVY	V/2526/2798		82,908.00	22	1
5	28-02-2026	SVY	V/2526/2889		2,23,146.00	18	1
6	03-03-2026	SVY	V/2526/2910		67,725.00	15	1
					Total:		
					8,88,741.00		
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	35	1
					Total: 0.00		
					JMT:3,70,138.00		
					0		

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Maharaja Texo Fab Pvt Ltd 72000241662 Near 132 Kv Power House, Chotala Road, Sewah, Panipat.,Panipat							
1	27-01-2026	DAT	D/2526/0675		4,29,093.00	50	1
2	27-01-2026	DAT	D/2526/0676		4,46,607.00	50	1
3	27-01-2026	DAT	D/2526/0677		1,59,579.00	50	1
4	09-02-2026	DAT	D/2526/0710		4,66,578.00	37	1
5	09-02-2026	DAT	D/2526/0711		5,27,436.00	37	1
6	09-02-2026	DAT	D/2526/0712		1,72,431.00	37	1
7	14-02-2026	DAT	D/2526/0731		5,17,293.00	32	1
					Total: 0.00 JMT:27,19,017.00		
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	56	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	56	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	377	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	23	1
2	03-03-2026	DAT	D/2526/0779		3,60,612.00	15	1
3	03-03-2026	DAT	D/2526/0780		1,80,306.00	15	1
4	03-03-2026	DAT	D/2526/0778		4,60,782.00	15	1
					Total: 0.00 JMT:10,03,388.00		
S.B.T. Apparels Pvt. Ltd 7000241662 S.F No. 346/1 Kosavampalayam Road, Palladam, Tiruppur.,Tiruppur							
1	23-02-2026	DAT	D/2526/0755		3,46,500.00	23	1
					Total: 0.00 JMT:3,46,500.00		
SAKTHI TEXTILES 9790026263 NO:376,MUNIAPPAN KOVIL STREET, MANICKAMPALAYAM, ,ERODE							
1	13-02-2026	SVY	V/2526/2615	MURUGESAN K (KMR)	37,095.00	33	1
					Total: 37,095.00		

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SANJEEVANI HANDLOOM 8218654693 Achal Kothi,G.T.Road,ALIGARH.,ALIGARH							
1	23-02-2026	SVY	V/2526/2776		3,62,208.00	23	1
					Total: 3,62,208.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	05-02-2026	SVY	V/2526/2503		2,09,979.00	41	1
2	05-02-2026	SVY	V/2526/2504		2,48,157.00	41	1
					Total: 4,58,136.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	377	1
2	06-03-2025	SVY	V/2263		17,19,900.00	377	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	329	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	329	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	317	1
6	12-05-2025	SVY	V/2526/0290	MURUGESAN K (KMR)	2,19,555.00	310	1
7	12-05-2025	SVY	V/2526/0289	MURUGESAN K (KMR)	6,71,580.00	310	1
8	12-05-2025	SVY	V/2526/0288	MURUGESAN K (KMR)	6,19,920.00	310	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	302	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	302	1
11	19-06-2025	SVY	V/2526/0588	MURUGESAN K (KMR)	4,98,960.00	272	1
12	19-06-2025	SVY	V/2526/0589	MURUGESAN K (KMR)	6,44,490.00	272	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	564	1
2	12-09-2024	SVD	W/0722		2,03,011.00	552	1
3	21-09-2024	SVD	W/0844		4,48,762.00	543	1
4	28-10-2024	SVD	W/1350		6,13,664.00	506	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	296	1
					Total: 20,00,672.00		
Shree Ram Textiles 9826044669 77/82,vill.-JHATIPUR NEAR , HOTEL SAWARN MEHAL, GT ROAD PANIPAT,HARYANA.,Panipat							
1	29-11-2025	DAT	D/2526/0600		710.00	109	1
2	09-01-2026	DAT	D/2526/0661		2,477.00	68	1
3	10-02-2026	DAT	D/2526/0715		11,019.00	36	1

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4	24-02-2026	DAT	D/2526/0763		3,62,706.00	22	1
5	02-03-2026	DAT	D/2526/0775		5,07,812.00	16	1
6	02-03-2026	DAT	D/2526/0776		2,69,451.00	16	1
7	02-03-2026	DAT	D/2526/0777		3,74,693.00	16	1
8	03-03-2026	DAT	D/2526/0785		3,07,440.00	15	1
9	03-03-2026	DAT	D/2526/0784		3,65,085.00	15	1
10	03-03-2026	DAT	D/2526/0783		4,66,358.00	15	1
11	06-03-2026	DAT	D/2526/0787		4,29,345.00	12	1
12	06-03-2026	DAT	D/2526/0788		4,84,155.00	12	1
13	06-03-2026	DAT	D/2526/0789		3,67,605.00	12	1
14	09-03-2026	DAT	D/2526/0792		4,41,945.00	9	1
15	09-03-2026	DAT	D/2526/0793		3,93,908.00	9	1
16	09-03-2026	DAT	D/2526/0794		2,69,010.00	9	1
					Total: 0.00 JMT:50,53,719.00		

SHREE SAKTHI TEXTILES 9443347156 9344334888Chandra 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	47	1
2	30-01-2026	SVY	V/2526/2440	BALAJI S (BALA)	1,44,396.00	47	1
3	02-02-2026	SVY	V/2526/2468	BALAJI S (BALA)	60,165.00	44	1
					Total: 3,00,825.00		

SRE SARAVANA TEXTILES 9942080063NO.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	15	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	26	1
2	23-02-2026	SVY	V/2526/2777		2,50,992.00	23	1
3	27-02-2026	SVY	V/2526/2849		52,290.00	19	1
					Total: 3,28,608.00		

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	1238	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1238	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1229	1

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					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	1442	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1426	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1349	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1344	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1301	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1297	1
7	27-09-2022	SVYF	R/0290		68,191.00	1268	1
					Total: 9,45,881.00 JMT:10,75,431.00		
SUMATHI TEXTILES 7402199000 3/7,MANDAGAPALAM,NAMAKKAL MAIN ROAD,THIRUCHENGODU-637205,NAMAKKAL							
1	26-02-2026	SVY	V/2526/2847		4,30,920.00	20	1
					Total: 4,30,920.00		
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	908	1
2	22-09-2023	SVY	V/2005	BALASUBRAMANIAM M (MB)	78,624.00	908	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	82,176.00	46	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	19	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	471	1
2	23-12-2024	SVD	W/1688		85,914.00	450	1
3	25-06-2025	SVD	W/2526/0365		2,12,352.00	266	1
4	26-06-2025	SVD	W/2526/0376		2,01,734.00	265	1
5	29-09-2025	SVD	W/2526/1062		1,87,740.00	170	1

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					Total: 8,68,978.00		
V.RAJAMANICKAM 000 8248781460 37/1, K.N.K.Road, Thirunagar Colony, Near Axis Bank, Erode, ERODE							
1	17-02-2026	SVY	V/2526/2683		1,91,386.00	29	1
2	26-02-2026	SVY	V/2526/2846		4,38,228.00	20	1
					Total: 6,29,614.00		
Total Amount:						1,63,71,746.00	
JMT Total Amount:						2,59,70,768.00	