

Other district line - 02-08-2026

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		9,40,226.00	221	1
					Total: 9,40,226.00		
ARUNACHALA GOUNDER TEXTILES 04212333559 6/75A, SENTHIL NAGAR, UNJAPALAYAM KANIYUR SOMANUR,COIMBATORE							
1	18-03-2026	DAT	D/2526/0813		7,20,169.00	137	1
2	19-03-2026	SVYF	R/2526/0226		6,88,149.00	136	1
3	26-03-2026	SVY	V/2526/3204		7,92,383.00	129	1
4	26-03-2026	SVD	W/2526/1770		9,93,907.00	129	1
5	27-03-2026	SVY	V/2526/3236		15,79,001.00	128	1
6	30-03-2026	SVY	V/2526/3257		11,60,145.00	125	1
					Total: 0.00 JMT:59,33,754.00		
Barani & Co 123 KUNNATHUR ROAD , SANITORIAM POST,PERUNDURAI							
1	03-07-2026	SVD	W/2627/0578	MUTHUKUMARESAN S	2,57,985.00	30	1
2	27-07-2026	SVY	V/2627/0985		29,232.00	6	0
					Total: 2,57,985.00		
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	16	1
2	18-07-2026	SVD	W/2627/0679		1,27,260.00	15	1
					Total: 2,54,520.00		
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	61	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	274	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	426	1
2	15-07-2026	SVD	W/2627/0653		2,110.00	18	1
3	18-07-2026	SVD	W/2627/0677		14,15,232.00	15	1
4	22-07-2026	SVD	W/2627/0702		5,98,752.00	11	1
5	22-07-2026	SVD	W/2627/0701		10,34,775.00	11	1
6	24-07-2026	SVD	W/2627/0716		8,58,835.00	9	1
					Total: 39,13,494.00		

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JAYASHAKTHI FABRICS 9443382897 2/263A, Manakadu, S. Erayamangalam, Thiruchengode, Namakkal (Dist.),TIRUCHENGODE							
1	15-05-2026	SVD	W/2627/0432		64,575.00	79	1
2	12-06-2026	SVY	V/2627/0727		1,12,392.00	51	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	26	1
2	07-07-2026	DAT	D/2627/0185		4,17,312.00	26	1
3	07-07-2026	DAT	D/2627/0186		1,54,224.00	26	1
					Total: 0.00 JMT:9,97,920.00		
KUMARAN TEX 9361035614 Aavin Milk Centre, 4/10, THIYAGIGAL STREET,AAVIN MILK CENTRE, Mallasamudram, Namakkal. ,Namakkal							
1	31-07-2026	SVY	V/2627/1043		2,87,091.00	2	0
					Total: 0.00		
MILAN GINNING PRESSING LTD 9305249834 NATIONAL HIGHWAY 8, NEAR SUB STATION, LIMBDI,SURENDRANAGAR, GUJARAT,Limbd							
1	08-06-2026	SVY	V/2627/0658		2,24,305.00	55	1
2	16-06-2026	SVY	V/2627/0763		15,60,384.00	47	1
3	10-07-2026	SVD	W/2627/0623		12,72,600.00	23	1
4	10-07-2026	SVD	W/2627/0624		6,25,968.00	23	1
					Total: 36,83,257.00		
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	193	1
2	21-01-2026	SVY	V/2526/2322		92,610.00	193	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	514	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	100	1
2	24-04-2026	SVY	V/2627/0227		34,871.00	100	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	160	1
2	03-03-2026	DAT	D/2526/0778		439.00	152	1

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3	03-03-2026	DAT	D/2526/0780		172.00	152	1
4	03-03-2026	DAT	D/2526/0779		343.00	152	1
5	18-03-2026	DAT	D/2526/0816		2,093.00	137	1
6	16-05-2026	DAT	D/2627/0085		2,15,695.00	78	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	117	1
					Total: 0.00 JMT:11,70,960.00		
REDSTART APPAREL INDUSTRIES 9843030383 NO.17/4/233, PALLADAM ROAD, SELVALAKSHMI NAGAR, KULATHUPALAYAM, TIRUPUR,Tirupur							
1	05-06-2026	SVYF	R/2627/0026		44,225.00	58	1
2	22-07-2026	SVY	V/2627/0951		10,52,258.00	11	1
					Total: 0.00 JMT:10,96,483.00		
S S CONNECTION India 9443262748 3/55 ARUNAGIRI STREET NEAR OLD PILLAR KOVIL AMMAPET SALEM ,SALEM							
1	20-07-2026	SVD	W/2627/0693	BALAJI S (BALA)	23,134.00	13	1
					Total: 23,134.00		
SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726 545-D,PAGE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA							
1	12-05-2026	SVY	V/2627/0364		2,520.00	82	1
2	23-05-2026	SVY	V/2627/0468		2,42,550.00	71	1
3	04-06-2026	SVY	V/2627/0597		2,39,085.00	59	1
					Total: 4,84,155.00		
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR							
1	06-03-2025	SVY	V/2264		17,19,900.00	514	1
2	06-03-2025	SVY	V/2263		17,19,900.00	514	1
3	23-04-2025	SVY	V/2526/0191		3,65,400.00	466	1
4	23-04-2025	SVY	V/2526/0192		6,02,910.00	466	1
5	05-05-2025	SVY	V/2526/0268		5,81,175.00	454	1
6	12-05-2025	SVY	V/2526/0290		2,19,555.00	447	1
7	12-05-2025	SVY	V/2526/0289		6,71,580.00	447	1
8	12-05-2025	SVY	V/2526/0288		6,19,920.00	447	1
9	20-05-2025	SVY	V/2526/0315		6,71,580.00	439	1
10	20-05-2025	SVY	V/2526/0316		6,32,835.00	439	1
11	19-06-2025	SVY	V/2526/0588		4,98,960.00	409	1
12	19-06-2025	SVY	V/2526/0589		6,44,490.00	409	1

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					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	701	1
2	12-09-2024	SVD	W/0722		2,03,011.00	689	1
3	21-09-2024	SVD	W/0844		4,48,762.00	680	1
4	28-10-2024	SVD	W/1350		6,13,664.00	643	1
5	26-05-2025	DAT	D/2526/0228		2,00,995.00	433	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	146	1
2	02-05-2026	DAT	D/2627/0065		3,920.00	92	1
3	29-05-2026	SVY	V/2627/0515		4,97,448.00	65	1
4	29-05-2026	SVY	V/2627/0514		5,38,902.00	65	1
5	29-05-2026	SVY	V/2627/0513		1,65,470.00	65	1
6	29-05-2026	SVY	V/2627/0512		4,47,741.00	65	1
7	29-05-2026	SVY	V/2627/0511		4,67,208.00	65	1
8	07-07-2026	SVYF	R/2627/0087		4,31,484.00	26	1
9	07-07-2026	SVYF	R/2627/0088		3,21,206.00	26	1
10	20-07-2026	SVYF	R/2627/0103		5,73,804.00	13	1
11	20-07-2026	SVYF	R/2627/0102		4,03,200.00	13	1
12	21-07-2026	SVYF	R/2627/0106		2,32,848.00	12	1
13	21-07-2026	SVYF	R/2627/0105		3,20,229.00	12	1
14	21-07-2026	SVYF	R/2627/0104		5,44,950.00	12	1
					Total: 0.00 JMT:49,48,786.00		
Somakannan Textiles 9443222564 No.32 B, B.V.Nager Rasipuram,Namakkal							
1	24-07-2026	SVYF	R/2627/0123		35,501.00	9	0
2	24-07-2026	SVYF	R/2627/0129		59,299.00	9	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	26	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	23	1

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S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
2	28-07-2026	SVY	V/2627/1004		26,964.00	5	0
					Total: 13,671.00		
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	48	1
2	22-06-2026	SVY	V/2627/0810		1,30,637.00	41	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	74	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	1375	1
2	27-10-2022	SVYF	R/0298		1,05,084.00	1375	1
3	05-11-2022	SVYF	R/0299		1,83,154.00	1366	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	1579	1
2	22-04-2022	SVYF	R/0086		2,68,275.00	1563	1
3	08-07-2022	SVYF	R/0270		4,09,802.00	1486	1
4	13-07-2022	SVYF	R/0272		3,97,354.00	1481	1
5	25-08-2022	SVYF	R/0283		3,80,822.00	1438	1
6	29-08-2022	SVYF	R/0287		2,40,610.00	1434	1
7	27-09-2022	SVYF	R/0290		68,191.00	1405	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	115	1
2	09-04-2026	SVD	W/2627/0104		4,05,720.00	115	1
3	10-04-2026	SVD	W/2627/0118		1,73,880.00	114	1
4	28-04-2026	SVD	W/2627/0265		3,96,270.00	96	1
5	27-06-2026	SVD	W/2627/0551		3,14,685.00	36	1
6	29-06-2026	SVY	V/2627/0892		1,42,128.00	34	1
7	29-06-2026	SVY	V/2627/0894		3,76,110.00	34	1
8	29-06-2026	SVY	V/2627/0897		2,72,160.00	34	1
9	03-07-2026	SVD	W/2627/0580		1,04,895.00	30	1
10	04-07-2026	SVY	V/2627/0913		5,42,430.00	29	1

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11	28-07-2026	SVYF	R/2627/0145		1,58,760.00	5	0
					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	1045	1
2	22-09-2023	SVY	V/2004	BALASUBRAMANIAM M (MB)	69,678.00	1045	1
3	31-01-2026	SVY	V/2526/2447	BALASUBRAMANIAM M (MB)	60,306.00	183	1
4	06-06-2026	SVY	V/2627/0642	BALASUBRAMANIAM M (MB)	1,08,360.00	57	1
5	29-06-2026	SVY	V/2627/0884	BALASUBRAMANIAM M (MB)	21,672.00	34	1
6	13-07-2026	DAT	D/2627/0226	BALASUBRAMANIAM M (MB)	20,916.00	20	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	608	1
2	25-06-2025	SVD	W/2526/0365		1,71,341.00	403	1
3	26-06-2025	SVD	W/2526/0376		2,01,734.00	402	1
4	29-09-2025	SVD	W/2526/1062		1,87,740.00	307	1
					Total: 7,42,053.00		
Total Amount:						1,75,35,492.00	
JMT Total Amount:						2,63,94,275.00	