

LUCKY YARN TEX INDIA PRIVATE LIMITED

Pending Order - 08-10-2024

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
30/1 VISCOSE-COMPACT							
02-09-2021	CO0007-21.08	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	216.00	16.00	Immediate	15.75
02-09-2021	CO0007-21.08	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	218.00	500.00	Immediate	499.75
03-09-2021	CO0027-31.08	KALPTARU TEXTILE	HEMANTH JHANWAR	218.00	100.00	Immediate	99.92
05-09-2021	CO0045-30.08	SRI SHUBA TEX PRIVATE LIMITED	SUDHAN YARNS	220.00	150.00	30 Days	149.92
23-09-2021	CO0337-23.09.2021-10	ATHAVAN FABRICSS	SUDHAN YARNS	222.00	40.00	20 DAYS	40.00
24-09-2024	CO2223/24-25-GYP2400659	SHAHI EXPORTS PVT LTD(UNIT SARLA FABRICS)-		208.00	117.00	Immediate	67.00
Total:				923.000	872.340		
30/1 VISCOSE-VORTEX							
02-09-2021	CO0007-21.08	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	218.00	500.00	Immediate	399.83
02-09-2021	CO0007-21.08	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	220.00	267.00	Immediate	166.83
02-09-2021	CO0011-18.08	ANNAPOORANI TEXTILE PRIVATE LIMITED	SUDHAN YARNS	216.00	30.00	30 Days	30.00
02-09-2021	CO0014-25.08.2021	ATHAVAN FABRICSS	SUDHAN YARNS	220.00	120.00	Immediate	119.92
03-09-2021	CO0022-25.0	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	220.00	157.00	Immediate	157.00
05-09-2021	CO0042-31	SHRE BHAGAVATHY YARN PRIVATE LIMITED	KTC	218.00	500.00	Immediate	500.00
12-09-2021	CO0148-SRI.12.09	SRI SPM WEAVING MILL	NAGRAJ-MOTHI	218.00	100.00	Immediate	100.00
02-10-2021	CO0486-SIVA02.10	SIVA SELVI TEXTILES	NAGRAJ-MOTHI	223.20	100.00	Immediate	10.00
08-10-2021	CO0606-08.10.2021-9	SIVA SELVI TEXTILES	NAGRAJ-MOTHI	222.00	14.00	Immediate	14.00
10-09-2024	CO2013/24-25-KPS10260	SELVA GANESAA TEX	SRI LAKSHMI AGENCY	203.00	300.00	30 Days	280.00
12-09-2024	CO2063/24-25-1417	SRINATH WEAVING MILLS	SUDHAN YARNS	200.00	500.00	30 Days	30.00
15-09-2024	CO2087/24-25-1428	EVEREST FABRICS	SUDHAN YARNS	199.00	100.00	30 Days	70.00
16-09-2024	CO2096/24-25-1443	SREE THIRUPATHI MILLS	SUDHAN YARNS	198.00	500.00	20 DAYS	250.00
19-09-2024	CO2167/24-25--	SRI VENKATACHALAPATHI TEXTILES	VIGNESH	198.00	200.00	25 DAYS	60.00

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
21-09-2024	CO2182/24-25--	SANJAY WEAVING MILL	NAGARAJ-MOTHI	196.00	350.00	30 Days	210.00
21-09-2024	CO2189/24-25--	VISHNU SIZING & WEAVING MILLS	VIGNESH	198.00	300.00	25 DAYS	90.00
21-09-2024	CO2193/24-25--	PARANI TEXTILE MILLS	VIGNESH	198.00	200.00	25 DAYS	100.00
24-09-2024	CO2216/24-25-344/2024-2025	ANDAVAR TEXTILES	ANBALAGAN	202.00	250.00	30 Days	50.00
24-09-2024	CO2218/24-25-1509	FORTUNE WEAVING MILLS	SUDHAN YARNS	198.00	200.00	30 Days	15.00
26-09-2024	CO2251/24-25-KPS10313	MALAR TEXTILES	SRI LAKSHMI AGENCY	198.00	100.00	15 DAYS	100.00
27-09-2024	CO2275/24-25-187	JAYASHREE WEAVES INDIA PVT LIMITED	NAGARAJ-MOTHI	198.00	200.00	Immediate	89.00
29-09-2024	CO2298/24-25--	SRI SPM WEAVING MILL	NAGARAJ-MOTHI	195.00	300.00	Immediate	5.00
29-09-2024	CO2299/24-25--	SRI SPM WEAVING MILL	NAGARAJ-MOTHI	197.00	300.00	Immediate	70.00
02-10-2024	CO2330/24-25-364/2024-2025	ADHITYA COTTON MILLS	ANBALAGAN	202.00	250.00	30 Days	210.00
03-10-2024	CO2338/24-25--	RATHINAM TEXTILE	RAVIKUMAR	198.00	200.00	30 Days	150.00
03-10-2024	CO2351/24-25-1597	AAURVIN MILLS	SUDHAN YARNS	196.00	100.00	ADVANCE	20.00
03-10-2024	CO2352/24-25--	KALPATRU YARNS PRIVATE LIMITED	SUMAN	195.00	900.00	Immediate	576.00
03-10-2024	CO2356/24-25-KPS10334	SHREE SENTHILMURUGAN MILLS	SRI LAKSHMI AGENCY	200.00	100.00	30 Days	100.00
03-10-2024	CO2357/24-25-1609	DHAMU TEXTILES	SUDHAN YARNS	200.00	50.00	30 Days	50.00
03-10-2024	CO2358/24-25-371/24-25	G.B TEX	ANBALAGAN	200.00	150.00	30 Days	120.00
05-10-2024	CO2375/24-25--	LAKSHITH MILLS	RAVIKUMAR	198.00	200.00	30 Days	50.00
05-10-2024	CO2377/24-25-374/2024-2025	SHANMUGA COTTON FABRICS	ANBALAGAN	197.00	50.00	15 DAYS	50.00
05-10-2024	CO2393/24-25-EWM- 123/24-25	ELITE WEAVING MILLS	NAGARAJ-MOTHI	197.00	80.00	Immediate	80.00
06-10-2024	CO2400/24-25-OR0913/24-25	ANUSHA AGENICES PRIVATE LIMITED	LAKSHMIKANT	196.00	1000.00	25 DAYS	950.00
07-10-2024	CO2403/24-25--	KALPATRU YARNS PRIVATE LIMITED	SUMAN	195.00	600.00	Immediate	600.00
07-10-2024	CO2408/24-25-OR0907/24-25	ANNAPOORANI TEXTILE PRIVATE LIMITED	LAKSHMIKANT	198.00	1000.00	LC	900.00
Total:					10268.000		6772.580
24/1 VISCOSE-SLUB							
02-09-2021	CO0008-25.08	SAKTHI TEXTILES	NAGARAJ-MOTHI	225.60	2.00	30 Days	1.92

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
05-09-2021	CO0049-25.08.21	SIVA SELVI TEXTILES	NAGRAJ-MOTHI	228.00	21.00	Immediate	21.00
11-09-2021	CO0124-NIDHI07.09	NIDHIE WEAVING MILL	NAGRAJ-MOTHI	226.00	50.00	30 Days	50.00
14-09-2021	CO0164-14.09.2021-2	NIDHIE WEAVING MILL	NAGRAJ-MOTHI	226.00	80.00	30 Days	80.00
05-08-2024	CO1554/24-25--	VAIRAVEL TEX	NAGARAJ-MOTHI	198.00	600.00	Immediate	300.00
16-09-2024	CO2091/24-25--	SIVASELVI TEXTILES PRIVATE LIMITED	NAGARAJ-MOTHI	204.00	200.00	45 DAYS	60.00
24-09-2024	CO2217/24-25-1508	FORTUNE WEAVING MILLS	SUDHAN YARNS	200.00	200.00	30 Days	159.00
25-09-2024	CO2240/24-25--	SANJAY WEAVING MILL	NAGARAJ-MOTHI	197.00	350.00	30 Days	194.00
30-09-2024	CO2301/24-25--	SAKTHI TEXTILES	NAGARAJ-MOTHI	198.00	250.00	30 Days	131.83
04-10-2024	CO2363/24-25--	RAJU INDUSTRIES	-	195.00	100.00	Immediate	100.00
Total:					1853.000		1097.750
30/1 VISCOSE-SLUB							
04-09-2021	CO0038-KW0	KUMARAN WEAVING MILL	NAGRAJ-MOTHI	230.00	60.00	Immediate	59.92
05-09-2021	CO0051-22.07	ANNAPOORANI TEXTILE PRIVATE LIMITED	SUDHAN YARNS	205.00	105.00	30 Days	105.00
05-09-2021	CO0051-22.07	ANNAPOORANI TEXTILE PRIVATE LIMITED	SUDHAN YARNS	235.00	100.00	30 Days	100.00
Total:					265.000		264.920
30/1 VISCOSE-RING							
05-09-2021	CO0046-21.07	SIVA SELVI TEXTILES	NAGRAJ-MOTHI	192.00	59.00	Immediate	59.00
05-09-2021	CO0047-969	ATHAVAN FABRICSS	SUDHAN YARNS	222.00	300.00	30 Days	300.00
21-09-2021	CO0291-JHANWAR 21.09.2021	JHANWAR TEXTILE CORPORATION	HEMANTH JHANWAR	220.00	50.00	Immediate	50.00
Total:					409.000		409.000
30/1 VISCOSE-HIGH TWIST							
11-09-2021	CO0126-05.09.2021	N.S.B.TEXTILE MILLS	NAGRAJ-MOTHI	258.00	20.00	30 Days	5.00
21-09-2021	CO0288-APSARA21.09	APSARA FABRICS	SUDHAN YARNS	246.00	45.00	Immediate	45.00
05-10-2024	CO2385/24-25-559	AP RAYON	PARAMHANS	235.00	60.00	20 DAYS	35.00
Total:					125.000		85.000
28/1 VISCOSE-HIGH TWIST							

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
11-09-2021	CO0127-2	N.S.B.TEXTILE MILLS	NAGRAJ-MOTHI	258.00	20.00	30 Days	20.00
Total:					20.000		20.000
24/1 VISCOSE-VORTEX							
05-08-2024	CO1555/24-25--	VAIRAVEL TEX	NAGARAJ-MOTHI	192.00	800.00	Immediate	62.87
23-09-2024	CO2208/24-25--	SAKTHI TEXTILES	NAGARAJ-MOTHI	194.00	100.00	30 Days	17.00
Total:					900.000		79.870
21/1 VISCOSE-SLUB							
12-08-2024	CO1639/24-25--	HEERKAY CORP INDIA LLP	-	198.00	65.00	Immediate	64.00
05-10-2024	CO2380/24-25-584	R.ARTHANARI CHETTIAR	S.E.A.SYED UMAR	204.00	9.00	30 Days	9.00
Total:					74.000		73.000
20/1 VISCOSE-COMPACT							
16-08-2024	CO1731/24-25--	SHREE GANESH YARNS	HEMANTH JHANWAR	188.00	100.00	Immediate	40.00
12-09-2024	CO2045/24-25-1614	MAHALAXMI TEXTILE	HEPAL VORA	190.00	150.00	Immediate	50.00
24-09-2024	CO2221/24-25--	MAHESHWARI YARN TRADING CO	HEMANTH JHANWAR	188.00	200.00	Immediate	100.00
25-09-2024	CO2236/24-25-1524	M/S MAYANK TRADERS	SUDHAN YARNS	188.00	50.00	10 DAYS	50.00
26-09-2024	CO2268/24-25-543	AP RAYON	PARAMHANS	188.00	250.00	20 DAYS	93.00
01-10-2024	CO2322/24-25--	HEERKAY CORP INDIA LLP	-	186.12	200.00	Immediate	60.00
03-10-2024	CO2339/24-25--	N KUMAR YARNS	-	186.12	80.00	Immediate	80.00
03-10-2024	CO2342/24-25-KPS10327	S.R.P. TEXTILES	SRI LAKSHMI AGENCY	194.00	13.00	30 Days	8.00
03-10-2024	CO2348/24-25--	RAJ INDUSTRIES	-	188.00	30.00	Immediate	30.00
04-10-2024	CO2361/24-25--	HEERKAY CORP INDIA LLP	-	186.12	200.00	Immediate	200.00
04-10-2024	CO2365/24-25--	P.SADHASIVAN AND CO	SHANMUGAM	194.00	90.00	30 Days	90.00
05-10-2024	CO2379/24-25-583	R.ARTHANARI CHETTIAR	S.E.A.SYED UMAR	194.00	9.00	30 Days	9.00
05-10-2024	CO2392/24-25--	HEERKAY CORP INDIA LLP	-	184.14	200.00	Immediate	200.00
07-10-2024	CO2405/24-25-GYP2400685	SHAHI EXPORTS PVT LTD(UNIT SARLA FABRICS)-		198.00	88.00	Immediate	88.00

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
				Total:	1660.000		1098.000
31/1 VISCOSE-VORTEX							
01-09-2024	CO1897/24-25--	SKY TEXTILE	NAGARAJ-MOTHI	200.00	150.00	Immediate	20.00
07-09-2024	CO1981/24-25-OR0799/24-25	ANUSHA AGENICES PRIVATE LIMITED	LAKSHMIKANT	198.00	51.00	20 DAYS	27.00
16-09-2024	CO2094/24-25--	MOORTHY EXPORT FABRIC	NAGARAJ-MOTHI	198.00	300.00	Immediate	99.25
27-09-2024	CO2269/24-25--	SKY TEXTILE	NAGARAJ-MOTHI	198.00	150.00	Immediate	150.00
29-09-2024	CO2297/24-25--	MOORTHY EXPORT FABRIC	NAGARAJ-MOTHI	198.00	200.00	Immediate	100.00
01-10-2024	CO2323/24-25-VWG/YP/24-25/VIJAYAGIRI WEAVE INDIA PRIVATE LIMITED		NAGARAJ-MOTHI	197.00	140.00	Immediate	47.00
03-10-2024	CO2345/24-25-10/12	SJV TEXTILE MILLS	CHANDRAKUMAR	199.50	500.00	30 Days	310.00
03-10-2024	CO2353/24-25-368/24-25	UDHAYAKRISHNA FABRICS	ANBALAGAN	202.00	200.00	30 Days	120.00
03-10-2024	CO2354/24-25-369/24-25	ABHIMANYU FABS	ANBALAGAN	202.00	200.00	30 Days	150.00
05-10-2024	CO2394/24-25-EWM- 124/24-25ELITE WEAVING MILLS		NAGARAJ-MOTHI	199.00	73.00	Immediate	73.00
07-10-2024	CO2407/24-25--	LNC CRREATION	VIGNESH	200.00	250.00	25 DAYS	250.00
				Total:	2214.000		1346.250
12/1 VISCOSE-RING							
03-09-2024	CO1913/24-25--	MADHAV YARN TRADERS LLP	-	186.12	500.00	Immediate	60.00
03-09-2024	CO1929/24-25--	HEERKAY CORP INDIA LLP	-	186.12	300.00	Immediate	5.00
17-09-2024	CO2127/24-25--	HEERKAY CORP INDIA LLP	-	184.14	200.00	Immediate	200.00
05-10-2024	CO2390/24-25--	HEERKAY CORP INDIA LLP	-	182.16	100.00	Immediate	100.00
				Total:	1100.000		365.000
2/20 VISCOSE-TFO							
21-09-2024	CO2192/24-25-OR0843/24-25	ADITYA EXPORTS	LAKSHMIKANT	210.00	19.00	15 DAYS	19.00
				Total:	19.000		19.000
2/40 VISCOSE-TFO							
21-09-2024	CO2194/24-25-VI-PO-078/23-24/INAYAGA IMPEX		NAGARAJ-MOTHI	246.00	7.00	ADVANCE	7.00
				Total:	7.000		7.000

Date	Po No	Party Name	Agent Name	Price	Bags	Terms	Pending Bags
20/1 VISCOSE-VORTEX							
21-09-2024	CO2196/24-25-VI-PO-079/23-24/INAYAGA IMPEX		NAGARAJ-MOTHI	188.00	6.00	ADVANCE	6.00
Total:					6.000		6.000
21/1 VISCOSE-COMPACT LIVA ECO							
25-09-2024	CO2238/24-25-567	B.P. TEXTILE MILLS	A.RAJHAMANIKAM	214.00	325.00	30 Days	198.00
30-09-2024	CO2312/24-25-OR0878/24-25	ADITYA SYNTHETIC WEAVES	LAKSHMIKANT	208.00	150.00	15 DAYS	115.00
05-10-2024	CO2378/24-25-OR0901/24-25	ADITYA SYNTHETIC WEAVES	LAKSHMIKANT	208.00	50.00	Immediate	50.00
Total:					525.000		363.000
21/1 LIVA ECO-SLUB							
25-09-2024	CO2244/24-25-OR0856/24-25	ADITYA SYNTHETIC WEAVES	LAKSHMIKANT	218.00	190.00	15 DAYS	68.00
02-10-2024	CO2336/24-25-OR0893/24-25	ADITYA SYNTHETIC WEAVES	LAKSHMIKANT	218.00	34.00	15 DAYS	34.00
Total:					224.000		102.000
18/1 VISCOSE-RING							
26-09-2024	CO2246/24-25--	SRI PALANIVEL TEXTILES	RAJ ARS	186.00	50.00	Immediate	30.00
Total:					50.000		30.000
2/42 VISCOSE-COMPACT (SIRO)							
30-09-2024	CO2310/24-25--	N.S.B.TEXTILE MILLS	NAGARAJ-MOTHI	210.00	2.00	30 Days	1.00
06-10-2024	CO2397/24-25--	N.S.B.TEXTILE MILLS	NAGARAJ-MOTHI	210.00	1.00	30 Days	1.00
06-10-2024	CO2397/24-25--	N.S.B.TEXTILE MILLS	NAGARAJ-MOTHI	210.00	7.00	30 Days	7.00
Total:					10.000		9.000
30/1 VISCOSE-COMPACT LIVA ECO							
04-10-2024	CO2362/24-25-556	AP RAYON	PARAMHANS	217.00	17.00	20 DAYS	17.00
Total:					17.000		17.000
2/42 VISCOSE-LIVA ECO COMPACT(SIRO)							
06-10-2024	CO2402/24-25-2345/24-25	LUCKY WEAVERSS INDIA PRIVATE LIMITED	-	220.00	1.00	CREDIT	1.00
06-10-2024	CO2402/24-25-2345/24-25	LUCKY WEAVERSS INDIA PRIVATE LIMITED	-	220.00	5.00	CREDIT	5.00
Total:					6.000		6.000

