Karur erode line - 22-09-2026							
S. N o	Date	Compa ny	Invoice No	Broker	Amount	Due Days	Week
ANGAYEEAMMAL DEVARAJAN TEXTILES PVT LTD 9944954390 1/104 SANJAY NAGAR ERODE ROAD,KARUR							
1	20-08-2026	SVD	W/2627/0817		1,15,920.00	33	0
					Total: 0.00		
MAK EXPORTS 9486646865 Door No. 1/410, SF.No. 154, Karur-Erode Main Road, Sanjay Nagar KARUR ,KARUR							
1	26-06-2026	SVY	V/2627/0844	BOOPATHI P (BOP)	65,659.00	88	1
2	04-07-2026	DAT	D/2627/0152	BOOPATHI P (BOP)	98,280.00	80	1
3	29-07-2026	SVY	V/2627/1007		3,84,048.00	55	0
4	29-07-2026	SVY	V/2627/1008		2,17,898.00	55	0
					Total: 1,63,939.00		
MIDWAY HOME TECHXTILE 9940006261 9940006262 SF.NO.253/1, D.NO.1/136,SARAVANA NAGAR, ERODE MAIN ROAD, NATHAMEDU, KARUR.,KARUR							
1	21-03-2026	SVY	V/2526/3167	CHELLAMUTHU (KSL)	11,34,000.00	185	1
2	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	178	1
3	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	178	1
4	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	178	1
5	02-04-2026	SVD	W/2627/0012	CHELLAMUTHU (KSL)	2,78,964.00	173	1
6	03-04-2026	SVD	W/2627/0022	CHELLAMUTHU (KSL)	1,14,030.00	172	1
7	06-04-2026	SVD	W/2627/0059	CHELLAMUTHU (KSL)	45,612.00	169	1
8	06-04-2026	SVD	W/2627/0060	CHELLAMUTHU (KSL)	12,435.00	169	1
9	13-05-2026	SVY	V/2627/0369	CHELLAMUTHU (KSL)	12,663.00	132	1
10	25-06-2026	SVY	V/2627/0833	CHELLAMUTHU (KSL)	2,22,264.00	89	1
11	06-07-2026	DAT	D/2627/0175	CHELLAMUTHU (KSL)	3,95,136.00	78	1
12	23-07-2026	SVY	V/2627/0956	CHELLAMUTHU (KSL)	5,01,795.00	61	1
13	24-07-2026	SVY	V/2627/0972	CHELLAMUTHU (KSL)	2,11,151.00	60	1
14	29-07-2026	SVY	V/2627/1009	CHELLAMUTHU (KSL)	5,33,434.00	55	0
					Total: 30,87,755.00		
NANDHA FABRICS 9894620201 9677644002 2/104/2,SANJAINAGAR,REDDIPALAYAM, KODUMUDI ROAD, KARUR-2,KARUR							
1	19-08-2026	SVD	W/2627/0801	ARUMUGAM V.R (VRA)	1,18,440.00	34	0
2	20-08-2026	SVD	W/2627/0821	ARUMUGAM V.R (VRA)	11,844.00	33	0
3	21-08-2026	SVD	W/2627/0826	ARUMUGAM V.R (VRA)	2,01,348.00	32	0
4	26-08-2026	SVD	W/2627/0852	ARUMUGAM V.R (VRA)	11,844.00	27	0

Karur erode line - 22-09-2026							
S.No	**Date**	**Company**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
5	27-08-2026	SVD	W/2627/0859	ARUMUGAM V.R (VRA)	1,65,816.00	26	0
6	07-09-2026	SVD	W/2627/0916	ARUMUGAM V.R (VRA)	81,144.00	15	0
					Total: 0.00		
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	19-08-2026	SVY	V/2627/1254		34,314.00	34	0
2	20-08-2026	SVY	V/2627/1266		40,163.00	33	0
3	27-08-2026	SVD	W/2627/0863		49,140.00	26	0
4	07-09-2026	SVYF	R/2627/0236		1,03,194.00	15	0
5	16-09-2026	DAT	D/2627/0474		41,504.00	6	0
					Total: 0.00		
S.P.A.EXPORT 04324 - 230977 9442130659 110-E , Thiruvalluvar Nagar , Kothur road , Velusamypuram,,Karur							
1	09-07-2026	DAT	D/2627/0201	BOOPATHI P (BOP)	2,08,996.00	75	1
2	24-08-2026	SVY	V/2627/1302		30,788.00	29	0
3	24-08-2026	SVD	W/2627/0842	BOOPATHI P (BOP)	61,576.00	29	0
4	24-08-2026	SVD	W/2627/0843	BOOPATHI P (BOP)	10,263.00	29	0
5	19-09-2026	SVD	W/2627/1015	BOOPATHI P (BOP)	24,192.00	3	0
					Total: 2,08,996.00		
SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	21-08-2026	SVY	V/2627/1284		33,784.00	32	0
					Total: 0.00		
					Total Amount:	**34,60,690.00**	