

## Karur erode line - 24-08-2026

| S. No                                                                                                                           | Date       | Company | Invoice No  | Broker             | Amount              | Due Days | Week |
|---------------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|--------------------|---------------------|----------|------|
| ANGAYEEAMMAL DEVARAJAN TEXTILES PVT LTD 9944954390<br>1/104 SANJAY NAGAR ERODE ROAD,KARUR                                       |            |         |             |                    |                     |          |      |
| 1                                                                                                                               | 20-08-2026 | SVD     | W/2627/0817 |                    | 1,15,920.00         | 4        | 0    |
|                                                                                                                                 |            |         |             |                    | Total: 0.00         |          |      |
| MAK EXPORTS 9486646865<br>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           | 59       | 1    |
| 2                                                                                                                               | 04-07-2026 | DAT     | D/2627/0152 | BOOPATHI P (BOP)   | 98,280.00           | 51       | 1    |
| 3                                                                                                                               | 29-07-2026 | SVY     | V/2627/1007 |                    | 3,84,048.00         | 26       | 0    |
| 4                                                                                                                               | 29-07-2026 | SVY     | V/2627/1008 |                    | 2,17,898.00         | 26       | 0    |
|                                                                                                                                 |            |         |             |                    | Total: 1,63,939.00  |          |      |
| MIDWAY HOME TECHXTILE 9940006261 9940006262<br>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        | 156      | 1    |
| 2                                                                                                                               | 28-03-2026 | SVD     | W/2526/1804 | CHELLAMUTHU (KSL)  | 57,015.00           | 149      | 1    |
| 3                                                                                                                               | 28-03-2026 | SVD     | W/2526/1803 | CHELLAMUTHU (KSL)  | 16,506.00           | 149      | 1    |
| 4                                                                                                                               | 28-03-2026 | SVD     | W/2526/1802 | CHELLAMUTHU (KSL)  | 86,184.00           | 149      | 1    |
| 5                                                                                                                               | 02-04-2026 | SVD     | W/2627/0012 | CHELLAMUTHU (KSL)  | 2,78,964.00         | 144      | 1    |
| 6                                                                                                                               | 03-04-2026 | SVD     | W/2627/0022 | CHELLAMUTHU (KSL)  | 1,14,030.00         | 143      | 1    |
| 7                                                                                                                               | 06-04-2026 | SVD     | W/2627/0059 | CHELLAMUTHU (KSL)  | 45,612.00           | 140      | 1    |
| 8                                                                                                                               | 06-04-2026 | SVD     | W/2627/0060 | CHELLAMUTHU (KSL)  | 12,435.00           | 140      | 1    |
| 9                                                                                                                               | 13-05-2026 | SVY     | V/2627/0369 | CHELLAMUTHU (KSL)  | 12,663.00           | 103      | 1    |
| 10                                                                                                                              | 25-06-2026 | SVY     | V/2627/0833 | CHELLAMUTHU (KSL)  | 2,22,264.00         | 60       | 1    |
| 11                                                                                                                              | 06-07-2026 | DAT     | D/2627/0175 | CHELLAMUTHU (KSL)  | 3,95,136.00         | 49       | 1    |
| 12                                                                                                                              | 23-07-2026 | SVY     | V/2627/0956 | CHELLAMUTHU (KSL)  | 5,01,795.00         | 32       | 1    |
| 13                                                                                                                              | 24-07-2026 | SVY     | V/2627/0972 | CHELLAMUTHU (KSL)  | 2,11,151.00         | 31       | 1    |
| 14                                                                                                                              | 29-07-2026 | SVY     | V/2627/1009 | CHELLAMUTHU (KSL)  | 5,33,434.00         | 26       | 0    |
|                                                                                                                                 |            |         |             |                    | Total: 30,87,755.00 |          |      |
| NANDHA FABRICS 9894620201 9677644002<br>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         | 5        | 0    |
| 2                                                                                                                               | 20-08-2026 | SVD     | W/2627/0821 | ARUMUGAM V.R (VRA) | 11,844.00           | 4        | 0    |
| 3                                                                                                                               | 21-08-2026 | SVD     | W/2627/0826 | ARUMUGAM V.R (VRA) | 2,01,348.00         | 3        | 0    |
|                                                                                                                                 |            |         |             |                    | Total: 0.00         |          |      |
| PARADIGM TEX LLP 9994375667<br>Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur                           |            |         |             |                    |                     |          |      |

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|---------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|----------------------------------------------------------------|---------------------|------|
| 1                                                                                                                         | 20-11-2025 | SVY     | V/2526/1663 |                  | 2,898.00                                                       | 277                 | 1    |
| 2                                                                                                                         | 15-07-2026 | SVY     | V/2627/0939 |                  | 9,53,568.00                                                    | 40                  | 1    |
| 3                                                                                                                         | 23-07-2026 | SVY     | V/2627/0955 |                  | 63,504.00                                                      | 32                  | 1    |
| 4                                                                                                                         | 28-07-2026 | SVY     | V/2627/1000 |                  | 18,354.00                                                      | 27                  | 1    |
| 5                                                                                                                         | 10-08-2026 | SVY     | V/2627/1148 |                  | 10,26,270.00                                                   | 14                  | 1    |
| 6                                                                                                                         | 10-08-2026 | SVD     | W/2627/0752 |                  | 4,19,160.00                                                    | 14                  | 1    |
| 7                                                                                                                         | 19-08-2026 | SVY     | V/2627/1254 |                  | 34,314.00                                                      | 5                   | 0    |
| 8                                                                                                                         | 20-08-2026 | SVY     | V/2627/1266 |                  | 40,163.00                                                      | 4                   | 0    |
|                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>15,30,186.00</b><br><b>JMT:9,53,568.00</b> |                     |      |
| <b>S.P.A.EXPORT 04324 - 230977 9442130659</b><br>110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,,Karur          |            |         |             |                  |                                                                |                     |      |
| 1                                                                                                                         | 09-07-2026 | DAT     | D/2627/0201 | BOOPATHI P (BOP) | 2,08,996.00                                                    | 46                  | 1    |
| 2                                                                                                                         | 24-07-2026 | SVYF    | R/2627/0128 | BOOPATHI P (BOP) | 31,979.00                                                      | 31                  | 1    |
|                                                                                                                           |            |         |             |                  | <b>Total:</b><br><b>2,40,975.00</b>                            |                     |      |
| <b>SAKTHI EXPORTS 04324-227890,651591 99843323056</b><br>NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR |            |         |             |                  |                                                                |                     |      |
| 1                                                                                                                         | 30-07-2026 | SVY     | V/2627/1032 |                  | 79,800.00                                                      | 25                  | 0    |
| 2                                                                                                                         | 21-08-2026 | SVY     | V/2627/1284 |                  | 33,784.00                                                      | 3                   | 0    |
|                                                                                                                           |            |         |             |                  | <b>Total: 0.00</b>                                             |                     |      |
| <b>Total Amount:</b>                                                                                                      |            |         |             |                  |                                                                | <b>50,22,855.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                                  |            |         |             |                  |                                                                | <b>9,53,568.00</b>  |      |