

**Karur erode line - 09-04-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
<b>LOYAL TAPES 9944013331</b> NO :436 SAKTHI NAGAR 1ST CROSS VADIVEL NAGER, L.N.S POST,,KARUR							
1	28-03-2026	DAT	D/2526/0836	LAKSHMANAN P (LMN)	11,357.00	12	1
2	28-03-2026	DAT	D/2526/0835	LAKSHMANAN P (LMN)	10,269.00	12	1
					<b>Total:</b> <b>21,626.00</b>		
<b>MAK EXPORTS 9486646865</b> Door No. 1/410, SF.No. 154, Karur-Erode Main Road, Sanjay Nagar KARUR ,KARUR							
1	21-03-2026	SVY	V/2526/3160	BOOPATHI P (BOP)	2,07,638.00	19	1
					<b>Total:</b> <b>2,07,638.00</b>		
<b>MIDWAY HOME TECHXTILE 9940006261 9940006262</b> SF.NO.253/1, D.NO.1/136,SARAVANA NAGAR, ERODE MAIN ROAD, NATHAMEDU, KARUR.,KARUR							
1	14-03-2026	SVY	V/2526/3054		1,34,568.00	26	1
2	21-03-2026	SVY	V/2526/3167	CHELLAMUTHU (KSL)	11,34,000.00	19	1
3	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	12	1
4	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	12	1
5	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	12	1
					<b>Total:</b> <b>14,28,273.00</b>		
<b>PARADIGM TEX LLP 9994375667</b> Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-2025	SVY	V/2526/1663		2,898.00	140	1
2	14-01-2026	SVY	V/2526/2293		32.00	85	1
3	28-01-2026	SVY	V/2526/2405		32.00	71	1
4	02-03-2026	SVY	V/2526/2895		6,77,880.00	38	1
5	05-03-2026	SVY	V/2526/2949		2,02,860.00	35	1
6	06-03-2026	SVY	V/2526/2950		1,01,430.00	34	1
7	10-03-2026	SVY	V/2526/3005		6,94,827.00	30	1
8	10-03-2026	SVY	V/2526/3006		84,525.00	30	1
9	14-03-2026	SVD	W/2526/1716		4,63,050.00	26	1
10	18-03-2026	SVY	V/2526/3123		1,86,417.00	22	1
11	18-03-2026	SVY	V/2526/3117		8,87,040.00	22	1
12	20-03-2026	SVY	V/2526/3149		17,556.00	20	1
13	20-03-2026	SVD	W/2526/1744		12,264.00	20	1

**Karur erode line - 09-04-2026**

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
14	21-03-2026	SVY	V/2526/3159		3,75,900.00	19	1
15	25-03-2026	SVY	V/2526/3197		4,16,745.00	15	1
16	25-03-2026	SVY	V/2526/3198		3,58,401.00	15	1
17	27-03-2026	SVD	W/2526/1783		6,75,108.00	13	1
18	30-03-2026	SVY	V/2526/3256		63,840.00	10	1
19	01-04-2026	SVY	V/2627/0004		2,13,192.00	8	1
20	01-04-2026	SVY	V/2627/0005		2,31,053.00	8	1
					<b>Total:</b> <b>56,65,050.00</b>		
<b>S.P.A.EXPORT 04324 - 230977 9442130659</b> 110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,,Karur							
1	18-03-2026	SVD	W/2526/1734	BOOPATHI P (BOP)	1,89,378.00	22	1
2	26-03-2026	SVY	V/2526/3206	BOOPATHI P (BOP)	1,60,971.00	14	1
					<b>Total:</b> <b>3,50,349.00</b>		
<b>SAKTHI EXPORTS 04324-227890,651591 99843323056</b> NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	21-03-2026	SVY	V/2526/3166		37,800.00	19	1
2	28-03-2026	SVD	W/2526/1810		1,27,890.00	12	1
					<b>Total:</b> <b>1,65,690.00</b>		
<b>SOUTH INDIA COIR PRODUCTS India 9994496848</b> 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	25-03-2026	SVD	W/2526/1769	B.SIVARAJA	68,418.00	15	1
					<b>Total:</b> <b>68,418.00</b>		
<b>Total Amount:</b>						<b>79,07,044.00</b>	