

Karur erode line - 16-04-2026

| S. No | Date | Company | Invoice No | Broker | Amount | Due Days | Week |
|--|------------|---------|-------------|--------------------|--------------------------------------|----------|------|
| LOYAL TAPES 9944013331 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 | 19 | 1 |
| 2 | 28-03-2026 | DAT | D/2526/0835 | LAKSHMANAN P (LMN) | 10,269.00 | 19 | 1 |
| | | | | | Total: 21,626.00 | | |
| AASEE TEXTILES India 9842447989 2/483,ERODE MAIN ROAD , ATHUR PRIVU , ANDANKOVIL WEST , KARUR ,KARUR | | | | | | | |
| 1 | 06-04-2026 | SVY | V/2627/0062 | KALAIMANI K (KKM) | 1,28,596.00 | 10 | 1 |
| | | | | | Total: 1,28,596.00 | | |
| MAK EXPORTS 9486646865 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 | 26 | 1 |
| | | | | | Total: 2,07,638.00 | | |
| 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 | 26 | 1 |
| 2 | 28-03-2026 | SVD | W/2526/1802 | CHELLAMUTHU (KSL) | 86,184.00 | 19 | 1 |
| 3 | 28-03-2026 | SVD | W/2526/1803 | CHELLAMUTHU (KSL) | 16,506.00 | 19 | 1 |
| 4 | 28-03-2026 | SVD | W/2526/1804 | CHELLAMUTHU (KSL) | 57,015.00 | 19 | 1 |
| 5 | 02-04-2026 | SVD | W/2627/0012 | CHELLAMUTHU (KSL) | 2,78,964.00 | 14 | 1 |
| 6 | 03-04-2026 | SVD | W/2627/0022 | CHELLAMUTHU (KSL) | 1,14,030.00 | 13 | 1 |
| 7 | 06-04-2026 | SVD | W/2627/0059 | CHELLAMUTHU (KSL) | 45,612.00 | 10 | 1 |
| 8 | 06-04-2026 | SVD | W/2627/0060 | CHELLAMUTHU (KSL) | 12,435.00 | 10 | 1 |
| | | | | | Total: 17,44,746.00 | | |
| NANDINI FABRICS, India 9600933552 SF NO.181/1,SARAVANA NAGAR, NATTHAMEDU , AATTHUR POST , KARUR ,KARUR | | | | | | | |
| 1 | 06-04-2026 | SVD | W/2627/0065 | | 44,100.00 | 10 | 1 |
| 2 | 06-04-2026 | SVD | W/2627/0064 | | 34,272.00 | 10 | 1 |
| | | | | | Total: 78,372.00 | | |
| PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur | | | | | | | |
| 1 | 20-11-2025 | SVY | V/2526/1663 | | 2,898.00 | 147 | 1 |

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| 2 | 02-03-2026 | SVY | V/2526/2895 | | 6,77,880.00 | 45 | 1 |
| 3 | 05-03-2026 | SVY | V/2526/2949 | | 2,02,860.00 | 42 | 1 |
| 4 | 06-03-2026 | SVY | V/2526/2950 | | 1,01,430.00 | 41 | 1 |
| 5 | 10-03-2026 | SVY | V/2526/3005 | | 6,94,827.00 | 37 | 1 |
| 6 | 10-03-2026 | SVY | V/2526/3006 | | 84,525.00 | 37 | 1 |
| 7 | 14-03-2026 | SVD | W/2526/1716 | | 4,63,050.00 | 33 | 1 |
| 8 | 18-03-2026 | SVY | V/2526/3117 | | 8,87,040.00 | 29 | 1 |
| 9 | 18-03-2026 | SVY | V/2526/3123 | | 1,86,417.00 | 29 | 1 |
| 10 | 20-03-2026 | SVD | W/2526/1744 | | 12,264.00 | 27 | 1 |
| 11 | 20-03-2026 | SVY | V/2526/3149 | | 17,556.00 | 27 | 1 |
| 12 | 21-03-2026 | SVY | V/2526/3159 | | 3,75,900.00 | 26 | 1 |
| 13 | 25-03-2026 | SVY | V/2526/3197 | | 4,16,745.00 | 22 | 1 |
| 14 | 25-03-2026 | SVY | V/2526/3198 | | 3,58,401.00 | 22 | 1 |
| 15 | 27-03-2026 | SVD | W/2526/1783 | | 6,75,108.00 | 20 | 1 |
| 16 | 30-03-2026 | SVY | V/2526/3256 | | 63,840.00 | 17 | 1 |
| 17 | 01-04-2026 | SVY | V/2627/0005 | | 2,31,053.00 | 15 | 1 |
| 18 | 01-04-2026 | SVY | V/2627/0004 | | 2,13,192.00 | 15 | 1 |
| 19 | 03-04-2026 | SVD | W/2627/0019 | | 37,926.00 | 13 | 1 |
| 20 | 04-04-2026 | SVY | V/2627/0037 | | 1,43,640.00 | 12 | 1 |
| 21 | 04-04-2026 | SVY | V/2627/0054 | | 1,43,640.00 | 12 | 1 |
| 22 | 06-04-2026 | SVY | V/2627/0056 | | 63,840.00 | 10 | 1 |
| 23 | 06-04-2026 | SVY | V/2627/0057 | | 3,23,474.00 | 10 | 1 |
| | | | | | Total: 63,77,506.00 | | |
| S.P.A.EXPORT 04324 - 230977 9442130659 110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,,Karur | | | | | | | |
| 1 | 18-03-2026 | SVD | W/2526/1734 | BOOPATHI P (BOP) | 1,89,378.00 | 29 | 1 |
| 2 | 26-03-2026 | SVY | V/2526/3206 | BOOPATHI P (BOP) | 1,60,971.00 | 21 | 1 |
| | | | | | Total: 3,50,349.00 | | |
| SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR | | | | | | | |
| 1 | 21-03-2026 | SVY | V/2526/3166 | | 37,800.00 | 26 | 1 |
| 2 | 28-03-2026 | SVD | W/2526/1810 | | 1,27,890.00 | 19 | 1 |
| 3 | 06-04-2026 | DAT | D/2627/0020 | | 89,339.00 | 10 | 1 |

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| | | | | | Total: 2,55,029.00 | | |
| SOUTH INDIA COIR PRODUCTS India 9994496848 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE | | | | | | | |
| 1 | 25-03-2026 | SVD | W/2526/1769 | B.SIVARAJA | 68,418.00 | 22 | 1 |
| | | | | | Total: 68,418.00 | | |
| Total Amount: | | | | | | 92,32,280.00 | |