

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
PARADIGM TEX LLP 9994375667							
Paradigm Garden, No.428/1, Chola Nagar, Erode Road, Athur Post, Karur, Karur							
1	05-03-2026	SVY	V/2526/2949		2,02,860.00	5	1
2	06-03-2026	SVY	V/2526/2950		1,01,430.00	4	1
					Total: 3,04,290.00		
SAKTHI EXPORTS 04324-227890,651591 99843323056							
NO:4/399-1.AMIRTHAMMAL NAGAR, ERODE MAIN ROAD, AUTHUR (PO),, KARUR							
1	07-03-2026	SVY	V/2526/2974		85,050.00	3	1
					Total: 85,050.00		
SOUTH INDIA COIR PRODUCTS India 9994496848							
98, SOUTH COLONY, B.KOMARAPALAYAM - 638183., ERODE							
1	05-03-2026	SVY	V/2526/2937	B.SIVARAJA	48,653.00	5	1
					Total: 48,653.00		
Total Amount:						4,37,993.00	