

Karur erode line - 24-05-2026

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	12-05-2026	SVY	V/2627/0356	LAKSHMANAN P (LMN)	24,570.00	12	1
					Total: 24,570.00		

MAK EXPORTS 9486646865

Door No. 1/410, SF.No. 154, Karur-Erode Main Road, Sanjay Nagar KARUR ,KARUR

1	10-04-2026	SVD	W/2627/0105	BOOPATHI P (BOP)	1,04,076.00	44	1
2	10-04-2026	SVD	W/2627/0107	BOOPATHI P (BOP)	16,979.00	44	1
3	10-04-2026	SVD	W/2627/0109	BOOPATHI P (BOP)	82,782.00	44	1
4	10-04-2026	SVD	W/2627/0110	BOOPATHI P (BOP)	20,412.00	44	1
5	10-04-2026	SVD	W/2627/0106	BOOPATHI P (BOP)	8,978.00	44	1
6	11-04-2026	SVD	W/2627/0139		39,900.00	43	1
					Total: 2,73,127.00		

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	64	1
2	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	57	1
3	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	57	1
4	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	57	1
5	02-04-2026	SVD	W/2627/0012	CHELLAMUTHU (KSL)	2,78,964.00	52	1
6	03-04-2026	SVD	W/2627/0022	CHELLAMUTHU (KSL)	1,14,030.00	51	1
7	06-04-2026	SVD	W/2627/0059	CHELLAMUTHU (KSL)	45,612.00	48	1
8	06-04-2026	SVD	W/2627/0060	CHELLAMUTHU (KSL)	12,435.00	48	1
9	13-05-2026	SVY	V/2627/0369	CHELLAMUTHU (KSL)	12,663.00	11	1
					Total: 17,57,409.00		

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	185	1
2	02-03-2026	SVY	V/2526/2895		646.00	83	1
3	05-03-2026	SVY	V/2526/2949		193.00	80	1
4	06-03-2026	SVY	V/2526/2950		97.00	79	1
5	10-03-2026	SVY	V/2526/3006		80.00	75	1
6	10-03-2026	SVY	V/2526/3005		662.00	75	1

Karur erode line - 24-05-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
7	18-03-2026	SVY	V/2526/3117		845.00	67	1
8	18-03-2026	SVY	V/2526/3123		177.00	67	1
9	20-03-2026	SVY	V/2526/3149		17.00	65	1
10	20-03-2026	SVD	W/2526/1744		453.00	65	1
11	21-03-2026	SVY	V/2526/3159		358.00	64	1
12	25-03-2026	SVY	V/2526/3198		341.00	60	1
13	25-03-2026	SVY	V/2526/3197		397.00	60	1
14	27-03-2026	SVD	W/2526/1783		6,75,108.00	58	1
15	30-03-2026	SVY	V/2526/3256		61.00	55	1
16	01-04-2026	SVY	V/2627/0004		2,13,192.00	53	1
17	01-04-2026	SVY	V/2627/0005		2,31,053.00	53	1
18	03-04-2026	SVD	W/2627/0019		37,926.00	51	1
19	04-04-2026	SVY	V/2627/0054		1,43,640.00	50	1
20	04-04-2026	SVY	V/2627/0037		1,43,640.00	50	1
21	06-04-2026	SVY	V/2627/0056		63,840.00	48	1
22	06-04-2026	SVY	V/2627/0057		3,23,474.00	48	1
23	11-04-2026	SVD	W/2627/0125		61,740.00	43	1
24	17-04-2026	SVY	V/2627/0176		14,11,830.00	37	1
25	30-04-2026	SVD	W/2627/0289		7,088.00	24	1
26	30-04-2026	SVY	V/2627/0273		13,440.00	24	1
27	30-04-2026	SVD	W/2627/0288		15,083.00	24	1
28	30-04-2026	SVD	W/2627/0287		63,504.00	24	1
29	30-04-2026	SVD	W/2627/0286		32,130.00	24	1
30	14-05-2026	SVD	W/2627/0413		50,148.00	10	1
31	14-05-2026	SVY	V/2627/0379		5,916.00	10	1
32	14-05-2026	SVY	V/2627/0380		36,477.00	10	1
33	14-05-2026	SVY	V/2627/0381		63,945.00	10	1
					Total: 36,00,399.00		
SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	15-05-2026	SVD	W/2627/0430		41,034.00	9	1
2	15-05-2026	SVD	W/2627/0431		1,55,484.00	9	1
					Total: 1,96,518.00		

Karur erode line - 24-05-2026

S. No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
SOUTH INDIA COIR PRODUCTS India 9994496848 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	07-05-2026	SVY	V/2627/0330		54,264.00	17	1
2	12-05-2026	SVY	V/2627/0366		1,21,565.00	12	1
					Total: 1,75,829.00		
Total Amount:						60,27,852.00	