

**Karur erode line - 26-07-2026**

| 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                                                                                | 16-07-2026 | SVD     | W/2627/0664 | LAKSHMANAN P (LMN) | 12,222.00                                            | 10       | 1    |
|                                                                                  |            |         |             |                    | <b>Total: 12,222.00</b>                              |          |      |
| <b>MAK EXPORTS 9486646865</b>                                                    |            |         |             |                    |                                                      |          |      |
| 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                                            | 30       | 1    |
| 2                                                                                | 04-07-2026 | DAT     | D/2627/0152 | BOOPATHI P (BOP)   | 98,280.00                                            | 22       | 1    |
|                                                                                  |            |         |             |                    | <b>Total: 1,63,939.00</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                                                                                | 21-03-2026 | SVY     | V/2526/3167 | CHELLAMUTHU (KSL)  | 11,34,000.00                                         | 127      | 1    |
| 2                                                                                | 28-03-2026 | SVD     | W/2526/1804 | CHELLAMUTHU (KSL)  | 57,015.00                                            | 120      | 1    |
| 3                                                                                | 28-03-2026 | SVD     | W/2526/1803 | CHELLAMUTHU (KSL)  | 16,506.00                                            | 120      | 1    |
| 4                                                                                | 28-03-2026 | SVD     | W/2526/1802 | CHELLAMUTHU (KSL)  | 86,184.00                                            | 120      | 1    |
| 5                                                                                | 02-04-2026 | SVD     | W/2627/0012 | CHELLAMUTHU (KSL)  | 2,78,964.00                                          | 115      | 1    |
| 6                                                                                | 03-04-2026 | SVD     | W/2627/0022 | CHELLAMUTHU (KSL)  | 1,14,030.00                                          | 114      | 1    |
| 7                                                                                | 06-04-2026 | SVD     | W/2627/0059 | CHELLAMUTHU (KSL)  | 45,612.00                                            | 111      | 1    |
| 8                                                                                | 06-04-2026 | SVD     | W/2627/0060 | CHELLAMUTHU (KSL)  | 12,435.00                                            | 111      | 1    |
| 9                                                                                | 13-05-2026 | SVY     | V/2627/0369 | CHELLAMUTHU (KSL)  | 12,663.00                                            | 74       | 1    |
| 10                                                                               | 25-06-2026 | SVY     | V/2627/0833 | CHELLAMUTHU (KSL)  | 2,22,264.00                                          | 31       | 1    |
| 11                                                                               | 06-07-2026 | DAT     | D/2627/0175 | CHELLAMUTHU (KSL)  | 3,95,136.00                                          | 20       | 1    |
|                                                                                  |            |         |             |                    | <b>Total: 23,74,809.00</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                                             | 248      | 1    |
| 2                                                                                | 06-06-2026 | SVY     | V/2627/0639 |                    | 19,341.00                                            | 50       | 1    |
| 3                                                                                | 06-06-2026 | SVY     | V/2627/0645 | MUTHUKUMARESAN S   | 51,408.00                                            | 50       | 1    |
| 4                                                                                | 11-06-2026 | SVYF    | R/2627/0039 |                    | 7,694.00                                             | 45       | 1    |
| 5                                                                                | 24-06-2026 | SVYF    | R/2627/0069 |                    | 2,42,781.00                                          | 32       | 1    |
| 6                                                                                | 24-06-2026 | SVYF    | R/2627/0070 |                    | 5,92,515.00                                          | 32       | 1    |
| 7                                                                                | 08-07-2026 | SVYF    | R/2627/0089 |                    | 53,865.00                                            | 18       | 1    |
| 8                                                                                | 15-07-2026 | DAT     | D/2627/0235 |                    | 7,90,965.00                                          | 11       | 1    |
| 9                                                                                | 15-07-2026 | SVY     | V/2627/0939 |                    | 9,53,568.00                                          | 11       | 1    |
|                                                                                  |            |         |             |                    | <b>Total: 17,61,467.00</b><br><b>JMT:9,53,568.00</b> |          |      |
| <b>S.P.A.EXPORT 04324 - 230977 9442130659</b>                                    |            |         |             |                    |                                                      |          |      |
| 110-E , Thiruvalluvar Nagar , Kothur road , Velusampuram,,Karur                  |            |         |             |                    |                                                      |          |      |

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|---------------------------------------------------------------------------------------------------------------------------|------------|---------|-------------|------------------|---------------------------|---------------------|------|
| 1                                                                                                                         | 09-07-2026 | DAT     | D/2627/0201 | BOOPATHI P (BOP) | 2,08,996.00               | 17                  | 1    |
| 2                                                                                                                         | 15-07-2026 | DAT     | D/2627/0242 | BOOPATHI P (BOP) | 2,78,208.00               | 11                  | 1    |
| 3                                                                                                                         | 18-07-2026 | SVD     | W/2627/0685 | BOOPATHI P (BOP) | 42,638.00                 | 8                   | 1    |
|                                                                                                                           |            |         |             |                  | <b>Total: 5,29,842.00</b> |                     |      |
| <b>SAKTHI EXPORTS 04324-227890,651591 99843323056</b><br>NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR |            |         |             |                  |                           |                     |      |
| 1                                                                                                                         | 09-07-2026 | SVY     | V/2627/0928 |                  | 1,00,359.00               | 17                  | 1    |
| 2                                                                                                                         | 09-07-2026 | SVD     | W/2627/0608 |                  | 1,30,095.00               | 17                  | 1    |
|                                                                                                                           |            |         |             |                  | <b>Total: 2,30,454.00</b> |                     |      |
| <b>SOUTH INDIA COIR PRODUCTS India 9994496848</b><br>98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE                      |            |         |             |                  |                           |                     |      |
| 1                                                                                                                         | 01-07-2026 | SVYF    | R/2627/0085 |                  | 83,866.00                 | 25                  | 1    |
|                                                                                                                           |            |         |             |                  | <b>Total: 83,866.00</b>   |                     |      |
| <b>Total Amount:</b>                                                                                                      |            |         |             |                  |                           | <b>51,56,599.00</b> |      |
| <b>JMT Total Amount:</b>                                                                                                  |            |         |             |                  |                           | <b>9,53,568.00</b>  |      |