Karur erode line - 03-08-2026

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	16-07-2026	SVD	W/2627/0664	LAKSHMANAN P (LMN)	12,222.00	18	1
2	25-07-2026	SVY	V/2627/0974	LAKSHMANAN P (LMN)	24,066.00	9	1
					Total: 36,288.00		
MAK EXPORTS 9486646865 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	38	1
2	04-07-2026	DAT	D/2627/0152	BOOPATHI P (BOP)	98,280.00	30	1
3	29-07-2026	SVY	V/2627/1007		3,84,048.00	5	0
4	29-07-2026	SVY	V/2627/1008		2,17,898.00	5	0
					Total: 1,63,939.00		
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	135	1
2	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	128	1
3	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	128	1
4	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	128	1
5	02-04-2026	SVD	W/2627/0012	CHELLAMUTHU (KSL)	2,78,964.00	123	1
6	03-04-2026	SVD	W/2627/0022	CHELLAMUTHU (KSL)	1,14,030.00	122	1
7	06-04-2026	SVD	W/2627/0059	CHELLAMUTHU (KSL)	45,612.00	119	1
8	06-04-2026	SVD	W/2627/0060	CHELLAMUTHU (KSL)	12,435.00	119	1
9	13-05-2026	SVY	V/2627/0369	CHELLAMUTHU (KSL)	12,663.00	82	1
10	25-06-2026	SVY	V/2627/0833	CHELLAMUTHU (KSL)	2,22,264.00	39	1
11	06-07-2026	DAT	D/2627/0175	CHELLAMUTHU (KSL)	3,95,136.00	28	1
12	23-07-2026	SVY	V/2627/0956	CHELLAMUTHU (KSL)	5,01,795.00	11	1
13	24-07-2026	SVY	V/2627/0972	CHELLAMUTHU (KSL)	2,11,151.00	10	1
14	29-07-2026	SVY	V/2627/1009	CHELLAMUTHU (KSL)	5,33,434.00	5	0
					Total: 30,87,755.00		
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	256	1
2	24-06-2026	SVYF	R/2627/0069		2,42,781.00	40	1
3	24-06-2026	SVYF	R/2627/0070		5,92,515.00	40	1
4	08-07-2026	SVYF	R/2627/0089		53,865.00	26	1

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S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
5	15-07-2026	DAT	D/2627/0235		7,90,965.00	19	1
6	15-07-2026	SVY	V/2627/0939		9,53,568.00	19	1
7	23-07-2026	SVY	V/2627/0955		63,504.00	11	1
					Total: 17,46,528.00 **JMT:9,53,568.00**		
S.P.A.EXPORT 04324 - 230977 9442130659 110-E , Thiruvalluvar Nagar , Kothur road , Velusamypuram,,Karur							
1	09-07-2026	DAT	D/2627/0201	BOOPATHI P (BOP)	2,08,996.00	25	1
2	15-07-2026	DAT	D/2627/0242	BOOPATHI P (BOP)	2,78,208.00	19	1
3	18-07-2026	SVD	W/2627/0685	BOOPATHI P (BOP)	42,638.00	16	1
4	21-07-2026	SVD	W/2627/0697	BOOPATHI P (BOP)	21,319.00	13	1
5	24-07-2026	SVYF	R/2627/0128	BOOPATHI P (BOP)	31,979.00	10	1
					Total: 5,83,140.00		
SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	30-07-2026	SVY	V/2627/1032		79,800.00	4	0
					Total: 0.00		
SOUTH INDIA COIR PRODUCTS India 9994496848 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	01-07-2026	SVYF	R/2627/0085		83,866.00	33	1
					Total: 83,866.00		
					Total Amount:	**57,01,516.00**	
					JMT Total Amount:	**9,53,568.00**	