Karur erode line - 12-06-2026							
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	31	1
					Total: 24,570.00		
ALASKA EXPORT 04324-240758,240558 9843056383 SF No: 566/2B , 566/2C , Rangasamy Nagar (E) , Erode Road , ,KARUR							
1	19-05-2026	SVY	V/2627/0423	RAJA SP (SPR)	2,41,315.00	24	1
					Total: 2,41,315.00		
MAK EXPORTS 9486646865 Door No. 1/410, SF.No. 154, Karur-Erode Main Road, Sanjay Nagar KARUR ,KARUR							
1	11-04-2026	SVD	W/2627/0139		2,478.00	62	1
					Total: 2,478.00		
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	83	1
2	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	76	1
3	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	76	1
4	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	76	1
5	02-04-2026	SVD	W/2627/0012	CHELLAMUTHU (KSL)	2,78,964.00	71	1
6	03-04-2026	SVD	W/2627/0022	CHELLAMUTHU (KSL)	1,14,030.00	70	1
7	06-04-2026	SVD	W/2627/0059	CHELLAMUTHU (KSL)	45,612.00	67	1
8	06-04-2026	SVD	W/2627/0060	CHELLAMUTHU (KSL)	12,435.00	67	1
9	13-05-2026	SVY	V/2627/0369	CHELLAMUTHU (KSL)	12,663.00	30	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	204	1
2	02-03-2026	SVY	V/2526/2895		646.00	102	1
3	05-03-2026	SVY	V/2526/2949		193.00	99	1
4	06-03-2026	SVY	V/2526/2950		97.00	98	1
5	10-03-2026	SVY	V/2526/3005		662.00	94	1
6	10-03-2026	SVY	V/2526/3006		80.00	94	1
7	18-03-2026	SVY	V/2526/3123		177.00	86	1

Karur erode line - 12-06-2026							
S. N o	**Date**	**Compan y**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
8	18-03-2026	SVY	V/2526/3117		845.00	86	1
9	20-03-2026	SVY	V/2526/3149		17.00	84	1
10	20-03-2026	SVD	W/2526/1744		453.00	84	1
11	21-03-2026	SVY	V/2526/3159		358.00	83	1
12	25-03-2026	SVY	V/2526/3197		397.00	79	1
13	25-03-2026	SVY	V/2526/3198		341.00	79	1
14	27-03-2026	SVD	W/2526/1783		6,75,108.00	77	1
15	30-03-2026	SVY	V/2526/3256		61.00	74	1
16	01-04-2026	SVY	V/2627/0004		2,13,192.00	72	1
17	01-04-2026	SVY	V/2627/0005		2,31,053.00	72	1
18	03-04-2026	SVD	W/2627/0019		37,926.00	70	1
19	04-04-2026	SVY	V/2627/0037		1,43,640.00	69	1
20	04-04-2026	SVY	V/2627/0054		1,43,640.00	69	1
21	06-04-2026	SVY	V/2627/0056		63,840.00	67	1
22	06-04-2026	SVY	V/2627/0057		3,23,474.00	67	1
23	11-04-2026	SVD	W/2627/0125		61,740.00	62	1
24	17-04-2026	SVY	V/2627/0176		14,11,830.00	56	1
25	30-04-2026	SVD	W/2627/0286		32,130.00	43	1
26	30-04-2026	SVD	W/2627/0287		63,504.00	43	1
27	30-04-2026	SVD	W/2627/0288		15,083.00	43	1
28	30-04-2026	SVY	V/2627/0273		13,440.00	43	1
29	30-04-2026	SVD	W/2627/0289		7,088.00	43	1
30	14-05-2026	SVY	V/2627/0381		63,945.00	29	1
31	14-05-2026	SVY	V/2627/0380		36,477.00	29	1
32	14-05-2026	SVY	V/2627/0379		5,916.00	29	1
33	14-05-2026	SVD	W/2627/0413		50,148.00	29	1
34	22-05-2026	SVY	V/2627/0458		1,77,660.00	21	1
35	28-05-2026	SVY	V/2627/0494		30,618.00	15	1
					Total: 38,08,677.00		
S.P.A.EXPORT 04324 - 230977 9442130659 110-E , Thiruvalluvar Nagar , Kothur road , Velusamypuram,,Karur							
1	19-05-2026	SVD	W/2627/0466	BOOPATHI P (BOP)	19,845.00	24	1
					Total: 19,845.00		

Karur erode line - 12-06-2026							
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	12-05-2026	SVY	V/2627/0366		1,21,565.00	31	1
2	04-06-2026	SVY	V/2627/0617		1,32,111.00	8	1
					Total: 2,53,676.00		
					Total Amount:	**61,07,970.00**	