Karur erode line - 09-07-2026							
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	24-06-2026	DAT	D/2627/0106	LAKSHMANAN P (LMN)	12,663.00	15	1
					Total: 12,663.00		
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	89	1
2	26-06-2026	SVY	V/2627/0844	BOOPATHI P (BOP)	65,659.00	13	1
					Total: 68,137.00		
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	110	1
2	28-03-2026	SVD	W/2526/1804	CHELLAMUTHU (KSL)	57,015.00	103	1
3	28-03-2026	SVD	W/2526/1803	CHELLAMUTHU (KSL)	16,506.00	103	1
4	28-03-2026	SVD	W/2526/1802	CHELLAMUTHU (KSL)	86,184.00	103	1
5	02-04-2026	SVD	W/2627/0012	CHELLAMUTHU (KSL)	2,78,964.00	98	1
6	03-04-2026	SVD	W/2627/0022	CHELLAMUTHU (KSL)	1,14,030.00	97	1
7	06-04-2026	SVD	W/2627/0059	CHELLAMUTHU (KSL)	45,612.00	94	1
8	06-04-2026	SVD	W/2627/0060	CHELLAMUTHU (KSL)	12,435.00	94	1
9	13-05-2026	SVY	V/2627/0369	CHELLAMUTHU (KSL)	12,663.00	57	1
10	25-06-2026	SVY	V/2627/0833	CHELLAMUTHU (KSL)	2,22,264.00	14	1
					Total: 19,79,673.00		
P.S.TRADERS 04324-227312 9952427317 SF NO,360, Amirthambal Nagar, Aathur(Post), Erode Main Road,,Karur							
1	12-06-2026	SVY	V/2627/0717	SUBRAMANIAN K (RKS)	23,310.00	27	1
					Total: 23,310.00		
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	231	1
2	02-03-2026	SVY	V/2526/2895		646.00	129	1
3	05-03-2026	SVY	V/2526/2949		193.00	126	1
4	06-03-2026	SVY	V/2526/2950		97.00	125	1

Karur erode line - 09-07-2026							
S. N o	**Date**	**Compa ny**	**Invoice No**	**Broker**	**Amount**	**Due Days**	**Week**
5	10-03-2026	SVY	V/2526/3005		662.00	121	1
6	10-03-2026	SVY	V/2526/3006		80.00	121	1
7	18-03-2026	SVY	V/2526/3117		845.00	113	1
8	18-03-2026	SVY	V/2526/3123		177.00	113	1
9	20-03-2026	SVD	W/2526/1744		453.00	111	1
10	20-03-2026	SVY	V/2526/3149		17.00	111	1
11	21-03-2026	SVY	V/2526/3159		358.00	110	1
12	25-03-2026	SVY	V/2526/3197		397.00	106	1
13	25-03-2026	SVY	V/2526/3198		341.00	106	1
14	27-03-2026	SVD	W/2526/1783		643.00	104	1
15	30-03-2026	SVY	V/2526/3256		61.00	101	1
16	22-05-2026	SVY	V/2627/0458		1,77,660.00	48	1
17	28-05-2026	SVY	V/2627/0494		30,618.00	42	1
18	06-06-2026	SVY	V/2627/0639		19,341.00	33	1
19	11-06-2026	SVYF	R/2627/0039		7,694.00	28	1
20	24-06-2026	SVYF	R/2627/0069		2,42,781.00	15	1
21	24-06-2026	SVYF	R/2627/0070		5,92,515.00	15	1
					Total: 10,78,477.00		
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	51	1
					Total: 19,845.00		
SAKTHI EXPORTS 04324-227890,651591 99843323056 NO:4/399-1.AMIRTHAMMAL NAGAR,ERODE MAIN ROAD, AUTHUR (PO),,KARUR							
1	20-06-2026	SVY	V/2627/0802		3,02,820.00	19	1
2	24-06-2026	SVY	V/2627/0827		33,600.00	15	1
					Total: 3,36,420.00		
SOUTH INDIA COIR PRODUCTS India 9994496848 98,SOUTH COLONY,B.KOMARAPALAYAM - 638183.,ERODE							
1	09-06-2026	SVY	V/2627/0678		46,872.00	30	1
2	01-07-2026	SVYF	R/2627/0085		83,866.00	8	1
					Total: 1,30,738.00		

Karur erode line - 09-07-2026							
S.No	Date	Company	Invoice No	Broker	Amount	Due Days	Week
					Total Amount:	36,49,263.00	