



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur							
1	20-11-2025	SVY	Sales Invoice - V/2526/1663 int	16,779.00	13,881.00	2,898.00	144
2	02-03-2026	SVY	Sales Invoice - V/2526/2895 Cash	6,77,880.00	0.00	6,77,880.00	42
3	05-03-2026	SVY	Sales Invoice - V/2526/2949 Cash	2,02,860.00	0.00	2,02,860.00	39
4	06-03-2026	SVY	Sales Invoice - V/2526/2950 Cash	1,01,430.00	0.00	1,01,430.00	38
5	10-03-2026	SVY	Sales Invoice - V/2526/3005 Cash	6,94,827.00	0.00	6,94,827.00	34
6	10-03-2026	SVY	Sales Invoice - V/2526/3006 Cash	84,525.00	0.00	84,525.00	34
7	14-03-2026	SVD	Sales Invoice - W/2526/1716 Cash	4,63,050.00	0.00	4,63,050.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 22,27,470.00	
Total Amount:						22,27,470.00	