



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
PARADIGM TEX LLP Paradigm Garden, No.428/1, Chola Nagar, Erode Road, Athur Post, Karur, Karur										
1	19-07-2025	SVY	PARADIGM TEX LLP	9994375667	Sales Invoice - V/2526/0785 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,64,480.00	5,62,044.00	2,436.00	177	60
2	06-08-2025	SVD	PARADIGM TEX LLP	9994375667	Sales Invoice - W/2526/0685 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,25,880.00	4,25,190.00	690.00	159	60
3	08-08-2025	SVD	PARADIGM TEX LLP	9994375667	Sales Invoice - W/2526/0708 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,29,320.00	2,28,631.00	689.00	157	60
4	17-11-2025	SVY	PARADIGM TEX LLP	9994375667	Sales Invoice - V/2526/1604 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	33,558.00	0.00	33,558.00	56	60
5	17-11-2025	SVY	PARADIGM TEX LLP	9994375667	Sales Invoice - V/2526/1605 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,548.00	0.00	16,548.00	56	60
6	20-11-2025	SVY	PARADIGM TEX LLP	9994375667	Sales Invoice - V/2526/1663 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,779.00	0.00	16,779.00	53	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
7	02-12-20 25	SVY	PARADIGM TEX LLP	9994375 667	Sales Invoice - V/2526/1789 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	33,558.0 0	0.00	33,558.0 0	41	60
8	09-12-20 25	SVY	PARADIGM TEX LLP	9994375 667	Sales Invoice - V/2526/1886 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,93,933. 00	0.00	2,93,933 .00	34	60
9	09-12-20 25	SVY	PARADIGM TEX LLP	9994375 667	Sales Invoice - V/2526/1885 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	33,558.0 0	0.00	33,558.0 0	34	60
10	09-12-20 25	SVY	PARADIGM TEX LLP	9994375 667	Sales Invoice - V/2526/1877 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,43,728. 00	0.00	3,43,728 .00	34	60
11	10-12-20 25	SVY	PARADIGM TEX LLP	9994375 667	Sales Invoice - V/2526/1905 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	57,154.0 0	0.00	57,154.0 0	33	60
							Total: 8,30,19 5.00			
							Total Amount:	8,30,19 5.00		