



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	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	130
2	14-01-2026	SVY	Sales Invoice - V/2526/2293 int	33,810.00	33,778.00	32.00	75
3	28-01-2026	SVY	Sales Invoice - V/2526/2405 int	33,810.00	33,778.00	32.00	61
4	02-02-2026	SVY	Sales Invoice - V/2526/2463 Cash	64,772.00	0.00	64,772.00	56
5	06-02-2026	SVY	Sales Invoice - V/2526/2521 Cash	1,38,600.00	0.00	1,38,600.00	52
6	06-02-2026	SVY	Sales Invoice - V/2526/2524 Cash	5,76,198.00	0.00	5,76,198.00	52
7	09-02-2026	SVY	Sales Invoice - V/2526/2555 Cash	32,697.00	0.00	32,697.00	49

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	11-02-2026	SVY	Sales Invoice - V/2526/2582 Cash	55,440.00	0.00	55,440.00	47
9	11-02-2026	SVY	Sales Invoice - V/2526/2583 Cash	9,99,873.00	0.00	9,99,873.00	47
10	13-02-2026	SVY	Sales Invoice - V/2526/2635 Cash	49,140.00	0.00	49,140.00	45
11	14-02-2026	SVY	Sales Invoice - V/2526/2650 Cash	27,720.00	0.00	27,720.00	44
						Total: 19,47,402.00	
Total Amount:						19,47,402.00	