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	214
2	02-03-2026	SVY	Sales Invoice - V/2526/2895 int	6,77,880.00	6,77,234.00	646.00	112
3	05-03-2026	SVY	Sales Invoice - V/2526/2949 int	2,02,860.00	2,02,667.00	193.00	109
4	06-03-2026	SVY	Sales Invoice - V/2526/2950 int	1,01,430.00	1,01,333.00	97.00	108
5	10-03-2026	SVY	Sales Invoice - V/2526/3005 int	6,94,827.00	6,94,165.00	662.00	104
6	10-03-2026	SVY	Sales Invoice - V/2526/3006 int	84,525.00	84,445.00	80.00	104
7	18-03-2026	SVY	Sales Invoice - V/2526/3123 Cash	1,86,417.00	1,86,240.00	177.00	96
8	18-03-2026	SVY	Sales Invoice - V/2526/3117 int	8,87,040.00	8,86,195.00	845.00	96
9	20-03-2026	SVY	Sales Invoice - V/2526/3149 int	17,556.00	17,539.00	17.00	94
10	20-03-2026	SVD	Sales Invoice - W/2526/1744 Cash	12,264.00	11,811.00	453.00	94
11	21-03-2026	SVY	Sales Invoice - V/2526/3159 int	3,75,900.00	3,75,542.00	358.00	93

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
12	25-03-2026	SVY	Sales Invoice - V/2526/3197 Cash	4,16,745.00	4,16,348.00	397.00	89
13	25-03-2026	SVY	Sales Invoice - V/2526/3198 Cash	3,58,401.00	3,58,060.00	341.00	89
14	27-03-2026	SVD	Sales Invoice - W/2526/1783 int	6,75,108.00	0.00	6,75,108.00	87
15	30-03-2026	SVY	Sales Invoice - V/2526/3256 Cash	63,840.00	63,779.00	61.00	84
16	01-04-2026	SVY	Sales Invoice - V/2627/0004 int	2,13,192.00	0.00	2,13,192.00	82
17	01-04-2026	SVY	Sales Invoice - V/2627/0005 int	2,31,053.00	0.00	2,31,053.00	82
18	03-04-2026	SVD	Sales Invoice - W/2627/0019 int	37,926.00	0.00	37,926.00	80
19	04-04-2026	SVY	Sales Invoice - V/2627/0037 int	1,43,640.00	0.00	1,43,640.00	79
20	04-04-2026	SVY	Sales Invoice - V/2627/0054 int	1,43,640.00	0.00	1,43,640.00	79
21	06-04-2026	SVY	Sales Invoice - V/2627/0056 int	63,840.00	0.00	63,840.00	77
22	06-04-2026	SVY	Sales Invoice - V/2627/0057 int	3,23,474.00	0.00	3,23,474.00	77
23	11-04-2026	SVD	Sales Invoice - W/2627/0125 int	61,740.00	0.00	61,740.00	72
24	17-04-2026	SVY	Sales Invoice - V/2627/0176 Cash	14,11,830.00	0.00	14,11,830.00	66
25	30-04-2026	SVD	Sales Invoice - W/2627/0286 Cash	32,130.00	0.00	32,130.00	53

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	30-04-2026	SVD	Sales Invoice - W/2627/0287 Cash	63,504.00	0.00	63,504.00	53
27	30-04-2026	SVD	Sales Invoice - W/2627/0288 Cash	15,083.00	0.00	15,083.00	53
28	30-04-2026	SVY	Sales Invoice - V/2627/0273 Cash	13,440.00	0.00	13,440.00	53
29	30-04-2026	SVD	Sales Invoice - W/2627/0289 Cash	7,088.00	0.00	7,088.00	53
30	14-05-2026	SVY	Sales Invoice - V/2627/0381 Cash	63,945.00	0.00	63,945.00	39
31	14-05-2026	SVY	Sales Invoice - V/2627/0380 Cash	36,477.00	0.00	36,477.00	39
32	14-05-2026	SVY	Sales Invoice - V/2627/0379 Cash	5,916.00	0.00	5,916.00	39
33	14-05-2026	SVD	Sales Invoice - W/2627/0413 Cash	50,148.00	0.00	50,148.00	39
34	22-05-2026	SVY	Sales Invoice - V/2627/0458 Cash	1,77,660.00	0.00	1,77,660.00	31
						Total: 37,78,059.00	
					Total Amount:	**37,78,059.00**	