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	Payment Days
PARADIGM TEX LLP 9994375667 Paradigm Garden,No.428/1,Chola Nagar,Erode Road,Athur Post,Karur,Karur								
1	06-08-2025	SVD	Sales Invoice - W/2526/0685 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,25,880.00	4,25,190.00	690.00	166	60
2	08-08-2025	SVD	Sales Invoice - W/2526/0708 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,29,320.00	2,28,631.00	689.00	164	60
3	20-11-2025	SVY	Sales Invoice - V/2526/1663 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,779.00	13,881.00	2,898.00	60	60
4	02-12-2025	SVY	Sales Invoice - V/2526/1789 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	33,558.00	0.00	33,558.00	48	60
5	09-12-2025	SVY	Sales Invoice - V/2526/1877 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,43,728.00	0.00	3,43,728.00	41	60
6	09-12-2025	SVY	Sales Invoice - V/2526/1885 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	33,558.00	0.00	33,558.00	41	60
7	09-12-2025	SVY	Sales Invoice - V/2526/1886 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,93,933.00	0.00	2,93,933.00	41	60
8	10-12-2025	SVY	Sales Invoice - V/2526/1905 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	57,154.00	0.00	57,154.00	40	60
9	15-12-2025	SVY	Sales Invoice - V/2526/1946 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,01,348.00	0.00	2,01,348.00	35	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days	
10	18-12-2025	SVY	Sales Invoice - V/2526/1988 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	18,774.00	0.00	18,774.00	32	60	
11	19-12-2025	SVY	Sales Invoice - V/2526/2003 SENTHIL TEXTILES - Cash	7,86,765.00	0.00	7,86,765.00	31	60	
						Total: 9,86,330.00			
					Total Amount:	**9,86,330.00**			