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	180	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	178	60
3	10-12-2025	SVY	Sales Invoice - V/2526/1905 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	57,154.00	20,265.00	36,889.00	54	60
4	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	49	60
5	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	46	60
6	19-12-2025	SVY	Sales Invoice - V/2526/2003 SENTHIL TEXTILES - Cash	7,86,765.00	7,86,016.00	749.00	45	60
7	22-12-2025	SVD	Sales Invoice - W/2526/1347 MAYURR EXIM - Cash	4,64,326.00	4,63,884.00	442.00	42	60
8	26-12-2025	SVY	Sales Invoice - V/2526/2082 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,448.00	0.00	14,448.00	38	60
9	27-12-2025	SVD	Sales Invoice - W/2526/1367 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	16,897.00	0.00	16,897.00	37	60
10	02-01-2026	SVY	Sales Invoice - V/2526/2176 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	83,349.00	0.00	83,349.00	31	60

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days	
11	02-01-2026	SVY	Sales Invoice - V/2526/2175 JAI SAKTHI MILLS - Cash	2,37,258.00	0.00	2,37,258.00	31	60	
12	02-01-2026	SVY	Sales Invoice - V/2526/2172 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	83,349.00	0.00	83,349.00	31	60	
13	02-01-2026	SVY	Sales Invoice - V/2526/2171 JAI SAKTHI MILLS - Cash	3,21,993.00	0.00	3,21,993.00	31	60	
14	02-01-2026	SVD	Sales Invoice - W/2526/1385 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	9,26,100.00	0.00	9,26,100.00	31	60	
15	03-01-2026	SVD	Sales Invoice - W/2526/1397 JAI SAKTHI MILLS - Cash	3,38,940.00	0.00	3,38,940.00	30	60	
						Total: 22,80,724.00			
					Total Amount:	**22,80,724.00**			