



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	SV D	Sales Invoice - W/2526/0685 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,25,88 0.00	4,25,19 0.00	690.00	187	60
2	08-08-2025	SV D	Sales Invoice - W/2526/0708 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,29,32 0.00	2,28,63 1.00	689.00	185	60
3	10-12-2025	SV Y	Sales Invoice - V/2526/1905 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,154. 00	20,265. 00	36,889. 00	61	60
4	15-12-2025	SV Y	Sales Invoice - V/2526/1946 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,01,34 8.00	0.00	2,01,34 8.00	56	60
5	18-12-2025	SV Y	Sales Invoice - V/2526/1988 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	18,774. 00	0.00	18,774. 00	53	60
6	19-12-2025	SV Y	Sales Invoice - V/2526/2003 SENTHIL TEXTILES - Cash	7,86,76 5.00	7,86,01 6.00	749.00	52	60
7	22-12-2025	SV D	Sales Invoice - W/2526/1347 MAYURR EXIM - Cash	4,64,32 6.00	4,63,88 4.00	442.00	49	60
8	26-12-2025	SV Y	Sales Invoice - V/2526/2082 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,448. 00	0.00	14,448. 00	45	60
9	27-12-2025	SV D	Sales Invoice - W/2526/1367 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,897. 00	0.00	16,897. 00	44	60
10	02-01-2026	SV Y	Sales Invoice - V/2526/2176 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	83,349. 00	0.00	83,349. 00	38	60

S · No	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 1	02-01- 2026	SV Y	Sales Invoice - V/2526/2175 JAI SAKTHI MILLS - Cash	2,37,25 8.00	0.00	2,37,25 8.00	38	60
1 2	02-01- 2026	SV Y	Sales Invoice - V/2526/2172 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	83,349. 00	0.00	83,349. 00	38	60
1 3	02-01- 2026	SV Y	Sales Invoice - V/2526/2171 JAI SAKTHI MILLS - Cash	3,21,99 3.00	0.00	3,21,99 3.00	38	60
1 4	02-01- 2026	SV D	Sales Invoice - W/2526/1385 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	9,26,10 0.00	0.00	9,26,10 0.00	38	60
1 5	03-01- 2026	SV D	Sales Invoice - W/2526/1397 JAI SAKTHI MILLS - Cash	3,38,94 0.00	0.00	3,38,94 0.00	37	60
1 6	05-01- 2026	SV D	Sales Invoice - W/2526/1411 JAI SAKTHI MILLS - Cash	2,37,25 8.00	0.00	2,37,25 8.00	35	60
1 7	05-01- 2026	SV D	Sales Invoice - W/2526/1412 JAI SAKTHI MILLS - Cash	50,841. 00	0.00	50,841. 00	35	60
1 8	05-01- 2026	SV Y	Sales Invoice - V/2526/2198 JAI SAKTHI MILLS - Cash	3,21,99 3.00	0.00	3,21,99 3.00	35	60
1 9	05-01- 2026	SV Y	Sales Invoice - V/2526/2199 JAI SAKTHI MILLS - Cash	3,21,99 3.00	0.00	3,21,99 3.00	35	60
2 0	09-01- 2026	SV Y	Sales Invoice - V/2526/2239 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	10,269. 00	0.00	10,269. 00	31	60
						Total: 32,23, 078.00		
Total Amount:						32,23, 078.00		