



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

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E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d 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	173	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	171	60
3	10-12-2025	SV Y	Sales Invoice - V/2526/1905 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	57,154. 00	20,265. 00	36,889. 00	47	60
4	15-12-2025	SV Y	Sales Invoice - V/2526/1946 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,01,34 8.00	0.00	2,01,34 8.00	42	60
5	18-12-2025	SV Y	Sales Invoice - V/2526/1988 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	18,774. 00	0.00	18,774. 00	39	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	38	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	35	60
8	26-12-2025	SV Y	Sales Invoice - V/2526/2082 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,448. 00	0.00	14,448. 00	31	60
9	27-12-2025	SV D	Sales Invoice - W/2526/1367 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	16,897. 00	0.00	16,897. 00	30	60
						Total: 2,89,7 35.00		

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days	
Total Amount:						2,89,735.00			