



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 |
|--|------------|---------|--|-----------------|-----------------|-----------------|----------|--------------|
| SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR | | | | | | | | |
| 1 | 22-11-2024 | SVY | Sales Invoice - V/1710 ARUNACHALA GOUNDER TEXTILES - interest | 2,37,08 0.00 | 2,33,42 1.00 | 3,659.0 0 | 451 | 0 |
| 2 | 26-11-2024 | SVY | Sales Invoice - V/1742 SENTHIL TEXTILES - interest | 1,43,02 3.00 | 0.00 | 1,43,02 3.00 | 447 | 0 |
| 3 | 26-11-2024 | SVY | Sales Invoice - V/1743 SENTHIL TEXTILES - interest | 2,48,29 4.00 | 0.00 | 2,48,29 4.00 | 447 | 0 |
| 4 | 27-11-2024 | SVY | Sales Invoice - V/1747 ARUNACHALA GOUNDER TEXTILES - interest | 1,56,52 9.00 | 0.00 | 1,56,52 9.00 | 446 | 0 |
| 5 | 28-11-2024 | SVY | Sales Invoice - V/1787 SENTHIL TEXTILES - interest | 3,38,03 4.00 | 0.00 | 3,38,03 4.00 | 445 | 0 |
| 6 | 04-12-2024 | SVY | Sales Invoice - V/1827 SENTHIL TEXTILES - interest | 1,95,77 0.00 | 0.00 | 1,95,77 0.00 | 439 | 0 |
| 7 | 04-12-2024 | SVY | Sales Invoice - V/1828 - interest | 35,978. 00 | 0.00 | 35,978. 00 | 439 | 0 |
| 8 | 04-12-2024 | SVY | Sales Invoice - V/1829 - interest | 8,932.0 0 | 0.00 | 8,932.0 0 | 439 | 0 |
| 9 | 06-12-2024 | SVY | Sales Invoice - V/1837 MULLAI WEAVNG MILLS - interest | 1,29,44 9.00 | 0.00 | 1,29,44 9.00 | 437 | 0 |
| 10 | 11-12-2024 | SVY | Sales Invoice - V/1873 SENTHIL TEXTILES - interest | 1,74,64 0.00 | 0.00 | 1,74,64 0.00 | 432 | 0 |
| 11 | 17-12-2024 | SVY | Sales Invoice - V/1942 - interest | 2,06,88 6.00 | 0.00 | 2,06,88 6.00 | 426 | 0 |
| 12 | 20-12-2024 | SVY | Sales Invoice - V/1960 - interest | 48,597. 00 | 0.00 | 48,597. 00 | 423 | 0 |

| S · No | Date | Com pan y | Particulars | Bill Amount | Receive d Amount | Balance Amount | Due Days | Payment Days |
|--------------|----------------|-----------------|--|-----------------|------------------------|-------------------|-------------|-----------------|
| 1 3 | 04-01- 2025 | DA T | Sales Invoice - D/0411 UMAYAAL WEAVING MILLS - interest | 78,651. 00 | 42,970. 00 | 35,681. 00 | 408 | 0 |
| 1 4 | 13-01- 2025 | DA T | Sales Invoice - D/0531 UMAYAAL WEAVING MILLS - interest | 1,95,37 4.00 | 1,870.6 6 | 1,93,50 3.00 | 399 | 0 |
| 1 5 | 13-01- 2025 | DA T | Sales Invoice - D/0530 UMAYAAL WEAVING MILLS - interest | 98,601. 00 | 962.28 | 97,639. 00 | 399 | 0 |
| 1 6 | 17-01- 2025 | SV Y | Sales Invoice - V/2094 SENTHIL TEXTILES - interest | 17,315. 00 | 0.00 | 17,315. 00 | 395 | 0 |
| 1 7 | 17-01- 2025 | DA T | Sales Invoice - D/0548 - interest | 1,27,69 6.00 | 0.00 | 1,27,69 6.00 | 395 | 0 |
| 1 8 | 29-01- 2025 | SV Y | Sales Invoice - V/2111 - interest | 52,461. 00 | 0.00 | 52,461. 00 | 383 | 0 |
| 1 9 | 29-01- 2025 | DA T | Sales Invoice - D/0701 - interest | 2,33,40 0.00 | 0.00 | 2,33,40 0.00 | 383 | 0 |
| 2 0 | 07-02- 2025 | DA T | Sales Invoice - D/0785 SRI RAINBOW COTTON FABRIC - interest | 4,201.0 0 | 0.00 | 4,201.0 0 | 374 | 0 |
| 2 1 | 12-02- 2025 | SV Y | Sales Invoice - V/2123 MAYURR EXIM - interest | 2,919.0 0 | 0.00 | 2,919.0 0 | 369 | 0 |
| 2 2 | 23-04- 2025 | SV Y | Sales Invoice - V/2526/0199 SENTHIL TEXTILES - interest | 2,60,89 0.00 | 0.00 | 2,60,89 0.00 | 299 | 0 |
| 2 3 | 28-04- 2025 | SV Y | Sales Invoice - V/2526/0244 SENTHIL TEXTILES - interest | 1,86,70 3.00 | 0.00 | 1,86,70 3.00 | 294 | 0 |
| 2 4 | 05-05- 2025 | SV Y | Sales Invoice - V/2526/0267 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 1,42,12 8.00 | 0.00 | 1,42,12 8.00 | 287 | 0 |
| 2 5 | 05-05- 2025 | SV Y | Sales Invoice - V/2526/0266 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 1,77,66 0.00 | 0.00 | 1,77,66 0.00 | 287 | 0 |
| 2 6 | 05-05- 2025 | SV Y | Sales Invoice - V/2526/0265 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 59,220. 00 | 0.00 | 59,220. 00 | 287 | 0 |
| 2 7 | 05-05- 2025 | SV Y | Sales Invoice - V/2526/0264 RANGA FAB - interest | 83,731. 00 | 0.00 | 83,731. 00 | 287 | 0 |

| S · N o | Date | Com pan y | Particulars | Bill Amount | Receive d Amount | Balance Amount | Due Days | Payment Days |
|----------------------|------------|-----------------|--|-----------------|------------------------|-------------------------------------|-------------|-----------------|
| 28 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0259 MAYURR EXIM - interest | 10,217. 00 | 0.00 | 10,217. 00 | 287 | 0 |
| 29 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0258 UMAYAAL WEAVING MILLS - interest | 8,374.0 0 | 0.00 | 8,374.0 0 | 287 | 0 |
| 30 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0257 MAYURR EXIM - interest | 8,100.0 0 | 0.00 | 8,100.0 0 | 287 | 0 |
| 31 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0256 SRI RAINBOW COTTON FABRIC - interest | 21,462. 00 | 0.00 | 21,462. 00 | 287 | 0 |
| 32 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0255 SRI RAINBOW COTTON FABRIC - interest | 9,965.0 0 | 0.00 | 9,965.0 0 | 287 | 0 |
| 33 | 05-05-2025 | SV Y | Sales Invoice - V/2526/0253 RANGA FAB - interest | 1,43,53 9.00 | 0.00 | 1,43,53 9.00 | 287 | 0 |
| 34 | 04-06-2025 | SV Y | Sales Invoice - V/2526/0471 UMAYAAL WEAVING MILLS - interest | 2,226.0 0 | 0.00 | 2,226.0 0 | 257 | 0 |
| 35 | 04-06-2025 | SV Y | Sales Invoice - V/2526/0470 - interest | 2,48,51 9.00 | 0.00 | 2,48,51 9.00 | 257 | 0 |
| 36 | 25-08-2025 | SV Y | Sales Invoice - V/2526/0955 SENTHIL TEXTILES - interest | 1,06,90 7.00 | 0.00 | 1,06,90 7.00 | 175 | 60 |
| 37 | 08-10-2025 | SV Y | Sales Invoice - V/2526/1131 SARA FABRICS - interest | 3,25,24 4.00 | 0.00 | 3,25,24 4.00 | 131 | 60 |
| 38 | 08-10-2025 | SV Y | Sales Invoice - V/2526/1133 SARA FABRICS - interest | 92,627. 00 | 0.00 | 92,627. 00 | 131 | 0 |
| | | | | | | Total: 43,42, 118.00 | | |
| Total Amount: | | | | | | 43,42, 118.00 | | |