



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
CHANDRA FAB 9952152528 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur								
1	06-10-2023	SVY	Sales Invoice - V/2197 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,78,60 5.00	0.00	1,78,60 5.00	857	0
2	21-11-2023	SVY	Sales Invoice - V/2648 RAJAPALAYAM MILLS LIMITED - interest	1,90,89 0.00	0.00	1,90,89 0.00	811	0
3	21-11-2023	SVY	Sales Invoice - V/2649 RAJAPALAYAM MILLS LIMITED - interest	1,97,56 8.00	0.00	1,97,56 8.00	811	0
4	30-11-2023	SV D	Sales Invoice - W/0941 PRASSANNA SPINNING MILLS (P) LTD - interest	14,364. 00	0.00	14,364. 00	802	0
5	29-12-2023	SV D	Sales Invoice - W/1287 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	89,964. 00	0.00	89,964. 00	773	0
6	29-12-2023	SV D	Sales Invoice - W/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,980. 00	0.00	70,980. 00	773	0
7	01-02-2024	SV D	Sales Invoice - W/1579 SRI RAINBOW COTTON FABRIC - interest	72,216. 00	0.00	72,216. 00	739	0
8	01-02-2024	SV D	Sales Invoice - W/1580 SRI RAINBOW COTTON FABRIC - interest	4,27,66 2.00	0.00	4,27,66 2.00	739	0
9	06-02-2024	DA T	Sales Invoice - D/0047 SRI RAINBOW COTTON FABRIC - interest	99,422. 00	88,266. 00	11,156. 00	734	0
10	07-02-2024	SV D	Sales Invoice - W/1669 RAJAPALAYAM MILLS LIMITED - interest	38,556. 00	0.00	38,556. 00	733	0
11	12-02-2024	DA T	Sales Invoice - D/0048 SRI RAINBOW COTTON FABRIC - interest	3,42,90 8.00	0.00	3,42,90 8.00	728	0
12	13-02-2024	DA T	Sales Invoice - D/0049 SRI RAINBOW COTTON FABRIC - interest	3,20,20 2.00	0.00	3,20,20 2.00	727	0

S · No	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
1 3	13-02-2 024	SV D	Sales Invoice - W/1805 SRI VELAYUDHASWAMY SPINNING MILLS (P) LTD UNIT-II - interest	28,140. 00	0.00	28,140. 00	727	0
1 4	16-02-2 024	DA T	Sales Invoice - D/0050 SRI RAINBOW COTTON FABRIC - interest	2,81,94 8.00	0.00	2,81,94 8.00	724	0
1 5	12-04-2 024	SV Y	Sales Invoice - V/0211 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,32,22 0.00	0.00	3,32,22 0.00	668	0
1 6	12-04-2 024	SV Y	Sales Invoice - V/0210 SRI SANKARI YARNS (P) LTD - interest	1,69,34 4.00	0.00	1,69,34 4.00	668	0
1 7	12-04-2 024	SV Y	Sales Invoice - V/0209 GUHAN SPIN TEX - interest	23,940. 00	0.00	23,940. 00	668	0
1 8	23-05-2 024	SV Y	Sales Invoice - V/0640 PRASSANNA SPINNING MILLS (P) LTD - interest	1,48,93 2.00	0.00	1,48,93 2.00	627	0
1 9	14-12-2 024	SV Y	Sales Invoice - V/1922 NACHIAR SPINNING MILLS (P) LTD., - interest	1,24,48 8.00	0.00	1,24,48 8.00	422	0
						Total: 30,64,0 83.00		
Total Amount:						30,64,0 83.00		