



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 · N o | Date | Co mpa ny | Particulars | Bill Amount | Receive d Amount | Balance Amount | Due Days | Payment Days |
|---|------------|-----------------|--|-----------------|------------------------|------------------------------------|-------------|-----------------|
| G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur | | | | | | | | |
| 1 | 09-10-2025 | SV Y | Sales Invoice - V/2526/1142 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 44,730. 00 | 0.00 | 44,730. 00 | 130 | 60 |
| 2 | 11-11-2025 | SV Y | Sales Invoice - V/2526/1530 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 1,06,14 2.00 | 0.00 | 1,06,14 2.00 | 97 | 60 |
| 3 | 12-11-2025 | SV Y | Sales Invoice - V/2526/1547 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 47,250. 00 | 0.00 | 47,250. 00 | 96 | 60 |
| 4 | 14-11-2025 | SV Y | Sales Invoice - V/2526/1584 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 1,95,04 8.00 | 0.00 | 1,95,04 8.00 | 94 | 60 |
| 5 | 09-01-2026 | SV D | Sales Invoice - W/2526/1448 RANGA FAB - Cash | 3,00,38 4.00 | 0.00 | 3,00,38 4.00 | 38 | 60 |
| 6 | 14-01-2026 | SV D | Sales Invoice - W/2526/1468 RANGA FAB - Cash | 2,00,25 6.00 | 0.00 | 2,00,25 6.00 | 33 | 60 |
| | | | | | | Total: 8,93,8 10.00 | | |
| Total Amount: | | | | | | 8,93,8 10.00 | | |