



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur								
1	14-03-2024	SV Y	Sales Invoice - V/2989 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,85,23 9.00	2,59,15 7.00	26,082. 00	683	0
2	23-11-2024	SV YF	Sales Invoice - R/0108 SRI SANKARI YARNS (P) LTD - interest	1,11,88 8.00	44,037. 00	67,851. 00	429	0
3	23-11-2024	SV YF	Sales Invoice - R/0104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	81,648. 00	0.00	81,648. 00	429	0
4	24-07-2025	SV D	Sales Invoice - W/2526/0569 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	27,930. 00	23,349. 00	4,581.0 0	186	60
5	01-08-2025	SV D	Sales Invoice - W/2526/0646 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620. 00	0.00	46,620. 00	178	60
6	05-09-2025	SV Y	Sales Invoice - V/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,88 4.00	72,747. 00	70,137. 00	143	60
7	09-09-2025	SV Y	Sales Invoice - V/2526/1019 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,19,07 0.00	0.00	1,19,07 0.00	139	60
8	17-09-2025	SV Y	Sales Invoice - V/2526/1056 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.0 0	0.00	3,969.0 0	131	60
9	20-09-2025	SV Y	Sales Invoice - V/2526/1070 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.0 0	0.00	3,969.0 0	128	60
10	22-09-2025	SV Y	Sales Invoice - V/2526/1077 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,938.0 0	0.00	7,938.0 0	126	60

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1 1	26-09-2025	SV Y	Sales Invoice - V/2526/1094 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.0 0	0.00	3,969.0 0	122	60
1 2	01-10-2025	SV Y	Sales Invoice - V/2526/1106 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	52,994. 00	0.00	52,994. 00	117	60
1 3	01-10-2025	SV Y	Sales Invoice - V/2526/1107 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,327.0 0	0.00	8,327.0 0	117	60
1 4	04-10-2025	SV Y	Sales Invoice - V/2526/1114 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,785.0 0	0.00	3,785.0 0	114	60
1 5	08-10-2025	SV Y	Sales Invoice - V/2526/1132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	77,314. 00	0.00	77,314. 00	110	0
1 6	06-11-2025	SV Y	Sales Invoice - V/2526/1444 JAI SAKTHI MILLS - interest	20,790. 00	0.00	20,790. 00	81	60
1 7	06-11-2025	SV Y	Sales Invoice - V/2526/1445 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	13,230. 00	0.00	13,230. 00	81	60
1 8	17-11-2025	SV Y	Sales Invoice - V/2526/1617 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	26,208. 00	0.00	26,208. 00	70	60
1 9	17-11-2025	SV Y	Sales Invoice - V/2526/1618 JAI SAKTHI MILLS - interest	41,580. 00	0.00	41,580. 00	70	60
2 0	28-11-2025	SV Y	Sales Invoice - V/2526/1753 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,720. 00	0.00	46,720. 00	59	60
2 1	05-12-2025	SV Y	Sales Invoice - V/2526/1840 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	58,590. 00	0.00	58,590. 00	52	60
2 2	09-12-2025	SV Y	Sales Invoice - V/2526/1890 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,785.0 0	0.00	3,785.0 0	48	60
2 3	09-12-2025	SV Y	Sales Invoice - V/2526/1889 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	11,592. 00	0.00	11,592. 00	48	60

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24	18-12-2025	SV Y	Sales Invoice - V/2526/1995 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,08,24 5.00	0.00	1,08,24 5.00	39	60
25	20-12-2025	SV Y	Sales Invoice - V/2526/2020 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,66,53 0.00	0.00	1,66,53 0.00	37	60
26	25-12-2025	SV Y	Sales Invoice - V/2526/2065 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,57,29 0.00	0.00	1,57,29 0.00	32	60
27	25-12-2025	SV Y	Sales Invoice - V/2526/2074 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,11,52 7.00	0.00	1,11,52 7.00	32	60
28	27-12-2025	SV Y	Sales Invoice - V/2526/2104 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	58,968. 00	0.00	58,968. 00	30	60
29	27-12-2025	SV Y	Sales Invoice - V/2526/2106 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	30,282. 00	0.00	30,282. 00	30	60
						Total: 14,33, 591.00		
Total Amount:						14,33, 591.00		