



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
MELVIN INTERNATIONAL 04324-236548,237555 8428801655 No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur								
1	14-03-2024	SVY	Sales Invoice - V/2989 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,85,239.00	2,59,157.00	26,082.00	697	0
2	23-11-2024	SVYF	Sales Invoice - R/0108 SRI SANKARI YARNS (P) LTD - interest	1,11,888.00	44,037.00	67,851.00	443	0
3	23-11-2024	SVYF	Sales Invoice - R/0104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	81,648.00	0.00	81,648.00	443	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	4,581.00	200	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	192	60
6	05-09-2025	SVY	Sales Invoice - V/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,884.00	1,20,591.00	22,293.00	157	60
7	17-09-2025	SVY	Sales Invoice - V/2526/1056 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	145	60
8	20-09-2025	SVY	Sales Invoice - V/2526/1070 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	142	60
9	22-09-2025	SVY	Sales Invoice - V/2526/1077 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,938.00	0.00	7,938.00	140	60
10	26-09-2025	SVY	Sales Invoice - V/2526/1094 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	136	60

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1 1	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	131	60
1 2	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	131	60
1 3	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	128	60
1 4	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	124	0
1 5	06-11- 2025	SV Y	Sales Invoice - V/2526/1444 JAI SAKTHI MILLS - interest	20,790. 00	0.00	20,790. 00	95	60
1 6	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	95	60
1 7	17-11- 2025	SV Y	Sales Invoice - V/2526/1618 JAI SAKTHI MILLS - interest	41,580. 00	0.00	41,580. 00	84	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	84	60
1 9	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	73	60
2 0	05-12- 2025	SV Y	Sales Invoice - V/2526/1840 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,590. 00	0.00	58,590. 00	66	60
2 1	09-12- 2025	SV Y	Sales Invoice - V/2526/1889 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,592. 00	0.00	11,592. 00	62	60
2 2	09-12- 2025	SV Y	Sales Invoice - V/2526/1890 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,785.0 0	0.00	3,785.0 0	62	60
2 3	18-12- 2025	SV Y	Sales Invoice - V/2526/1995 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,08,24 5.00	0.00	1,08,24 5.00	53	60

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2 4	20-12- 2025	SV Y	Sales Invoice - V/2526/2020 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,66,53 0.00	0.00	1,66,53 0.00	51	60
2 5	25-12- 2025	SV Y	Sales Invoice - V/2526/2074 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,11,52 7.00	0.00	1,11,52 7.00	46	60
2 6	25-12- 2025	SV Y	Sales Invoice - V/2526/2065 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,57,29 0.00	0.00	1,57,29 0.00	46	60
2 7	27-12- 2025	SV Y	Sales Invoice - V/2526/2104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,968. 00	0.00	58,968. 00	44	60
2 8	27-12- 2025	SV Y	Sales Invoice - V/2526/2106 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	30,282. 00	0.00	30,282. 00	44	60
2 9	29-12- 2025	SV Y	Sales Invoice - V/2526/2116 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,83,18 3.00	0.00	1,83,18 3.00	42	60
3 0	29-12- 2025	SV Y	Sales Invoice - V/2526/2117 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	88,452. 00	0.00	88,452. 00	42	60
3 1	29-12- 2025	SV Y	Sales Invoice - V/2526/2118 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	62,078. 00	0.00	62,078. 00	42	60
3 2	02-01- 2026	SV Y	Sales Invoice - V/2526/2177 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	36,338. 00	0.00	36,338. 00	38	60
3 3	02-01- 2026	SV Y	Sales Invoice - V/2526/2174 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	12,870. 00	0.00	12,870. 00	38	60
3 4	02-01- 2026	SV Y	Sales Invoice - V/2526/2169 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,02,45 7.00	0.00	1,02,45 7.00	38	60
3 5	02-01- 2026	SV Y	Sales Invoice - V/2526/2168 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,067. 00	0.00	34,067. 00	38	60

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3 6	03-01- 2026	SV Y	Sales Invoice - V/2526/2190 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,52,58 0.00	0.00	1,52,58 0.00	37	60
3 7	03-01- 2026	SV Y	Sales Invoice - V/2526/2193 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	16,953. 00	0.00	16,953. 00	37	60
3 8	07-01- 2026	DA T	Sales Invoice - D/2526/0650 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	78,133. 00	0.00	78,133. 00	33	60
3 9	07-01- 2026	SV Y	Sales Invoice - V/2526/2223 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	63,336. 00	0.00	63,336. 00	33	60
4 0	08-01- 2026	DA T	Sales Invoice - D/2526/0659 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,094. 00	0.00	17,094. 00	32	60
4 1	08-01- 2026	DA T	Sales Invoice - D/2526/0660 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	22,281. 00	0.00	22,281. 00	32	60
						Total: 21,36, 499.00		
Total Amount:						21,36, 499.00		