



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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
MELVIN INTERNATIONAL No: 1/80-1 TO 1/80-4 SETTIPALAYAM ROAD VENNAMALAI (PO) ,Karur										
1	23-11-2024	SVYF	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - R/0108 SRI SANKARI YARNS (P) LTD - interest	1,11,888.0 0	44,037.00	67,851.00	415	0
2	23-11-2024	SVYF	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - R/0104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	81,648.00	0.00	81,648.00	415	0
3	24-07-2025	SVD	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - W/2526/0569 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	27,930.00	23,349.00	4,581.00	172	60
4	01-08-2025	SVD	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - W/2526/0646 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620.00	0.00	46,620.00	164	60
5	05-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,884.0 0	72,747.00	70,137.00	129	60
6	09-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1019 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,19,070.0 0	0.00	1,19,070.0 0	125	60
7	17-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1056 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	117	60
8	20-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1070 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	114	60
9	22-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1077 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,938.00	0.00	7,938.00	112	60

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10	26-09-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1094 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,969.00	0.00	3,969.00	108	60
11	01-10-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1106 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	52,994.00	0.00	52,994.00	103	60
12	01-10-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1107 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,327.00	0.00	8,327.00	103	60
13	04-10-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1114 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,785.00	0.00	3,785.00	100	60
14	08-10-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	77,314.00	0.00	77,314.00	96	0
15	06-11-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1444 JAI SAKTHI MILLS - interest	20,790.00	0.00	20,790.00	67	60
16	06-11-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1445 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	13,230.00	0.00	13,230.00	67	60
17	17-11-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1617 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	26,208.00	0.00	26,208.00	56	60
18	17-11-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1618 JAI SAKTHI MILLS - interest	41,580.00	0.00	41,580.00	56	60
19	28-11-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1753 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,720.00	0.00	46,720.00	45	60
20	05-12-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1840 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	58,590.00	0.00	58,590.00	38	60

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21	09-12-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1889 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	11,592.00	0.00	11,592.00	34	60
22	09-12-2025	SVY	MELVIN INTERNATIONAL	04324-23 6548,237 555 84288016 55	Sales Invoice - V/2526/1890 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,785.00	0.00	3,785.00	34	60
								Total: 7,74,667.00		
Total Amount:								7,74,667.00		