



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

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	690	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	436	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	436	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	193	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	185	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	1,20,59 1.00	22,293. 00	150	60
7	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	138	60
8	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	135	60
9	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	133	60
10	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	129	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	124	60
1 2	01-10-2025	SV Y	Sales Invoice - V/2526/1107 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,327.00	0.00	8,327.00	124	60
1 3	04-10-2025	SV Y	Sales Invoice - V/2526/1114 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,785.00	0.00	3,785.00	121	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	117	0
1 5	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	88	60
1 6	06-11-2025	SV Y	Sales Invoice - V/2526/1444 JAI SAKTHI MILLS - interest	20,790.00	0.00	20,790.00	88	60
1 7	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	77	60
1 8	17-11-2025	SV Y	Sales Invoice - V/2526/1618 JAI SAKTHI MILLS - interest	41,580.00	0.00	41,580.00	77	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	66	60
2 0	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	59	60
2 1	09-12-2025	SV Y	Sales Invoice - V/2526/1890 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,785.00	0.00	3,785.00	55	60
2 2	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	55	60
2 3	18-12-2025	SV Y	Sales Invoice - V/2526/1995 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,08,245.00	0.00	1,08,245.00	46	60

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2 4	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	44	60
2 5	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	39	60
2 6	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	39	60
2 7	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	37	60
2 8	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	37	60
2 9	29-12-2025	SV Y	Sales Invoice - V/2526/2118 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	62,078. 00	0.00	62,078. 00	35	60
3 0	29-12-2025	SV Y	Sales Invoice - V/2526/2117 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	88,452. 00	0.00	88,452. 00	35	60
3 1	29-12-2025	SV Y	Sales Invoice - V/2526/2116 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,83,18 3.00	0.00	1,83,18 3.00	35	60
3 2	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	31	60
3 3	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	31	60
3 4	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	31	60
3 5	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	31	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	30	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	30	60	
						Total: 19,55, 655.00			
Total Amount:						19,55, 655.00			