



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	Co mpa ny	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	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	422	0
2	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	422	0
3	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	179	60
4	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	171	60
5	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	136	60
6	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	132	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	124	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	121	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	119	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	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	115	60
1 1	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	110	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	110	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	107	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	103	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	74	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	74	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	63	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	63	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	52	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	45	60
2 1	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	41	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
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	41	60
2 3	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	32	60
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	30	60
						Total: 10,49, 442.0 0		
Total Amount:						10,49, 442.0 0		