



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
ATLANTIC FABRICS 04324-227784,227884 8596748978 SF NO:1658,1659, AMARAVATHI NAGAR, AANDANKOIL (PO),,KARUR								
1	16-12-2025	SVY	Sales Invoice - V/2526/1958 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,04,83 4.00	0.00	6,04,83 4.00	62	60
2	16-12-2025	SVY	Sales Invoice - V/2526/1959 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,29,15 0.00	0.00	1,29,15 0.00	62	60
3	20-12-2025	SVY	Sales Invoice - V/2526/2015 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,60,32 6.00	0.00	3,60,32 6.00	58	60
4	20-12-2025	SVY	Sales Invoice - V/2526/2016 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,67,89 5.00	0.00	1,67,89 5.00	58	60
5	24-12-2025	SVY	Sales Invoice - V/2526/2040 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,44,50 7.00	0.00	2,44,50 7.00	54	0
6	31-12-2025	SVY	Sales Invoice - V/2526/2145 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,31,84 0.00	0.00	2,31,84 0.00	47	60
7	31-12-2025	SVY	Sales Invoice - V/2526/2144 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,43,57 0.00	0.00	8,43,57 0.00	47	60
8	09-01-2026	SVY	Sales Invoice - V/2526/2229 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,28,68 8.00	0.00	1,28,68 8.00	38	0
9	09-01-2026	SVY	Sales Invoice - V/2526/2230 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,69,47 8.00	0.00	1,69,47 8.00	38	0

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	09-01- 2026	SV Y	Sales Invoice - V/2526/2231 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,28,68 8.00	0.00	1,28,68 8.00	38	0
1 1	09-01- 2026	SV Y	Sales Invoice - V/2526/2232 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,82,51 5.00	0.00	1,82,51 5.00	38	0
						Total: 31,91, 491.0 0		
Total Amount:						31,91, 491.0 0		