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
SENTHIL KUMAR TEXTILES 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR										
1	06-03-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2264 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,19,900.00	0.00	17,19,900.00	312	0
2	06-03-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2263 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,19,900.00	0.00	17,19,900.00	312	0
3	19-04-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0176 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.00	0.00	8,757.00	268	60
4	23-04-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0191 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,65,400.00	0.00	3,65,400.00	264	60
5	23-04-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0192 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,02,910.00	0.00	6,02,910.00	264	60
6	05-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0268 Radheshyam Spinning Mill Pvt Ltd., - Cash	5,81,175.00	0.00	5,81,175.00	252	60
7	12-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0290 Radheshyam Spinning Mill Pvt Ltd., - Cash	2,19,555.00	0.00	2,19,555.00	245	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
8	12-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0289 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,71,580.00	0.00	6,71,580.00	245	60
9	12-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0288 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,19,920.00	0.00	6,19,920.00	245	60
10	20-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0315 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,71,580.00	0.00	6,71,580.00	237	60
11	20-05-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0316 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,32,835.00	0.00	6,32,835.00	237	60
12	19-06-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0588 Radheshyam Spinning Mill Pvt Ltd., - Cash	4,98,960.00	0.00	4,98,960.00	207	60
13	19-06-2025	SVY	SENTHIL KUMAR TEXTILES	04212335119 9488835119	Sales Invoice - V/2526/0589 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,44,490.00	0.00	6,44,490.00	207	60
								Total: 8,757.00		
							Total Amount:	**8,757.00**		