



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SENTHIL KUMAR TEXTILES 04212335119 9488835119 168/2A,VAYANKADU UNJAPALAYAM ROAD,SOMANUR								
1	06-03-2025	SV Y	Sales Invoice - V/2264 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,19,9 00.00	0.00	17,19,9 00.00	326	0
2	06-03-2025	SV Y	Sales Invoice - V/2263 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,19,9 00.00	0.00	17,19,9 00.00	326	0
3	19-04-2025	SV Y	Sales Invoice - V/2526/0176 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.0 0	0.00	8,757.0 0	282	60
4	23-04-2025	SV Y	Sales Invoice - V/2526/0191 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,65,40 0.00	0.00	3,65,40 0.00	278	60
5	23-04-2025	SV Y	Sales Invoice - V/2526/0192 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,02,91 0.00	0.00	6,02,91 0.00	278	60
6	05-05-2025	SV Y	Sales Invoice - V/2526/0268 Radheshyam Spinning Mill Pvt Ltd., - Cash	5,81,17 5.00	0.00	5,81,17 5.00	266	60
7	12-05-2025	SV Y	Sales Invoice - V/2526/0290 Radheshyam Spinning Mill Pvt Ltd., - Cash	2,19,55 5.00	0.00	2,19,55 5.00	259	60
8	12-05-2025	SV Y	Sales Invoice - V/2526/0289 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,71,58 0.00	0.00	6,71,58 0.00	259	60
9	12-05-2025	SV Y	Sales Invoice - V/2526/0288 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,19,92 0.00	0.00	6,19,92 0.00	259	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	20-05- 2025	SV Y	Sales Invoice - V/2526/0315 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,71,58 0.00	0.00	6,71,58 0.00	251	60
1 1	20-05- 2025	SV Y	Sales Invoice - V/2526/0316 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,32,83 5.00	0.00	6,32,83 5.00	251	60
1 2	19-06- 2025	SV Y	Sales Invoice - V/2526/0588 Radheshyam Spinning Mill Pvt Ltd., - Cash	4,98,96 0.00	0.00	4,98,96 0.00	221	60
1 3	19-06- 2025	SV Y	Sales Invoice - V/2526/0589 Radheshyam Spinning Mill Pvt Ltd., - Cash	6,44,49 0.00	0.00	6,44,49 0.00	221	60
						Total: 8,757. 00		
Total Amount:						8,757. 00		