



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraiamman@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
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur								
1	04-08-2025	SV D	Sales Invoice - W/2526/0664 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	77,616. 00	0.00	77,616. 00	175	60
2	04-08-2025	SV D	Sales Invoice - W/2526/0663 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,22,47 2.00	0.00	1,22,47 2.00	175	60
3	11-10-2025	SV Y	Sales Invoice - V/2526/1163 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,81,44 0.00	0.00	1,81,44 0.00	107	60
4	11-10-2025	SV Y	Sales Invoice - V/2526/1162 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,792. 00	0.00	57,792. 00	107	60
5	11-10-2025	SV Y	Sales Invoice - V/2526/1161 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620. 00	0.00	46,620. 00	107	60
6	11-10-2025	SV Y	Sales Invoice - V/2526/1160 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	41,108. 00	0.00	41,108. 00	107	60
7	14-10-2025	SV Y	Sales Invoice - V/2526/1186 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,867. 00	0.00	16,867. 00	104	60
8	10-11-2025	SV Y	Sales Invoice - V/2526/1500 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620. 00	0.00	46,620. 00	77	60
9	10-11-2025	SV Y	Sales Invoice - V/2526/1501 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	25,830. 00	0.00	25,830. 00	77	60

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10	14-11-2025	SVY	Sales Invoice - V/2526/1567 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,324.00	0.00	9,324.00	73	60
11	19-11-2025	SVY	Sales Invoice - V/2526/1634 JAI SAKTHI MILLS - interest	55,755.00	0.00	55,755.00	68	60
12	21-11-2025	SVY	Sales Invoice - V/2526/1679 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,760.00	0.00	11,760.00	66	60
13	13-12-2025	SVY	Sales Invoice - V/2526/1928 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	11,214.00	0.00	11,214.00	44	60
						Total: 7,04,418.00		
Total Amount:						7,04,418.00		