



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
MASTER LINENS INC 04323 - 267117,87540-12297 (accounts) 9500671133 S.F.No:413, Sengalapuram, Thumbivadi (Village & Po), Aravakurichi (Tk),Karur								
1	14-10-2025	SVY	Sales Invoice - V/2526/1186 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,867. 00	0.00	16,867. 00	125	60
2	10-11-2025	SVY	Sales Invoice - V/2526/1501 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	25,830. 00	0.00	25,830. 00	98	60
3	10-11-2025	SVY	Sales Invoice - V/2526/1500 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,620. 00	0.00	46,620. 00	98	60
4	14-11-2025	SVY	Sales Invoice - V/2526/1567 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,324.0 0	0.00	9,324.0 0	94	60
5	19-11-2025	SVY	Sales Invoice - V/2526/1634 JAI SAKTHI MILLS - interest	55,755. 00	0.00	55,755. 00	89	60
6	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	87	60
7	13-12-2025	SVY	Sales Invoice - V/2526/1928 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,214. 00	0.00	11,214. 00	65	60
8	30-12-2025	SVY	Sales Invoice - V/2526/2126 JAI SAKTHI MILLS - interest	4,46,04 0.00	0.00	4,46,04 0.00	48	60
9	05-01-2026	SVY	Sales Invoice - V/2526/2197 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,48,72 4.00	0.00	2,48,72 4.00	42	60

S · N o	Date	Co mp any	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
1 0	05-01- 2026	SV Y	Sales Invoice - V/2526/2196 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	12,230. 00	0.00	12,230. 00	42	60
1 1	08-01- 2026	SV Y	Sales Invoice - V/2526/2224 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	12,348. 00	0.00	12,348. 00	39	60
						Total: 8,96,7 12.00		
Total Amount:						8,96,7 12.00		