



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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR								
1	13-10-2025	DA T	Sales Invoice - D/2526/0550 JAI SAKTHI MILLS - interest	17,514. 00	0.00	17,514. 00	126	60
2	13-10-2025	DA T	Sales Invoice - D/2526/0551 JAI SAKTHI MILLS - interest	18,585. 00	13,230. 00	5,355.0 0	126	60
3	10-12-2025	DA T	Sales Invoice - D/2526/0615 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,364. 00	0.00	14,364. 00	68	60
4	10-12-2025	DA T	Sales Invoice - D/2526/0614 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,658. 00	0.00	14,658. 00	68	60
5	10-12-2025	DA T	Sales Invoice - D/2526/0613 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,798. 00	0.00	42,798. 00	68	60
6	27-12-2025	SV YF	Sales Invoice - R/2526/0164 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	29,316. 00	0.00	29,316. 00	51	60
7	27-12-2025	SV YF	Sales Invoice - R/2526/0165 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	28,308. 00	0.00	28,308. 00	51	60
8	01-01-2026	DA T	Sales Invoice - D/2526/0645 PALANI VIJAI COTTSPIN PRIVATE LIMITED - Cash	53,550. 00	0.00	53,550. 00	46	60
9	01-01-2026	DA T	Sales Invoice - D/2526/0644 PRASSANNA SPINNING MILLS (P) LTD - Cash	21,420. 00	0.00	21,420. 00	46	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/2526/2194 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	60,564. 00	40,477. 00	20,087. 00	42	60
1 1	05-01- 2026	SV Y	Sales Invoice - V/2526/2195 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	30,282. 00	0.00	30,282. 00	42	60
						Total: 2,77,6 52.00		
Total Amount:						2,77,6 52.00		