



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
K.MOHAN TEXTILES 04324-223682 9842433682 No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur								
1	30-05-2022	SV YF	Sales Invoice - R/0223 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,26,08 4.00	0.00	1,26,08 4.00	1358	0
2	05-09-2023	SV Y	Sales Invoice - V/1731 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,93,92 0.00	2,39,09 2.00	2,54,82 8.00	895	0
3	05-09-2023	SV Y	Sales Invoice - V/1732 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,58 0.00	0.00	1,88,58 0.00	895	0
4	07-09-2023	SV Y	Sales Invoice - V/1766 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,58 0.00	0.00	1,88,58 0.00	893	0
5	12-09-2023	SV Y	Sales Invoice - V/1830 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,48,17 6.00	0.00	1,48,17 6.00	888	0
6	13-09-2023	SV Y	Sales Invoice - V/1874 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,784. 00	0.00	98,784. 00	887	0
7	15-09-2023	SV Y	Sales Invoice - V/1910 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,48,17 6.00	0.00	1,48,17 6.00	885	0
8	22-09-2023	SV Y	Sales Invoice - V/2021 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,784. 00	0.00	98,784. 00	878	0
9	27-09-2023	SV Y	Sales Invoice - V/2085 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,696. 00	0.00	24,696. 00	873	0
10	15-07-2024	SV Y	Sales Invoice - V/1189 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,99,83 6.00	0.00	1,99,83 6.00	581	0

S · N o	Date	Com pany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
1 1	15-07-2 024	SV Y	Sales Invoice - V/1190 SRI SHANMUGAVEL MILLS PRIVATE LIMITED UNIT-II OE - interest	5,71,53 6.00	0.00	5,71,53 6.00	581	0
1 2	05-12-2 024	SV D	Sales Invoice - W/1494 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,46,38 0.00	4,18,63 5.00	2,27,74 5.00	438	0
1 3	05-12-2 024	SV D	Sales Invoice - W/1495 SRI SANKARI YARNS (P) LTD - interest	3,45,94 6.00	0.00	3,45,94 6.00	438	0
1 4	07-12-2 024	SV D	Sales Invoice - W/1519 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,782. 00	0.00	40,782. 00	436	0
						Total: 26,62, 533.00		
Total Amount:						26,62, 533.00		