



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
K.MOHAN TEXTILES No.56, Sivanandha Street, Periyar Salai, Vengamedu,Karur										
1	30-05-2022	SVYF	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - R/0223 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,26,084.00	0.00	1,26,084.00	1323	0
2	05-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1731 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,93,920.00	2,39,092.00	2,54,828.00	860	0
3	05-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1732 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,580.00	0.00	1,88,580.00	860	0
4	07-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1766 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,580.00	0.00	1,88,580.00	858	0
5	12-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1830 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,48,176.00	0.00	1,48,176.00	853	0
6	13-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1874 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,784.00	0.00	98,784.00	852	0
7	15-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1910 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,48,176.00	0.00	1,48,176.00	850	0

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
8	22-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/2021 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,784.00	0.00	98,784.00	843	0
9	27-09-2023	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/2085 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,696.00	0.00	24,696.00	838	0
10	15-07-2024	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1189 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,99,836.00	0.00	1,99,836.00	546	0
11	15-07-2024	SVY	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - V/1190 SRI SHANMUGAVE L MILLS PRIVATE LIMITED UNIT-II OE - interest	5,71,536.00	0.00	5,71,536.00	546	0
12	05-12-2024	SVD	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - W/1494 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,46,380.00	4,18,635.00	2,27,745.00	403	0
13	05-12-2024	SVD	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - W/1495 SRI SANKARI YARNS (P) LTD - interest	3,45,946.00	0.00	3,45,946.00	403	0
14	07-12-2024	SVD	K.MOHAN TEXTILES	04324-223682 9842433682	Sales Invoice - W/1519 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,782.00	0.00	40,782.00	401	0
								Total: 26,62,533.00		
Total Amount:								26,62,533.00		