



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.N.O	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur								
1	15-02-2025	DAT	Sales Invoice - D/0894 SRI SANKARI YARNS (P) LTD - interest	1,10,07 4.00	0.00	1,10,07 4.00	345	0
2	15-02-2025	DAT	Sales Invoice - D/0895 SRI SANKARI YARNS (P) LTD - interest	59,741. 00	27,846. 00	31,895. 00	345	0
3	16-05-2025	DAT	Sales Invoice - D/2526/0191 UMAYAAL WEAVING MILLS - interest	9,923.0 0	0.00	9,923.0 0	255	0
4	29-05-2025	SV D	Sales Invoice - W/2526/0227 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	38,304. 00	22,911. 00	15,393. 00	242	60
5	29-05-2025	SV D	Sales Invoice - W/2526/0228 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	50,400. 00	0.00	50,400. 00	242	60
6	02-06-2025	DAT	Sales Invoice - D/2526/0242 SARA FABRICS - interest	2,29,03 8.00	1,59,93 6.26	69,102. 00	238	0
7	02-06-2025	SV D	Sales Invoice - W/2526/0246 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,911.0 0	0.00	3,911.0 0	238	60
8	02-06-2025	SV D	Sales Invoice - W/2526/0245 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,01,47 2.00	1,01,05 2.00	420.00	238	60
9	03-06-2025	DAT	Sales Invoice - D/2526/0249 SARA FABRICS - interest	1,21,90 4.00	0.00	1,21,90 4.00	237	0
10	16-07-2025	SV D	Sales Invoice - W/2526/0506 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	56,889. 00	0.00	56,889. 00	194	60
11	16-07-2025	SV D	Sales Invoice - W/2526/0505 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,981. 00	0.00	47,981. 00	194	60

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1 2	01-08-2025	S V D	Sales Invoice - W/2526/0649 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,905.00	0.00	58,905.00	178	60
1 3	01-08-2025	S V D	Sales Invoice - W/2526/0650 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	34,020.00	0.00	34,020.00	178	60
1 4	07-08-2025	S V D	Sales Invoice - W/2526/0699 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,127.00	0.00	8,127.00	172	60
1 5	15-09-2025	S V Y	Sales Invoice - V/2526/1051 SENTHIL TEXTILES - interest	1,83,780.00	52,655.00	1,31,125.00	133	0
1 6	16-09-2025	S V Y	Sales Invoice - V/2526/1053 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,170.00	0.00	16,170.00	132	60
1 7	16-09-2025	S V Y	Sales Invoice - V/2526/1052 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,423.00	0.00	4,423.00	132	60
1 8	22-09-2025	S V Y	Sales Invoice - V/2526/1078 SENTHIL TEXTILES - interest	2,13,121.00	0.00	2,13,121.00	126	0
1 9	23-09-2025	S V Y	Sales Invoice - V/2526/1083 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,580.00	0.00	20,580.00	125	60
2 0	23-09-2025	S V Y	Sales Invoice - V/2526/1084 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,573.00	0.00	1,573.00	125	60
2 1	25-09-2025	S V Y	Sales Invoice - V/2526/1090 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,875.00	0.00	7,875.00	123	60
2 2	25-09-2025	S V Y	Sales Invoice - V/2526/1093 SENTHIL TEXTILES - interest	61,648.00	0.00	61,648.00	123	0
2 3	27-09-2025	S V Y	Sales Invoice - V/2526/1097 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,190.00	0.00	8,190.00	121	60
2 4	29-09-2025	S V Y	Sales Invoice - V/2526/1101 SENTHIL TEXTILES - interest	3,52,118.00	0.00	3,52,118.00	119	0

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25	29-09-2025	SV Y	Sales Invoice - V/2526/1100 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,30,662.00	0.00	1,30,662.00	119	60
26	29-09-2025	SV Y	Sales Invoice - V/2526/1099 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,38,140.00	0.00	2,38,140.00	119	60
27	29-09-2025	SV Y	Sales Invoice - V/2526/1098 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,146.00	0.00	3,146.00	119	60
28	08-10-2025	SV D	Sales Invoice - W/2526/1112 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,090.00	0.00	70,090.00	110	60
29	08-10-2025	SV Y	Sales Invoice - V/2526/1136 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	33,907.00	0.00	33,907.00	110	60
30	08-10-2025	SV Y	Sales Invoice - V/2526/1135 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,518.00	0.00	7,518.00	110	60
31	08-10-2025	SV D	Sales Invoice - W/2526/1106 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	72,576.00	0.00	72,576.00	110	60
32	09-10-2025	SV D	Sales Invoice - W/2526/1118 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,051.00	0.00	40,051.00	109	60
33	10-10-2025	SV Y	Sales Invoice - V/2526/1158 SENTHIL TEXTILES - interest	17,528.00	0.00	17,528.00	108	0
34	10-10-2025	SV Y	Sales Invoice - V/2526/1157 SENTHIL TEXTILES - interest	53,814.00	0.00	53,814.00	108	0
35	11-10-2025	SV D	Sales Invoice - W/2526/1133 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	48,182.00	0.00	48,182.00	107	60
36	13-10-2025	SV Y	Sales Invoice - V/2526/1173 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,460.00	0.00	23,460.00	105	60
37	16-10-2025	SV Y	Sales Invoice - V/2526/1207 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,247.00	0.00	23,247.00	102	60

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3 8	16-10-2025	SV D	Sales Invoice - W/2526/1168 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,320.00	0.00	40,320.00	102	60
3 9	16-10-2025	SV D	Sales Invoice - W/2526/1167 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	59,535.00	0.00	59,535.00	102	60
4 0	16-10-2025	SV Y	Sales Invoice - V/2526/1199 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	15,593.00	0.00	15,593.00	102	60
4 1	25-10-2025	SV Y	Sales Invoice - V/2526/1253 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,274.00	0.00	9,274.00	93	60
4 2	25-10-2025	SV Y	Sales Invoice - V/2526/1254 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,388.00	0.00	17,388.00	93	60
4 3	25-10-2025	SV Y	Sales Invoice - V/2526/1255 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,530.00	0.00	19,530.00	93	60
4 4	28-10-2025	SV Y	Sales Invoice - V/2526/1295 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	30,996.00	0.00	30,996.00	90	60
4 5	28-10-2025	SV Y	Sales Invoice - V/2526/1294 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,578.00	0.00	47,578.00	90	60
4 6	29-10-2025	SV Y	Sales Invoice - V/2526/1314 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	31,450.00	0.00	31,450.00	89	60
4 7	30-10-2025	SV Y	Sales Invoice - V/2526/1327 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,85,472.00	0.00	1,85,472.00	88	60
4 8	30-10-2025	SV Y	Sales Invoice - V/2526/1328 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,45,656.00	0.00	1,45,656.00	88	60
4 9	03-11-2025	SV Y	Sales Invoice - V/2526/1389 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,247.00	0.00	23,247.00	84	60

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5 0	03-11-2025	SV Y	Sales Invoice - V/2526/1388 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,368.00	0.00	46,368.00	84	60
5 1	03-11-2025	SV D	Sales Invoice - W/2526/1204 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,966.00	0.00	1,88,966.00	84	60
5 2	05-11-2025	SV D	Sales Invoice - W/2526/1211 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,946.00	0.00	9,946.00	82	60
5 3	05-11-2025	SV D	Sales Invoice - W/2526/1212 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,599.00	0.00	4,599.00	82	60
5 4	06-11-2025	SV Y	Sales Invoice - V/2526/1442 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.00	0.00	8,253.00	81	60
5 5	06-11-2025	SV Y	Sales Invoice - V/2526/1441 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096.00	0.00	12,096.00	81	60
5 6	06-11-2025	SV Y	Sales Invoice - V/2526/1440 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,954.00	0.00	9,954.00	81	60
5 7	06-11-2025	SV Y	Sales Invoice - V/2526/1439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	49,518.00	0.00	49,518.00	81	60
5 8	06-11-2025	SV Y	Sales Invoice - V/2526/1434 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,884.00	0.00	16,884.00	81	60
5 9	07-11-2025	SV Y	Sales Invoice - V/2526/1458 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	84,336.00	0.00	84,336.00	80	60
6 0	07-11-2025	SV Y	Sales Invoice - V/2526/1459 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,840.00	0.00	42,840.00	80	60
6 1	07-11-2025	SV Y	Sales Invoice - V/2526/1460 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.00	0.00	8,253.00	80	60

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6 2	08-11-2025	SV D	Sales Invoice - W/2526/1222 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,40 2.00	0.00	1,09,40 2.00	79	60
6 3	08-11-2025	SV Y	Sales Invoice - V/2526/1484 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,613.0 0	0.00	1,613.0 0	79	60
6 4	08-11-2025	SV Y	Sales Invoice - V/2526/1483 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,464. 00	0.00	17,464. 00	79	60
6 5	08-11-2025	SV D	Sales Invoice - W/2526/1221 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	89,510. 00	0.00	89,510. 00	79	60
6 6	12-11-2025	SV Y	Sales Invoice - V/2526/1542 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	48,384. 00	0.00	48,384. 00	75	60
6 7	12-11-2025	SV Y	Sales Invoice - V/2526/1543 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	81,144. 00	0.00	81,144. 00	75	60
6 8	24-11-2025	SV Y	Sales Invoice - V/2526/1701 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,40 2.00	0.00	1,09,40 2.00	63	60
6 9	25-11-2025	SV Y	Sales Invoice - V/2526/1731 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,064.0 0	0.00	8,064.0 0	62	60
7 0	02-12-2025	SV Y	Sales Invoice - V/2526/1790 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,640. 00	0.00	17,640. 00	55	60
7 1	02-12-2025	SV Y	Sales Invoice - V/2526/1798 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	18,682. 00	0.00	18,682. 00	55	60
7 2	06-12-2025	SV Y	Sales Invoice - V/2526/1846 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,439.0 0	0.00	1,439.0 0	51	60
7 3	06-12-2025	SV Y	Sales Invoice - V/2526/1845 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,505.0 0	0.00	8,505.0 0	51	60

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7 4	06-12-2025	SV Y	Sales Invoice - V/2526/1844 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,894.0 0	0.00	2,894.0 0	51	60
7 5	06-12-2025	SV Y	Sales Invoice - V/2526/1843 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,419.0 0	0.00	2,419.0 0	51	60
7 6	06-12-2025	SV Y	Sales Invoice - V/2526/1842 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	9,450.0 0	0.00	9,450.0 0	51	60
7 7	08-12-2025	SV Y	Sales Invoice - V/2526/1867 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,31,67 0.00	0.00	1,31,67 0.00	49	60
7 8	08-12-2025	SV Y	Sales Invoice - V/2526/1868 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	81,900. 00	0.00	81,900. 00	49	60
7 9	08-12-2025	SV Y	Sales Invoice - V/2526/1869 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	29,434. 00	0.00	29,434. 00	49	60
8 0	08-12-2025	SV Y	Sales Invoice - V/2526/1870 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	48,195. 00	0.00	48,195. 00	49	60
8 1	08-12-2025	SV Y	Sales Invoice - V/2526/1871 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	46,305. 00	0.00	46,305. 00	49	60
8 2	20-12-2025	SV Y	Sales Invoice - V/2526/2019 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,249.0 0	0.00	2,249.0 0	37	60
8 3	24-12-2025	SV Y	Sales Invoice - V/2526/2049 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,08,61 8.00	0.00	4,08,61 8.00	33	60
8 4	24-12-2025	SV Y	Sales Invoice - V/2526/2048 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,42,97 8.00	0.00	6,42,97 8.00	33	60
8 5	27-12-2025	SV Y	Sales Invoice - V/2526/2102 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	9,513.0 0	0.00	9,513.0 0	30	60

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8 6	27-12- 2025	SV Y	Sales Invoice - V/2526/2103 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,003. 00	0.00	34,003. 00	30	60
						Total: 52,67, 017.00		
						Total Amount:	52,67, 017.00	