



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	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur								
1	15-02-2025	DA T	Sales Invoice - D/0895 SRI SANKARI YARNS (P) LTD - interest	59,741. 00	27,846. 00	31,895. 00	338	0
2	15-02-2025	DA T	Sales Invoice - D/0894 SRI SANKARI YARNS (P) LTD - interest	1,10,07 4.00	0.00	1,10,07 4.00	338	0
3	16-05-2025	DA T	Sales Invoice - D/2526/0191 UMAYAAL WEAVING MILLS - interest	9,923.0 0	0.00	9,923.0 0	248	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	235	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	235	60
6	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	231	60
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	231	60
8	02-06-2025	DA T	Sales Invoice - D/2526/0242 SARA FABRICS - interest	2,29,03 8.00	1,59,93 6.26	69,102. 00	231	0
9	03-06-2025	DA T	Sales Invoice - D/2526/0249 SARA FABRICS - interest	1,21,90 4.00	0.00	1,21,90 4.00	230	0
10	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	187	60
11	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	187	60

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1 2	01-08-2025	SV D	Sales Invoice - W/2526/0649 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,905.00	0.00	58,905.00	171	60
1 3	01-08-2025	SV D	Sales Invoice - W/2526/0650 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	34,020.00	0.00	34,020.00	171	60
1 4	07-08-2025	SV D	Sales Invoice - W/2526/0699 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,127.00	0.00	8,127.00	165	60
1 5	15-09-2025	SV Y	Sales Invoice - V/2526/1051 SENTHIL TEXTILES - interest	1,83,780.00	52,655.00	1,31,125.00	126	0
1 6	16-09-2025	SV Y	Sales Invoice - V/2526/1052 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,423.00	0.00	4,423.00	125	60
1 7	16-09-2025	SV Y	Sales Invoice - V/2526/1053 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,170.00	0.00	16,170.00	125	60
1 8	22-09-2025	SV Y	Sales Invoice - V/2526/1078 SENTHIL TEXTILES - interest	2,13,121.00	0.00	2,13,121.00	119	0
1 9	23-09-2025	SV Y	Sales Invoice - V/2526/1083 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,580.00	0.00	20,580.00	118	60
2 0	23-09-2025	SV Y	Sales Invoice - V/2526/1084 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,573.00	0.00	1,573.00	118	60
2 1	25-09-2025	SV Y	Sales Invoice - V/2526/1093 SENTHIL TEXTILES - interest	61,648.00	0.00	61,648.00	116	0
2 2	25-09-2025	SV Y	Sales Invoice - V/2526/1090 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,875.00	0.00	7,875.00	116	60
2 3	27-09-2025	SV Y	Sales Invoice - V/2526/1097 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,190.00	0.00	8,190.00	114	60
2 4	29-09-2025	SV Y	Sales Invoice - V/2526/1101 SENTHIL TEXTILES - interest	3,52,118.00	0.00	3,52,118.00	112	0

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25	29-09-2025	SVY	Sales Invoice - V/2526/1100 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,30,662.00	0.00	1,30,662.00	112	60
26	29-09-2025	SVY	Sales Invoice - V/2526/1099 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,38,140.00	0.00	2,38,140.00	112	60
27	29-09-2025	SVY	Sales Invoice - V/2526/1098 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,146.00	0.00	3,146.00	112	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	103	60
29	08-10-2025	SVY	Sales Invoice - V/2526/1136 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	33,907.00	0.00	33,907.00	103	60
30	08-10-2025	SVY	Sales Invoice - V/2526/1135 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,518.00	0.00	7,518.00	103	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	103	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	102	60
33	10-10-2025	SVY	Sales Invoice - V/2526/1157 SENTHIL TEXTILES - interest	53,814.00	0.00	53,814.00	101	0
34	10-10-2025	SVY	Sales Invoice - V/2526/1158 SENTHIL TEXTILES - interest	17,528.00	0.00	17,528.00	101	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	100	60
36	13-10-2025	SVY	Sales Invoice - V/2526/1173 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,460.00	0.00	23,460.00	98	60
37	16-10-2025	SVY	Sales Invoice - V/2526/1207 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,247.00	0.00	23,247.00	95	60

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38	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	95	60
39	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	95	60
40	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	95	60
41	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	86	60
42	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	86	60
43	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	86	60
44	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	83	60
45	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	83	60
46	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	82	60
47	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	81	60
48	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	81	60
49	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	77	60

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50	03-11-2025	SVY	Sales Invoice - V/2526/1388 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,368.00	0.00	46,368.00	77	60
51	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	77	60
52	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	75	60
53	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	75	60
54	06-11-2025	SVY	Sales Invoice - V/2526/1434 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,884.00	0.00	16,884.00	74	60
55	06-11-2025	SVY	Sales Invoice - V/2526/1439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	49,518.00	0.00	49,518.00	74	60
56	06-11-2025	SVY	Sales Invoice - V/2526/1440 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,954.00	0.00	9,954.00	74	60
57	06-11-2025	SVY	Sales Invoice - V/2526/1441 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096.00	0.00	12,096.00	74	60
58	06-11-2025	SVY	Sales Invoice - V/2526/1442 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.00	0.00	8,253.00	74	60
59	07-11-2025	SVY	Sales Invoice - V/2526/1460 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.00	0.00	8,253.00	73	60
60	07-11-2025	SVY	Sales Invoice - V/2526/1459 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,840.00	0.00	42,840.00	73	60
61	07-11-2025	SVY	Sales Invoice - V/2526/1458 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	84,336.00	0.00	84,336.00	73	60

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6 2	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	72	60
6 3	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	72	60
6 4	08-11-2025	SV Y	Sales Invoice - V/2526/1484 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,613.00	0.00	1,613.00	72	60
6 5	08-11-2025	SV D	Sales Invoice - W/2526/1222 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,402.00	0.00	1,09,402.00	72	60
6 6	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	68	60
6 7	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	68	60
6 8	24-11-2025	SV Y	Sales Invoice - V/2526/1701 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,402.00	0.00	1,09,402.00	56	60
6 9	25-11-2025	SV Y	Sales Invoice - V/2526/1731 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,064.00	0.00	8,064.00	55	60
7 0	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	48	60
7 1	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	48	60
7 2	06-12-2025	SV Y	Sales Invoice - V/2526/1842 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	9,450.00	0.00	9,450.00	44	60
7 3	06-12-2025	SV Y	Sales Invoice - V/2526/1843 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,419.00	0.00	2,419.00	44	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	44	60
7 5	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	44	60
7 6	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	44	60
7 7	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	42	60
7 8	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	42	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	42	60
8 0	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	42	60
8 1	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	42	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	30	60
						Total: 41,71, 905.00		
						Total Amount:	41,71, 905.00	