



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>PUKRA EXPORTS 04324-274383,233383 9843030383 NO,50,Gandhipuram, Middle Street,,Karur</b>								
1	15-02-2025	DA T	Sales Invoice - D/0895 SRI SANKARI YARNS (P) LTD - <b>interest</b>	59,741. 00	27,846. 00	31,895. 00	<b>366</b>	0
2	15-02-2025	DA T	Sales Invoice - D/0894 SRI SANKARI YARNS (P) LTD - <b>interest</b>	1,10,07 4.00	0.00	1,10,07 4.00	<b>366</b>	0
3	16-05-2025	DA T	Sales Invoice - D/2526/0191 UMAYAAL WEAVING MILLS - <b>interest</b>	9,923.0 0	0.00	9,923.0 0	<b>276</b>	0
4	29-05-2025	SV D	Sales Invoice - W/2526/0227 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	38,304. 00	22,911. 00	15,393. 00	<b>263</b>	60
5	29-05-2025	SV D	Sales Invoice - W/2526/0228 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	50,400. 00	0.00	50,400. 00	<b>263</b>	60
6	02-06-2025	SV D	Sales Invoice - W/2526/0245 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	1,01,47 2.00	1,01,05 2.00	420.00	<b>259</b>	60
7	02-06-2025	SV D	Sales Invoice - W/2526/0246 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	3,911.0 0	0.00	3,911.0 0	<b>259</b>	60
8	02-06-2025	DA T	Sales Invoice - D/2526/0242 SARA FABRICS - <b>interest</b>	2,29,03 8.00	1,59,93 6.26	69,102. 00	<b>259</b>	0
9	03-06-2025	DA T	Sales Invoice - D/2526/0249 SARA FABRICS - <b>interest</b>	1,21,90 4.00	0.00	1,21,90 4.00	<b>258</b>	0
10	16-07-2025	SV D	Sales Invoice - W/2526/0505 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	47,981. 00	0.00	47,981. 00	<b>215</b>	60
11	16-07-2025	SV D	Sales Invoice - W/2526/0506 PRABHU SPINNING MILLS (P) LTD (OE Division ) - <b>interest</b>	56,889. 00	0.00	56,889. 00	<b>215</b>	60

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1 2	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	199	60
1 3	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	199	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	193	60
1 5	29-09-2025	SV Y	Sales Invoice - V/2526/1099 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,38,140.00	89,568.00	1,48,572.00	140	60
1 6	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	140	60
1 7	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	131	60
1 8	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	131	60
1 9	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	131	60
2 0	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	131	60
2 1	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	130	60
2 2	10-10-2025	SV Y	Sales Invoice - V/2526/1158 SENTHIL TEXTILES - interest	17,528.00	0.00	17,528.00	129	0
2 3	10-10-2025	SV Y	Sales Invoice - V/2526/1157 SENTHIL TEXTILES - interest	53,814.00	0.00	53,814.00	129	0
2 4	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	128	60

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2 5	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	126	60
2 6	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	123	60
2 7	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	123	60
2 8	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	123	60
2 9	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	123	60
3 0	25-10- 2025	SV Y	Sales Invoice - V/2526/1253 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,274.0 0	0.00	9,274.0 0	114	60
3 1	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	114	60
3 2	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	114	60
3 3	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	111	60
3 4	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	111	60
3 5	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	110	60
3 6	30-10- 2025	SV Y	Sales Invoice - V/2526/1327 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,85,47 2.00	0.00	1,85,47 2.00	109	60

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3 7	30-10- 2025	SV Y	Sales Invoice - V/2526/1328 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,45,65 6.00	0.00	1,45,65 6.00	109	60
3 8	03-11- 2025	SV D	Sales Invoice - W/2526/1204 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,88,96 6.00	0.00	1,88,96 6.00	105	60
3 9	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	105	60
4 0	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	105	60
4 1	05-11- 2025	SV D	Sales Invoice - W/2526/1212 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,599.0 0	0.00	4,599.0 0	103	60
4 2	05-11- 2025	SV D	Sales Invoice - W/2526/1211 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,946.0 0	0.00	9,946.0 0	103	60
4 3	06-11- 2025	SV Y	Sales Invoice - V/2526/1442 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.0 0	0.00	8,253.0 0	102	60
4 4	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	102	60
4 5	06-11- 2025	SV Y	Sales Invoice - V/2526/1440 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,954.0 0	0.00	9,954.0 0	102	60
4 6	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	102	60
4 7	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	102	60
4 8	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	101	60

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4 9	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	101	60
5 0	07-11- 2025	SV Y	Sales Invoice - V/2526/1460 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,253.0 0	0.00	8,253.0 0	101	60
5 1	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	100	60
5 2	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	100	60
5 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	100	60
5 4	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	100	60
5 5	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	96	60
5 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	96	60
5 7	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	84	60
5 8	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	83	60
5 9	02-12- 2025	SV Y	Sales Invoice - V/2526/1790 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,640. 00	0.00	17,640. 00	76	60
6 0	02-12- 2025	SV Y	Sales Invoice - V/2526/1798 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	18,682. 00	0.00	18,682. 00	76	60

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6 1	06-12- 2025	SV Y	Sales Invoice - V/2526/1846 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,439.0 0	0.00	1,439.0 0	72	60
6 2	06-12- 2025	SV Y	Sales Invoice - V/2526/1845 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,505.0 0	0.00	8,505.0 0	72	60
6 3	06-12- 2025	SV Y	Sales Invoice - V/2526/1844 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,894.0 0	0.00	2,894.0 0	72	60
6 4	06-12- 2025	SV Y	Sales Invoice - V/2526/1843 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,419.0 0	0.00	2,419.0 0	72	60
6 5	06-12- 2025	SV Y	Sales Invoice - V/2526/1842 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,450.0 0	0.00	9,450.0 0	72	60
6 6	08-12- 2025	SV Y	Sales Invoice - V/2526/1867 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,31,67 0.00	0.00	1,31,67 0.00	70	60
6 7	08-12- 2025	SV Y	Sales Invoice - V/2526/1868 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	81,900. 00	0.00	81,900. 00	70	60
6 8	08-12- 2025	SV Y	Sales Invoice - V/2526/1869 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	29,434. 00	0.00	29,434. 00	70	60
6 9	08-12- 2025	SV Y	Sales Invoice - V/2526/1870 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	48,195. 00	0.00	48,195. 00	70	60
7 0	08-12- 2025	SV Y	Sales Invoice - V/2526/1871 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,305. 00	0.00	46,305. 00	70	60
7 1	20-12- 2025	SV Y	Sales Invoice - V/2526/2019 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,249.0 0	0.00	2,249.0 0	58	60
7 2	24-12- 2025	SV Y	Sales Invoice - V/2526/2049 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,08,61 8.00	0.00	4,08,61 8.00	54	60

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7 3	24-12- 2025	SV Y	Sales Invoice - V/2526/2048 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,42,97 8.00	0.00	6,42,97 8.00	54	60
7 4	27-12- 2025	SV Y	Sales Invoice - V/2526/2102 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,513.0 0	0.00	9,513.0 0	51	60
7 5	27-12- 2025	SV Y	Sales Invoice - V/2526/2103 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	34,003. 00	0.00	34,003. 00	51	60
7 6	29-12- 2025	SV Y	Sales Invoice - V/2526/2124 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,381. 00	0.00	24,381. 00	49	60
7 7	29-12- 2025	SV Y	Sales Invoice - V/2526/2123 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,380. 00	0.00	16,380. 00	49	60
7 8	29-12- 2025	SV Y	Sales Invoice - V/2526/2121 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,254. 00	0.00	16,254. 00	49	60
7 9	29-12- 2025	SV Y	Sales Invoice - V/2526/2120 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,814. 00	0.00	23,814. 00	49	60
8 0	30-12- 2025	SV Y	Sales Invoice - V/2526/2137 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,017. 00	0.00	10,017. 00	48	60
8 1	02-01- 2026	SV Y	Sales Invoice - V/2526/2173 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	63,504. 00	0.00	63,504. 00	45	60
8 2	02-01- 2026	SV Y	Sales Invoice - V/2526/2167 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,460.0 0	0.00	2,460.0 0	45	60
8 3	02-01- 2026	SV Y	Sales Invoice - V/2526/2166 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	28,627. 00	0.00	28,627. 00	45	60
8 4	02-01- 2026	SV Y	Sales Invoice - V/2526/2165 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	50,085. 00	0.00	50,085. 00	45	60

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85	03-01-2026	SV D	Sales Invoice - W/2526/1395 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,883.00	0.00	8,883.00	44	60
86	05-01-2026	SV Y	Sales Invoice - V/2526/2200 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	76,104.00	0.00	76,104.00	42	60
87	05-01-2026	SV Y	Sales Invoice - V/2526/2201 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,694.00	0.00	8,694.00	42	60
88	08-01-2026	SV D	Sales Invoice - W/2526/1445 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,400.00	0.00	8,400.00	39	60
						<b>Total: 45,67,567.00</b>		
<b>Total Amount:</b>						<b>45,67,567.00</b>		