



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
COTONEX 04324-223157 9894023159 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR								
1	21-11-2024	SV YF	Sales Invoice - R/0067 SRI SANKARI YARNS (P) LTD - interest	28,224.00	0.00	28,224.00	438	0
2	17-01-2025	DA T	Sales Invoice - D/0543 UMAYAAL WEAVING MILLS - interest	57,181.00	117.00	57,064.00	381	0
3	17-01-2025	DA T	Sales Invoice - D/0547 - interest	1,56,804.00	0.00	1,56,804.00	381	0
4	05-05-2025	DA T	Sales Invoice - D/2526/0109 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,182.00	0.00	7,182.00	273	60
5	21-06-2025	DA T	Sales Invoice - D/2526/0297 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	22,050.00	0.00	22,050.00	226	60
6	05-07-2025	DA T	Sales Invoice - D/2526/0321 SARA FABRICS - interest	56,029.00	0.00	56,029.00	212	0
7	05-07-2025	DA T	Sales Invoice - D/2526/0322 SARA FABRICS - interest	43,560.00	0.00	43,560.00	212	0
8	26-07-2025	SV D	Sales Invoice - W/2526/0582 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349.00	50,390.00	32,959.00	191	60
9	28-07-2025	SV D	Sales Invoice - W/2526/0599 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,958.00	0.00	20,958.00	189	60
10	28-07-2025	SV D	Sales Invoice - W/2526/0600 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	39,428.00	0.00	39,428.00	189	60

S . N o	Date	Co mpa ny	Particulars	Bill Amount	Receiv e d Amount	Balance Amount	Due Days	Payment Days
1 1	29-07-2025	SV D	Sales Invoice - W/2526/0610 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,131.00	0.00	40,131.00	188	60
1 2	29-07-2025	SV D	Sales Invoice - W/2526/0609 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784.00	0.00	35,784.00	188	60
1 3	09-08-2025	SV D	Sales Invoice - W/2526/0718 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096.00	0.00	12,096.00	177	60
1 4	09-08-2025	SV D	Sales Invoice - W/2526/0719 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.00	0.00	8,757.00	177	60
1 5	16-08-2025	SV D	Sales Invoice - W/2526/0775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	36,288.00	0.00	36,288.00	170	60
1 6	20-09-2025	SV D	Sales Invoice - W/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,152.00	0.00	19,152.00	135	60
1 7	27-09-2025	SV D	Sales Invoice - W/2526/1050 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,560.00	0.00	70,560.00	128	60
1 8	07-10-2025	SV D	Sales Invoice - W/2526/1101 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910.00	0.00	35,910.00	118	60
1 9	07-10-2025	SV D	Sales Invoice - W/2526/1102 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,388.00	0.00	17,388.00	118	60
2 0	08-10-2025	SV D	Sales Invoice - W/2526/1110 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	27,132.00	0.00	27,132.00	117	60
2 1	15-10-2025	SV D	Sales Invoice - W/2526/1156 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	66,465.00	0.00	66,465.00	110	60
2 2	15-10-2025	SV D	Sales Invoice - W/2526/1157 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,135.00	0.00	9,135.00	110	60

S . N o	Date	Co mpa ny	Particulars	Bill Amount	Receiv e d Amount	Balance Amount	Due Days	Payment Days
2 3	15-10-2025	SV D	Sales Invoice - W/2526/1158 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,880.00	0.00	47,880.00	110	60
2 4	18-11-2025	SV Y	Sales Invoice - V/2526/1631 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,892.00	2,620.00	9,272.00	76	60
2 5	18-11-2025	SV Y	Sales Invoice - V/2526/1630 JAI SAKTHI MILLS - interest	34,020.00	0.00	34,020.00	76	60
2 6	18-11-2025	SV Y	Sales Invoice - V/2526/1629 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,584.00	0.00	73,584.00	76	60
2 7	18-11-2025	SV Y	Sales Invoice - V/2526/1628 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	93,744.00	0.00	93,744.00	76	60
2 8	18-11-2025	SV Y	Sales Invoice - V/2526/1624 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,106.00	0.00	8,106.00	76	60
2 9	18-11-2025	SV Y	Sales Invoice - V/2526/1623 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,399.00	0.00	21,399.00	76	60
3 0	19-11-2025	SV Y	Sales Invoice - V/2526/1638 JAI SAKTHI MILLS - interest	31,122.00	0.00	31,122.00	75	60
3 1	19-11-2025	SV Y	Sales Invoice - V/2526/1639 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,412.00	0.00	20,412.00	75	60
3 2	22-11-2025	SV Y	Sales Invoice - V/2526/1692 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549.00	0.00	23,549.00	72	60
3 3	24-11-2025	SV Y	Sales Invoice - V/2526/1705 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784.00	0.00	35,784.00	70	60
3 4	27-11-2025	SV Y	Sales Invoice - V/2526/1742 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549.00	0.00	23,549.00	67	60

S . N o	Date	Co mpany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
3 5	08-12- 2025	SV Y	Sales Invoice - V/2526/1865 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,91,52 0.00	0.00	1,91,52 0.00	56	60
3 6	08-12- 2025	SV Y	Sales Invoice - V/2526/1866 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,525. 00	0.00	42,525. 00	56	60
3 7	10-12- 2025	SV Y	Sales Invoice - V/2526/1907 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	48,132. 00	0.00	48,132. 00	54	60
3 8	10-12- 2025	SV Y	Sales Invoice - V/2526/1908 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	25,893. 00	0.00	25,893. 00	54	60
3 9	29-12- 2025	SV D	Sales Invoice - W/2526/1372 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,09,62 0.00	0.00	1,09,62 0.00	35	60
4 0	29-12- 2025	SV D	Sales Invoice - W/2526/1371 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,24,11 6.00	0.00	4,24,11 6.00	35	60
4 1	02-01- 2026	SV D	Sales Invoice - W/2526/1386 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,09,62 0.00	0.00	1,09,62 0.00	31	60
4 2	02-01- 2026	SV D	Sales Invoice - W/2526/1387 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,12,26 6.00	0.00	1,12,26 6.00	31	60
4 3	02-01- 2026	SV D	Sales Invoice - W/2526/1388 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	54,810. 00	0.00	54,810. 00	31	60
						Total: 23,83, 979.0 0		
						Total Amount:	23,83, 979.0 0	