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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
COTONEX 182/2C-1, Poornima Garden Vennaimalai, Karur.,KARUR										
1	21-11-2024	SVYF	COTONEX	04324-223157 9894023159	Sales Invoice - R/0067 SRI SANKARI YARNS (P) LTD - interest	28,224.00	0.00	28,224.00	417	0
2	17-01-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/0543 UMAYAAL WEAVING MILLS - interest	57,181.00	117.00	57,064.00	360	0
3	17-01-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/0547 - interest	1,56,804.00	0.00	1,56,804.00	360	0
4	10-02-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2122 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,10,048.00	4,55,965.00	54,083.00	336	0
5	24-03-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2427 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,531.00	0.00	16,531.00	294	60
6	24-03-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2426 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,945.00	0.00	21,945.00	294	60
7	05-05-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/2526/0109 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,182.00	0.00	7,182.00	252	60
8	02-06-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/0430 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,381.00	5,578.00	8,803.00	224	60
9	21-06-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/2526/0297 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	22,050.00	0.00	22,050.00	205	60

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10	05-07-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/2526/0321 SARA FABRICS - interest	56,029.00	0.00	56,029.00	191	0
11	05-07-2025	DAT	COTONEX	04324-223157 9894023159	Sales Invoice - D/2526/0322 SARA FABRICS - interest	43,560.00	0.00	43,560.00	191	0
12	26-07-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0582 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349.00	50,390.00	32,959.00	170	60
13	28-07-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0599 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,958.00	0.00	20,958.00	168	60
14	28-07-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0600 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	39,428.00	0.00	39,428.00	168	60
15	29-07-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0610 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,131.00	0.00	40,131.00	167	60
16	29-07-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0609 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784.00	0.00	35,784.00	167	60
17	09-08-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0718 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	12,096.00	0.00	12,096.00	156	60
18	09-08-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0719 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,757.00	0.00	8,757.00	156	60
19	16-08-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/0775 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	36,288.00	0.00	36,288.00	149	60
20	06-09-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1012 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	40,824.00	0.00	40,824.00	128	60

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21	06-09-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1013 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,204.00	0.00	57,204.00	128	60
22	20-09-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1005 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,152.00	0.00	19,152.00	114	60
23	27-09-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1050 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,560.00	0.00	70,560.00	107	60
24	30-09-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1103 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,18,503.00	0.00	1,18,503.00	104	60
25	30-09-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1104 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	32,432.00	0.00	32,432.00	104	60
26	07-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1101 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910.00	0.00	35,910.00	97	60
27	07-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1102 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,388.00	0.00	17,388.00	97	60
28	08-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1110 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	27,132.00	0.00	27,132.00	96	60
29	14-10-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1181 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,820.00	0.00	8,820.00	90	60
30	15-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1156 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	66,465.00	0.00	66,465.00	89	60

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31	15-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1157 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,135.00	0.00	9,135.00	89	60
32	15-10-2025	SVD	COTONEX	04324-223157 9894023159	Sales Invoice - W/2526/1158 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,880.00	0.00	47,880.00	89	60
33	27-10-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1261 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,22,472.00	0.00	1,22,472.00	77	60
34	27-10-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1260 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	66,321.00	0.00	66,321.00	77	60
35	28-10-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1290 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,89,945.00	0.00	1,89,945.00	76	60
36	01-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1361 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,269.00	0.00	10,269.00	72	60
37	05-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1421 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	12,600.00	0.00	12,600.00	68	60
38	05-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1422 PRASSANNA SPINNING MILLS (P) LTD - interest	15,750.00	0.00	15,750.00	68	60
39	08-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1480 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	60,480.00	0.00	60,480.00	65	60
40	08-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1479 JAI SAKTHI MILLS - interest	1,24,488.00	0.00	1,24,488.00	65	60

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41	08-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1463 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,910.00	0.00	35,910.00	65	60
42	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1631 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,892.00	0.00	11,892.00	55	60
43	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1630 JAI SAKTHI MILLS - interest	34,020.00	0.00	34,020.00	55	60
44	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1629 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,584.00	0.00	73,584.00	55	60
45	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1628 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	93,744.00	0.00	93,744.00	55	60
46	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1624 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,106.00	0.00	8,106.00	55	60
47	18-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1623 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	21,399.00	0.00	21,399.00	55	60
48	19-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1638 JAI SAKTHI MILLS - interest	31,122.00	0.00	31,122.00	54	60
49	19-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1639 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	20,412.00	0.00	20,412.00	54	60
50	22-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1692 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549.00	0.00	23,549.00	51	60

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51	24-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1705 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,784.00	0.00	35,784.00	49	60
52	27-11-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1742 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,549.00	0.00	23,549.00	46	60
53	08-12-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1865 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,91,520.00	0.00	1,91,520.00	35	60
54	08-12-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1866 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,525.00	0.00	42,525.00	35	60
55	10-12-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1907 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	48,132.00	0.00	48,132.00	33	60
56	10-12-2025	SVY	COTONEX	04324-223157 9894023159	Sales Invoice - V/2526/1908 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	25,893.00	0.00	25,893.00	33	60
								Total: 25,73,547.00		
							Total Amount:	**25,73,547.00**		