



# 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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR</b>								
1	22-11-2024	SVY	Sales Invoice - V/1710 ARUNACHALA GOUNDER TEXTILES - interest	2,37,08 0.00	2,33,42 1.00	3,659.0 0	444	0
2	26-11-2024	SVY	Sales Invoice - V/1742 SENTHIL TEXTILES - interest	1,43,02 3.00	0.00	1,43,02 3.00	440	0
3	26-11-2024	SVY	Sales Invoice - V/1743 SENTHIL TEXTILES - interest	2,48,29 4.00	0.00	2,48,29 4.00	440	0
4	27-11-2024	SVY	Sales Invoice - V/1747 ARUNACHALA GOUNDER TEXTILES - interest	1,56,52 9.00	0.00	1,56,52 9.00	439	0
5	28-11-2024	SVY	Sales Invoice - V/1787 SENTHIL TEXTILES - interest	3,38,03 4.00	0.00	3,38,03 4.00	438	0
6	04-12-2024	SVY	Sales Invoice - V/1827 SENTHIL TEXTILES - interest	1,95,77 0.00	0.00	1,95,77 0.00	432	0
7	04-12-2024	SVY	Sales Invoice - V/1828 - interest	35,978. 00	0.00	35,978. 00	432	0
8	04-12-2024	SVY	Sales Invoice - V/1829 - interest	8,932.0 0	0.00	8,932.0 0	432	0
9	06-12-2024	SVY	Sales Invoice - V/1837 MULLAI WEAVNG MILLS - interest	1,29,44 9.00	0.00	1,29,44 9.00	430	0
10	11-12-2024	SVY	Sales Invoice - V/1873 SENTHIL TEXTILES - interest	1,74,64 0.00	0.00	1,74,64 0.00	425	0
11	17-12-2024	SVY	Sales Invoice - V/1942 - interest	2,06,88 6.00	0.00	2,06,88 6.00	419	0
12	20-12-2024	SVY	Sales Invoice - V/1960 - interest	48,597. 00	0.00	48,597. 00	416	0

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13	04-01-2025	DAT	Sales Invoice - D/0411 UMAYAAL WEAVING MILLS - interest	78,651.00	42,970.00	35,681.00	401	0
14	13-01-2025	DAT	Sales Invoice - D/0531 UMAYAAL WEAVING MILLS - interest	1,95,374.00	1,870.66	1,93,503.00	392	0
15	13-01-2025	DAT	Sales Invoice - D/0530 UMAYAAL WEAVING MILLS - interest	98,601.00	962.28	97,639.00	392	0
16	17-01-2025	SVY	Sales Invoice - V/2094 SENTHIL TEXTILES - interest	17,315.00	0.00	17,315.00	388	0
17	17-01-2025	DAT	Sales Invoice - D/0548 - interest	1,27,696.00	0.00	1,27,696.00	388	0
18	29-01-2025	SVY	Sales Invoice - V/2111 - interest	52,461.00	0.00	52,461.00	376	0
19	29-01-2025	DAT	Sales Invoice - D/0701 - interest	2,33,400.00	0.00	2,33,400.00	376	0
20	07-02-2025	DAT	Sales Invoice - D/0785 SRI RAINBOW COTTON FABRIC - interest	4,201.00	0.00	4,201.00	367	0
21	12-02-2025	SVY	Sales Invoice - V/2123 MAYURR EXIM - interest	2,919.00	0.00	2,919.00	362	0
22	23-04-2025	SVY	Sales Invoice - V/2526/0199 SENTHIL TEXTILES - interest	2,60,890.00	0.00	2,60,890.00	292	0
23	28-04-2025	SVY	Sales Invoice - V/2526/0244 SENTHIL TEXTILES - interest	1,86,703.00	0.00	1,86,703.00	287	0
24	05-05-2025	SVY	Sales Invoice - V/2526/0267 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,128.00	0.00	1,42,128.00	280	0
25	05-05-2025	SVY	Sales Invoice - V/2526/0266 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,77,660.00	0.00	1,77,660.00	280	0
26	05-05-2025	SVY	Sales Invoice - V/2526/0265 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	59,220.00	0.00	59,220.00	280	0
27	05-05-2025	SVY	Sales Invoice - V/2526/0264 RANGA FAB - interest	83,731.00	0.00	83,731.00	280	0

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
28	05-05-2025	SV Y	Sales Invoice - V/2526/0259 MAYURR EXIM - interest	10,217. 00	0.00	10,217. 00	280	0
29	05-05-2025	SV Y	Sales Invoice - V/2526/0258 UMAYAAL WEAVING MILLS - interest	8,374.0 0	0.00	8,374.0 0	280	0
30	05-05-2025	SV Y	Sales Invoice - V/2526/0257 MAYURR EXIM - interest	8,100.0 0	0.00	8,100.0 0	280	0
31	05-05-2025	SV Y	Sales Invoice - V/2526/0256 SRI RAINBOW COTTON FABRIC - interest	21,462. 00	0.00	21,462. 00	280	0
32	05-05-2025	SV Y	Sales Invoice - V/2526/0255 SRI RAINBOW COTTON FABRIC - interest	9,965.0 0	0.00	9,965.0 0	280	0
33	05-05-2025	SV Y	Sales Invoice - V/2526/0253 RANGA FAB - interest	1,43,53 9.00	0.00	1,43,53 9.00	280	0
34	04-06-2025	SV Y	Sales Invoice - V/2526/0471 UMAYAAL WEAVING MILLS - interest	2,226.0 0	0.00	2,226.0 0	250	0
35	04-06-2025	SV Y	Sales Invoice - V/2526/0470 - interest	2,48,51 9.00	0.00	2,48,51 9.00	250	0
36	25-08-2025	SV Y	Sales Invoice - V/2526/0955 SENTHIL TEXTILES - interest	1,06,90 7.00	0.00	1,06,90 7.00	168	60
37	08-10-2025	SV Y	Sales Invoice - V/2526/1131 SARA FABRICS - interest	3,25,24 4.00	0.00	3,25,24 4.00	124	60
38	08-10-2025	SV Y	Sales Invoice - V/2526/1133 SARA FABRICS - interest	92,627. 00	0.00	92,627. 00	124	0
						<b>Total: 43,42, 118.00</b>		
<b>Total Amount:</b>						<b>43,42, 118.00</b>		