



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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 44,RAMAKRISHNAPURAM EAST ,KARUR										
1	14-09-2024	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - D/0120 UMayAAL WEAVING MILLS - interest	1,02,063.00	94,840.00	7,223.00	485	0
2	03-10-2024	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - D/0147 MAYURR EXIM - interest	1,860.00	0.00	1,860.00	466	0
3	24-10-2024	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - D/0167 SARA FABRICS - interest	1,829.00	0.00	1,829.00	445	0
4	22-11-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1710 ARUNACHALA GOUNDER TEXTILES - interest	2,37,080.00	2,33,421.00	3,659.00	416	0
5	26-11-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1742 SENTHIL TEXTILES - interest	1,43,023.00	0.00	1,43,023.00	412	0
6	26-11-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1743 SENTHIL TEXTILES - interest	2,48,294.00	0.00	2,48,294.00	412	0
7	27-11-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1747 ARUNACHALA GOUNDER TEXTILES - interest	1,56,529.00	0.00	1,56,529.00	411	0
8	28-11-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1787 SENTHIL TEXTILES - interest	3,38,034.00	0.00	3,38,034.00	410	0
9	04-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1827 SENTHIL TEXTILES - interest	1,95,770.00	0.00	1,95,770.00	404	0
10	04-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1828 - interest	35,978.00	0.00	35,978.00	404	0
11	04-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/1829 - interest	8,932.00	0.00	8,932.00	404	0

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12	06-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/1837 MULLAI WEAVNG MILLS - interest	1,29,449.00	0.00	1,29,449.00	402	0
13	11-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/1873 SENTHIL TEXTILES - interest	1,74,640.00	0.00	1,74,640.00	397	0
14	14-12-2024	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0377 MULLAI WEAVNG MILLS - interest	20,700.00	0.00	20,700.00	394	0
15	17-12-2024	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0381 - interest	25,418.00	0.00	25,418.00	391	0
16	17-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/1942 - interest	2,06,886.00	0.00	2,06,886.00	391	0
17	20-12-2024	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/1960 - interest	48,597.00	0.00	48,597.00	388	0
18	04-01-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0411 UMayAAL WEAVING MILLS - interest	78,651.00	0.00	78,651.00	373	0
19	13-01-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0531 UMayAAL WEAVING MILLS - interest	1,95,374.00	1,870.66	1,93,503.00	364	0
20	13-01-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0530 UMayAAL WEAVING MILLS - interest	98,601.00	962.28	97,639.00	364	0
21	17-01-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2094 SENTHIL TEXTILES - interest	17,315.00	0.00	17,315.00	360	0
22	17-01-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0548 - interest	1,27,696.00	0.00	1,27,696.00	360	0
23	29-01-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2111 - interest	52,461.00	0.00	52,461.00	348	0
24	29-01-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0701 - interest	2,33,400.00	0.00	2,33,400.00	348	0
25	07-02-2025	DAT	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - D/0785 SRI RAINBOW COTTON FABRIC - interest	4,201.00	0.00	4,201.00	339	0

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26	12-02-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2123 MAYURR EXIM - interest	2,919.00	0.00	2,919.00	334	0
27	23-04-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0199 SENTHIL TEXTILES - interest	2,60,890.00	0.00	2,60,890.00	264	0
28	28-04-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0244 SENTHIL TEXTILES - interest	1,86,703.00	0.00	1,86,703.00	259	0
29	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0267 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,128.00	0.00	1,42,128.00	252	0
30	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0266 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,77,660.00	0.00	1,77,660.00	252	0
31	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0265 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	59,220.00	0.00	59,220.00	252	0
32	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0264 RANGA FAB - interest	83,731.00	0.00	83,731.00	252	0
33	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0259 MAYURR EXIM - interest	10,217.00	0.00	10,217.00	252	0
34	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0258 UMayAAL WEAVING MILLS - interest	8,374.00	0.00	8,374.00	252	0
35	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0257 MAYURR EXIM - interest	8,100.00	0.00	8,100.00	252	0
36	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0256 SRI RAINBOW COTTON FABRIC - interest	21,462.00	0.00	21,462.00	252	0
37	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0255 SRI RAINBOW COTTON FABRIC - interest	9,965.00	0.00	9,965.00	252	0
38	05-05-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 9894997009	Sales Invoice - V/2526/0253 RANGA FAB - interest	1,43,539.00	0.00	1,43,539.00	252	0

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39	04-06-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/2526/0471 UMayAAL WEAVING MILLS - interest	2,226.00	0.00	2,226.00	222	0
40	04-06-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/2526/0470 - interest	2,48,519.00	0.00	2,48,519.00	222	0
41	25-08-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/2526/0955 Senthil Textiles - interest	1,06,907.00	0.00	1,06,907.00	140	60
42	08-10-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/2526/1131 SARA FABRICS - interest	3,25,244.00	0.00	3,25,244.00	96	60
43	08-10-2025	SVY	SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED	274009 98949970 09	Sales Invoice - V/2526/1133 SARA FABRICS - interest	92,627.00	0.00	92,627.00	96	0
								Total: 44,42,118.00		
Total Amount:								44,42,118.00		