



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 N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR								
1	14-09-2024	DA T	Sales Invoice - D/0120 UMAYAAL WEAVING MILLS - interest	1,02,06 3.00	94,840. 00	7,223.0 0	492	0
2	03-10-2024	DA T	Sales Invoice - D/0147 MAYURR EXIM - interest	1,860.0 0	0.00	1,860.0 0	473	0
3	24-10-2024	DA T	Sales Invoice - D/0167 SARA FABRICS - interest	1,829.0 0	0.00	1,829.0 0	452	0
4	22-11-2024	SV Y	Sales Invoice - V/1710 ARUNACHALA GOUNDER TEXTILES - interest	2,37,08 0.00	2,33,42 1.00	3,659.0 0	423	0
5	26-11-2024	SV Y	Sales Invoice - V/1742 SENTHIL TEXTILES - interest	1,43,02 3.00	0.00	1,43,02 3.00	419	0
6	26-11-2024	SV Y	Sales Invoice - V/1743 SENTHIL TEXTILES - interest	2,48,29 4.00	0.00	2,48,29 4.00	419	0
7	27-11-2024	SV Y	Sales Invoice - V/1747 ARUNACHALA GOUNDER TEXTILES - interest	1,56,52 9.00	0.00	1,56,52 9.00	418	0
8	28-11-2024	SV Y	Sales Invoice - V/1787 SENTHIL TEXTILES - interest	3,38,03 4.00	0.00	3,38,03 4.00	417	0
9	04-12-2024	SV Y	Sales Invoice - V/1827 SENTHIL TEXTILES - interest	1,95,77 0.00	0.00	1,95,77 0.00	411	0
10	04-12-2024	SV Y	Sales Invoice - V/1828 - interest	35,978. 00	0.00	35,978. 00	411	0
11	04-12-2024	SV Y	Sales Invoice - V/1829 - interest	8,932.0 0	0.00	8,932.0 0	411	0
12	06-12-2024	SV Y	Sales Invoice - V/1837 MULLAI WEAVNG MILLS - interest	1,29,44 9.00	0.00	1,29,44 9.00	409	0

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1 3	11-12-2024	SV Y	Sales Invoice - V/1873 SENTHIL TEXTILES - interest	1,74,64 0.00	0.00	1,74,64 0.00	404	0	
1 4	14-12-2024	DA T	Sales Invoice - D/0377 MULLAI WEAUNG MILLS - interest	20,700. 00	0.00	20,700. 00	401	0	
1 5	17-12-2024	DA T	Sales Invoice - D/0381 - interest	25,418. 00	0.00	25,418. 00	398	0	
1 6	17-12-2024	SV Y	Sales Invoice - V/1942 - interest	2,06,88 6.00	0.00	2,06,88 6.00	398	0	
1 7	20-12-2024	SV Y	Sales Invoice - V/1960 - interest	48,597. 00	0.00	48,597. 00	395	0	
1 8	04-01-2025	DA T	Sales Invoice - D/0411 UMAYAAL WEAVING MILLS - interest	78,651. 00	0.00	78,651. 00	380	0	
1 9	13-01-2025	DA T	Sales Invoice - D/0531 UMAYAAL WEAVING MILLS - interest	1,95,37 4.00	1,870.6 6	1,93,50 3.00	371	0	
2 0	13-01-2025	DA T	Sales Invoice - D/0530 UMAYAAL WEAVING MILLS - interest	98,601. 00	962.28	97,639. 00	371	0	
2 1	17-01-2025	SV Y	Sales Invoice - V/2094 SENTHIL TEXTILES - interest	17,315. 00	0.00	17,315. 00	367	0	
2 2	17-01-2025	DA T	Sales Invoice - D/0548 - interest	1,27,69 6.00	0.00	1,27,69 6.00	367	0	
2 3	29-01-2025	SV Y	Sales Invoice - V/2111 - interest	52,461. 00	0.00	52,461. 00	355	0	
2 4	29-01-2025	DA T	Sales Invoice - D/0701 - interest	2,33,40 0.00	0.00	2,33,40 0.00	355	0	
2 5	07-02-2025	DA T	Sales Invoice - D/0785 SRI RAINBOW COTTON FABRIC - interest	4,201.0 0	0.00	4,201.0 0	346	0	
2 6	12-02-2025	SV Y	Sales Invoice - V/2123 MAYURR EXIM - interest	2,919.0 0	0.00	2,919.0 0	341	0	
2 7	23-04-2025	SV Y	Sales Invoice - V/2526/0199 SENTHIL TEXTILES - interest	2,60,89 0.00	0.00	2,60,89 0.00	271	0	
2 8	28-04-2025	SV Y	Sales Invoice - V/2526/0244 SENTHIL TEXTILES - interest	1,86,70 3.00	0.00	1,86,70 3.00	266	0	

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29	05-05-2025	SV Y	Sales Invoice - V/2526/0267 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,42,128.00	0.00	1,42,128.00	259	0
30	05-05-2025	SV Y	Sales Invoice - V/2526/0266 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,77,660.00	0.00	1,77,660.00	259	0
31	05-05-2025	SV Y	Sales Invoice - V/2526/0265 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	59,220.00	0.00	59,220.00	259	0
32	05-05-2025	SV Y	Sales Invoice - V/2526/0264 RANGA FAB - interest	83,731.00	0.00	83,731.00	259	0
33	05-05-2025	SV Y	Sales Invoice - V/2526/0259 MAYURR EXIM - interest	10,217.00	0.00	10,217.00	259	0
34	05-05-2025	SV Y	Sales Invoice - V/2526/0258 UMAYAAL WEAVING MILLS - interest	8,374.00	0.00	8,374.00	259	0
35	05-05-2025	SV Y	Sales Invoice - V/2526/0257 MAYURR EXIM - interest	8,100.00	0.00	8,100.00	259	0
36	05-05-2025	SV Y	Sales Invoice - V/2526/0256 SRI RAINBOW COTTON FABRIC - interest	21,462.00	0.00	21,462.00	259	0
37	05-05-2025	SV Y	Sales Invoice - V/2526/0255 SRI RAINBOW COTTON FABRIC - interest	9,965.00	0.00	9,965.00	259	0
38	05-05-2025	SV Y	Sales Invoice - V/2526/0253 RANGA FAB - interest	1,43,539.00	0.00	1,43,539.00	259	0
39	04-06-2025	SV Y	Sales Invoice - V/2526/0471 UMAYAAL WEAVING MILLS - interest	2,226.00	0.00	2,226.00	229	0
40	04-06-2025	SV Y	Sales Invoice - V/2526/0470 - interest	2,48,519.00	0.00	2,48,519.00	229	0
41	25-08-2025	SV Y	Sales Invoice - V/2526/0955 SENTHIL TEXTILES - interest	1,06,907.00	0.00	1,06,907.00	147	60
42	08-10-2025	SV Y	Sales Invoice - V/2526/1131 SARA FABRICS - interest	3,25,244.00	0.00	3,25,244.00	103	60
43	08-10-2025	SV Y	Sales Invoice - V/2526/1133 SARA FABRICS - interest	92,627.00	0.00	92,627.00	103	0

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						Total: 44,42, 118.00			
Total Amount:						44,42, 118.00			