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
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR								
1	14-09-2024	DAT	Sales Invoice - D/0120 UMAYAAL WEAVING MILLS - interest	1,02,063.00	94,840.00	7,223.00	506	0
2	03-10-2024	DAT	Sales Invoice - D/0147 MAYURR EXIM - interest	1,860.00	0.00	1,860.00	487	0
3	24-10-2024	DAT	Sales Invoice - D/0167 SARA FABRICS - interest	1,829.00	0.00	1,829.00	466	0
4	22-11-2024	SVY	Sales Invoice - V/1710 ARUNACHALA GOUNDER TEXTILES - interest	2,37,080.00	2,33,421.00	3,659.00	437	0
5	26-11-2024	SVY	Sales Invoice - V/1742 SENTHIL TEXTILES - interest	1,43,023.00	0.00	1,43,023.00	433	0
6	26-11-2024	SVY	Sales Invoice - V/1743 SENTHIL TEXTILES - interest	2,48,294.00	0.00	2,48,294.00	433	0
7	27-11-2024	SVY	Sales Invoice - V/1747 ARUNACHALA GOUNDER TEXTILES - interest	1,56,529.00	0.00	1,56,529.00	432	0
8	28-11-2024	SVY	Sales Invoice - V/1787 SENTHIL TEXTILES - interest	3,38,034.00	0.00	3,38,034.00	431	0
9	04-12-2024	SVY	Sales Invoice - V/1827 SENTHIL TEXTILES - interest	1,95,770.00	0.00	1,95,770.00	425	0
10	04-12-2024	SVY	Sales Invoice - V/1828 - interest	35,978.00	0.00	35,978.00	425	0
11	04-12-2024	SVY	Sales Invoice - V/1829 - interest	8,932.00	0.00	8,932.00	425	0
12	06-12-2024	SVY	Sales Invoice - V/1837 MULLAI WEAVNG MILLS - interest	1,29,449.00	0.00	1,29,449.00	423	0

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13	11-12-2024	SVY	Sales Invoice - V/1873 SENTHIL TEXTILES - interest	1,74,640.00	0.00	1,74,640.00	418	0
14	14-12-2024	DAT	Sales Invoice - D/0377 MULLAI WEAVNG MILLS - interest	20,700.00	0.00	20,700.00	415	0
15	17-12-2024	DAT	Sales Invoice - D/0381 - interest	25,418.00	0.00	25,418.00	412	0
16	17-12-2024	SVY	Sales Invoice - V/1942 - interest	2,06,886.00	0.00	2,06,886.00	412	0
17	20-12-2024	SVY	Sales Invoice - V/1960 - interest	48,597.00	0.00	48,597.00	409	0
18	04-01-2025	DAT	Sales Invoice - D/0411 UMAYAAL WEAVING MILLS - interest	78,651.00	0.00	78,651.00	394	0
19	13-01-2025	DAT	Sales Invoice - D/0531 UMAYAAL WEAVING MILLS - interest	1,95,374.00	1,870.66	1,93,503.00	385	0
20	13-01-2025	DAT	Sales Invoice - D/0530 UMAYAAL WEAVING MILLS - interest	98,601.00	962.28	97,639.00	385	0
21	17-01-2025	SVY	Sales Invoice - V/2094 SENTHIL TEXTILES - interest	17,315.00	0.00	17,315.00	381	0
22	17-01-2025	DAT	Sales Invoice - D/0548 - interest	1,27,696.00	0.00	1,27,696.00	381	0
23	29-01-2025	SVY	Sales Invoice - V/2111 - interest	52,461.00	0.00	52,461.00	369	0
24	29-01-2025	DAT	Sales Invoice - D/0701 - interest	2,33,400.00	0.00	2,33,400.00	369	0
25	07-02-2025	DAT	Sales Invoice - D/0785 SRI RAINBOW COTTON FABRIC - interest	4,201.00	0.00	4,201.00	360	0
26	12-02-2025	SVY	Sales Invoice - V/2123 MAYURR EXIM - interest	2,919.00	0.00	2,919.00	355	0
27	23-04-2025	SVY	Sales Invoice - V/2526/0199 SENTHIL TEXTILES - interest	2,60,890.00	0.00	2,60,890.00	285	0
28	28-04-2025	SVY	Sales Invoice - V/2526/0244 SENTHIL TEXTILES - interest	1,86,703.00	0.00	1,86,703.00	280	0

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29	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	273	0
30	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	273	0
31	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	273	0
32	05-05-2025	SVY	Sales Invoice - V/2526/0264 RANGA FAB - interest	83,731.00	0.00	83,731.00	273	0
33	05-05-2025	SVY	Sales Invoice - V/2526/0259 MAYURR EXIM - interest	10,217.00	0.00	10,217.00	273	0
34	05-05-2025	SVY	Sales Invoice - V/2526/0258 UMAYAAL WEAVING MILLS - interest	8,374.00	0.00	8,374.00	273	0
35	05-05-2025	SVY	Sales Invoice - V/2526/0257 MAYURR EXIM - interest	8,100.00	0.00	8,100.00	273	0
36	05-05-2025	SVY	Sales Invoice - V/2526/0256 SRI RAINBOW COTTON FABRIC - interest	21,462.00	0.00	21,462.00	273	0
37	05-05-2025	SVY	Sales Invoice - V/2526/0255 SRI RAINBOW COTTON FABRIC - interest	9,965.00	0.00	9,965.00	273	0
38	05-05-2025	SVY	Sales Invoice - V/2526/0253 RANGA FAB - interest	1,43,539.00	0.00	1,43,539.00	273	0
39	04-06-2025	SVY	Sales Invoice - V/2526/0471 UMAYAAL WEAVING MILLS - interest	2,226.00	0.00	2,226.00	243	0
40	04-06-2025	SVY	Sales Invoice - V/2526/0470 - interest	2,48,519.00	0.00	2,48,519.00	243	0
41	25-08-2025	SVY	Sales Invoice - V/2526/0955 SENTHIL TEXTILES - interest	1,06,907.00	0.00	1,06,907.00	161	60
42	08-10-2025	SVY	Sales Invoice - V/2526/1131 SARA FABRICS - interest	3,25,244.00	0.00	3,25,244.00	117	60
43	08-10-2025	SVY	Sales Invoice - V/2526/1133 SARA FABRICS - interest	92,627.00	0.00	92,627.00	117	0

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