



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiaamman@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
TEXSYARD INTERNATIONAL NO :1-A/3, North Pradakshnam Road,,KARUR										
1	13-11-2025	SVY	TEXSYARD INTERNATIONAL	04324 - 233320, 300320, 300309 994348 8444	Sales Invoice - V/2526/1563 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,08,656.00	2,08,457.00	199.00	60	60
2	13-11-2025	SVY	TEXSYARD INTERNATIONAL	04324 - 233320, 300320, 300309 994348 8444	Sales Invoice - V/2526/1564 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,10,840.00	2,10,639.00	201.00	60	60
3	13-11-2025	SVY	TEXSYARD INTERNATIONAL	04324 - 233320, 300320, 300309 994348 8444	Sales Invoice - V/2526/1565 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,94,840.00	2,94,559.00	281.00	60	60
4	13-11-2025	SVY	TEXSYARD INTERNATIONAL	04324 - 233320, 300320, 300309 994348 8444	Sales Invoice - V/2526/1566 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,640.00	17,623.00	17.00	60	60
5	15-11-2025	SVY	TEXSYARD INTERNATIONAL	04324 - 233320, 300320, 300309 994348 8444	Sales Invoice - V/2526/1592 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,79,008.00	3,78,647.00	361.00	58	60
								Total: 1,059.00		
Total Amount:								1,059.00		