



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
TEXSYARD INTERNATIONAL 04324 - 233320, 300320. 300309 9943488444 NO :1-A/3, North Pradakshnam Road,,KARUR								
1	13-11-2025	SV Y	Sales Invoice - V/2526/1563 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,08,65 6.00	2,08,45 7.00	199.00	74	60
2	13-11-2025	SV Y	Sales Invoice - V/2526/1564 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,10,84 0.00	2,10,63 9.00	201.00	74	60
3	13-11-2025	SV Y	Sales Invoice - V/2526/1565 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,94,84 0.00	2,94,55 9.00	281.00	74	60
4	13-11-2025	SV Y	Sales Invoice - V/2526/1566 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,640. 00	17,623. 00	17.00	74	60
5	15-11-2025	SV Y	Sales Invoice - V/2526/1592 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,79,00 8.00	3,78,64 7.00	361.00	72	60
6	16-12-2025	SV Y	Sales Invoice - V/2526/1960 SRI RAINBOW COTTON FABRIC - Cash	6,55,59 4.00	6,54,97 0.00	624.00	41	60
7	19-12-2025	SV D	Sales Invoice - W/2526/1342 SRI RAINBOW COTTON FABRIC - Cash	7,59,93 8.00	7,59,21 4.00	724.00	38	60
8	19-12-2025	SV Y	Sales Invoice - V/2526/2009 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	24,740. 00	24,716. 00	24.00	38	60
9	19-12-2025	SV Y	Sales Invoice - V/2526/2010 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - Cash	10,442. 00	10,432. 00	10.00	38	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
10	22-12-2025	SVY	Sales Invoice - V/2526/2029 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,619.00	14,605.00	14.00	35	60
11	22-12-2025	SV D	Sales Invoice - W/2526/1348 SENTHIL TEXTILES - Cash	5,88,446.00	5,87,886.00	560.00	35	60
12	23-12-2025	DA T	Sales Invoice - D/2526/0627 SRI RAINBOW COTTON FABRIC - Cash	7,28,532.00	7,27,838.00	694.00	34	60
13	25-12-2025	DA T	Sales Invoice - D/2526/0632 SRI RAINBOW COTTON FABRIC - Cash	5,09,418.00	5,08,933.00	485.00	32	60
14	27-12-2025	SVY	Sales Invoice - V/2526/2105 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,02,144.00	1,02,047.00	97.00	30	60
15	27-12-2025	SVY	Sales Invoice - V/2526/2107 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	28,426.00	28,399.00	27.00	30	60
16	27-12-2025	SVY	Sales Invoice - V/2526/2108 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,73,565.00	1,73,400.00	165.00	30	60
17	27-12-2025	SVY	Sales Invoice - V/2526/2109 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	44,730.00	44,687.00	43.00	30	60
18	27-12-2025	SVY	Sales Invoice - V/2526/2110 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	58,128.00	58,073.00	55.00	30	60
						Total: 1,494.00		
						Total Amount: 1,494.00		