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
TEXSYARD INTERNATIONAL 04324 - 233320, 300320. 300309 9943488444 NO :1-A/3, North Pradakshnam Road,,KARUR								
1	13-11-2025	SVY	Sales Invoice - V/2526/1563 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,08,656.00	2,08,457.00	199.00	81	60
2	13-11-2025	SVY	Sales Invoice - V/2526/1564 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,10,840.00	2,10,639.00	201.00	81	60
3	13-11-2025	SVY	Sales Invoice - V/2526/1565 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,94,840.00	2,94,559.00	281.00	81	60
4	13-11-2025	SVY	Sales Invoice - V/2526/1566 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,640.00	17,623.00	17.00	81	60
5	15-11-2025	SVY	Sales Invoice - V/2526/1592 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,79,008.00	3,78,647.00	361.00	79	60
6	16-12-2025	SVY	Sales Invoice - V/2526/1960 SRI RAINBOW COTTON FABRIC - Cash	6,55,594.00	6,54,970.00	624.00	48	60
7	19-12-2025	SVD	Sales Invoice - W/2526/1342 SRI RAINBOW COTTON FABRIC - Cash	7,59,938.00	7,59,214.00	724.00	45	60
8	19-12-2025	SVY	Sales Invoice - V/2526/2009 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	24,740.00	24,716.00	24.00	45	60
9	19-12-2025	SVY	Sales Invoice - V/2526/2010 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - Cash	10,442.00	10,432.00	10.00	45	60

S.No	Date	Company	Particulars	Bill Amount	Received 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	42	60
11	22-12-2025	SVD	Sales Invoice - W/2526/1348 SENTHIL TEXTILES - Cash	5,88,446.00	5,87,886.00	560.00	42	60
12	23-12-2025	DAT	Sales Invoice - D/2526/0627 SRI RAINBOW COTTON FABRIC - Cash	7,28,532.00	7,27,838.00	694.00	41	60
13	25-12-2025	DAT	Sales Invoice - D/2526/0632 SRI RAINBOW COTTON FABRIC - Cash	5,09,418.00	5,08,933.00	485.00	39	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	37	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	37	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	37	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	37	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	37	60
						Total: 1,494.00		
					Total Amount:	**1,494.00**		