# 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 | 67 | 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 | 67 | 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 | 67 | 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 | 67 | 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 | 65 | 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 | 34 | 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 | 31 | 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 | 31 | 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 | 31 | 60 |
| | | | | | | **Total: 1,093.00** | | |

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|---|---|---|---|---|---|---|---|---|
| | | | | | **Total Amount:** | **1,093.00** | | |