



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 · 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	88	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	88	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	88	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	88	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	86	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	55	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	52	60
8	19-12-2025	SV Y	Sales Invoice - V/2526/2009 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,740. 00	24,716. 00	24.00	52	60
9	19-12-2025	SV Y	Sales Invoice - V/2526/2010 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	10,442. 00	10,432. 00	10.00	52	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	22-12- 2025	SV Y	Sales Invoice - V/2526/2029 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	14,619. 00	14,605. 00	14.00	49	60
1 1	22-12- 2025	SV D	Sales Invoice - W/2526/1348 SENTHIL TEXTILES - Cash	5,88,44 6.00	5,87,88 6.00	560.00	49	60
1 2	23-12- 2025	DA T	Sales Invoice - D/2526/0627 SRI RAINBOW COTTON FABRIC - Cash	7,28,53 2.00	7,27,83 8.00	694.00	48	60
1 3	25-12- 2025	DA T	Sales Invoice - D/2526/0632 SRI RAINBOW COTTON FABRIC - Cash	5,09,41 8.00	5,08,93 3.00	485.00	46	60
1 4	27-12- 2025	SV Y	Sales Invoice - V/2526/2105 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,02,14 4.00	1,02,04 7.00	97.00	44	60
1 5	27-12- 2025	SV Y	Sales Invoice - V/2526/2107 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	28,426. 00	28,399. 00	27.00	44	60
1 6	27-12- 2025	SV Y	Sales Invoice - V/2526/2108 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,73,56 5.00	1,73,40 0.00	165.00	44	60
1 7	27-12- 2025	SV Y	Sales Invoice - V/2526/2109 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	44,730. 00	44,687. 00	43.00	44	60
1 8	27-12- 2025	SV Y	Sales Invoice - V/2526/2110 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	58,128. 00	58,073. 00	55.00	44	60
						Total: 1,494. 00		
Total Amount:						1,494. 00		