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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
CHANDRA FAB 55,Sengunthar Nagar 5th Cross,Vengamedu Karur,Karur										
1	06-10-2023	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/2197 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,78,605.00	0.00	1,78,605.00	829	0
2	21-11-2023	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/2648 RAJAPALAYAM MILLS LIMITED - interest	1,90,890.00	0.00	1,90,890.00	783	0
3	21-11-2023	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/2649 RAJAPALAYAM MILLS LIMITED - interest	1,97,568.00	0.00	1,97,568.00	783	0
4	30-11-2023	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/0941 PRASSANNA SPINNING MILLS (P) LTD - interest	14,364.00	0.00	14,364.00	774	0
5	29-12-2023	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1287 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	89,964.00	0.00	89,964.00	745	0
6	29-12-2023	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1286 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,980.00	0.00	70,980.00	745	0
7	01-02-2024	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1579 SRI RAINBOW COTTON FABRIC - interest	72,216.00	0.00	72,216.00	711	0
8	01-02-2024	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1580 SRI RAINBOW COTTON FABRIC - interest	4,27,662.00	0.00	4,27,662.00	711	0
9	06-02-2024	DAT	CHANDRA FAB	9952152528	Sales Invoice - D/0047 SRI RAINBOW COTTON FABRIC - interest	99,422.00	88,266.00	11,156.00	706	0

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
10	07-02-2024	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1669 RAJAPALAYAM MILLS LIMITED - interest	38,556.00	0.00	38,556.00	705	0
11	12-02-2024	DAT	CHANDRA FAB	9952152528	Sales Invoice - D/0048 SRI RAINBOW COTTON FABRIC - interest	3,42,908.00	0.00	3,42,908.00	700	0
12	13-02-2024	DAT	CHANDRA FAB	9952152528	Sales Invoice - D/0049 SRI RAINBOW COTTON FABRIC - interest	3,20,202.00	0.00	3,20,202.00	699	0
13	13-02-2024	SVD	CHANDRA FAB	9952152528	Sales Invoice - W/1805 SRI VELAYUDHASWAMY SPINNING MILLS (P) LTD UNIT-II - interest	28,140.00	0.00	28,140.00	699	0
14	16-02-2024	DAT	CHANDRA FAB	9952152528	Sales Invoice - D/0050 SRI RAINBOW COTTON FABRIC - interest	2,81,948.00	0.00	2,81,948.00	696	0
15	12-04-2024	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/0211 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,32,220.00	0.00	3,32,220.00	640	0
16	12-04-2024	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/0210 SRI SANKARI YARNS (P) LTD - interest	1,69,344.00	0.00	1,69,344.00	640	0
17	12-04-2024	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/0209 GUHAN SPIN TEX - interest	23,940.00	0.00	23,940.00	640	0
18	23-05-2024	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/0640 PRASSANNA SPINNING MILLS (P) LTD - interest	1,48,932.00	0.00	1,48,932.00	599	0
19	14-12-2024	SVY	CHANDRA FAB	9952152528	Sales Invoice - V/1922 NACHIAR SPINNING MILLS (P) LTD., - interest	1,24,488.00	0.00	1,24,488.00	394	0
								Total: 30,64,083.00		
							Total Amount:	**30,64,083.00**		