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
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur								
1	27-09-2025	SVD	Sales Invoice - W/2526/1054 RANGA FAB - interest	2,09,933.00	0.00	2,09,933.00	121	60
2	27-09-2025	SVD	Sales Invoice - W/2526/1055 RANGA FAB - interest	2,09,933.00	0.00	2,09,933.00	121	60
3	29-09-2025	SVD	Sales Invoice - W/2526/1057 RANGA FAB - interest	1,43,136.00	0.00	1,43,136.00	119	60
4	07-10-2025	SVD	Sales Invoice - W/2526/1100 RANGA FAB - interest	1,43,136.00	0.00	1,43,136.00	111	60
5	09-10-2025	SVY	Sales Invoice - V/2526/1142 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,730.00	0.00	44,730.00	109	60
6	27-10-2025	SVD	Sales Invoice - W/2526/1187 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,30,920.00	35,909.24	3,95,011.00	91	60
7	11-11-2025	SVY	Sales Invoice - V/2526/1530 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,06,142.00	0.00	1,06,142.00	76	60
8	12-11-2025	SVY	Sales Invoice - V/2526/1547 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,250.00	0.00	47,250.00	75	60
9	14-11-2025	SVY	Sales Invoice - V/2526/1584 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,95,048.00	0.00	1,95,048.00	73	60
						Total: 14,94,319.00		

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					Total Amount:	**14,94,319.00**		