



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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
G P TEXTILES PRIVATE LIMITED 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur										
1	27-09-2025	SVD	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - W/2526/1054 RANGA FAB - interest	2,09,933.00	0.00	2,09,933.00	107	60
2	27-09-2025	SVD	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - W/2526/1055 RANGA FAB - interest	2,09,933.00	0.00	2,09,933.00	107	60
3	29-09-2025	SVD	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - W/2526/1057 RANGA FAB - interest	1,43,136.00	0.00	1,43,136.00	105	60
4	07-10-2025	SVD	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - W/2526/1100 RANGA FAB - interest	1,43,136.00	0.00	1,43,136.00	97	60
5	09-10-2025	SVY	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - V/2526/1142 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,730.00	0.00	44,730.00	95	60
6	27-10-2025	SVD	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - W/2526/1187 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,30,920.00	35,909.24	3,95,011.00	77	60
7	11-11-2025	SVY	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - V/2526/1530 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,06,142.00	0.00	1,06,142.00	62	60
8	12-11-2025	SVY	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - V/2526/1547 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,250.00	0.00	47,250.00	61	60
9	14-11-2025	SVY	G P TEXTILES PRIVATE LIMITED	9994819002	Sales Invoice - V/2526/1584 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,95,048.00	0.00	1,95,048.00	59	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
								Total: 14,94,319.00		
Total Amount:								14,94,319.00		