



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
G P TEXTILES PRIVATE LIMITED 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur										
1	27-09-20 25	SVD	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - W/2526/1054 RANGA FAB - interest	2,09,933 .00	0.00	2,09,933 .00	107	60
2	27-09-20 25	SVD	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - W/2526/1055 RANGA FAB - interest	2,09,933 .00	0.00	2,09,933 .00	107	60
3	29-09-20 25	SVD	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - W/2526/1057 RANGA FAB - interest	1,43,136 .00	0.00	1,43,136 .00	105	60
4	07-10-20 25	SVD	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - W/2526/1100 RANGA FAB - interest	1,43,136 .00	0.00	1,43,136 .00	97	60
5	09-10-20 25	SVY	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - V/2526/1142 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,730.0 0	0.00	44,730.0 0	95	60
6	27-10-20 25	SVD	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - W/2526/1187 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,30,920 .00	35,909.2 4	3,95,011 .00	77	60
7	11-11-20 25	SVY	G P TEXTILES PRIVATE LIMITED	9994819 002	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	12-11-20 25	SVY	G P TEXTILES PRIVATE LIMITED	9994819 002	Sales Invoice - V/2526/1547 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,250.0 0	0.00	47,250.0 0	61	60
9	14-11-20 25	SVY	G P TEXTILES PRIVATE LIMITED	9994819 002	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: 14,94,3 19.00		
							Total Amount:	14,94,3 19.00		