



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
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur								
1	07-10-2025	SV D	Sales Invoice - W/2526/1100 RANGA FAB - interest	1,43,13 6.00	0.00	1,43,13 6.00	125	60
2	09-10-2025	SV Y	Sales Invoice - V/2526/1142 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	44,730. 00	0.00	44,730. 00	123	60
3	27-10-2025	SV D	Sales Invoice - W/2526/1187 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,30,92 0.00	35,909. 24	3,95,01 1.00	105	60
4	11-11-2025	SV Y	Sales Invoice - V/2526/1530 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,06,14 2.00	0.00	1,06,14 2.00	90	60
5	12-11-2025	SV Y	Sales Invoice - V/2526/1547 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,250. 00	0.00	47,250. 00	89	60
6	14-11-2025	SV Y	Sales Invoice - V/2526/1584 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,95,04 8.00	0.00	1,95,04 8.00	87	60
7	09-01-2026	SV D	Sales Invoice - W/2526/1448 RANGA FAB - Cash	3,00,38 4.00	0.00	3,00,38 4.00	31	60
						Total: 12,31, 701.0 0		
Total Amount:						12,31, 701.0 0		