



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 · 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	27-09-2025	SV D	Sales Invoice - W/2526/1054 RANGA FAB - interest	2,09,93 3.00	0.00	2,09,93 3.00	128	60
2	27-09-2025	SV D	Sales Invoice - W/2526/1055 RANGA FAB - interest	2,09,93 3.00	0.00	2,09,93 3.00	128	60
3	29-09-2025	SV D	Sales Invoice - W/2526/1057 RANGA FAB - interest	1,43,13 6.00	0.00	1,43,13 6.00	126	60
4	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	118	60
5	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	116	60
6	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	98	60
7	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	83	60
8	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	82	60
9	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	80	60
						Total: 14,94, 319.0 0		

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Total Amount:						14,94, 319.0 0			