



SRI VENGARAIAMMAN YARN AGENCY

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

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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
CHOLA IMPEX 8778178046 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR								
1	17-06-2025	SV Y	Sales Invoice - V/2526/0570 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	96,390. 00	2,008.4 4	94,382. 00	237	60
2	24-06-2025	SV Y	Sales Invoice - V/2526/0626 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,07 0.00	96,390. 00	85,680. 00	230	60
3	12-07-2025	SV D	Sales Invoice - W/2526/0472 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,77,66 0.00	0.00	1,77,66 0.00	212	60
4	04-08-2025	SV D	Sales Invoice - W/2526/0671 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	25,893. 00	0.00	25,893. 00	189	60
5	08-08-2025	SV D	Sales Invoice - W/2526/0711 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,24,36 2.00	0.00	1,24,36 2.00	185	60
						Total: 5,07,9 77.00		
Total Amount:						5,07,9 77.00		