



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	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SARATHY EXPORT FABRICS 9047021964 SF NO:497/1-3, MATTAPARAIPIDUR, THORANAKKAL PATTI,KARUR								
1	19-09-2025	SV D	Sales Invoice - W/2526/1000 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,41,92 0.00	2,29,69 9.00	12,221. 00	143	60
2	24-10-2025	SV Y	Sales Invoice - V/2526/1234 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,12 0.00	1,81,59 8.00	522.00	108	60
3	17-11-2025	SV Y	Sales Invoice - V/2526/1602 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,885. 00	87,527. 00	358.00	84	60
4	03-01-2026	SV Y	Sales Invoice - V/2526/2192 JAI SAKTHI MILLS - Cash	15,93,7 74.00	0.00	15,93,7 74.00	37	60
						Total: 16,06, 875.00		
Total Amount:						16,06, 875.00		