



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
OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR								
1	03-12-2025	SV Y	Sales Invoice - V/2526/1814 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	44,100. 00	0.00	44,100. 00	75	60
2	03-12-2025	SV Y	Sales Invoice - V/2526/1813 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,36,67 0.00	0.00	2,36,67 0.00	75	60
3	01-01-2026	SV Y	Sales Invoice - V/2526/2157 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,440. 00	0.00	34,440. 00	46	60
4	02-01-2026	SV Y	Sales Invoice - V/2526/2170 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,440. 00	0.00	34,440. 00	45	60
5	08-01-2026	SV D	Sales Invoice - W/2526/1438 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	17,871. 00	0.00	17,871. 00	39	60
						Total: 3,67,5 21.00		
Total Amount:						3,67,5 21.00		