



## 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<br>·<br>N<br>o                                                         | Date       | Co<br>mp<br>any | Particulars                                                                              | Bill<br>Amount | Receive<br>d<br>Amount | Balanc<br>e<br>Amount            | Due<br>Days | Payment<br>Days |
|--------------------------------------------------------------------------|------------|-----------------|------------------------------------------------------------------------------------------|----------------|------------------------|----------------------------------|-------------|-----------------|
| <b>BH YARNS 9698666773 7200086486 NO:18,Valluvar Street ,Karur,Karur</b> |            |                 |                                                                                          |                |                        |                                  |             |                 |
| 1                                                                        | 20-08-2024 | SV<br>D         | Sales Invoice - W/0399<br>PRABHU SPINNING MILLS (P)<br>LTD ( OE Division ) -<br>interest | 18,837<br>.00  | 0.00                   | 18,837<br>.00                    | 524         | 0               |
| 2                                                                        | 13-10-2025 | SV<br>D         | Sales Invoice - W/2526/1135<br>JAI SAKTHI MILLS -<br>interest                            | 17,514<br>.00  | 0.00                   | 17,514<br>.00                    | 105         | 60              |
| 3                                                                        | 13-10-2025 | SV<br>D         | Sales Invoice - W/2526/1137<br>JAI SAKTHI MILLS -<br>interest                            | 28,350<br>.00  | 0.00                   | 28,350<br>.00                    | 105         | 60              |
| 4                                                                        | 13-10-2025 | SV<br>D         | Sales Invoice - W/2526/1138<br>JAI SAKTHI MILLS -<br>interest                            | 30,240<br>.00  | 0.00                   | 30,240<br>.00                    | 105         | 60              |
|                                                                          |            |                 |                                                                                          |                |                        | <b>Total:<br/>94,94<br/>1.00</b> |             |                 |
| <b>Total Amount:</b>                                                     |            |                 |                                                                                          |                |                        | <b>94,94<br/>1.00</b>            |             |                 |