



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraiaamman@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
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR								
1	25-11-2025	SV D	Sales Invoice - W/2526/1264 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,95 2.00	0.00	1,82,95 2.00	55	60
2	28-11-2025	SV Y	Sales Invoice - V/2526/1759 JAI SAKTHI MILLS - interest	1,38,60 0.00	0.00	1,38,60 0.00	52	60
3	04-12-2025	SV Y	Sales Invoice - V/2526/1827 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	93,139. 00	0.00	93,139. 00	46	60
4	09-12-2025	SV Y	Sales Invoice - V/2526/1887 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	73,181. 00	0.00	73,181. 00	41	60
						Total: 4,87,8 72.00		
Total Amount:						4,87,8 72.00		