



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
SREE BABA FABRICS NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR										
1	25-11-2025	SVD	SREE BABA FABRICS	04324-2 40803,2 41429 7812345 430	Sales Invoice - W/2526/1264 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,952. 00	0.00	1,82,952. 00	48	60
2	28-11-2025	SVY	SREE BABA FABRICS	04324-2 40803,2 41429 7812345 430	Sales Invoice - V/2526/1759 JAI SAKTHI MILLS - interest	1,38,600. 00	0.00	1,38,600. 00	45	60
3	04-12-2025	SVY	SREE BABA FABRICS	04324-2 40803,2 41429 7812345 430	Sales Invoice - V/2526/1827 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	93,139.0 0	0.00	93,139.0 0	39	60
4	09-12-2025	SVY	SREE BABA FABRICS	04324-2 40803,2 41429 7812345 430	Sales Invoice - V/2526/1887 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	73,181.0 0	0.00	73,181.0 0	34	60
								Total: 4,87,87 2.00		
Total Amount:								4,87,87 2.00		