



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@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
SRI ARUNACHALA EXPORT NO 42,SATHYAMOORTHY STREET,VENGAMEDU KARUR-639006 ,KARUR										
1	26-11-2025	DAT	SRI ARUNACHALA EXPORT	8072488726	Sales Invoice - D/2526/0592 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	19,010.00	0.00	19,010.00	47	60
2	29-11-2025	DAT	SRI ARUNACHALA EXPORT	8072488726	Sales Invoice - D/2526/0601 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,91,060.00	0.00	2,91,060.00	44	60
								Total: 3,10,070.00		
Total Amount:								3,10,070.00		