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
J.V.S. EXPORT RS NO:23/2D1 23/2D 1B,Madurai Natham Road,Annai Bharath Opposite,Madurai North,Mandikulam,Madurai,MADURAI										
1	26-09-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1038 SRI SANKARI YARNS (P) LTD - interest	10,21,440.00	0.00	10,21,440.00	108	60
2	18-10-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1177 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,53,600.00	0.00	4,53,600.00	86	60
3	04-11-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1210 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,16,689.00	8,334.90	1,08,354.00	69	60
4	08-12-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1302 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,75,562.00	0.00	2,75,562.00	35	60
5	11-12-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1320 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,22,900.00	0.00	5,22,900.00	32	60
6	13-12-2025	SVD	J.V.S. EXPORT	0452-252037 1,4360571,43 60572 8122965173	Sales Invoice - W/2526/1322 JAI SAKTHI MILLS - Cash	4,95,936.00	0.00	4,95,936.00	30	60
								Total: 28,77,792.00		
							Total Amount:	**28,77,792.00**		