



SRI VENGARAIAMMAN YARN AGENCY

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

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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
R K EXPORTS (KARUR) PVT LTD SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR										
1	11-09-20 25	SVD	R K EXPORTS (KARUR) PVT LTD	822001 5453	Sales Invoice - W/2526/0943 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,840. 00	30,114. 00	12,726 .00	123	60
2	12-09-20 25	SVD	R K EXPORTS (KARUR) PVT LTD	822001 5453	Sales Invoice - W/2526/0952 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,136. 00	0.00	17,136 .00	122	60
								Total: 29,86 2.00		
Total Amount:								29,86 2.00		