



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR								
1	11-09-2025	SV D	Sales Invoice - W/2526/0943 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,840. 00	30,114. 00	12,726. 00	137	60
2	12-09-2025	SV D	Sales Invoice - W/2526/0952 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,136. 00	0.00	17,136. 00	136	60
3	22-12-2025	SV Y	Sales Invoice - V/2526/2030 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,946.0 0	0.00	8,946.0 0	35	60
4	25-12-2025	SV Y	Sales Invoice - V/2526/2070 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,25,30 7.00	0.00	1,25,30 7.00	32	60
5	25-12-2025	SV Y	Sales Invoice - V/2526/2071 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	74,088. 00	0.00	74,088. 00	32	60
6	25-12-2025	SV Y	Sales Invoice - V/2526/2075 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,11,38 4.00	0.00	1,11,38 4.00	32	60
7	25-12-2025	SV Y	Sales Invoice - V/2526/2076 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	74,088. 00	0.00	74,088. 00	32	60
						Total: 4,23,6 75.00		
Total Amount:						4,23,6 75.00		