



## 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<br>·<br>N<br>o                                                                                                           | Date       | Co<br>mpa<br>ny | Particulars                                                                                   | Bill<br>Amount  | Receive<br>d<br>Amount | Balance<br>Amount                  | Due<br>Days | Payment<br>Days |
|----------------------------------------------------------------------------------------------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------|-------------|-----------------|
| <b>CHOLA IMPEX 8778178046</b> 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR |            |                 |                                                                                               |                 |                        |                                    |             |                 |
| 1                                                                                                                          | 17-06-2025 | SV<br>Y         | Sales Invoice - V/2526/0570<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 96,390.<br>00   | 2,008.4<br>4           | 94,382.<br>00                      | 223         | 60              |
| 2                                                                                                                          | 24-06-2025 | SV<br>Y         | Sales Invoice - V/2526/0626<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,82,07<br>0.00 | 96,390.<br>00          | 85,680.<br>00                      | 216         | 60              |
| 3                                                                                                                          | 12-07-2025 | SV<br>D         | Sales Invoice - W/2526/0472<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,77,66<br>0.00 | 0.00                   | 1,77,66<br>0.00                    | 198         | 60              |
| 4                                                                                                                          | 04-08-2025 | SV<br>D         | Sales Invoice - W/2526/0671<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 25,893.<br>00   | 0.00                   | 25,893.<br>00                      | 175         | 60              |
| 5                                                                                                                          | 08-08-2025 | SV<br>D         | Sales Invoice - W/2526/0711<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest | 1,24,36<br>2.00 | 0.00                   | 1,24,36<br>2.00                    | 171         | 60              |
|                                                                                                                            |            |                 |                                                                                               |                 |                        | <b>Total:<br/>5,07,9<br/>77.00</b> |             |                 |
| <b>Total Amount:</b>                                                                                                       |            |                 |                                                                                               |                 |                        | <b>5,07,9<br/>77.00</b>            |             |                 |