



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
CHOLA IMPEX 9/204/5, SAI NIVAS CHINNA ANDAN KOVIL ROAD RAASI NAGAR (NEAR SANKARA VIDYALAYA SCHOOL),KARUR										
1	17-06-2025	SVY	CHOLA IMPEX	8778178046	Sales Invoice - V/2526/0570 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	96,390.00	2,008.44	94,382.00	209	60
2	24-06-2025	SVY	CHOLA IMPEX	8778178046	Sales Invoice - V/2526/0626 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,82,070.00	96,390.00	85,680.00	202	60
3	12-07-2025	SVD	CHOLA IMPEX	8778178046	Sales Invoice - W/2526/0472 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,77,660.00	0.00	1,77,660.00	184	60
4	04-08-2025	SVD	CHOLA IMPEX	8778178046	Sales Invoice - W/2526/0671 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	25,893.00	0.00	25,893.00	161	60
5	08-08-2025	SVD	CHOLA IMPEX	8778178046	Sales Invoice - W/2526/0711 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,24,362.00	0.00	1,24,362.00	157	60
								Total: 5,07,977.00		
Total Amount:								5,07,977.00		