



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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
RJ FASHION VIVEKANANDAR STREET VENGAMEDU,KARUR										
1	15-10-2025	DAT	RJ FASHION	9003802898	Sales Invoice - D/2526/0557 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	58,212.00	1,418.00	56,794.00	89	60
2	15-10-2025	DAT	RJ FASHION	9003802898	Sales Invoice - D/2526/0558 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	86,310.00	0.00	86,310.00	89	60
3	27-11-2025	SVY	RJ FASHION	9003802898	Sales Invoice - V/2526/1747 SRI SANKARI YARNS (P) LTD - interest	1,64,506.00	1,20,598.00	43,908.00	46	60
4	06-12-2025	SVY	RJ FASHION	9003802898	Sales Invoice - V/2526/1847 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,056.00	0.00	6,056.00	37	60
5	06-12-2025	SVY	RJ FASHION	9003802898	Sales Invoice - V/2526/1848 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,247.00	0.00	34,247.00	37	60
								Total: 2,27,315.00		
Total Amount:								2,27,315.00		