



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 · N o | Date | Co mpa ny | Particulars | Bill Amount | Receive d Amount | Balance Amount | Due Days | Payment Days |
|--|------------|-----------------|--|-----------------|------------------------|------------------------------------|-------------|-----------------|
| RJ FASHION 9003802898 VIVEKANANDAR STREET VENGAMEDU,KARUR | | | | | | | | |
| 1 | 15-10-2025 | DA T | Sales Invoice - D/2526/0557 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 58,212. 00 | 1,418.0 0 | 56,794. 00 | 117 | 60 |
| 2 | 15-10-2025 | DA T | Sales Invoice - D/2526/0558 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 86,310. 00 | 0.00 | 86,310. 00 | 117 | 60 |
| 3 | 27-11-2025 | SV Y | Sales Invoice - V/2526/1747 SRI SANKARI YARNS (P) LTD - interest | 1,64,50 6.00 | 1,20,59 8.00 | 43,908. 00 | 74 | 60 |
| 4 | 06-12-2025 | SV Y | Sales Invoice - V/2526/1847 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 6,056.0 0 | 0.00 | 6,056.0 0 | 65 | 60 |
| 5 | 06-12-2025 | SV Y | Sales Invoice - V/2526/1848 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest | 34,247. 00 | 0.00 | 34,247. 00 | 65 | 60 |
| | | | | | | Total: 2,27,3 15.00 | | |
| Total Amount: | | | | | | 2,27,3 15.00 | | |