



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaamman@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	96	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	96	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	53	60
4	06-12-2025	SV Y	Sales Invoice - V/2526/1847 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,056.0 0	0.00	6,056.0 0	44	60
5	06-12-2025	SV Y	Sales Invoice - V/2526/1848 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	34,247. 00	0.00	34,247. 00	44	60
						Total: 2,27,3 15.00		
Total Amount:						2,27,3 15.00		