



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR								
1	11-06-2025	DA T	Sales Invoice - D/2526/0267 - interest	14,068. 00	0.00	14,068. 00	229	0
2	20-06-2025	DA T	Sales Invoice - D/2526/0291 PRASSANNA SPINNING MILLS (P) LTD - interest	23,184. 00	0.00	23,184. 00	220	60
3	06-09-2025	DA T	Sales Invoice - D/2526/0439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,980. 00	0.00	24,980. 00	142	60
4	09-09-2025	DA T	Sales Invoice - D/2526/0452 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,55,52 8.00	0.00	2,55,52 8.00	139	60
						Total: 3,17,7 60.00		
Total Amount:						3,17,7 60.00		