



## 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<br>·<br>N<br>o                                               | Date       | Co<br>mpa<br>ny | Particulars                                                                                   | Bill<br>Amount  | Receive<br>d<br>Amount | Balance<br>Amount                  | Due<br>Days | Payment<br>Days |
|----------------------------------------------------------------|------------|-----------------|-----------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------|-------------|-----------------|
| VALET TEXTILE 9047031645 NO:9/241/3 Mahatma Nagar, Karur,KARUR |            |                 |                                                                                               |                 |                        |                                    |             |                 |
| 1                                                              | 11-06-2025 | DA<br>T         | Sales Invoice - D/2526/0267<br>-<br>interest                                                  | 14,068.<br>00   | 0.00                   | 14,068.<br>00                      | 236         | 0               |
| 2                                                              | 20-06-2025 | DA<br>T         | Sales Invoice - D/2526/0291<br>PRASSANNA SPINNING MILLS (P)<br>LTD -<br>interest              | 23,184.<br>00   | 0.00                   | 23,184.<br>00                      | 227         | 60              |
| 3                                                              | 06-09-2025 | DA<br>T         | Sales Invoice - D/2526/0439<br>PRABHU SPINNING MILLS (P)<br>LTD ( OE Division ) -<br>interest | 24,980.<br>00   | 0.00                   | 24,980.<br>00                      | 149         | 60              |
| 4                                                              | 09-09-2025 | DA<br>T         | Sales Invoice - D/2526/0452<br>PRABHU SPINNING MILLS (P)<br>LTD ( OE Division ) -<br>interest | 2,55,52<br>8.00 | 0.00                   | 2,55,52<br>8.00                    | 146         | 60              |
|                                                                |            |                 |                                                                                               |                 |                        | <b>Total:<br/>3,17,7<br/>60.00</b> |             |                 |
| <b>Total Amount:</b>                                           |            |                 |                                                                                               |                 |                        | <b>3,17,7<br/>60.00</b>            |             |                 |