



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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
ANUSUN FAB 8/137, AMARAVATHI NAGAR ANDANKOIL ROAD,KARUR										
1	30-08-2024	SVD	ANUSUN FAB	9443143787	Sales Invoice - W/0542 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	97,020.00	83,774.00	13,246.00	500	0
2	05-10-2024	SVY	ANUSUN FAB	9443143787	Sales Invoice - V/1453 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,72,431.00	0.00	1,72,431.00	464	0
3	05-10-2024	SVY	ANUSUN FAB	9443143787	Sales Invoice - V/1452 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	2,16,342.00	0.00	2,16,342.00	464	0
4	07-11-2024	SVY	ANUSUN FAB	9443143787	Sales Invoice - V/1599 PRASSANNA SPINNING MILLS (P) LTD - interest	1,17,306.00	0.00	1,17,306.00	431	0
5	14-11-2024	SVY	ANUSUN FAB	9443143787	Sales Invoice - V/1664 PRASSANNA SPINNING MILLS (P) LTD - interest	1,67,580.00	0.00	1,67,580.00	424	0
6	20-03-2025	SVD	ANUSUN FAB	9443143787	Sales Invoice - W/1975 BE ONE TEXTILES (P) LIMITED - interest	30,240.00	0.00	30,240.00	298	0
								Total: 3,28,372.00		
Total Amount:								3,28,372.00		