



## 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.No                                                                                                  | Date       | Company | Party Name        | Contact No | Particulars                                                                      | Bill Amount  | Received Amount | Balance Amount               | Due Days | Payment Days |
|-------------------------------------------------------------------------------------------------------|------------|---------|-------------------|------------|----------------------------------------------------------------------------------|--------------|-----------------|------------------------------|----------|--------------|
| SREE ARASU EXPORT D.NO:2/134,Puthu Nagar,Karuppampa;ayam,Manmangalam Tk,Appipalayam Post, KARUR,Karur |            |         |                   |            |                                                                                  |              |                 |                              |          |              |
| 1                                                                                                     | 16-12-2024 | SVY     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - V/1930 SANSKAR AGRO PROCESSORS PRIVATE LIMITED - Cash            | 6,51,756.00  | 2,27,449.00     | 4,24,307.00                  | 392      | 0            |
| 2                                                                                                     | 19-12-2024 | SVY     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - V/1955 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest  | 37,459.00    | 0.00            | 37,459.00                    | 389      | 0            |
| 3                                                                                                     | 06-03-2025 | SVY     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - V/2265 SRI RAINBOW COTTON FABRIC - Cash                          | 23,55,003.00 | 19,83,933.00    | 3,71,070.00                  | 312      | 0            |
| 4                                                                                                     | 06-03-2025 | SVD     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - W/1887 SRI RAINBOW COTTON FABRIC - Cash                          | 15,82,688.00 | 15,20,254.00    | 62,434.00                    | 312      | 0            |
| 5                                                                                                     | 03-12-2025 | SVY     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - V/2526/1803 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 1,18,503.00  | 0.00            | 1,18,503.00                  | 40       | 0            |
| 6                                                                                                     | 03-12-2025 | SVY     | SREE ARASU EXPORT | 9443736551 | Sales Invoice - V/2526/1804 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash | 43,092.00    | 0.00            | 43,092.00                    | 40       | 0            |
|                                                                                                       |            |         |                   |            |                                                                                  |              |                 | <b>Total:</b><br>1,99,054.00 |          |              |
| <b>Total Amount:</b>                                                                                  |            |         |                   |            |                                                                                  |              |                 | <b>1,99,054.00</b>           |          |              |