



# 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 · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
<b>THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR</b>								
1	25-12-2025	SV Y	Sales Invoice - V/2526/2068 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	18,900. 00	0.00	18,900. 00	<b>46</b>	60
2	26-12-2025	SV Y	Sales Invoice - V/2526/2091 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	9,450.0 0	0.00	9,450.0 0	<b>45</b>	60
3	29-12-2025	SV Y	Sales Invoice - V/2526/2122 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	1,87,11 0.00	0.00	1,87,11 0.00	<b>42</b>	60
4	31-12-2025	SV Y	Sales Invoice - V/2526/2151 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	1,44,58 5.00	0.00	1,44,58 5.00	<b>40</b>	60
5	31-12-2025	SV Y	Sales Invoice - V/2526/2154 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	51,030. 00	0.00	51,030. 00	<b>40</b>	60
6	01-01-2026	SV Y	Sales Invoice - V/2526/2160 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	8,505.0 0	0.00	8,505.0 0	<b>39</b>	60
						<b>Total: 4,19,5 80.00</b>		
<b>Total Amount:</b>						<b>4,19,5 80.00</b>		