



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 mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
SENTHIL TEXTILES 9500766999 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI								
1	31-08-2024	SV D	Sales Invoice - W/0561 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,34,24 0.00	0.00	5,34,24 0.00	520	0
2	12-09-2024	SV D	Sales Invoice - W/0722 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,03,01 1.00	0.00	2,03,01 1.00	508	0
3	21-09-2024	SV D	Sales Invoice - W/0844 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,34,24 0.00	85,478. 40	4,48,76 2.00	499	0
4	28-10-2024	SV D	Sales Invoice - W/1350 BE ONE TEXTILES (P) LIMITED - interest	6,13,66 4.00	0.00	6,13,66 4.00	462	0
5	26-05-2025	DA T	Sales Invoice - D/2526/0228 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,00,99 5.00	0.00	2,00,99 5.00	252	60
						Total: 20,00, 672.0 0		
Total Amount:						20,00, 672.0 0		