



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraiaamman@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
SENTHIL TEXTILES 37C, PRASANNA COLONY, 7TH CROSSSTREET, AVANIYAPURAM, MADURAI,MADURAI										
1	31-08-2024	SVD	SENTHIL TEXTILES	9500766999	Sales Invoice - W/0561 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,34,240.00	0.00	5,34,240.00	499	0
2	12-09-2024	SVD	SENTHIL TEXTILES	9500766999	Sales Invoice - W/0722 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,03,011.00	0.00	2,03,011.00	487	0
3	21-09-2024	SVD	SENTHIL TEXTILES	9500766999	Sales Invoice - W/0844 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,34,240.00	85,478.40	4,48,762.00	478	0
4	28-10-2024	SVD	SENTHIL TEXTILES	9500766999	Sales Invoice - W/1350 BE ONE TEXTILES (P) LIMITED - interest	6,13,664.00	0.00	6,13,664.00	441	0
5	26-05-2025	DAT	SENTHIL TEXTILES	9500766999	Sales Invoice - D/2526/0228 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,00,995.00	0.00	2,00,995.00	231	60
								Total: 20,00,672.00		
Total Amount:								20,00,672.00		