



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	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
V.S.K YARN TRADERS 04324-233252,231573 9677731573 NO:7-D,SENGUNTHAPURAM 2 nd CROSS 1ST LINE,,KARUR								
1	13-10-2025	DA T	Sales Invoice - D/2526/0553 JAI SAKTHI MILLS - interest	30,240 .00	0.00	30,240 .00	112	60
2	13-10-2025	DA T	Sales Invoice - D/2526/0552 JAI SAKTHI MILLS - interest	28,350 .00	0.00	28,350 .00	112	60
3	13-10-2025	DA T	Sales Invoice - D/2526/0551 JAI SAKTHI MILLS - interest	18,585 .00	0.00	18,585 .00	112	60
4	13-10-2025	DA T	Sales Invoice - D/2526/0550 JAI SAKTHI MILLS - interest	17,514 .00	0.00	17,514 .00	112	60
5	10-12-2025	DA T	Sales Invoice - D/2526/0613 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,798 .00	0.00	42,798 .00	54	60
6	10-12-2025	DA T	Sales Invoice - D/2526/0614 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,658 .00	0.00	14,658 .00	54	60
7	10-12-2025	DA T	Sales Invoice - D/2526/0615 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,364 .00	0.00	14,364 .00	54	60
8	27-12-2025	SV YF	Sales Invoice - R/2526/0165 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	28,308 .00	0.00	28,308 .00	37	60
9	27-12-2025	SV YF	Sales Invoice - R/2526/0164 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	29,316 .00	0.00	29,316 .00	37	60

S · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 0	01-01- 2026	DA T	Sales Invoice - D/2526/0644 PRASSANNA SPINNING MILLS (P) LTD - Cash	21,420 .00	0.00	21,420 .00	32	60
1 1	01-01- 2026	DA T	Sales Invoice - D/2526/0645 PALANI VIJAI COTTSPIN PRIVATE LIMITED - Cash	53,550 .00	0.00	53,550 .00	32	60
						Total: 2,99,1 03.00		
Total Amount:						2,99,1 03.00		