



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 · N o	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	98	60
2	13-10-2025	DA T	Sales Invoice - D/2526/0552 JAI SAKTHI MILLS - interest	28,350 .00	0.00	28,350 .00	98	60
3	13-10-2025	DA T	Sales Invoice - D/2526/0551 JAI SAKTHI MILLS - interest	18,585 .00	0.00	18,585 .00	98	60
4	13-10-2025	DA T	Sales Invoice - D/2526/0550 JAI SAKTHI MILLS - interest	17,514 .00	0.00	17,514 .00	98	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	40	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	40	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	40	60
						Total: 1,66,5 09.00		
Total Amount:						1,66,5 09.00		