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.No	Date	Company	Particulars	Bill Amount	Received 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	DAT	Sales Invoice - D/2526/0553 JAI SAKTHI MILLS - interest	30,240.00	0.00	30,240.00	105	60
2	13-10-2025	DAT	Sales Invoice - D/2526/0552 JAI SAKTHI MILLS - interest	28,350.00	0.00	28,350.00	105	60
3	13-10-2025	DAT	Sales Invoice - D/2526/0551 JAI SAKTHI MILLS - interest	18,585.00	0.00	18,585.00	105	60
4	13-10-2025	DAT	Sales Invoice - D/2526/0550 JAI SAKTHI MILLS - interest	17,514.00	0.00	17,514.00	105	60
5	10-12-2025	DAT	Sales Invoice - D/2526/0613 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	42,798.00	0.00	42,798.00	47	60
6	10-12-2025	DAT	Sales Invoice - D/2526/0614 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,658.00	0.00	14,658.00	47	60
7	10-12-2025	DAT	Sales Invoice - D/2526/0615 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	14,364.00	0.00	14,364.00	47	60
8	27-12-2025	SVYF	Sales Invoice - R/2526/0165 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	28,308.00	0.00	28,308.00	30	60
9	27-12-2025	SVYF	Sales Invoice - R/2526/0164 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	29,316.00	0.00	29,316.00	30	60
						Total: 2,24,133.00		

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
				Total Amount:		2,24,133.00		