



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@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
REAL IMPEX NO:6,THIRU NAGAR I ST CROSS, KAMARAJAPURAM NORTH,,KARUR										
1	24-09-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0489 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,47,798. 00	0.00	1,47,798. 00	110	60
2	24-09-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0490 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,08,108. 00	0.00	1,08,108. 00	110	60
3	24-09-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0491 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,870.00	0.00	8,870.00	110	60
4	27-09-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0513 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,82,744. 00	0.00	2,82,744. 00	107	60
5	27-09-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0512 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,86,902. 00	0.00	2,86,902. 00	107	60
6	09-10-20 25	DAT	REAL IMPEX	04324-2 32539 9786699 537	Sales Invoice - D/2526/0540 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,632.0 0	0.00	16,632.0 0	95	60

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7	09-10-2025	DAT	REAL IMPEX	04324-2325399786699537	Sales Invoice - D/2526/0541 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,592.00	0.00	11,592.00	95	60
8	09-10-2025	DAT	REAL IMPEX	04324-2325399786699537	Sales Invoice - D/2526/0542 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,812.00	0.00	7,812.00	95	60
9	30-10-2025	SVY	REAL IMPEX	04324-2325399786699537	Sales Invoice - V/2526/1323 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,005.00	0.00	9,005.00	74	60
10	19-11-2025	SVY	REAL IMPEX	04324-2325399786699537	Sales Invoice - V/2526/1641 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	32,053.00	0.00	32,053.00	54	60
11	24-11-2025	SVY	REAL IMPEX	04324-2325399786699537	Sales Invoice - V/2526/1711 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,151.00	0.00	42,151.00	49	60
12	26-11-2025	SVY	REAL IMPEX	04324-2325399786699537	Sales Invoice - V/2526/1736 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,625.00	0.00	19,625.00	47	60
								Total: 9,73,292.00		
Total Amount:								9,73,292.00		