



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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
SUDHAN SPINNING MILLS PVT LTD UNIT II KOTTAIYUR , AGARAM VILLAGE ,Thadicombu										
1	06-04-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0011 SRI VAARRI SPINNING MILLS - interest	2,56,258.00	0.00	2,56,258.00	1377	0
2	22-04-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0086 SRI VAARRI SPINNING MILLS - Cash	2,68,275.00	0.00	2,68,275.00	1361	0
3	08-07-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0270 SRI VAARRI SPINNING MILLS - Cash	4,09,802.00	0.00	4,09,802.00	1284	0
4	13-07-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0272 SRI VAARRI SPINNING MILLS - Cash	3,97,354.00	0.00	3,97,354.00	1279	0
5	25-08-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0283 SRI VAARRI SPINNING MILLS - interest	3,80,822.00	0.00	3,80,822.00	1236	0
6	29-08-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0287 SRI VAARRI SPINNING MILLS - interest	2,40,610.00	0.00	2,40,610.00	1232	0
7	27-09-2022	SVYF	SUDHAN SPINNING MILLS PVT LTD UNIT II	045512071019842157003	Sales Invoice - R/0290 SRI VAARRI SPINNING MILLS - interest	68,191.00	0.00	68,191.00	1203	0
								Total: 9,45,881.00		
Total Amount:								9,45,881.00		