



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 mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR								
1	26-03-2025	SV D	Sales Invoice - W/1995 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	33,094. 00	0.00	33,094. 00	299	60
2	04-12-2025	SV Y	Sales Invoice - V/2526/1829 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,22,14 0.00	33,094. 00	2,89,04 6.00	46	60
3	09-12-2025	SV D	Sales Invoice - W/2526/1305 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	99,120. 00	0.00	99,120. 00	41	60
4	12-12-2025	SV D	Sales Invoice - W/2526/1321 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	86,730. 00	0.00	86,730. 00	38	60
						Total: 5,07,9 90.00		
Total Amount:						5,07,9 90.00		