



## SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

| S<br>·<br>N<br>o                                                                      | Date       | Co<br>mpa<br>ny | Particulars                                                                               | Bill<br>Amount  | Receive<br>d<br>Amount | Balance<br>Amount                  | Due<br>Days | Payment<br>Days |
|---------------------------------------------------------------------------------------|------------|-----------------|-------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------------|-------------|-----------------|
| RAKHAVA IMPEX 04324-232694,235694 9843032694 17/1,Ramakrishna Puram East, Karur,KARUR |            |                 |                                                                                           |                 |                        |                                    |             |                 |
| 1                                                                                     | 26-03-2025 | SV<br>D         | Sales Invoice - W/1995<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>interest  | 33,094.<br>00   | 0.00                   | 33,094.<br>00                      | 306         | 60              |
| 2                                                                                     | 04-12-2025 | SV<br>Y         | Sales Invoice - V/2526/1829<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash | 3,22,14<br>0.00 | 33,094.<br>00          | 2,89,04<br>6.00                    | 53          | 60              |
| 3                                                                                     | 09-12-2025 | SV<br>D         | Sales Invoice - W/2526/1305<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash | 99,120.<br>00   | 0.00                   | 99,120.<br>00                      | 48          | 60              |
| 4                                                                                     | 12-12-2025 | SV<br>D         | Sales Invoice - W/2526/1321<br>PRABHU SPINNING MILLS (P) LTD<br>( OE Division ) -<br>Cash | 86,730.<br>00   | 0.00                   | 86,730.<br>00                      | 45          | 60              |
|                                                                                       |            |                 |                                                                                           |                 |                        | <b>Total:<br/>5,07,9<br/>90.00</b> |             |                 |
| <b>Total Amount:</b>                                                                  |            |                 |                                                                                           |                 |                        | <b>5,07,9<br/>90.00</b>            |             |                 |