



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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
RAKHAVA IMPEX 17/1,Ramakrishna Puram East, Karur,KARUR										
1	25-03-2025	SVY	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - V/2448 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	7,623.00	1,846.00	5,777.00	293	60
2	26-03-2025	SVD	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - W/1995 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	33,094.00	0.00	33,094.00	292	60
3	01-12-2025	SVY	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - V/2526/1786 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	26,040.00	0.00	26,040.00	42	60
4	04-12-2025	SVY	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - V/2526/1829 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	3,22,140.00	0.00	3,22,140.00	39	60
5	09-12-2025	SVD	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - W/2526/1305 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	99,120.00	0.00	99,120.00	34	60
6	12-12-2025	SVD	RAKHAVA IMPEX	04324-23 2694,235 694 98430326 94	Sales Invoice - W/2526/1321 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	86,730.00	0.00	86,730.00	31	60
								Total: 5,72,901.00		
Total Amount:								5,72,901.00		