



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
IMAGE STYLES No:23-D, Vivekananda Nagar, Sengunthapuram, 11th Cross,,Karur										
1	27-11-2024	DAT	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - D/0353 SRI SHANMUGAVEL MILLS (P) LTD - interest	2,80,142. 00	2,49,196.0 0	30,946.00	411	0
2	14-12-2024	DAT	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - D/0374 SRI SHANMUGAVEL MILLS (P) LTD - interest	3,30,291. 00	0.00	3,30,291. 00	394	0
3	05-03-2025	SVYF	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - R/0164 - interest	69,573.00	0.00	69,573.00	313	0
4	08-10-2025	SVD	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - W/2526/1114 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,360.00	0.00	87,360.00	96	60
5	08-10-2025	SVD	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - W/2526/1113 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,777.00	0.00	42,777.00	96	60
6	09-10-2025	SVD	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - W/2526/1117 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	43,680.00	0.00	43,680.00	95	60
7	10-10-2025	SVD	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - W/2526/1121 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	61,152.00	0.00	61,152.00	94	60
8	10-10-2025	SVD	IMAGE STYLES	04324649 378 98432178 78	Sales Invoice - W/2526/1122 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	26,208.00	0.00	26,208.00	94	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
9	11-10-2025	SVD	IMAGE STYLES	04324649378 9843217878	Sales Invoice - W/2526/1132 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	87,360.00	0.00	87,360.00	93	60
								Total: 7,79,347.00		
Total Amount:								7,79,347.00		