



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.N.o	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
ARULMURUGAN YARN STORES 9843237747 17, Sengunthapuram, 1st Cross,, Karur								
1	27-09-2025	DA T	Sales Invoice - D/2526/0511 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,662.00	0.00	5,662.00	114	60
2	13-10-2025	SV Y	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - interest	28,350.00	0.00	28,350.00	98	60
3	13-10-2025	SV Y	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - interest	30,240.00	0.00	30,240.00	98	60
4	06-11-2025	SV Y	Sales Invoice - V/2526/1436 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,700.00	0.00	10,700.00	74	60
5	10-11-2025	SV Y	Sales Invoice - V/2526/1499 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	32,424.00	0.00	32,424.00	70	60
6	12-11-2025	SV Y	Sales Invoice - V/2526/1534 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,700.00	0.00	10,700.00	68	60
7	19-11-2025	SV Y	Sales Invoice - V/2526/1640 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	6,542.00	0.00	6,542.00	61	60
8	29-11-2025	SV D	Sales Invoice - W/2526/1277 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,049.00	0.00	16,049.00	51	60
9	29-11-2025	SV D	Sales Invoice - W/2526/1278 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	11,576.00	0.00	11,576.00	51	60

S . N o	Date	Co mpany	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
1 0	29-11- 2025	SV D	Sales Invoice - W/2526/1279 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	8,495. 00	0.00	8,495. 00	51	60
					Total: 1,60,7 38.00			
					Total Amount:	1,60,7 38.00		