



## SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaimman@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
ARULMURUGAN YARN STORES 17,Sengunthapuram, 1st Cross,,Karur										
1	27-09-2025	DAT	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - D/2526/0511 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	5,662.00	0.00	5,662.00	107	60
2	13-10-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - interest	28,350.00	0.00	28,350.00	91	60
3	13-10-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - interest	30,240.00	0.00	30,240.00	91	60
4	06-11-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1436 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	10,700.00	0.00	10,700.00	67	60
5	10-11-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1499 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	32,424.00	0.00	32,424.00	63	60
6	12-11-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1534 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	10,700.00	0.00	10,700.00	61	60
7	19-11-2025	SVY	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - V/2526/1640 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	6,542.00	0.00	6,542.00	54	60
8	29-11-2025	SVD	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - W/2526/1277 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	16,049.00	0.00	16,049.00	44	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
9	29-11-2025	SVD	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - W/2526/1278 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	11,576.00	0.00	11,576.00	44	60
10	29-11-2025	SVD	ARULMURUGAN YARN STORES	9843237747	Sales Invoice - W/2526/1279 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	8,495.00	0.00	8,495.00	44	60
								<b>Total:</b> 1,60,738.00		
<b>Total Amount:</b>								<b>1,60,738.00</b>		