



# 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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
<b>ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur</b>								
1	11-05-2024	SVY	Sales Invoice - V/0522 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	14,761 .00	0.00	14,761 .00	646	0
2	12-07-2024	SVY	Sales Invoice - V/1130 BE ONE TEXTILES (P) LIMITED - interest	17,157 .00	0.00	17,157 .00	584	0
3	26-11-2024	SVY	Sales Invoice - V/1734 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	14,259 .00	0.00	14,259 .00	447	0
4	13-10-2025	SVY	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - interest	30,240 .00	0.00	30,240 .00	126	60
5	13-10-2025	SVY	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - interest	28,350 .00	0.00	28,350 .00	126	60
6	06-11-2025	SVY	Sales Invoice - V/2526/1436 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	10,700 .00	0.00	10,700 .00	102	60
7	10-11-2025	SVY	Sales Invoice - V/2526/1499 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	32,424 .00	0.00	32,424 .00	98	60
8	12-11-2025	SVY	Sales Invoice - V/2526/1534 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	10,700 .00	0.00	10,700 .00	96	60
9	19-11-2025	SVY	Sales Invoice - V/2526/1640 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	6,542. 00	0.00	6,542. 00	89	60
10	29-11-2025	SVY	Sales Invoice - W/2526/1279 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	8,495. 00	0.00	8,495. 00	79	60

S · N o	Date	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
1 1	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	79	60
1 2	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	79	60
1 3	10-01- 2026	SV Y	Sales Invoice - V/2526/2254 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	3,785. 00	0.00	3,785. 00	37	60
						<b>Total:</b> <b>2,05,0</b> <b>38.00</b>		
<b>Total Amount:</b>						<b>2,05,0</b> <b>38.00</b>		