



# 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
<b>ARULMURUGAN YARN STORES 9843237747 17, Sengunthapuram, 1st Cross,, Karur</b>								
1	27-09-2025	DA T	Sales Invoice - D/2526/0511 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	5,662.00	0.00	5,662.00	121	60
2	13-10-2025	SV Y	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - <b>interest</b>	28,350.00	0.00	28,350.00	105	60
3	13-10-2025	SV Y	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - <b>interest</b>	30,240.00	0.00	30,240.00	105	60
4	06-11-2025	SV Y	Sales Invoice - V/2526/1436 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	10,700.00	0.00	10,700.00	81	60
5	10-11-2025	SV Y	Sales Invoice - V/2526/1499 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	32,424.00	0.00	32,424.00	77	60
6	12-11-2025	SV Y	Sales Invoice - V/2526/1534 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	10,700.00	0.00	10,700.00	75	60
7	19-11-2025	SV Y	Sales Invoice - V/2526/1640 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	6,542.00	0.00	6,542.00	68	60
8	29-11-2025	SV D	Sales Invoice - W/2526/1277 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	16,049.00	0.00	16,049.00	58	60
9	29-11-2025	SV D	Sales Invoice - W/2526/1278 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	11,576.00	0.00	11,576.00	58	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 ) - <b>interest</b>	8,495. 00	0.00	8,495. 00	<b>58</b>	60
					<b>Total:</b> <b>1,60,7 38.00</b>			
					<b>Total Amount:</b>	<b>1,60,7 38.00</b>		