



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	Co mp any	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
ARULMURUGAN YARN STORES 9843237747 17,Sengunthapuram, 1st Cross,,Karur								
1	13-10-2025	SV Y	Sales Invoice - V/2526/1166 JAI SAKTHI MILLS - interest	28,350 .00	0.00	28,350 .00	119	60
2	13-10-2025	SV Y	Sales Invoice - V/2526/1167 JAI SAKTHI MILLS - interest	30,240 .00	0.00	30,240 .00	119	60
3	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	95	60
4	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	91	60
5	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	89	60
6	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	82	60
7	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	72	60
8	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	72	60
9	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	72	60

S · N o	Date	Co mp any	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
1 0	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	30	60
						Total: 1,58,8 61.00		
Total Amount:						1,58,8 61.00		