



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
<b>MAHESVAR TEXTILES 04324-230619 9944933619</b> NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur								
1	12-12-2025	SV Y	Sales Invoice - V/2526/1922 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>interest</b>	1,87,74 0.00	0.00	1,87,74 0.00	<b>59</b>	60
2	02-01-2026	SV YF	Sales Invoice - R/2526/0173 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	2,45,70 0.00	1,87,74 0.00	57,960. 00	<b>38</b>	60
3	03-01-2026	SV D	Sales Invoice - W/2526/1396 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - <b>Cash</b>	2,11,20 8.00	0.00	2,11,20 8.00	<b>37</b>	60
						<b>Total: 4,56,9 08.00</b>		
<b>Total Amount:</b>						<b>4,56,9 08.00</b>		