



# 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 mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
<b>OASIS HOMETEX P LTD 0 9942906789 NO:16/A,RAMANUJAM NAGAR,SOUTH, ANNA NAGAR,,KARUR</b>								
1	03-12-2025	SV Y	Sales Invoice - V/2526/1814 SRI JAYAJOTHI AND CO.LTD - O.E.DIVISION - interest	44,100. 00	0.00	44,100. 00	68	60
2	03-12-2025	SV Y	Sales Invoice - V/2526/1813 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - interest	2,36,67 0.00	0.00	2,36,67 0.00	68	60
3	01-01-2026	SV Y	Sales Invoice - V/2526/2157 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	34,440. 00	0.00	34,440. 00	39	60
4	02-01-2026	SV Y	Sales Invoice - V/2526/2170 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	34,440. 00	0.00	34,440. 00	38	60
5	08-01-2026	SV D	Sales Invoice - W/2526/1438 PRABHU SPINNING MILLS (P) LTD ( OE Division ) - Cash	17,871. 00	0.00	17,871. 00	32	60
						<b>Total: 3,67,5 21.00</b>		
<b>Total Amount:</b>						<b>3,67,5 21.00</b>		