



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.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
DINESH TEX 70,KAMARAJAPURAM WEST SENGUNTHAPURAM,KARUR										
1	11-05-2023	SVY	DINESH TEX	9965537030	Sales Invoice - V/0534 PRASSANNA SPINNING MILLS (P) LTD - interest	6,26,220.00	5,27,022.00	99,198.00	977	0
2	20-11-2025	SVY	DINESH TEX	9965537030	Sales Invoice - V/2526/1672 JAI SAKTHI MILLS - interest	74,340.00	24,860.00	49,480.00	53	60
3	20-11-2025	SVY	DINESH TEX	9965537030	Sales Invoice - V/2526/1673 JAI SAKTHI MILLS - interest	30,870.00	0.00	30,870.00	53	60
								Total: 1,79,548.00		
Total Amount:								1,79,548.00		