



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@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
VEL TEXTILE 5 , Bharathi Nagar , Sengunthapuram (Post) ,KARUR										
1	21-10-2022	SVD	VEL TEXTILE	9994373646	Sales Invoice - W/0911 SRI SANKARI YARNS (P) LTD - interest	8,432.00	0.00	8,432.00	1179	0
2	07-11-2022	SVD	VEL TEXTILE	9994373646	Sales Invoice - W/0949 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,69,785.00	0.00	1,69,785.00	1162	0
3	06-12-2022	SVY	VEL TEXTILE	9994373646	Sales Invoice - V/1026 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	82,068.00	0.00	82,068.00	1133	0
4	03-01-2023	SVY	VEL TEXTILE	9994373646	Sales Invoice - V/1200 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,068.00	0.00	19,068.00	1105	0
								Total: 2,79,353.00		
Total Amount:								2,79,353.00		