



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
G.P TEXTILES Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur										
1	01-01-20 25	SVD	G.P TEXTILES	04324-24 1671 9994819 002	Sales Invoice - W/1726 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,436.0 0	568.00	22,868.0 0	376	0
2	09-01-20 25	SVY	G.P TEXTILES	04324-24 1671 9994819 002	Sales Invoice - V/2085 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,27,930. 00	17,820.00	4,10,110. 00	368	0
3	17-02-20 25	SVY	G.P TEXTILES	04324-24 1671 9994819 002	Sales Invoice - V/2129 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,21,760. 00	0.00	2,21,760. 00	329	0
								Total: 6,54,73 8.00		
Total Amount:								6,54,73 8.00		