



# 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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>AAURAA HOME FASHION (P) LTD 9994912124</b> NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR							
1	20-01-2025	DAT	Sales Invoice - D/0556  int	1,35,387.00	0.00	1,35,387.00	441
2	25-11-2025	DAT	Sales Invoice - D/2526/0590  int	9,198.00	8,757.00	441.00	132
3	03-12-2025	SVY	Sales Invoice - V/2526/1805  int	77,616.00	75,135.00	2,481.00	124
4	02-03-2026	SVY	Sales Invoice - V/2526/2905  Cash	1,51,704.00	0.00	1,51,704.00	35
5	03-03-2026	SVY	Sales Invoice - V/2526/2909  Cash	11,025.00	0.00	11,025.00	34
6	03-03-2026	SVY	Sales Invoice - V/2526/2908  Cash	37,926.00	0.00	37,926.00	34
7	05-03-2026	SVY	Sales Invoice - V/2526/2941  Cash	30,240.00	0.00	30,240.00	32

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						<b>Total:</b> <b>3,69,204.00</b>	
<b>Total Amount:</b>						<b>3,69,204.00</b>	