



SRI VENGARAIAMMAN YARN AGENCY

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

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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
ATICK HOME TRENDS S.F.NO:1745, AMARAVATHY NAGER, AANDANKOVIL (PO),,KARUR										
1	18-09-2024	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/0816 PRASSANNA SPINNING MILLS (P) LTD - interest	64,764.00	58,086.00	6,678.00	481	0
2	17-10-2024	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/1198 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,332.00	0.00	10,332.00	452	0
3	14-08-2025	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/2526/0760 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	3,99,735.00	1,30,876.00	2,68,859.00	151	60
4	29-08-2025	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/2526/0855 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	17,766.00	0.00	17,766.00	136	60
5	29-08-2025	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/2526/0854 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	23,814.00	0.00	23,814.00	136	60
6	05-09-2025	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/2526/0910 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	83,349.00	0.00	83,349.00	129	60

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7	05-09-2025	SVD	ATICK HOME TRENDS	8978695874	Sales Invoice - W/2526/0911 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	47,968.00	0.00	47,968.00	129	60
								Total: 4,58,766.00		
Total Amount:								4,58,766.00		