



SRI VENGARAIAMMAN YARN AGENCY

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

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E-mail: vengaraianman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
AARUPADAI EXPORTS 9940764313 NO:156/1,COVAI MAIN ROAD,,KARUR								
1	01-04-2022	SV YF	Opening Balance -	83,160. 00	0.00	83,160. 00	1410	
2	16-10-2025	DA T	Sales Invoice - D/2526/0560 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,08,65 6.00	89,624. 00	1,19,03 2.00	116	60
3	11-11-2025	SV Y	Sales Invoice - V/2526/1522 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	96,768. 00	0.00	96,768. 00	90	60
4	27-11-2025	SV Y	Sales Invoice - V/2526/1746 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,154. 00	0.00	35,154. 00	74	60
5	04-12-2025	SV Y	Sales Invoice - V/2526/1823 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	24,192. 00	0.00	24,192. 00	67	60
6	31-12-2025	SV Y	Sales Invoice - V/2526/2153 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,17,11 7.00	0.00	1,17,11 7.00	40	60
7	09-01-2026	SV Y	Sales Invoice - V/2526/2235 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	37,296. 00	0.00	37,296. 00	31	60
						Total: 5,12,7 19.00		
Total Amount:						5,12,7 19.00		