



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
AARUPADAI EXPORTS NO:156/1,COVAI MAIN ROAD,,KARUR										
1	01-04-2022	SVYF	AARUPADAI EXPORTS	9940764313	Opening Balance -	83,160.00	0.00	83,160.00	1382	
2	16-10-2025	DAT	AARUPADAI EXPORTS	9940764313	Sales Invoice - D/2526/0560 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,08,656.00	89,624.00	1,19,032.00	88	60
3	11-11-2025	SVY	AARUPADAI EXPORTS	9940764313	Sales Invoice - V/2526/1522 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	96,768.00	0.00	96,768.00	62	60
4	27-11-2025	SVY	AARUPADAI EXPORTS	9940764313	Sales Invoice - V/2526/1746 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	35,154.00	0.00	35,154.00	46	60
5	04-12-2025	SVY	AARUPADAI EXPORTS	9940764313	Sales Invoice - V/2526/1823 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	24,192.00	0.00	24,192.00	39	60
								Total: 3,58,306.00		
Total Amount:								3,58,306.00		