



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 · N o	Date	Co mpa ny	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
AAURAA HOME FASHION (P) LTD 9994912124 NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR								
1	20-01-2025	DA T	Sales Invoice - D/0556 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,35,38 7.00	0.00	1,35,38 7.00	378	0
2	25-11-2025	DA T	Sales Invoice - D/2526/0590 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,198.0 0	8,757.0 0	441.00	69	60
3	03-12-2025	SV Y	Sales Invoice - V/2526/1805 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	77,616. 00	75,135. 00	2,481.0 0	61	0
						Total: 1,38,3 09.00		
Total Amount:						1,38,3 09.00		