



SRI VENGARAIAMMAN YARN AGENCY

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

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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
AAURAA HOME FASHION (P) LTD NO:1, S.F NO : 116/3, MUTHUSOLIPALAYAM, PAVITHRAM ANJAL,,KARUR										
1	20-01-2025	DAT	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - D/0556 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,35,387.00	0.00	1,35,387.00	357	0
2	28-10-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1297 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,72,160.00	2,69,679.00	2,481.00	76	60
3	07-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1461 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	55,188.00	0.00	55,188.00	66	60
4	08-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1476 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,01,934.00	0.00	1,01,934.00	65	60
5	08-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1478 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,66,320.00	0.00	1,66,320.00	65	60
6	21-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1683 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	67,956.00	0.00	67,956.00	52	60
7	25-11-2025	DAT	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - D/2526/0590 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,198.00	0.00	9,198.00	48	60

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8	25-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1716 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,21,968.00	0.00	1,21,968.00	48	0
9	28-11-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1754 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,193.00	0.00	10,193.00	45	60
10	02-12-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1788 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,59,697.00	0.00	1,59,697.00	41	60
11	03-12-2025	SVY	AAURAA HOME FASHION (P) LTD	9994912124	Sales Invoice - V/2526/1805 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	77,616.00	0.00	77,616.00	40	0
								Total: 9,07,938.00		
Total Amount:								9,07,938.00		