



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraiaamman@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	364	0
2	28-10-2025	SV Y	Sales Invoice - V/2526/1297 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,72,16 0.00	2,69,67 9.00	2,481.0 0	83	60
3	07-11-2025	SV Y	Sales Invoice - V/2526/1461 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	55,188. 00	0.00	55,188. 00	73	60
4	08-11-2025	SV Y	Sales Invoice - V/2526/1476 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,01,93 4.00	0.00	1,01,93 4.00	72	60
5	08-11-2025	SV Y	Sales Invoice - V/2526/1478 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,66,32 0.00	0.00	1,66,32 0.00	72	60
6	21-11-2025	SV Y	Sales Invoice - V/2526/1683 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	67,956. 00	0.00	67,956. 00	59	60
7	25-11-2025	DA T	Sales Invoice - D/2526/0590 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,198.0 0	0.00	9,198.0 0	55	60
8	25-11-2025	SV Y	Sales Invoice - V/2526/1716 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,21,96 8.00	0.00	1,21,96 8.00	55	0
9	28-11-2025	SV Y	Sales Invoice - V/2526/1754 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	10,193. 00	0.00	10,193. 00	52	60

S · N o	Date	Co mpa ny	Particulars	Bill Amount	Receiv ed Amount	Balance Amount	Due Days	Payment Days
10	02-12-2025	SV Y	Sales Invoice - V/2526/1788 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	1,59,69 7.00	0.00	1,59,69 7.00	48	60
11	03-12-2025	SV Y	Sales Invoice - V/2526/1805 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	77,616. 00	0.00	77,616. 00	47	0
						Total: 9,07,9 38.00		
Total Amount:						9,07,9 38.00		