SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,
PH: 9787722414 / 04324-231414
E-mail: vengaraiamman@gmail.com **TIN NO:** 33653781473 **CST NO:**

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	04-01-2025	DAT	Sales Invoice - D/0411 int	78,651.00	42,970.00	35,681.00	618
2	13-01-2025	DAT	Sales Invoice - D/0531 int	1,95,374.00	1,870.66	1,93,503.00	609
3	13-01-2025	DAT	Sales Invoice - D/0530 int	98,601.00	962.28	97,639.00	609
4	17-01-2025	DAT	Sales Invoice - D/0548 int	1,27,696.00	0.00	1,27,696.00	605
5	29-01-2025	DAT	Sales Invoice - D/0701 int	2,33,400.00	0.00	2,33,400.00	593
6	07-02-2025	DAT	Sales Invoice - D/0785 int	4,201.00	0.00	4,201.00	584
7	28-04-2025	SVY	Sales Invoice - V/2526/0244 int	1,86,703.00	1,17,818.00	68,885.00	504
8	05-05-2025	SVY	Sales Invoice - V/2526/0267 int	1,42,128.00	0.00	1,42,128.00	497
9	05-05-2025	SVY	Sales Invoice - V/2526/0266 int	1,77,660.00	0.00	1,77,660.00	497
10	05-05-2025	SVY	Sales Invoice - V/2526/0265 int	59,220.00	0.00	59,220.00	497

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
11	05-05-2025	SVY	Sales Invoice - V/2526/0264 int	83,731.00	0.00	83,731.00	497
12	05-05-2025	SVY	Sales Invoice - V/2526/0259 int	10,217.00	0.00	10,217.00	497
13	05-05-2025	SVY	Sales Invoice - V/2526/0258 int	8,374.00	0.00	8,374.00	497
14	05-05-2025	SVY	Sales Invoice - V/2526/0257 int	8,100.00	0.00	8,100.00	497
15	05-05-2025	SVY	Sales Invoice - V/2526/0256 int	21,462.00	0.00	21,462.00	497
16	05-05-2025	SVY	Sales Invoice - V/2526/0255 int	9,965.00	0.00	9,965.00	497
17	05-05-2025	SVY	Sales Invoice - V/2526/0253 int	1,43,539.00	0.00	1,43,539.00	497
18	04-06-2025	SVY	Sales Invoice - V/2526/0471 int	2,226.00	0.00	2,226.00	467
19	04-06-2025	SVY	Sales Invoice - V/2526/0470 int	2,48,519.00	0.00	2,48,519.00	467
20	25-08-2025	SVY	Sales Invoice - V/2526/0955 int	1,06,907.00	0.00	1,06,907.00	385
21	08-10-2025	SVY	Sales Invoice - V/2526/1131 int	3,25,244.00	0.00	3,25,244.00	341
22	08-10-2025	SVY	Sales Invoice - V/2526/1133 int	92,627.00	0.00	92,627.00	341
23	09-02-2026	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.00	0.00	2,80,711.00	217
						Total: 22,00,924.00	

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Total Amount:						22,00,924.00	