



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	13-03-2026	SVY	Sales Invoice - V/2526/3046 int	1,91,835.00	0.00	1,91,835.00	66
2	24-03-2026	SVY	Sales Invoice - V/2526/3189 Cash	1,87,110.00	0.00	1,87,110.00	55
3	11-04-2026	SVD	Sales Invoice - W/2627/0126 Cash	1,02,547.00	0.00	1,02,547.00	37
4	11-04-2026	SVD	Sales Invoice - W/2627/0128 Cash	49,329.00	0.00	49,329.00	37
5	18-04-2026	SVY	Sales Invoice - V/2627/0184 Cash	41,051.00	0.00	41,051.00	30
						Total: 5,71,872.00	
Total Amount:						5,71,872.00	