



SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
G P TEXTILES PRIVATE LIMITED 9994819002 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	09-10-2025	SVY	Sales Invoice - V/2526/1142 int	44,730.00	0.00	44,730.00	158
2	11-11-2025	SVY	Sales Invoice - V/2526/1530 int	1,06,142.00	0.00	1,06,142.00	125
3	12-11-2025	SVY	Sales Invoice - V/2526/1547 int	47,250.00	0.00	47,250.00	124
4	14-11-2025	SVY	Sales Invoice - V/2526/1584 int	1,95,048.00	0.00	1,95,048.00	122
5	09-01-2026	SVD	Sales Invoice - W/2526/1448 int	3,00,384.00	0.00	3,00,384.00	66
6	14-01-2026	SVD	Sales Invoice - W/2526/1468 int	2,00,256.00	0.00	2,00,256.00	61
7	23-01-2026	SVD	Sales Invoice - W/2526/1485 int	2,47,968.00	0.00	2,47,968.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-01-2026	SVY	Sales Invoice - V/2526/2415 int	21,504.00	0.00	21,504.00	47
9	31-01-2026	SVD	Sales Invoice - W/2526/1510 Cash	99,540.00	0.00	99,540.00	44
						Total: 12,62,822.00	
Total Amount:						12,62,822.00	