



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
SREE BABA FABRICS 04324-240803,241429 7812345430 NO:633,ALLWIN NAGAR, KOVAI ROAD,,KARUR							
1	25-02-2026	SVY	Sales Invoice - V/2526/2823 Cash	3,37,050.00	0.00	3,37,050.00	61
2	25-02-2026	SVY	Sales Invoice - V/2526/2822 Cash	27,88,800.00	0.00	27,88,800.00	61
3	25-02-2026	SVY	Sales Invoice - V/2526/2824 Cash	3,18,150.00	0.00	3,18,150.00	61
4	25-02-2026	SVY	Sales Invoice - V/2526/2821 Cash	16,10,700.00	0.00	16,10,700.00	61
5	27-02-2026	SVY	Sales Invoice - V/2526/2848 Cash	3,84,300.00	0.00	3,84,300.00	59
6	27-03-2026	SVY	Sales Invoice - V/2526/3215 Cash	22,579.00	0.00	22,579.00	31
						Total: 22,579.00	
Total Amount:						22,579.00	