



## 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 |
|--|------------|---------|---|-------------|-----------------|-------------------------------------|----------|
| <b>UDHAYAA EXPORT 8056662277</b><br>No: 2c, 4th cross, 1st Street, Ramakrishnapuram North,,KARUR |            |         |   |             |                 |                                     |          |
| 1  | 08-03-2023 | SVY     | Payment -<br>2440<br>Cheque<br>return for<br>receipt<br>voucher | 2,03,112.00 | 0.00            | 2,03,112.00                         | 1125     |
|  |            |         |   |             |                 | <b>Total:</b><br><b>2,03,112.00</b> |          |
| <b>Total Amount:</b>   |            |         |   |             |                 | <b>2,03,112.00</b>                  |          |