



## 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>SAVA INTERNATIONAL PVT.LTD. 01244939 8072488726</b><br>545-D,PACE CITY II,SECTOR-37,GURGAON, HARYANA,HARYANA |            |         |                                            |             |                 |                                     |          |
| 1                                                                                                               | 12-05-2026 | SVY     | Sales Invoice -<br>V/2627/0364<br><br>int  | 1,76,400.00 | 1,73,880.00     | 2,520.00                            | 62       |
| 2                                                                                                               | 23-05-2026 | SVY     | Sales Invoice -<br>V/2627/0468<br><br>Cash | 2,42,550.00 | 0.00            | 2,42,550.00                         | 51       |
| 3                                                                                                               | 04-06-2026 | SVY     | Sales Invoice -<br>V/2627/0597<br><br>Cash | 2,39,085.00 | 0.00            | 2,39,085.00                         | 39       |
|                                                                                                                 |            |         |                                            |             |                 | <b>Total:</b><br><b>4,84,155.00</b> |          |
| <b>Total Amount:</b>                                                                                            |            |         |                                            |             |                 | <b>4,84,155.00</b>                  |          |