



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
R K EXPORTS (KARUR) PVT LTD 8220015453 SF NO:6 TO 12, VANGAPALAYAM MAIN ROAD, ANDAKOVIL EAST VILLAGE,KARUR							
1	11-09-2025	SVD	Sales Invoice - W/2526/0943 int	42,840.00	30,114.00	12,726.00	256
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	255
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	94
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	87
5	14-03-2026	SVY	Sales Invoice - V/2526/3058 int	2,40,660.00	0.00	2,40,660.00	72
6	27-03-2026	SVY	Sales Invoice - V/2526/3232 Cash	3,51,036.00	0.00	3,51,036.00	59
7	27-03-2026	SVY	Sales Invoice - V/2526/3231 Cash	1,32,363.00	0.00	1,32,363.00	59

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8	27-03-2026	SVY	Sales Invoice - V/2526/3230 Cash	1,77,660.00	0.00	1,77,660.00	59
9	27-03-2026	SVY	Sales Invoice - V/2526/3223 Cash	3,28,860.00	0.00	3,28,860.00	59
10	08-04-2026	SVD	Sales Invoice - W/2627/0086 Cash	28,917.00	378.00	28,539.00	47
11	15-04-2026	SVY	Sales Invoice - V/2627/0151 Cash	21,659.00	0.00	21,659.00	40
12	15-04-2026	SVY	Sales Invoice - V/2627/0150 Cash	29,358.00	0.00	29,358.00	40
13	20-04-2026	SVY	Sales Invoice - V/2627/0189 Cash	50,148.00	0.00	50,148.00	35
14	20-04-2026	SVY	Sales Invoice - V/2627/0190 Cash	61,236.00	0.00	61,236.00	35
15	20-04-2026	SVY	Sales Invoice - V/2627/0191 Cash	35,721.00	0.00	35,721.00	35
16	21-04-2026	SVD	Sales Invoice - W/2627/0230 Cash	24,822.00	0.00	24,822.00	34
						Total: 20,65,442.00	

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Total Amount:						20,65,442.00	