



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
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	249
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	248
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	87
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	80
5	14-03-2026	SVY	Sales Invoice - V/2526/3058 int	2,40,660.00	0.00	2,40,660.00	65
6	27-03-2026	SVY	Sales Invoice - V/2526/3232 Cash	3,51,036.00	0.00	3,51,036.00	52
7	27-03-2026	SVY	Sales Invoice - V/2526/3231 Cash	1,32,363.00	0.00	1,32,363.00	52

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	27-03-2026	SVY	Sales Invoice - V/2526/3230 Cash	1,77,660.00	0.00	1,77,660.00	52
9	27-03-2026	SVY	Sales Invoice - V/2526/3223 Cash	3,28,860.00	0.00	3,28,860.00	52
10	02-04-2026	SVY	Sales Invoice - V/2627/0010 Cash	5,61,330.00	0.00	5,61,330.00	46
11	02-04-2026	SVY	Sales Invoice - V/2627/0011 Cash	5,48,856.00	0.00	5,48,856.00	46
12	08-04-2026	SVD	Sales Invoice - W/2627/0086 Cash	28,917.00	378.00	28,539.00	40
13	15-04-2026	SVY	Sales Invoice - V/2627/0150 Cash	29,358.00	0.00	29,358.00	33
14	15-04-2026	SVY	Sales Invoice - V/2627/0151 Cash	21,659.00	0.00	21,659.00	33
						Total: 30,03,701.00	
Total Amount:						30,03,701.00	