



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	221
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	220
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	59
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	52
5	28-02-2026	SVD	Sales Invoice - W/2526/1626 int	50,715.00	0.00	50,715.00	51
6	06-03-2026	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.00	0.00	2,40,660.00	45
7	06-03-2026	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.00	0.00	5,67,000.00	45

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	14-03-2026	SVY	Sales Invoice - V/2526/3057 Cash	2,40,660.00	0.00	2,40,660.00	37
9	14-03-2026	SVY	Sales Invoice - V/2526/3058 Cash	2,40,660.00	0.00	2,40,660.00	37
10	14-03-2026	SVY	Sales Invoice - V/2526/3059 Cash	2,26,800.00	0.00	2,26,800.00	37
11	14-03-2026	SVY	Sales Invoice - V/2526/3060 Cash	7,93,800.00	0.00	7,93,800.00	37
12	17-03-2026	SVY	Sales Invoice - V/2526/3100 Cash	38,102.00	0.00	38,102.00	34
13	17-03-2026	SVY	Sales Invoice - V/2526/3099 Cash	57,078.00	0.00	57,078.00	34
14	20-03-2026	SVD	Sales Invoice - W/2526/1742 Cash	10,206.00	0.00	10,206.00	31
15	20-03-2026	SVY	Sales Invoice - V/2526/3156 Cash	9,891.00	0.00	9,891.00	31
16	21-03-2026	SVY	Sales Invoice - V/2526/3158 Cash	59,346.00	0.00	59,346.00	30
						Total: 31,18,298.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						31,18,298.00	