



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	228
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	227
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	66
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	59
5	28-02-2026	SVD	Sales Invoice - W/2526/1626 int	50,715.00	0.00	50,715.00	58
6	06-03-2026	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.00	0.00	5,67,000.00	52
7	06-03-2026	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.00	0.00	2,40,660.00	52

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8	14-03-2026	SVY	Sales Invoice - V/2526/3057 Cash	2,40,660.00	0.00	2,40,660.00	44
9	14-03-2026	SVY	Sales Invoice - V/2526/3058 Cash	2,40,660.00	0.00	2,40,660.00	44
10	14-03-2026	SVY	Sales Invoice - V/2526/3059 Cash	2,26,800.00	0.00	2,26,800.00	44
11	14-03-2026	SVY	Sales Invoice - V/2526/3060 Cash	7,93,800.00	0.00	7,93,800.00	44
12	17-03-2026	SVY	Sales Invoice - V/2526/3099 Cash	57,078.00	0.00	57,078.00	41
13	17-03-2026	SVY	Sales Invoice - V/2526/3100 Cash	38,102.00	0.00	38,102.00	41
14	20-03-2026	SVY	Sales Invoice - V/2526/3156 Cash	9,891.00	0.00	9,891.00	38
15	21-03-2026	SVY	Sales Invoice - V/2526/3158 Cash	59,346.00	0.00	59,346.00	37
16	27-03-2026	SVY	Sales Invoice - V/2526/3235 Cash	1,19,070.00	0.00	1,19,070.00	31

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17	27-03-2026	SVY	Sales Invoice - V/2526/3228 Cash	2,26,800.00	0.00	2,26,800.00	31
18	27-03-2026	SVY	Sales Invoice - V/2526/3234 Cash	75,222.00	0.00	75,222.00	31
19	27-03-2026	SVY	Sales Invoice - V/2526/3233 Cash	2,50,740.00	0.00	2,50,740.00	31
20	27-03-2026	SVY	Sales Invoice - V/2526/3232 Cash	3,51,036.00	0.00	3,51,036.00	31
21	27-03-2026	SVY	Sales Invoice - V/2526/3231 Cash	1,32,363.00	0.00	1,32,363.00	31
22	27-03-2026	SVY	Sales Invoice - V/2526/3230 Cash	1,77,660.00	0.00	1,77,660.00	31
23	27-03-2026	SVY	Sales Invoice - V/2526/3229 Cash	3,57,210.00	0.00	3,57,210.00	31
24	27-03-2026	SVY	Sales Invoice - V/2526/3227 Cash	90,720.00	0.00	90,720.00	31
25	27-03-2026	SVY	Sales Invoice - V/2526/3226 Cash	1,58,760.00	0.00	1,58,760.00	31

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26	27-03-2026	SVY	Sales Invoice - V/2526/3225 Cash	2,38,140.00	0.00	2,38,140.00	31
27	27-03-2026	SVY	Sales Invoice - V/2526/3224 Cash	1,58,760.00	0.00	1,58,760.00	31
28	27-03-2026	SVY	Sales Invoice - V/2526/3223 Cash	3,28,860.00	0.00	3,28,860.00	31
						Total: 57,73,433.00	
Total Amount:						57,73,433.00	