



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	235
2	12-09-2025	SVD	Sales Invoice - W/2526/0952 int	17,136.00	0.00	17,136.00	234
3	20-02-2026	SVY	Sales Invoice - V/2526/2716 int	3,12,858.00	0.00	3,12,858.00	73
4	27-02-2026	SVY	Sales Invoice - V/2526/2863 int	2,40,660.00	0.00	2,40,660.00	66
5	06-03-2026	SVY	Sales Invoice - V/2526/2959 Cash	5,67,000.00	0.00	5,67,000.00	59
6	06-03-2026	SVY	Sales Invoice - V/2526/2960 Cash	2,40,660.00	0.00	2,40,660.00	59
7	14-03-2026	SVY	Sales Invoice - V/2526/3057 Cash	2,40,660.00	0.00	2,40,660.00	51

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8	14-03-2026	SVY	Sales Invoice - V/2526/3058 Cash	2,40,660.00	0.00	2,40,660.00	51
9	14-03-2026	SVY	Sales Invoice - V/2526/3059 Cash	2,26,800.00	0.00	2,26,800.00	51
10	14-03-2026	SVY	Sales Invoice - V/2526/3060 Cash	7,93,800.00	0.00	7,93,800.00	51
11	17-03-2026	SVY	Sales Invoice - V/2526/3100 Cash	38,102.00	0.00	38,102.00	48
12	17-03-2026	SVY	Sales Invoice - V/2526/3099 Cash	57,078.00	0.00	57,078.00	48
13	20-03-2026	SVY	Sales Invoice - V/2526/3156 Cash	9,891.00	0.00	9,891.00	45
14	21-03-2026	SVY	Sales Invoice - V/2526/3158 Cash	59,346.00	0.00	59,346.00	44
15	27-03-2026	SVY	Sales Invoice - V/2526/3232 Cash	3,51,036.00	0.00	3,51,036.00	38
16	27-03-2026	SVY	Sales Invoice - V/2526/3233 Cash	2,50,740.00	0.00	2,50,740.00	38

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17	27-03-2026	SVY	Sales Invoice - V/2526/3234 Cash	75,222.00	0.00	75,222.00	38
18	27-03-2026	SVY	Sales Invoice - V/2526/3228 Cash	2,26,800.00	0.00	2,26,800.00	38
19	27-03-2026	SVY	Sales Invoice - V/2526/3235 Cash	1,19,070.00	0.00	1,19,070.00	38
20	27-03-2026	SVY	Sales Invoice - V/2526/3231 Cash	1,32,363.00	0.00	1,32,363.00	38
21	27-03-2026	SVY	Sales Invoice - V/2526/3230 Cash	1,77,660.00	0.00	1,77,660.00	38
22	27-03-2026	SVY	Sales Invoice - V/2526/3229 Cash	3,57,210.00	0.00	3,57,210.00	38
23	27-03-2026	SVY	Sales Invoice - V/2526/3227 Cash	90,720.00	0.00	90,720.00	38
24	27-03-2026	SVY	Sales Invoice - V/2526/3226 Cash	1,58,760.00	0.00	1,58,760.00	38
25	27-03-2026	SVY	Sales Invoice - V/2526/3225 Cash	2,38,140.00	0.00	2,38,140.00	38

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26	27-03-2026	SVY	Sales Invoice - V/2526/3224 Cash	1,58,760.00	0.00	1,58,760.00	38
27	27-03-2026	SVY	Sales Invoice - V/2526/3223 Cash	3,28,860.00	0.00	3,28,860.00	38
28	02-04-2026	SVY	Sales Invoice - V/2627/0011 Cash	5,48,856.00	0.00	5,48,856.00	32
29	02-04-2026	SVY	Sales Invoice - V/2627/0010 Cash	5,61,330.00	0.00	5,61,330.00	32
						Total: 68,32,904.00	
Total Amount:						68,32,904.00	