



SRI VENGARAIAMMAN YARN AGENCY

107/2,VAIYAPURI NAGAR,1ST CROSS, KARUR, KARUR - 639002, TAMIL NADU,

PH: 9787722414 / 04324-231414

E-mail: vengaraianmman@gmail.com TIN NO: 33653781473 CST NO:

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
THE BALAJI IMPEX 04324248450,248452 9486018597 NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR							
1	25-12-2025	SVY	Sales Invoice - V/2526/2068 int	18,900.00	0.00	18,900.00	67
2	26-12-2025	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	66
3	29-12-2025	SVY	Sales Invoice - V/2526/2122 int	1,87,110.00	0.00	1,87,110.00	63
4	31-12-2025	SVY	Sales Invoice - V/2526/2151 int	1,44,585.00	0.00	1,44,585.00	61
5	31-12-2025	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	61
6	01-01-2026	SVY	Sales Invoice - V/2526/2160 Cash	8,505.00	0.00	8,505.00	60
7	31-01-2026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520.00	0.00	1,91,520.00	30

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 6,11,100.00	
Total Amount:						6,11,100.00	