



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

E-mail: vengaraianman@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	74
2	26-12-2025	SVY	Sales Invoice - V/2526/2091 int	9,450.00	0.00	9,450.00	73
3	29-12-2025	SVY	Sales Invoice - V/2526/2122 int	1,87,110.00	0.00	1,87,110.00	70
4	31-12-2025	SVY	Sales Invoice - V/2526/2151 int	1,44,585.00	0.00	1,44,585.00	68
5	31-12-2025	SVY	Sales Invoice - V/2526/2154 int	51,030.00	0.00	51,030.00	68
6	01-01-2026	SVY	Sales Invoice - V/2526/2160 int	8,505.00	0.00	8,505.00	67
7	31-01-2026	SVY	Sales Invoice - V/2526/2451 Cash	1,91,520.00	0.00	1,91,520.00	37

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	03-02-2026	SVY	Sales Invoice - V/2526/2484 Cash	10,080.00	0.00	10,080.00	34
9	04-02-2026	SVY	Sales Invoice - V/2526/2493 Cash	1,00,800.00	0.00	1,00,800.00	33
						Total: 7,21,980.00	
Total Amount:						7,21,980.00	