



# SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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| S.No   | Date       | Company | Particulars                                | Bill Amount | Received Amount | Balance Amount                      | Due Days |
|--|------------|---------|--|-------------|-----------------|-------------------------------------|----------|
| <b>THE BALAJI IMPEX 04324248450,248452 9486018597</b><br>NO: 9 / 945-3, SURIYA MALL, C.A.K ROAD,,KARUR |            |         |  |             |                 |                                     |          |
| 1  | 01-01-2026 | SVY     | Sales Invoice -<br>V/2526/2160<br><br>int  | 8,505.00    | 0.00            | 8,505.00                            | 81       |
| 2  | 31-01-2026 | SVY     | Sales Invoice -<br>V/2526/2451<br><br>Cash | 1,91,520.00 | 0.00            | 1,91,520.00                         | 51       |
| 3  | 03-02-2026 | SVY     | Sales Invoice -<br>V/2526/2484<br><br>Cash | 10,080.00   | 0.00            | 10,080.00                           | 48       |
| 4  | 04-02-2026 | SVY     | Sales Invoice -<br>V/2526/2493<br><br>Cash | 1,00,800.00 | 0.00            | 1,00,800.00                         | 47       |
|  |            |         |  |             |                 | <b>Total:</b><br><b>3,10,905.00</b> |          |
| <b>Total Amount:</b>   |            |         |  |             |                 | <b>3,10,905.00</b>                  |          |