



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
AMARAVATHI GARMENTS MFG.CO 04324-235559 9842247559 NO,18.4th CROSS STREET,TRUST PURAM, KODAMBAKKAM,,CHENNAI								
1	24-12-2025	SVY	Sales Invoice - V/2526/2058 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	3,43,53 9.00	0.00	3,43,53 9.00	54	60
2	24-12-2025	SVY	Sales Invoice - V/2526/2059 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	3,14,87 4.00	0.00	3,14,87 4.00	54	60
3	24-12-2025	SVY	Sales Invoice - V/2526/2060 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	12,00,2 26.00	0.00	12,00,2 26.00	54	60
4	27-12-2025	SV D	Sales Invoice - W/2526/1369 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	7,38,36 0.00	0.00	7,38,36 0.00	51	60
5	27-12-2025	SV D	Sales Invoice - W/2526/1370 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	3,47,76 0.00	0.00	3,47,76 0.00	51	60
6	30-12-2025	SV D	Sales Invoice - W/2526/1373 KESHARINANDAN KNIT FABRICS (P) LTD (Spinning Division) - interest	92,295. 00	0.00	92,295. 00	48	60
						Total: 30,37, 054.00		
Total Amount:						30,37, 054.00		