



## SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

| S.No                                                                                                                                        | Date       | Company | Particulars                                | Bill Amount | Received Amount | Balance Amount                      | Due Days |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------------------------------|-------------|-----------------|-------------------------------------|----------|
| <b>GURU RAGAVENDARA TEXTILES 04272469251 9843029261</b><br>Survey no-38/3, Door no-2/611,Erumapalayam main road, kalarampatty, Salem ,SALEM |            |         |                                            |             |                 |                                     |          |
| 1                                                                                                                                           | 01-06-2026 | SVY     | Sales Invoice -<br>V/2627/0568<br><br>Cash | 1,03,421.00 | 0.00            | 1,03,421.00                         | 42       |
| 2                                                                                                                                           | 01-06-2026 | SVY     | Sales Invoice -<br>V/2627/0569<br><br>Cash | 58,464.00   | 0.00            | 58,464.00                           | 42       |
| 3                                                                                                                                           | 09-06-2026 | SVY     | Sales Invoice -<br>V/2627/0679<br><br>Cash | 1,77,660.00 | 0.00            | 1,77,660.00                         | 34       |
| 4                                                                                                                                           | 12-06-2026 | SVY     | Sales Invoice -<br>V/2627/0726<br><br>Cash | 72,450.00   | 0.00            | 72,450.00                           | 31       |
|                                                                                                                                             |            |         |                                            |             |                 | <b>Total:</b><br><b>4,11,995.00</b> |          |
| <b>Total Amount:</b>                                                                                                                        |            |         |                                            |             |                 | <b>4,11,995.00</b>                  |          |