



## 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>N.N.M.&amp;COMPANY 04324-230247,230447 9843036647</b><br>NO:9/D,Ramakrishnapuram East,,Karur |            |         |                                               |              |                 |                              |          |
| 1                                                                                               | 14-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0134<br><br>Cash | 11,89,440.00 | 0.00            | 11,89,440.00                 | 104      |
| 2                                                                                               | 21-04-2026 | SVD     | Sales Invoice<br>-<br>W/2627/0224<br><br>int  | 5,34,240.00  | 0.00            | 5,34,240.00                  | 97       |
| 3                                                                                               | 24-04-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0229<br><br>Cash | 2,36,250.00  | 0.00            | 2,36,250.00                  | 94       |
| 4                                                                                               | 20-05-2026 | SVY     | Sales Invoice<br>-<br>V/2627/0426<br><br>Cash | 2,67,750.00  | 0.00            | 2,67,750.00                  | 68       |
|                                                                                                 |            |         |                                               |              |                 | <b>Total:</b><br>5,34,240.00 |          |
| <b>Total Amount:</b>                                                                            |            |         |                                               |              |                 | <b>5,34,240.00</b>           |          |