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
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	20-12-2024	SVY	Sales Invoice - V/1960 int	48,597.00	0.00	48,597.00	591
2	04-01-2025	DAT	Sales Invoice - D/0411 int	78,651.00	42,970.00	35,681.00	576
3	13-01-2025	DAT	Sales Invoice - D/0531 int	1,95,374.00	1,870.66	1,93,503.00	567
4	13-01-2025	DAT	Sales Invoice - D/0530 int	98,601.00	962.28	97,639.00	567
5	17-01-2025	SVY	Sales Invoice - V/2094 int	17,315.00	0.00	17,315.00	563
6	17-01-2025	DAT	Sales Invoice - D/0548 int	1,27,696.00	0.00	1,27,696.00	563
7	29-01-2025	SVY	Sales Invoice - V/2111 int	52,461.00	0.00	52,461.00	551

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	29-01-2025	DAT	Sales Invoice - D/0701 int	2,33,400.00	0.00	2,33,400.00	551
9	07-02-2025	DAT	Sales Invoice - D/0785 int	4,201.00	0.00	4,201.00	542
10	12-02-2025	SVY	Sales Invoice - V/2123 int	2,919.00	0.00	2,919.00	537
11	23-04-2025	SVY	Sales Invoice - V/2526/0199 int	2,60,890.00	0.00	2,60,890.00	467
12	28-04-2025	SVY	Sales Invoice - V/2526/0244 int	1,86,703.00	0.00	1,86,703.00	462
13	05-05-2025	SVY	Sales Invoice - V/2526/0267 int	1,42,128.00	0.00	1,42,128.00	455
14	05-05-2025	SVY	Sales Invoice - V/2526/0266 int	1,77,660.00	0.00	1,77,660.00	455
15	05-05-2025	SVY	Sales Invoice - V/2526/0265 int	59,220.00	0.00	59,220.00	455
16	05-05-2025	SVY	Sales Invoice - V/2526/0264 int	83,731.00	0.00	83,731.00	455

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	05-05-2025	SVY	Sales Invoice - V/2526/0259 int	10,217.00	0.00	10,217.00	455
18	05-05-2025	SVY	Sales Invoice - V/2526/0258 int	8,374.00	0.00	8,374.00	455
19	05-05-2025	SVY	Sales Invoice - V/2526/0257 int	8,100.00	0.00	8,100.00	455
20	05-05-2025	SVY	Sales Invoice - V/2526/0256 int	21,462.00	0.00	21,462.00	455
21	05-05-2025	SVY	Sales Invoice - V/2526/0255 int	9,965.00	0.00	9,965.00	455
22	05-05-2025	SVY	Sales Invoice - V/2526/0253 int	1,43,539.00	0.00	1,43,539.00	455
23	04-06-2025	SVY	Sales Invoice - V/2526/0471 int	2,226.00	0.00	2,226.00	425
24	04-06-2025	SVY	Sales Invoice - V/2526/0470 int	2,48,519.00	0.00	2,48,519.00	425
25	25-08-2025	SVY	Sales Invoice - V/2526/0955 int	1,06,907.00	0.00	1,06,907.00	343

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	08-10-2025	SVY	Sales Invoice - V/2526/1131 int	3,25,244.00	0.00	3,25,244.00	299
27	08-10-2025	SVY	Sales Invoice - V/2526/1133 int	92,627.00	0.00	92,627.00	299
28	09-02-2026	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.00	0.00	2,80,711.00	175
						Total: 27,00,924.00	
					Total Amount:	**27,00,924.00**	