



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
SHRI PRANAV TEXTILE CREATIONS PRIVATE LIMITED 274009 9894997009 44,RAMAKRISHNAPURAM EAST ,KARUR							
1	22-11-202 4	SVY	Sales Invoice - V/1710 <i>int</i>	2,37,080.0 0	2,33,421. 00	3,659.00	479
2	26-11-202 4	SVY	Sales Invoice - V/1742 <i>int</i>	1,43,023.0 0	0.00	1,43,023.0 0	475
3	26-11-202 4	SVY	Sales Invoice - V/1743 <i>int</i>	2,48,294.0 0	0.00	2,48,294.0 0	475
4	27-11-202 4	SVY	Sales Invoice - V/1747 <i>int</i>	1,56,529.0 0	0.00	1,56,529.0 0	474
5	28-11-202 4	SVY	Sales Invoice - V/1787 <i>int</i>	3,38,034.0 0	0.00	3,38,034.0 0	473
6	04-12-202 4	SVY	Sales Invoice - V/1827 <i>int</i>	1,95,770.0 0	0.00	1,95,770.0 0	467
7	04-12-202 4	SVY	Sales Invoice - V/1828 <i>int</i>	35,978.00	0.00	35,978.00	467
8	04-12-202 4	SVY	Sales Invoice - V/1829 <i>int</i>	8,932.00	0.00	8,932.00	467
9	06-12-202 4	SVY	Sales Invoice - V/1837 <i>int</i>	1,29,449.0 0	0.00	1,29,449.0 0	465
1 0	11-12-202 4	SVY	Sales Invoice - V/1873 <i>int</i>	1,74,640.0 0	0.00	1,74,640.0 0	460

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1 1	17-12-202 4	SVY	Sales Invoice - V/1942 <i>int</i>	2,06,886.0 0	0.00	2,06,886.0 0	454
1 2	20-12-202 4	SVY	Sales Invoice - V/1960 <i>int</i>	48,597.00	0.00	48,597.00	451
1 3	04-01-202 5	DAT	Sales Invoice - D/0411 <i>int</i>	78,651.00	42,970.0 0	35,681.00	436
1 4	13-01-202 5	DAT	Sales Invoice - D/0531 <i>int</i>	1,95,374.0 0	1,870.66	1,93,503.0 0	427
1 5	13-01-202 5	DAT	Sales Invoice - D/0530 <i>int</i>	98,601.00	962.28	97,639.00	427
1 6	17-01-202 5	SVY	Sales Invoice - V/2094 <i>int</i>	17,315.00	0.00	17,315.00	423
1 7	17-01-202 5	DAT	Sales Invoice - D/0548 <i>int</i>	1,27,696.0 0	0.00	1,27,696.0 0	423
1 8	29-01-202 5	SVY	Sales Invoice - V/2111 <i>int</i>	52,461.00	0.00	52,461.00	411
1 9	29-01-202 5	DAT	Sales Invoice - D/0701 <i>int</i>	2,33,400.0 0	0.00	2,33,400.0 0	411
2 0	07-02-202 5	DAT	Sales Invoice - D/0785 <i>int</i>	4,201.00	0.00	4,201.00	402
2 1	12-02-202 5	SVY	Sales Invoice - V/2123 <i>int</i>	2,919.00	0.00	2,919.00	397
2 2	23-04-202 5	SVY	Sales Invoice - V/2526/0199 <i>int</i>	2,60,890.0 0	0.00	2,60,890.0 0	327
2 3	28-04-202 5	SVY	Sales Invoice - V/2526/0244 <i>int</i>	1,86,703.0 0	0.00	1,86,703.0 0	322
2 4	05-05-202 5	SVY	Sales Invoice - V/2526/0267 <i>int</i>	1,42,128.0 0	0.00	1,42,128.0 0	315

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
2 5	05-05-202 5	SVY	Sales Invoice - V/2526/0266 <i>int</i>	1,77,660.0 0	0.00	1,77,660.0 0	315
2 6	05-05-202 5	SVY	Sales Invoice - V/2526/0265 <i>int</i>	59,220.00	0.00	59,220.00	315
2 7	05-05-202 5	SVY	Sales Invoice - V/2526/0264 <i>int</i>	83,731.00	0.00	83,731.00	315
2 8	05-05-202 5	SVY	Sales Invoice - V/2526/0259 <i>int</i>	10,217.00	0.00	10,217.00	315
2 9	05-05-202 5	SVY	Sales Invoice - V/2526/0258 <i>int</i>	8,374.00	0.00	8,374.00	315
3 0	05-05-202 5	SVY	Sales Invoice - V/2526/0257 <i>int</i>	8,100.00	0.00	8,100.00	315
3 1	05-05-202 5	SVY	Sales Invoice - V/2526/0256 <i>int</i>	21,462.00	0.00	21,462.00	315
3 2	05-05-202 5	SVY	Sales Invoice - V/2526/0255 <i>int</i>	9,965.00	0.00	9,965.00	315
3 3	05-05-202 5	SVY	Sales Invoice - V/2526/0253 <i>int</i>	1,43,539.0 0	0.00	1,43,539.0 0	315
3 4	04-06-202 5	SVY	Sales Invoice - V/2526/0471 <i>int</i>	2,226.00	0.00	2,226.00	285
3 5	04-06-202 5	SVY	Sales Invoice - V/2526/0470 <i>int</i>	2,48,519.0 0	0.00	2,48,519.0 0	285
3 6	25-08-202 5	SVY	Sales Invoice - V/2526/0955 <i>int</i>	1,06,907.0 0	0.00	1,06,907.0 0	203
3 7	08-10-202 5	SVY	Sales Invoice - V/2526/1131 <i>int</i>	3,25,244.0 0	0.00	3,25,244.0 0	159
3 8	08-10-202 5	SVY	Sales Invoice - V/2526/1133 <i>int</i>	92,627.00	0.00	92,627.00	159

S · N o	Date	Comp any	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
3 9	09-02-202 6	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.0 0	0.00	2,80,711.0 0	35
						Total: 43,42,118 .00	
Total Amount:						43,42,118 .00	