



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	04-12-2024	SVY	Sales Invoice - V/1827 int	1,95,770.00	0.00	1,95,770.00	551
2	04-12-2024	SVY	Sales Invoice - V/1828 int	35,978.00	0.00	35,978.00	551
3	04-12-2024	SVY	Sales Invoice - V/1829 int	8,932.00	0.00	8,932.00	551
4	06-12-2024	SVY	Sales Invoice - V/1837 int	1,29,449.00	0.00	1,29,449.00	549
5	11-12-2024	SVY	Sales Invoice - V/1873 int	1,74,640.00	0.00	1,74,640.00	544
6	17-12-2024	SVY	Sales Invoice - V/1942 int	2,06,886.00	0.00	2,06,886.00	538
7	20-12-2024	SVY	Sales Invoice - V/1960 int	48,597.00	0.00	48,597.00	535

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	04-01-2025	DAT	Sales Invoice - D/0411 int	78,651.00	42,970.00	35,681.00	520
9	13-01-2025	DAT	Sales Invoice - D/0531 int	1,95,374.00	1,870.66	1,93,503.00	511
10	13-01-2025	DAT	Sales Invoice - D/0530 int	98,601.00	962.28	97,639.00	511
11	17-01-2025	SVY	Sales Invoice - V/2094 int	17,315.00	0.00	17,315.00	507
12	17-01-2025	DAT	Sales Invoice - D/0548 int	1,27,696.00	0.00	1,27,696.00	507
13	29-01-2025	SVY	Sales Invoice - V/2111 int	52,461.00	0.00	52,461.00	495
14	29-01-2025	DAT	Sales Invoice - D/0701 int	2,33,400.00	0.00	2,33,400.00	495
15	07-02-2025	DAT	Sales Invoice - D/0785 int	4,201.00	0.00	4,201.00	486
16	12-02-2025	SVY	Sales Invoice - V/2123 int	2,919.00	0.00	2,919.00	481

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
17	23-04-2025	SVY	Sales Invoice - V/2526/0199 int	2,60,890.00	0.00	2,60,890.00	411
18	28-04-2025	SVY	Sales Invoice - V/2526/0244 int	1,86,703.00	0.00	1,86,703.00	406
19	05-05-2025	SVY	Sales Invoice - V/2526/0267 int	1,42,128.00	0.00	1,42,128.00	399
20	05-05-2025	SVY	Sales Invoice - V/2526/0266 int	1,77,660.00	0.00	1,77,660.00	399
21	05-05-2025	SVY	Sales Invoice - V/2526/0265 int	59,220.00	0.00	59,220.00	399
22	05-05-2025	SVY	Sales Invoice - V/2526/0264 int	83,731.00	0.00	83,731.00	399
23	05-05-2025	SVY	Sales Invoice - V/2526/0259 int	10,217.00	0.00	10,217.00	399
24	05-05-2025	SVY	Sales Invoice - V/2526/0258 int	8,374.00	0.00	8,374.00	399
25	05-05-2025	SVY	Sales Invoice - V/2526/0257 int	8,100.00	0.00	8,100.00	399

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
26	05-05-2025	SVY	Sales Invoice - V/2526/0256 int	21,462.00	0.00	21,462.00	399
27	05-05-2025	SVY	Sales Invoice - V/2526/0255 int	9,965.00	0.00	9,965.00	399
28	05-05-2025	SVY	Sales Invoice - V/2526/0253 int	1,43,539.00	0.00	1,43,539.00	399
29	04-06-2025	SVY	Sales Invoice - V/2526/0471 int	2,226.00	0.00	2,226.00	369
30	04-06-2025	SVY	Sales Invoice - V/2526/0470 int	2,48,519.00	0.00	2,48,519.00	369
31	25-08-2025	SVY	Sales Invoice - V/2526/0955 int	1,06,907.00	0.00	1,06,907.00	287
32	08-10-2025	SVY	Sales Invoice - V/2526/1131 int	3,25,244.00	0.00	3,25,244.00	243
33	08-10-2025	SVY	Sales Invoice - V/2526/1133 int	92,627.00	0.00	92,627.00	243
34	09-02-2026	SVY	Sales Invoice - V/2526/2558 Cash	2,80,711.00	0.00	2,80,711.00	119
						Total: 34,52,579.00	

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
Total Amount:						34,52,579.00	