



SRI VENGARAIAMMAN YARN AGENCY

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

PH: 9787722414 / 04324-231414

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

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
MAHESVAR TEXTILES 04324-230619 9944933619 NO.10,Vivekananda Nagar, Sengunthapuram, 9th Cross, ,Karur							
1	13-03-2026	SVY	Sales Invoice - V/2526/3046 int	1,91,835.00	0.00	1,91,835.00	101
2	24-03-2026	SVY	Sales Invoice - V/2526/3189 int	1,87,110.00	0.00	1,87,110.00	90
3	11-04-2026	SVD	Sales Invoice - W/2627/0126 int	1,02,547.00	0.00	1,02,547.00	72
4	11-04-2026	SVD	Sales Invoice - W/2627/0128 int	49,329.00	0.00	49,329.00	72
5	18-04-2026	SVY	Sales Invoice - V/2627/0184 Cash	41,051.00	0.00	41,051.00	65
6	22-04-2026	SVD	Sales Invoice - W/2627/0236 Cash	56,700.00	0.00	56,700.00	61
7	29-04-2026	SVY	Sales Invoice - V/2627/0264 Cash	68,040.00	0.00	68,040.00	54

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
						Total: 6,96,612.00	
Total Amount:						6,96,612.00	