



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 |
|--|------------|---------|--------------------------------------|-------------|-----------------|-------------------------------------|----------|
| G.P TEXTILES 04324-241671 9994819002 Plot No.3,4,5th Street, Barathidasan Nagar, Thanthondrimalai,,Karur | | | | | | | |
| 1 | 01-01-2025 | SVD | Sales Invoice - W/1726 <i>int</i> | 23,436.00 | 568.00 | 22,868.00 | 453 |
| 2 | 09-01-2025 | SVY | Sales Invoice - V/2085 <i>int</i> | 4,27,930.00 | 17,820.00 | 4,10,110.00 | 445 |
| 3 | 17-02-2025 | SVY | Sales Invoice - V/2129 <i>int</i> | 2,21,760.00 | 0.00 | 2,21,760.00 | 406 |
| | | | | | | Total: 6,54,738.00 | |
| Total Amount: | | | | | | 6,54,738.00 | |