



# SRI VENGARAIAMMAN YARN AGENCY

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

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S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
<b>G P TEXTILES PRIVATE LIMITED 9994819002</b> 3 AND 4 BARATHIDASAN NAGAR 5TH CROSS, THANTHONIMALAI, KARUR.,Karur							
1	09-10-2025	SVY	Sales Invoice - V/2526/1142  int	44,730.00	0.00	44,730.00	172
2	11-11-2025	SVY	Sales Invoice - V/2526/1530  int	1,06,142.00	0.00	1,06,142.00	139
3	12-11-2025	SVY	Sales Invoice - V/2526/1547  int	47,250.00	0.00	47,250.00	138
4	14-11-2025	SVY	Sales Invoice - V/2526/1584  int	1,95,048.00	0.00	1,95,048.00	136
5	09-01-2026	SVD	Sales Invoice - W/2526/1448  int	3,00,384.00	0.00	3,00,384.00	80
6	14-01-2026	SVD	Sales Invoice - W/2526/1468  int	2,00,256.00	0.00	2,00,256.00	75
7	23-01-2026	SVD	Sales Invoice - W/2526/1485  int	2,47,968.00	0.00	2,47,968.00	66

S.No	Date	Company	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
8	28-01-2026	SVY	Sales Invoice - V/2526/2415  int	21,504.00	0.00	21,504.00	61
9	31-01-2026	SVD	Sales Invoice - W/2526/1510  Cash	99,540.00	0.00	99,540.00	58
						<b>Total:</b> <b>12,62,822.00</b>	
<b>Total Amount:</b>						<b>12,62,822.00</b>	