

# K K RAM TRADING CORPORATION

601 Subbiah Madular (Thomas) Street

Coimbatore 641001

0422-2395057,2396506

9843342586 , 9025038717

Fssai 12417003001802

UDYAM TN-03-0058633

E-Mail : [info@yaribasmatirice.com](mailto:info@yaribasmatirice.com)

## Harini Agency-Sivakasi

Bill-wise Details

1-Apr-25 to 23-Feb-26

### Pending Bills

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Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
9-Jan-26	2707	1,29,250.00 Dr	<b>44,250.00 Dr</b>	9-Jan-26	45
28-Jan-26	2883	22,500.00 Dr	<b>22,500.00 Dr</b>	28-Jan-26	26
16-Feb-26	3041	1,63,800.00 Dr	<b>1,63,800.00 Dr</b>	16-Feb-26	7
21-Feb-26	3104.	92,400.00 Dr	<b>92,400.00 Dr</b>	21-Feb-26	2
		4,07,950.00 Dr	<b>3,22,950.00 Dr</b>		