



# 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>RANGA FAB 04324-232386,653539 9842231414</b> NO:5A,BHARATHI NAGAR, ,KARUR							
1	26-02-2025	DAT	Sales Invoice - D/0921 <i>int</i>	1,191.00	0.00	1,191.00	383
2	03-04-2025	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	347
3	26-04-2025	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	324
4	26-04-2025	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.00	0.00	51,542.00	324
5	26-04-2025	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.00	0.00	36,030.00	324
6	26-04-2025	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085.00	0.00	1,03,085.00	324
7	29-04-2025	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	321

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8	30-04-2025	DAT	Sales Invoice - D/2526/0068  <i>int</i>	2,457.00	0.00	2,457.00	320
9	05-05-2025	SVD	Sales Invoice - W/2526/0170  <i>int</i>	15,435.00	0.00	15,435.00	315
10	05-05-2025	SVD	Sales Invoice - W/2526/0171  <i>int</i>	5,475.00	0.00	5,475.00	315
11	10-06-2025	DAT	Sales Invoice - D/2526/0262  <i>int</i>	1,89,767.00	0.00	1,89,767.00	279
12	10-06-2025	DAT	Sales Invoice - D/2526/0261  <i>int</i>	2,44,443.00	0.00	2,44,443.00	279
13	10-06-2025	DAT	Sales Invoice - D/2526/0260  <i>int</i>	4,790.00	0.00	4,790.00	279
14	10-06-2025	DAT	Sales Invoice - D/2526/0259  <i>int</i>	1,33,276.00	0.00	1,33,276.00	279
15	11-06-2025	DAT	Sales Invoice - D/2526/0269  <i>int</i>	1,47,688.00	0.00	1,47,688.00	278
16	14-06-2025	SVD	Sales Invoice - W/2526/0306  <i>int</i>	13,675.00	0.00	13,675.00	275

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17	14-06-2025	SVD	Sales Invoice - W/2526/0305  int	28,896.00	0.00	28,896.00	275
18	19-06-2025	DAT	Sales Invoice - D/2526/0287  int	2,05,732.00	0.00	2,05,732.00	270
19	19-06-2025	DAT	Sales Invoice - D/2526/0288  int	1,29,272.00	0.00	1,29,272.00	270
20	20-06-2025	DAT	Sales Invoice - D/2526/0293  int	54,554.00	0.00	54,554.00	269
21	23-06-2025	DAT	Sales Invoice - D/2526/0303  int	1,32,271.00	0.00	1,32,271.00	266
22	23-06-2025	DAT	Sales Invoice - D/2526/0304  int	1,14,695.00	0.00	1,14,695.00	266
23	24-06-2025	SVD	Sales Invoice - W/2526/0350  int	2,36,250.00	0.00	2,36,250.00	265
24	25-06-2025	DAT	Sales Invoice - D/2526/0312  int	1,08,839.00	0.00	1,08,839.00	264
25	25-06-2025	DAT	Sales Invoice - D/2526/0311  int	1,14,726.00	0.00	1,14,726.00	264

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26	27-06-2025	DAT	Sales Invoice - D/2526/0316  int	74,439.00	0.00	74,439.00	262
27	27-06-2025	SVD	Sales Invoice - W/2526/0383  int	2,30,160.00	0.00	2,30,160.00	262
28	28-06-2025	SVD	Sales Invoice - W/2526/0391  int	2,74,050.00	0.00	2,74,050.00	261
29	30-06-2025	SVD	Sales Invoice - W/2526/0397  int	1,74,922.00	0.00	1,74,922.00	259
30	02-07-2025	SVD	Sales Invoice - W/2526/0407  int	4,14,540.00	0.00	4,14,540.00	257
31	02-07-2025	SVD	Sales Invoice - W/2526/0404  int	4,38,480.00	0.00	4,38,480.00	257
32	03-07-2025	SVD	Sales Invoice - W/2526/0408  int	32,193.00	0.00	32,193.00	256
33	04-07-2025	DAT	Sales Invoice - D/2526/0320  int	22,475.00	0.00	22,475.00	255
34	05-07-2025	SVD	Sales Invoice - W/2526/0418  int	2,46,645.00	0.00	2,46,645.00	254

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35	07-07-2025	SVD	Sales Invoice - W/2526/0431  int	19,782.00	0.00	19,782.00	252
36	08-07-2025	SVD	Sales Invoice - W/2526/0439  int	92,064.00	0.00	92,064.00	251
37	08-07-2025	SVD	Sales Invoice - W/2526/0437  int	1,18,440.00	0.00	1,18,440.00	251
38	08-07-2025	SVD	Sales Invoice - W/2526/0436  int	82,215.00	0.00	82,215.00	251
39	11-07-2025	DAT	Sales Invoice - D/2526/0332  int	44,806.00	0.00	44,806.00	248
40	12-07-2025	SVD	Sales Invoice - W/2526/0473  int	2,05,538.00	0.00	2,05,538.00	247
41	12-07-2025	SVD	Sales Invoice - W/2526/0474  int	73,651.00	0.00	73,651.00	247
42	14-07-2025	SVD	Sales Invoice - W/2526/0490  int	9,891.00	0.00	9,891.00	245
43	16-07-2025	SVD	Sales Invoice - W/2526/0507  int	1,39,766.00	0.00	1,39,766.00	243

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44	21-07-2025	SVD	Sales Invoice - W/2526/0543  int	1,09,620.00	0.00	1,09,620.00	238
45	24-07-2025	DAT	Sales Invoice - D/2526/0350  int	31,873.00	0.00	31,873.00	235
46	24-07-2025	DAT	Sales Invoice - D/2526/0349  int	43,107.00	0.00	43,107.00	235
47	28-07-2025	SVY	Sales Invoice - V/2526/0822  Cash	4,43,394.00	0.00	4,43,394.00	231
48	28-07-2025	SVD	Sales Invoice - W/2526/0601  int	1,43,640.00	0.00	1,43,640.00	231
49	29-07-2025	SVD	Sales Invoice - W/2526/0617  int	46,032.00	0.00	46,032.00	230
50	30-07-2025	DAT	Sales Invoice - D/2526/0369  int	1,155.00	0.00	1,155.00	229
51	30-07-2025	SVD	Sales Invoice - W/2526/0626  int	1,72,368.00	0.00	1,72,368.00	229
52	30-07-2025	SVD	Sales Invoice - W/2526/0625  int	1,53,090.00	0.00	1,53,090.00	229

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53	30-07-2025	SVD	Sales Invoice - W/2526/0623  int	1,00,485.00	0.00	1,00,485.00	229
54	31-07-2025	SVD	Sales Invoice - W/2526/0636  int	3,39,570.00	0.00	3,39,570.00	228
55	04-08-2025	SVD	Sales Invoice - W/2526/0668  int	2,87,280.00	0.00	2,87,280.00	224
56	04-08-2025	SVD	Sales Invoice - W/2526/0669  int	85,050.00	0.00	85,050.00	224
57	05-08-2025	SVD	Sales Invoice - W/2526/0676  int	42,525.00	0.00	42,525.00	223
58	06-08-2025	SVD	Sales Invoice - W/2526/0688  int	1,53,090.00	0.00	1,53,090.00	222
59	07-08-2025	SVD	Sales Invoice - W/2526/0705  int	2,87,280.00	0.00	2,87,280.00	221
60	11-08-2025	SVD	Sales Invoice - W/2526/0728  int	25,133.00	0.00	25,133.00	217
61	12-08-2025	SVD	Sales Invoice - W/2526/0733  int	25,133.00	0.00	25,133.00	216

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62	12-08-2025	SVD	Sales Invoice - W/2526/0739  int	98,658.00	0.00	98,658.00	216
63	13-08-2025	SVD	Sales Invoice - W/2526/0745  int	2,00,655.00	0.00	2,00,655.00	215
64	13-08-2025	SVD	Sales Invoice - W/2526/0746  int	7,203.00	0.00	7,203.00	215
65	13-08-2025	SVD	Sales Invoice - W/2526/0748  int	68,040.00	0.00	68,040.00	215
66	13-08-2025	SVD	Sales Invoice - W/2526/0752  int	65,974.00	0.00	65,974.00	215
67	18-08-2025	SVD	Sales Invoice - W/2526/0783  int	57,456.00	0.00	57,456.00	210
68	19-08-2025	SVD	Sales Invoice - W/2526/0795  int	9,576.00	0.00	9,576.00	209
69	19-08-2025	SVD	Sales Invoice - W/2526/0793  int	12,566.00	0.00	12,566.00	209
70	19-08-2025	SVD	Sales Invoice - W/2526/0792  int	1,78,605.00	0.00	1,78,605.00	209

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71	30-08-2025	SVYF	Sales Invoice - R/2526/0146  Cash	5,50,368.00	0.00	5,50,368.00	198
72	30-08-2025	SVYF	Sales Invoice - R/2526/0147  Cash	5,44,320.00	0.00	5,44,320.00	198
73	30-08-2025	SVYF	Sales Invoice - R/2526/0148  Cash	4,75,020.00	0.00	4,75,020.00	198
74	06-09-2025	SVYF	Sales Invoice - R/2526/0151  Cash	8,32,650.00	0.00	8,32,650.00	191
75	06-09-2025	SVYF	Sales Invoice - R/2526/0150  Cash	8,54,515.00	0.00	8,54,515.00	191
76	06-09-2025	SVYF	Sales Invoice - R/2526/0149  Cash	6,72,672.00	0.00	6,72,672.00	191
77	08-09-2025	SVD	Sales Invoice - W/2526/0923  int	78,435.00	0.00	78,435.00	189
78	10-09-2025	SVD	Sales Invoice - W/2526/0935  int	72,072.00	0.00	72,072.00	187
79	11-09-2025	SVYF	Sales Invoice - R/2526/0152  Cash	5,85,396.00	0.00	5,85,396.00	186

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80	11-09-2025	SVYF	Sales Invoice - R/2526/0153  Cash	5,08,032.00	0.00	5,08,032.00	186
81	11-09-2025	SVYF	Sales Invoice - R/2526/0154  Cash	7,16,621.00	0.00	7,16,621.00	186
82	17-09-2025	SVYF	Sales Invoice - R/2526/0156  Cash	6,71,832.00	0.00	6,71,832.00	180
83	17-09-2025	SVYF	Sales Invoice - R/2526/0155  Cash	5,10,300.00	0.00	5,10,300.00	180
84	18-09-2025	SVD	Sales Invoice - W/2526/0986  int	70,592.00	0.00	70,592.00	179
85	24-09-2025	SVD	Sales Invoice - W/2526/1032  int	1,06,029.00	0.00	1,06,029.00	173
86	24-09-2025	SVD	Sales Invoice - W/2526/1033  int	48,649.00	0.00	48,649.00	173
87	30-09-2025	SVD	Sales Invoice - W/2526/1069  int	97,297.00	0.00	97,297.00	167
88	30-09-2025	SVD	Sales Invoice - W/2526/1071  int	1,41,750.00	0.00	1,41,750.00	167

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89	10-10-2025	SVD	Sales Invoice - W/2526/1123  <i>int</i>	22,680.00	0.00	22,680.00	157
90	17-10-2025	SVD	Sales Invoice - W/2526/1172  <i>int</i>	16,632.00	0.00	16,632.00	150
91	09-12-2025	SVD	Sales Invoice - W/2526/1306  <i>int</i>	62,244.00	0.00	62,244.00	97
						<b>Total:</b> <b>82,31,623.00</b>	
<b>Total Amount:</b>						<b>82,31,623.00</b>	