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	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
RANGA FAB NO:5A,BHARATHI NAGAR, ,KARUR										
1	26-02-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/0921 MULLAI WEAVNG MILLS - interest	1,191.00	0.00	1,191.00	320	0
2	03-04-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0012 - interest	717.00	0.00	717.00	284	0
3	26-04-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0151 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,03,085.00	0.00	1,03,085.00	261	60
4	26-04-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0152 SRI SANKARI YARNS (P) LTD - interest	36,030.00	0.00	36,030.00	261	60
5	26-04-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0156 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	51,542.00	0.00	51,542.00	261	60
6	26-04-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0046 - interest	358.00	0.00	358.00	261	0
7	29-04-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0055 - interest	858.00	0.00	858.00	258	0
8	30-04-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0068 - interest	2,457.00	0.00	2,457.00	257	0
9	05-05-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0171 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,475.00	0.00	5,475.00	252	60
10	05-05-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0170 JASMINE TOWELS PVT LTD - interest	15,435.00	0.00	15,435.00	252	60
11	10-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0259 UMAYAAL WEAVING MILLS - interest	1,33,276.00	0.00	1,33,276.00	216	0
12	10-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0260 - interest	4,790.00	0.00	4,790.00	216	0

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
13	10-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0261 - interest	2,44,443.00	0.00	2,44,443.00	216	0
14	10-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0262 UMAYAAL WEAVING MILLS - interest	1,89,767.00	0.00	1,89,767.00	216	0
15	11-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0269 - interest	1,47,688.00	0.00	1,47,688.00	215	0
16	14-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0306 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	13,675.00	0.00	13,675.00	212	60
17	14-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0305 PRASSANNA SPINNING MILLS (P) LTD - interest	28,896.00	0.00	28,896.00	212	60
18	19-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0287 UMAYAAL WEAVING MILLS - interest	2,05,732.00	0.00	2,05,732.00	207	0
19	19-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0288 UMAYAAL WEAVING MILLS - interest	1,29,272.00	0.00	1,29,272.00	207	0
20	20-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0293 - interest	54,554.00	0.00	54,554.00	206	0
21	23-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0303 UMAYAAL WEAVING MILLS - interest	1,32,271.00	0.00	1,32,271.00	203	0
22	23-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0304 - interest	1,14,695.00	0.00	1,14,695.00	203	0
23	24-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0350 JASMINE TOWELS PVT LTD - interest	2,36,250.00	0.00	2,36,250.00	202	60
24	25-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0311 - interest	1,14,726.00	0.00	1,14,726.00	201	0
25	25-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0312 - interest	1,08,839.00	0.00	1,08,839.00	201	0
26	27-06-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0316 SENTHIL TEXTILES - interest	74,439.00	0.00	74,439.00	199	0
27	27-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0383 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,30,160.00	0.00	2,30,160.00	199	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
28	28-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0391 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,74,050.00	0.00	2,74,050.00	198	60
29	30-06-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0397 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,74,922.00	0.00	1,74,922.00	196	60
30	02-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0407 JASMINE TOWELS PVT LTD - interest	4,14,540.00	0.00	4,14,540.00	194	60
31	02-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0404 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,38,480.00	0.00	4,38,480.00	194	60
32	03-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0408 PRASSANNA SPINNING MILLS (P) LTD - interest	32,193.00	0.00	32,193.00	193	60
33	04-07-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0320 ANUBAV FABRICS - interest	22,475.00	0.00	22,475.00	192	0
34	05-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0418 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,46,645.00	0.00	2,46,645.00	191	60
35	07-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0431 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,782.00	0.00	19,782.00	189	60
36	08-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	92,064.00	0.00	92,064.00	188	60
37	08-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0437 JASMINE TOWELS PVT LTD - interest	1,18,440.00	0.00	1,18,440.00	188	60
38	08-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0436 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	82,215.00	0.00	82,215.00	188	60
39	11-07-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0332 UMAYAAL WEAVING MILLS - interest	44,806.00	0.00	44,806.00	185	0
40	12-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0473 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,05,538.00	0.00	2,05,538.00	184	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
41	12-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0474 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,651.00	0.00	73,651.00	184	60
42	14-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0490 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,891.00	0.00	9,891.00	182	60
43	16-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0507 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,39,766.00	0.00	1,39,766.00	180	60
44	21-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0543 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,620.00	0.00	1,09,620.00	175	60
45	24-07-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0350 ANUBAV FABRICS - interest	31,873.00	0.00	31,873.00	172	0
46	24-07-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0349 UMAYAAL WEAVING MILLS - interest	43,107.00	0.00	43,107.00	172	0
47	28-07-2025	SVY	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - V/2526/0822 S.V.P.B.SPINNERS (P) LTD - Cash	4,43,394.00	0.00	4,43,394.00	168	60
48	28-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0601 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,43,640.00	0.00	1,43,640.00	168	60
49	29-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0617 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,032.00	0.00	46,032.00	167	60
50	30-07-2025	DAT	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - D/2526/0369 - interest	1,155.00	0.00	1,155.00	166	0
51	30-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0626 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,72,368.00	0.00	1,72,368.00	166	60
52	30-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0625 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,53,090.00	0.00	1,53,090.00	166	60
53	30-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0623 JASMINE TOWELS PVT LTD - interest	1,00,485.00	0.00	1,00,485.00	166	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
54	31-07-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0636 JASMINE TOWELS PVT LTD - interest	3,39,570.00	0.00	3,39,570.00	165	60
55	04-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0668 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,87,280.00	0.00	2,87,280.00	161	60
56	04-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0669 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	85,050.00	0.00	85,050.00	161	60
57	05-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0676 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,525.00	0.00	42,525.00	160	60
58	06-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0688 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,53,090.00	0.00	1,53,090.00	159	60
59	07-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0705 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,87,280.00	0.00	2,87,280.00	158	60
60	11-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0728 SRI SANKARI YARNS (P) LTD - interest	25,133.00	0.00	25,133.00	154	60
61	12-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0733 SRI SANKARI YARNS (P) LTD - interest	25,133.00	0.00	25,133.00	153	60
62	12-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0739 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,658.00	0.00	98,658.00	153	60
63	13-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0752 SRI SANKARI YARNS (P) LTD - interest	65,974.00	0.00	65,974.00	152	60
64	13-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0748 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	68,040.00	0.00	68,040.00	152	60
65	13-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0746 JASMINE TOWELS PVT LTD - interest	7,203.00	0.00	7,203.00	152	60
66	13-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0745 JASMINE TOWELS PVT LTD - interest	2,00,655.00	0.00	2,00,655.00	152	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
67	18-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0783 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,456.00	0.00	57,456.00	147	60
68	19-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0792 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,78,605.00	0.00	1,78,605.00	146	60
69	19-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0793 SRI SANKARI YARNS (P) LTD - interest	12,566.00	0.00	12,566.00	146	60
70	19-08-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0795 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,576.00	0.00	9,576.00	146	60
71	30-08-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0148 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,75,020.00	0.00	4,75,020.00	135	60
72	30-08-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0147 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,44,320.00	0.00	5,44,320.00	135	60
73	30-08-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0146 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,50,368.00	0.00	5,50,368.00	135	60
74	06-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0149 SRI SANKARI YARNS (P) LTD - Cash	6,72,672.00	0.00	6,72,672.00	128	60
75	06-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0150 SRI SANKARI YARNS (P) LTD - Cash	8,54,515.00	0.00	8,54,515.00	128	60
76	06-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0151 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,32,650.00	0.00	8,32,650.00	128	60
77	08-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0923 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	78,435.00	0.00	78,435.00	126	60
78	10-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0935 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	72,072.00	0.00	72,072.00	124	60
79	11-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0152 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,85,396.00	0.00	5,85,396.00	123	60

S.No	Date	Company	Party Name	Contact No	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days	Payment Days
80	11-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0153 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,08,032.00	0.00	5,08,032.00	123	60
81	11-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0154 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	7,16,621.00	0.00	7,16,621.00	123	60
82	17-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0155 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,10,300.00	0.00	5,10,300.00	117	60
83	17-09-2025	SVYF	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - R/2526/0156 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,71,832.00	0.00	6,71,832.00	117	60
84	18-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/0986 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,592.00	0.00	70,592.00	116	60
85	24-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1033 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	48,649.00	0.00	48,649.00	110	60
86	24-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1032 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,06,029.00	0.00	1,06,029.00	110	60
87	30-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1069 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	97,297.00	0.00	97,297.00	104	60
88	30-09-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1071 NACHIAR SPINNING MILLS (P) LTD., - interest	1,41,750.00	0.00	1,41,750.00	104	60
89	10-10-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1123 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	22,680.00	0.00	22,680.00	94	60
90	17-10-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1172 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,632.00	0.00	16,632.00	87	60
91	09-12-2025	SVD	RANGA FAB	04324-23238 6,653539 9842231414	Sales Invoice - W/2526/1306 JAI SAKTHI MILLS - Cash	62,244.00	0.00	62,244.00	34	60
								Total: 82,31,623.00		
							Total Amount:	**82,31,623.00**		