



SRI VENGARAIAMMAN YARN AGENCY

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

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S · N o	Date	Com pan y	Particulars	Bill Amount	Receive d Amount	Balance Amount	Due Days	Payment Days
RANGA FAB 04324-232386,653539 9842231414 NO:5A,BHARATHI NAGAR, ,KARUR								
1	26-02-2025	DA T	Sales Invoice - D/0921 MULLAI WEAVNG MILLS - interest	1,191.0 0	0.00	1,191.0 0	327	0
2	03-04-2025	DA T	Sales Invoice - D/2526/0012 - interest	717.00	0.00	717.00	291	0
3	26-04-2025	SV D	Sales Invoice - W/2526/0151 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,03,08 5.00	0.00	1,03,08 5.00	268	60
4	26-04-2025	SV D	Sales Invoice - W/2526/0152 SRI SANKARI YARNS (P) LTD - interest	36,030. 00	0.00	36,030. 00	268	60
5	26-04-2025	SV D	Sales Invoice - W/2526/0156 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	51,542. 00	0.00	51,542. 00	268	60
6	26-04-2025	DA T	Sales Invoice - D/2526/0046 - interest	358.00	0.00	358.00	268	0
7	29-04-2025	DA T	Sales Invoice - D/2526/0055 - interest	858.00	0.00	858.00	265	0
8	30-04-2025	DA T	Sales Invoice - D/2526/0068 - interest	2,457.0 0	0.00	2,457.0 0	264	0
9	05-05-2025	SV D	Sales Invoice - W/2526/0171 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	5,475.0 0	0.00	5,475.0 0	259	60
10	05-05-2025	SV D	Sales Invoice - W/2526/0170 JASMINE TOWELS PVT LTD - interest	15,435. 00	0.00	15,435. 00	259	60
11	10-06-2025	DA T	Sales Invoice - D/2526/0259 UMAYAAL WEAVING MILLS - interest	1,33,27 6.00	0.00	1,33,27 6.00	223	0
12	10-06-2025	DA T	Sales Invoice - D/2526/0260 - interest	4,790.0 0	0.00	4,790.0 0	223	0

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1 3	10-06-2025	DA T	Sales Invoice - D/2526/0261 - interest	2,44,44 3.00	0.00	2,44,44 3.00	223	0	
1 4	10-06-2025	DA T	Sales Invoice - D/2526/0262 UMAYAAL WEAVING MILLS - interest	1,89,76 7.00	0.00	1,89,76 7.00	223	0	
1 5	11-06-2025	DA T	Sales Invoice - D/2526/0269 - interest	1,47,68 8.00	0.00	1,47,68 8.00	222	0	
1 6	14-06-2025	SV D	Sales Invoice - W/2526/0306 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	13,675. 00	0.00	13,675. 00	219	60	
1 7	14-06-2025	SV D	Sales Invoice - W/2526/0305 PRASSANNA SPINNING MILLS (P) LTD - interest	28,896. 00	0.00	28,896. 00	219	60	
1 8	19-06-2025	DA T	Sales Invoice - D/2526/0287 UMAYAAL WEAVING MILLS - interest	2,05,73 2.00	0.00	2,05,73 2.00	214	0	
1 9	19-06-2025	DA T	Sales Invoice - D/2526/0288 UMAYAAL WEAVING MILLS - interest	1,29,27 2.00	0.00	1,29,27 2.00	214	0	
2 0	20-06-2025	DA T	Sales Invoice - D/2526/0293 - interest	54,554. 00	0.00	54,554. 00	213	0	
2 1	23-06-2025	DA T	Sales Invoice - D/2526/0303 UMAYAAL WEAVING MILLS - interest	1,32,27 1.00	0.00	1,32,27 1.00	210	0	
2 2	23-06-2025	DA T	Sales Invoice - D/2526/0304 - interest	1,14,69 5.00	0.00	1,14,69 5.00	210	0	
2 3	24-06-2025	SV D	Sales Invoice - W/2526/0350 JASMINE TOWELS PVT LTD - interest	2,36,25 0.00	0.00	2,36,25 0.00	209	60	
2 4	25-06-2025	DA T	Sales Invoice - D/2526/0311 - interest	1,14,72 6.00	0.00	1,14,72 6.00	208	0	
2 5	25-06-2025	DA T	Sales Invoice - D/2526/0312 - interest	1,08,83 9.00	0.00	1,08,83 9.00	208	0	
2 6	27-06-2025	DA T	Sales Invoice - D/2526/0316 SENTHIL TEXTILES - interest	74,439. 00	0.00	74,439. 00	206	0	
2 7	27-06-2025	SV D	Sales Invoice - W/2526/0383 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,30,16 0.00	0.00	2,30,16 0.00	206	60	

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28	28-06-2025	SV D	Sales Invoice - W/2526/0391 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,74,05 0.00	0.00	2,74,05 0.00	205	60	
29	30-06-2025	SV D	Sales Invoice - W/2526/0397 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,74,92 2.00	0.00	1,74,92 2.00	203	60	
30	02-07-2025	SV D	Sales Invoice - W/2526/0407 JASMINE TOWELS PVT LTD - interest	4,14,54 0.00	0.00	4,14,54 0.00	201	60	
31	02-07-2025	SV D	Sales Invoice - W/2526/0404 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	4,38,48 0.00	0.00	4,38,48 0.00	201	60	
32	03-07-2025	SV D	Sales Invoice - W/2526/0408 PRASSANNA SPINNING MILLS (P) LTD - interest	32,193. 00	0.00	32,193. 00	200	60	
33	04-07-2025	DA T	Sales Invoice - D/2526/0320 ANUBAV FABRICS - interest	22,475. 00	0.00	22,475. 00	199	0	
34	05-07-2025	SV D	Sales Invoice - W/2526/0418 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,46,64 5.00	0.00	2,46,64 5.00	198	60	
35	07-07-2025	SV D	Sales Invoice - W/2526/0431 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	19,782. 00	0.00	19,782. 00	196	60	
36	08-07-2025	SV D	Sales Invoice - W/2526/0439 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	92,064. 00	0.00	92,064. 00	195	60	
37	08-07-2025	SV D	Sales Invoice - W/2526/0437 JASMINE TOWELS PVT LTD - interest	1,18,44 0.00	0.00	1,18,44 0.00	195	60	
38	08-07-2025	SV D	Sales Invoice - W/2526/0436 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	82,215. 00	0.00	82,215. 00	195	60	
39	11-07-2025	DA T	Sales Invoice - D/2526/0332 UMAYAAL WEAVING MILLS - interest	44,806. 00	0.00	44,806. 00	192	0	
40	12-07-2025	SV D	Sales Invoice - W/2526/0473 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,05,53 8.00	0.00	2,05,53 8.00	191	60	

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4 1	12-07- 2025	SV D	Sales Invoice - W/2526/0474 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	73,651. 00	0.00	73,651. 00	191	60	
4 2	14-07- 2025	SV D	Sales Invoice - W/2526/0490 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,891.0 0	0.00	9,891.0 0	189	60	
4 3	16-07- 2025	SV D	Sales Invoice - W/2526/0507 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,39,76 6.00	0.00	1,39,76 6.00	187	60	
4 4	21-07- 2025	SV D	Sales Invoice - W/2526/0543 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,09,62 0.00	0.00	1,09,62 0.00	182	60	
4 5	24-07- 2025	DA T	Sales Invoice - D/2526/0350 ANUBAV FABRICS - interest	31,873. 00	0.00	31,873. 00	179	0	
4 6	24-07- 2025	DA T	Sales Invoice - D/2526/0349 UMAYAAL WEAVING MILLS - interest	43,107. 00	0.00	43,107. 00	179	0	
4 7	28-07- 2025	SV Y	Sales Invoice - V/2526/0822 S.V.P.B.SPINNERS (P) LTD - Cash	4,43,39 4.00	0.00	4,43,39 4.00	175	60	
4 8	28-07- 2025	SV D	Sales Invoice - W/2526/0601 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,43,64 0.00	0.00	1,43,64 0.00	175	60	
4 9	29-07- 2025	SV D	Sales Invoice - W/2526/0617 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	46,032. 00	0.00	46,032. 00	174	60	
5 0	30-07- 2025	DA T	Sales Invoice - D/2526/0369 - interest	1,155.0 0	0.00	1,155.0 0	173	0	
5 1	30-07- 2025	SV D	Sales Invoice - W/2526/0626 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,72,36 8.00	0.00	1,72,36 8.00	173	60	
5 2	30-07- 2025	SV D	Sales Invoice - W/2526/0625 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,53,09 0.00	0.00	1,53,09 0.00	173	60	
5 3	30-07- 2025	SV D	Sales Invoice - W/2526/0623 JASMINE TOWELS PVT LTD - interest	1,00,48 5.00	0.00	1,00,48 5.00	173	60	
5 4	31-07- 2025	SV D	Sales Invoice - W/2526/0636 JASMINE TOWELS PVT LTD - interest	3,39,57 0.00	0.00	3,39,57 0.00	172	60	

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55	04-08-2025	SV D	Sales Invoice - W/2526/0668 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,87,28 0.00	0.00	2,87,28 0.00	168	60	
56	04-08-2025	SV D	Sales Invoice - W/2526/0669 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	85,050. 00	0.00	85,050. 00	168	60	
57	05-08-2025	SV D	Sales Invoice - W/2526/0676 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	42,525. 00	0.00	42,525. 00	167	60	
58	06-08-2025	SV D	Sales Invoice - W/2526/0688 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,53,09 0.00	0.00	1,53,09 0.00	166	60	
59	07-08-2025	SV D	Sales Invoice - W/2526/0705 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	2,87,28 0.00	0.00	2,87,28 0.00	165	60	
60	11-08-2025	SV D	Sales Invoice - W/2526/0728 SRI SANKARI YARNS (P) LTD - interest	25,133. 00	0.00	25,133. 00	161	60	
61	12-08-2025	SV D	Sales Invoice - W/2526/0733 SRI SANKARI YARNS (P) LTD - interest	25,133. 00	0.00	25,133. 00	160	60	
62	12-08-2025	SV D	Sales Invoice - W/2526/0739 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	98,658. 00	0.00	98,658. 00	160	60	
63	13-08-2025	SV D	Sales Invoice - W/2526/0752 SRI SANKARI YARNS (P) LTD - interest	65,974. 00	0.00	65,974. 00	159	60	
64	13-08-2025	SV D	Sales Invoice - W/2526/0748 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	68,040. 00	0.00	68,040. 00	159	60	
65	13-08-2025	SV D	Sales Invoice - W/2526/0746 JASMINE TOWELS PVT LTD - interest	7,203.0 0	0.00	7,203.0 0	159	60	
66	13-08-2025	SV D	Sales Invoice - W/2526/0745 JASMINE TOWELS PVT LTD - interest	2,00,65 5.00	0.00	2,00,65 5.00	159	60	
67	18-08-2025	SV D	Sales Invoice - W/2526/0783 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	57,456. 00	0.00	57,456. 00	154	60	
68	19-08-2025	SV D	Sales Invoice - W/2526/0792 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,78,60 5.00	0.00	1,78,60 5.00	153	60	

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6 9	19-08-2025	SV D	Sales Invoice - W/2526/0793 SRI SANKARI YARNS (P) LTD - interest	12,566. 00	0.00	12,566. 00	153	60	
7 0	19-08-2025	SV D	Sales Invoice - W/2526/0795 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	9,576.0 0	0.00	9,576.0 0	153	60	
7 1	30-08-2025	SV YF	Sales Invoice - R/2526/0148 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	4,75,02 0.00	0.00	4,75,02 0.00	142	60	
7 2	30-08-2025	SV YF	Sales Invoice - R/2526/0147 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,44,32 0.00	0.00	5,44,32 0.00	142	60	
7 3	30-08-2025	SV YF	Sales Invoice - R/2526/0146 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,50,36 8.00	0.00	5,50,36 8.00	142	60	
7 4	06-09-2025	SV YF	Sales Invoice - R/2526/0149 SRI SANKARI YARNS (P) LTD - Cash	6,72,67 2.00	0.00	6,72,67 2.00	135	60	
7 5	06-09-2025	SV YF	Sales Invoice - R/2526/0150 SRI SANKARI YARNS (P) LTD - Cash	8,54,51 5.00	0.00	8,54,51 5.00	135	60	
7 6	06-09-2025	SV YF	Sales Invoice - R/2526/0151 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	8,32,65 0.00	0.00	8,32,65 0.00	135	60	
7 7	08-09-2025	SV D	Sales Invoice - W/2526/0923 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	78,435. 00	0.00	78,435. 00	133	60	
7 8	10-09-2025	SV D	Sales Invoice - W/2526/0935 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	72,072. 00	0.00	72,072. 00	131	60	
7 9	11-09-2025	SV YF	Sales Invoice - R/2526/0152 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,85,39 6.00	0.00	5,85,39 6.00	130	60	
8 0	11-09-2025	SV YF	Sales Invoice - R/2526/0153 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,08,03 2.00	0.00	5,08,03 2.00	130	60	
8 1	11-09-2025	SV YF	Sales Invoice - R/2526/0154 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	7,16,62 1.00	0.00	7,16,62 1.00	130	60	

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8 2	17-09- 2025	SV YF	Sales Invoice - R/2526/0155 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	5,10,30 0.00	0.00	5,10,30 0.00	124	60
8 3	17-09- 2025	SV YF	Sales Invoice - R/2526/0156 PRABHU SPINNING MILLS (P) LTD (OE Division) - Cash	6,71,83 2.00	0.00	6,71,83 2.00	124	60
8 4	18-09- 2025	SV D	Sales Invoice - W/2526/0986 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	70,592. 00	0.00	70,592. 00	123	60
8 5	24-09- 2025	SV D	Sales Invoice - W/2526/1033 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	48,649. 00	0.00	48,649. 00	117	60
8 6	24-09- 2025	SV D	Sales Invoice - W/2526/1032 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	1,06,02 9.00	0.00	1,06,02 9.00	117	60
8 7	30-09- 2025	SV D	Sales Invoice - W/2526/1069 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	97,297. 00	0.00	97,297. 00	111	60
8 8	30-09- 2025	SV D	Sales Invoice - W/2526/1071 NACHIAR SPINNING MILLS (P) LTD., - interest	1,41,75 0.00	0.00	1,41,75 0.00	111	60
8 9	10-10- 2025	SV D	Sales Invoice - W/2526/1123 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	22,680. 00	0.00	22,680. 00	101	60
9 0	17-10- 2025	SV D	Sales Invoice - W/2526/1172 PRABHU SPINNING MILLS (P) LTD (OE Division) - interest	16,632. 00	0.00	16,632. 00	94	60
9 1	09-12- 2025	SV D	Sales Invoice - W/2526/1306 JAI SAKTHI MILLS - Cash	62,244. 00	0.00	62,244. 00	41	60
						Total: 82,31, 623.00		
Total Amount:						82,31, 623.00		