



# 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	404
2	03-04-2025	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	368
3	26-04-2025	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	345
4	26-04-2025	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.00	0.00	51,542.00	345
5	26-04-2025	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.00	0.00	36,030.00	345
6	26-04-2025	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085.00	0.00	1,03,085.00	345
7	29-04-2025	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	342

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8	30-04-2025	DAT	Sales Invoice - D/2526/0068  int	2,457.00	0.00	2,457.00	341
9	05-05-2025	SVD	Sales Invoice - W/2526/0170  int	15,435.00	0.00	15,435.00	336
10	05-05-2025	SVD	Sales Invoice - W/2526/0171  int	5,475.00	0.00	5,475.00	336
11	10-06-2025	DAT	Sales Invoice - D/2526/0262  int	1,89,767.00	0.00	1,89,767.00	300
12	10-06-2025	DAT	Sales Invoice - D/2526/0261  int	2,44,443.00	0.00	2,44,443.00	300
13	10-06-2025	DAT	Sales Invoice - D/2526/0260  int	4,790.00	0.00	4,790.00	300
14	10-06-2025	DAT	Sales Invoice - D/2526/0259  int	1,33,276.00	0.00	1,33,276.00	300
15	11-06-2025	DAT	Sales Invoice - D/2526/0269  int	1,47,688.00	0.00	1,47,688.00	299
16	14-06-2025	SVD	Sales Invoice - W/2526/0305  int	28,896.00	0.00	28,896.00	296

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17	14-06-2025	SVD	Sales Invoice - W/2526/0306  <i>int</i>	13,675.00	0.00	13,675.00	296
18	19-06-2025	DAT	Sales Invoice - D/2526/0288  <i>int</i>	1,29,272.00	0.00	1,29,272.00	291
19	19-06-2025	DAT	Sales Invoice - D/2526/0287  <i>int</i>	2,05,732.00	0.00	2,05,732.00	291
20	20-06-2025	DAT	Sales Invoice - D/2526/0293  <i>int</i>	54,554.00	0.00	54,554.00	290
21	23-06-2025	DAT	Sales Invoice - D/2526/0303  <i>int</i>	1,32,271.00	0.00	1,32,271.00	287
22	23-06-2025	DAT	Sales Invoice - D/2526/0304  <i>int</i>	1,14,695.00	0.00	1,14,695.00	287
23	24-06-2025	SVD	Sales Invoice - W/2526/0350  <i>int</i>	2,36,250.00	0.00	2,36,250.00	286
24	25-06-2025	DAT	Sales Invoice - D/2526/0311  <i>int</i>	1,14,726.00	0.00	1,14,726.00	285
25	25-06-2025	DAT	Sales Invoice - D/2526/0312  <i>int</i>	1,08,839.00	0.00	1,08,839.00	285

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26	27-06-2025	SVD	Sales Invoice - W/2526/0383  int	2,30,160.00	0.00	2,30,160.00	283
27	27-06-2025	DAT	Sales Invoice - D/2526/0316  int	74,439.00	0.00	74,439.00	283
28	28-06-2025	SVD	Sales Invoice - W/2526/0391  int	2,74,050.00	0.00	2,74,050.00	282
29	30-06-2025	SVD	Sales Invoice - W/2526/0397  int	1,74,922.00	0.00	1,74,922.00	280
30	02-07-2025	SVD	Sales Invoice - W/2526/0404  int	4,38,480.00	0.00	4,38,480.00	278
31	02-07-2025	SVD	Sales Invoice - W/2526/0407  int	4,14,540.00	0.00	4,14,540.00	278
32	03-07-2025	SVD	Sales Invoice - W/2526/0408  int	32,193.00	0.00	32,193.00	277
33	04-07-2025	DAT	Sales Invoice - D/2526/0320  int	22,475.00	0.00	22,475.00	276
34	05-07-2025	SVD	Sales Invoice - W/2526/0418  int	2,46,645.00	0.00	2,46,645.00	275

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35	07-07-2025	SVD	Sales Invoice - W/2526/0431  int	19,782.00	0.00	19,782.00	273
36	08-07-2025	SVD	Sales Invoice - W/2526/0436  int	82,215.00	0.00	82,215.00	272
37	08-07-2025	SVD	Sales Invoice - W/2526/0437  int	1,18,440.00	0.00	1,18,440.00	272
38	08-07-2025	SVD	Sales Invoice - W/2526/0439  int	92,064.00	0.00	92,064.00	272
39	11-07-2025	DAT	Sales Invoice - D/2526/0332  int	44,806.00	0.00	44,806.00	269
40	12-07-2025	SVD	Sales Invoice - W/2526/0474  int	73,651.00	0.00	73,651.00	268
41	12-07-2025	SVD	Sales Invoice - W/2526/0473  int	2,05,538.00	0.00	2,05,538.00	268
42	14-07-2025	SVD	Sales Invoice - W/2526/0490  int	9,891.00	0.00	9,891.00	266
43	16-07-2025	SVD	Sales Invoice - W/2526/0507  int	1,39,766.00	0.00	1,39,766.00	264

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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	259
45	24-07-2025	DAT	Sales Invoice - D/2526/0349  int	43,107.00	0.00	43,107.00	256
46	24-07-2025	DAT	Sales Invoice - D/2526/0350  int	31,873.00	0.00	31,873.00	256
47	28-07-2025	SVD	Sales Invoice - W/2526/0601  int	1,43,640.00	0.00	1,43,640.00	252
48	28-07-2025	SVY	Sales Invoice - V/2526/0822  Cash	4,43,394.00	0.00	4,43,394.00	252
49	29-07-2025	SVD	Sales Invoice - W/2526/0617  int	46,032.00	0.00	46,032.00	251
50	30-07-2025	SVD	Sales Invoice - W/2526/0623  int	1,00,485.00	0.00	1,00,485.00	250
51	30-07-2025	SVD	Sales Invoice - W/2526/0625  int	1,53,090.00	0.00	1,53,090.00	250
52	30-07-2025	SVD	Sales Invoice - W/2526/0626  int	1,72,368.00	0.00	1,72,368.00	250

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53	30-07-2025	DAT	Sales Invoice - D/2526/0369  int	1,155.00	0.00	1,155.00	250
54	31-07-2025	SVD	Sales Invoice - W/2526/0636  int	3,39,570.00	0.00	3,39,570.00	249
55	04-08-2025	SVD	Sales Invoice - W/2526/0669  int	85,050.00	0.00	85,050.00	245
56	04-08-2025	SVD	Sales Invoice - W/2526/0668  int	2,87,280.00	0.00	2,87,280.00	245
57	05-08-2025	SVD	Sales Invoice - W/2526/0676  int	42,525.00	0.00	42,525.00	244
58	06-08-2025	SVD	Sales Invoice - W/2526/0688  int	1,53,090.00	0.00	1,53,090.00	243
59	07-08-2025	SVD	Sales Invoice - W/2526/0705  int	2,87,280.00	0.00	2,87,280.00	242
60	11-08-2025	SVD	Sales Invoice - W/2526/0728  int	25,133.00	0.00	25,133.00	238
61	12-08-2025	SVD	Sales Invoice - W/2526/0739  int	98,658.00	0.00	98,658.00	237

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62	12-08-2025	SVD	Sales Invoice - W/2526/0733  int	25,133.00	0.00	25,133.00	237
63	13-08-2025	SVD	Sales Invoice - W/2526/0745  int	2,00,655.00	0.00	2,00,655.00	236
64	13-08-2025	SVD	Sales Invoice - W/2526/0746  int	7,203.00	0.00	7,203.00	236
65	13-08-2025	SVD	Sales Invoice - W/2526/0748  int	68,040.00	0.00	68,040.00	236
66	13-08-2025	SVD	Sales Invoice - W/2526/0752  int	65,974.00	0.00	65,974.00	236
67	18-08-2025	SVD	Sales Invoice - W/2526/0783  int	57,456.00	0.00	57,456.00	231
68	19-08-2025	SVD	Sales Invoice - W/2526/0795  int	9,576.00	0.00	9,576.00	230
69	19-08-2025	SVD	Sales Invoice - W/2526/0793  int	12,566.00	0.00	12,566.00	230
70	19-08-2025	SVD	Sales Invoice - W/2526/0792  int	1,78,605.00	0.00	1,78,605.00	230

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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	219
72	30-08-2025	SVYF	Sales Invoice - R/2526/0147  Cash	5,44,320.00	0.00	5,44,320.00	219
73	30-08-2025	SVYF	Sales Invoice - R/2526/0148  Cash	4,75,020.00	0.00	4,75,020.00	219
74	06-09-2025	SVYF	Sales Invoice - R/2526/0149  Cash	6,72,672.00	0.00	6,72,672.00	212
75	06-09-2025	SVYF	Sales Invoice - R/2526/0150  Cash	8,54,515.00	0.00	8,54,515.00	212
76	06-09-2025	SVYF	Sales Invoice - R/2526/0151  Cash	8,32,650.00	0.00	8,32,650.00	212
77	08-09-2025	SVD	Sales Invoice - W/2526/0923  int	78,435.00	0.00	78,435.00	210
78	10-09-2025	SVD	Sales Invoice - W/2526/0935  int	72,072.00	0.00	72,072.00	208
79	11-09-2025	SVYF	Sales Invoice - R/2526/0152  Cash	5,85,396.00	0.00	5,85,396.00	207

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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	207
81	11-09-2025	SVYF	Sales Invoice - R/2526/0154  Cash	7,16,621.00	0.00	7,16,621.00	207
82	17-09-2025	SVYF	Sales Invoice - R/2526/0155  Cash	5,10,300.00	0.00	5,10,300.00	201
83	17-09-2025	SVYF	Sales Invoice - R/2526/0156  Cash	6,71,832.00	0.00	6,71,832.00	201
84	18-09-2025	SVD	Sales Invoice - W/2526/0986  int	70,592.00	0.00	70,592.00	200
85	24-09-2025	SVD	Sales Invoice - W/2526/1033  int	48,649.00	0.00	48,649.00	194
86	24-09-2025	SVD	Sales Invoice - W/2526/1032  int	1,06,029.00	0.00	1,06,029.00	194
87	30-09-2025	SVD	Sales Invoice - W/2526/1069  int	97,297.00	0.00	97,297.00	188
88	30-09-2025	SVD	Sales Invoice - W/2526/1071  int	1,41,750.00	0.00	1,41,750.00	188

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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	<i>178</i>
90	17-10-2025	SVD	Sales Invoice - W/2526/1172  <i>int</i>	16,632.00	0.00	16,632.00	<i>171</i>
91	09-12-2025	SVD	Sales Invoice - W/2526/1306  <i>int</i>	62,244.00	0.00	62,244.00	<i>118</i>
92	27-02-2026	SVD	Sales Invoice - W/2526/1622  <i>Cash</i>	10,458.00	0.00	10,458.00	<i>38</i>
						<b>Total:</b> <b>82,42,081.00</b>	
<b>Total Amount:</b>						<b>82,42,081.00</b>	