



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	Particulars	Bill Amount	Received Amount	Balance Amount	Due Days
RANGA FAB 04324-232386,653539 9842231414 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	390
2	03-04-2025	DAT	Sales Invoice - D/2526/0012 <i>int</i>	717.00	0.00	717.00	354
3	26-04-2025	DAT	Sales Invoice - D/2526/0046 <i>int</i>	358.00	0.00	358.00	331
4	26-04-2025	SVD	Sales Invoice - W/2526/0156 <i>int</i>	51,542.00	0.00	51,542.00	331
5	26-04-2025	SVD	Sales Invoice - W/2526/0152 <i>int</i>	36,030.00	0.00	36,030.00	331
6	26-04-2025	SVD	Sales Invoice - W/2526/0151 <i>int</i>	1,03,085.00	0.00	1,03,085.00	331
7	29-04-2025	DAT	Sales Invoice - D/2526/0055 <i>int</i>	858.00	0.00	858.00	328

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8	30-04-2025	DAT	Sales Invoice - D/2526/0068 int	2,457.00	0.00	2,457.00	327
9	05-05-2025	SVD	Sales Invoice - W/2526/0170 int	15,435.00	0.00	15,435.00	322
10	05-05-2025	SVD	Sales Invoice - W/2526/0171 int	5,475.00	0.00	5,475.00	322
11	10-06-2025	DAT	Sales Invoice - D/2526/0262 int	1,89,767.00	0.00	1,89,767.00	286
12	10-06-2025	DAT	Sales Invoice - D/2526/0261 int	2,44,443.00	0.00	2,44,443.00	286
13	10-06-2025	DAT	Sales Invoice - D/2526/0260 int	4,790.00	0.00	4,790.00	286
14	10-06-2025	DAT	Sales Invoice - D/2526/0259 int	1,33,276.00	0.00	1,33,276.00	286
15	11-06-2025	DAT	Sales Invoice - D/2526/0269 int	1,47,688.00	0.00	1,47,688.00	285
16	14-06-2025	SVD	Sales Invoice - W/2526/0306 int	13,675.00	0.00	13,675.00	282

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17	14-06-2025	SVD	Sales Invoice - W/2526/0305 <i>int</i>	28,896.00	0.00	28,896.00	282
18	19-06-2025	DAT	Sales Invoice - D/2526/0287 <i>int</i>	2,05,732.00	0.00	2,05,732.00	277
19	19-06-2025	DAT	Sales Invoice - D/2526/0288 <i>int</i>	1,29,272.00	0.00	1,29,272.00	277
20	20-06-2025	DAT	Sales Invoice - D/2526/0293 <i>int</i>	54,554.00	0.00	54,554.00	276
21	23-06-2025	DAT	Sales Invoice - D/2526/0303 <i>int</i>	1,32,271.00	0.00	1,32,271.00	273
22	23-06-2025	DAT	Sales Invoice - D/2526/0304 <i>int</i>	1,14,695.00	0.00	1,14,695.00	273
23	24-06-2025	SVD	Sales Invoice - W/2526/0350 <i>int</i>	2,36,250.00	0.00	2,36,250.00	272
24	25-06-2025	DAT	Sales Invoice - D/2526/0312 <i>int</i>	1,08,839.00	0.00	1,08,839.00	271
25	25-06-2025	DAT	Sales Invoice - D/2526/0311 <i>int</i>	1,14,726.00	0.00	1,14,726.00	271

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26	27-06-2025	DAT	Sales Invoice - D/2526/0316 int	74,439.00	0.00	74,439.00	269
27	27-06-2025	SVD	Sales Invoice - W/2526/0383 int	2,30,160.00	0.00	2,30,160.00	269
28	28-06-2025	SVD	Sales Invoice - W/2526/0391 int	2,74,050.00	0.00	2,74,050.00	268
29	30-06-2025	SVD	Sales Invoice - W/2526/0397 int	1,74,922.00	0.00	1,74,922.00	266
30	02-07-2025	SVD	Sales Invoice - W/2526/0407 int	4,14,540.00	0.00	4,14,540.00	264
31	02-07-2025	SVD	Sales Invoice - W/2526/0404 int	4,38,480.00	0.00	4,38,480.00	264
32	03-07-2025	SVD	Sales Invoice - W/2526/0408 int	32,193.00	0.00	32,193.00	263
33	04-07-2025	DAT	Sales Invoice - D/2526/0320 int	22,475.00	0.00	22,475.00	262
34	05-07-2025	SVD	Sales Invoice - W/2526/0418 int	2,46,645.00	0.00	2,46,645.00	261

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35	07-07-2025	SVD	Sales Invoice - W/2526/0431 int	19,782.00	0.00	19,782.00	259
36	08-07-2025	SVD	Sales Invoice - W/2526/0439 int	92,064.00	0.00	92,064.00	258
37	08-07-2025	SVD	Sales Invoice - W/2526/0437 int	1,18,440.00	0.00	1,18,440.00	258
38	08-07-2025	SVD	Sales Invoice - W/2526/0436 int	82,215.00	0.00	82,215.00	258
39	11-07-2025	DAT	Sales Invoice - D/2526/0332 int	44,806.00	0.00	44,806.00	255
40	12-07-2025	SVD	Sales Invoice - W/2526/0473 int	2,05,538.00	0.00	2,05,538.00	254
41	12-07-2025	SVD	Sales Invoice - W/2526/0474 int	73,651.00	0.00	73,651.00	254
42	14-07-2025	SVD	Sales Invoice - W/2526/0490 int	9,891.00	0.00	9,891.00	252
43	16-07-2025	SVD	Sales Invoice - W/2526/0507 int	1,39,766.00	0.00	1,39,766.00	250

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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	245
45	24-07-2025	DAT	Sales Invoice - D/2526/0350 int	31,873.00	0.00	31,873.00	242
46	24-07-2025	DAT	Sales Invoice - D/2526/0349 int	43,107.00	0.00	43,107.00	242
47	28-07-2025	SVY	Sales Invoice - V/2526/0822 Cash	4,43,394.00	0.00	4,43,394.00	238
48	28-07-2025	SVD	Sales Invoice - W/2526/0601 int	1,43,640.00	0.00	1,43,640.00	238
49	29-07-2025	SVD	Sales Invoice - W/2526/0617 int	46,032.00	0.00	46,032.00	237
50	30-07-2025	DAT	Sales Invoice - D/2526/0369 int	1,155.00	0.00	1,155.00	236
51	30-07-2025	SVD	Sales Invoice - W/2526/0626 int	1,72,368.00	0.00	1,72,368.00	236
52	30-07-2025	SVD	Sales Invoice - W/2526/0625 int	1,53,090.00	0.00	1,53,090.00	236

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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	236
54	31-07-2025	SVD	Sales Invoice - W/2526/0636 int	3,39,570.00	0.00	3,39,570.00	235
55	04-08-2025	SVD	Sales Invoice - W/2526/0668 int	2,87,280.00	0.00	2,87,280.00	231
56	04-08-2025	SVD	Sales Invoice - W/2526/0669 int	85,050.00	0.00	85,050.00	231
57	05-08-2025	SVD	Sales Invoice - W/2526/0676 int	42,525.00	0.00	42,525.00	230
58	06-08-2025	SVD	Sales Invoice - W/2526/0688 int	1,53,090.00	0.00	1,53,090.00	229
59	07-08-2025	SVD	Sales Invoice - W/2526/0705 int	2,87,280.00	0.00	2,87,280.00	228
60	11-08-2025	SVD	Sales Invoice - W/2526/0728 int	25,133.00	0.00	25,133.00	224
61	12-08-2025	SVD	Sales Invoice - W/2526/0733 int	25,133.00	0.00	25,133.00	223

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62	12-08-2025	SVD	Sales Invoice - W/2526/0739 int	98,658.00	0.00	98,658.00	223
63	13-08-2025	SVD	Sales Invoice - W/2526/0745 int	2,00,655.00	0.00	2,00,655.00	222
64	13-08-2025	SVD	Sales Invoice - W/2526/0746 int	7,203.00	0.00	7,203.00	222
65	13-08-2025	SVD	Sales Invoice - W/2526/0748 int	68,040.00	0.00	68,040.00	222
66	13-08-2025	SVD	Sales Invoice - W/2526/0752 int	65,974.00	0.00	65,974.00	222
67	18-08-2025	SVD	Sales Invoice - W/2526/0783 int	57,456.00	0.00	57,456.00	217
68	19-08-2025	SVD	Sales Invoice - W/2526/0795 int	9,576.00	0.00	9,576.00	216
69	19-08-2025	SVD	Sales Invoice - W/2526/0793 int	12,566.00	0.00	12,566.00	216
70	19-08-2025	SVD	Sales Invoice - W/2526/0792 int	1,78,605.00	0.00	1,78,605.00	216

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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	205
72	30-08-2025	SVYF	Sales Invoice - R/2526/0147 Cash	5,44,320.00	0.00	5,44,320.00	205
73	30-08-2025	SVYF	Sales Invoice - R/2526/0148 Cash	4,75,020.00	0.00	4,75,020.00	205
74	06-09-2025	SVYF	Sales Invoice - R/2526/0151 Cash	8,32,650.00	0.00	8,32,650.00	198
75	06-09-2025	SVYF	Sales Invoice - R/2526/0150 Cash	8,54,515.00	0.00	8,54,515.00	198
76	06-09-2025	SVYF	Sales Invoice - R/2526/0149 Cash	6,72,672.00	0.00	6,72,672.00	198
77	08-09-2025	SVD	Sales Invoice - W/2526/0923 int	78,435.00	0.00	78,435.00	196
78	10-09-2025	SVD	Sales Invoice - W/2526/0935 int	72,072.00	0.00	72,072.00	194
79	11-09-2025	SVYF	Sales Invoice - R/2526/0152 Cash	5,85,396.00	0.00	5,85,396.00	193

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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	193
81	11-09-2025	SVYF	Sales Invoice - R/2526/0154 Cash	7,16,621.00	0.00	7,16,621.00	193
82	17-09-2025	SVYF	Sales Invoice - R/2526/0156 Cash	6,71,832.00	0.00	6,71,832.00	187
83	17-09-2025	SVYF	Sales Invoice - R/2526/0155 Cash	5,10,300.00	0.00	5,10,300.00	187
84	18-09-2025	SVD	Sales Invoice - W/2526/0986 int	70,592.00	0.00	70,592.00	186
85	24-09-2025	SVD	Sales Invoice - W/2526/1032 int	1,06,029.00	0.00	1,06,029.00	180
86	24-09-2025	SVD	Sales Invoice - W/2526/1033 int	48,649.00	0.00	48,649.00	180
87	30-09-2025	SVD	Sales Invoice - W/2526/1069 int	97,297.00	0.00	97,297.00	174
88	30-09-2025	SVD	Sales Invoice - W/2526/1071 int	1,41,750.00	0.00	1,41,750.00	174

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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	164
90	17-10-2025	SVD	Sales Invoice - W/2526/1172 <i>int</i>	16,632.00	0.00	16,632.00	157
91	09-12-2025	SVD	Sales Invoice - W/2526/1306 <i>int</i>	62,244.00	0.00	62,244.00	104
						Total: 82,31,623.00	
Total Amount:						82,31,623.00	