

HARE KRISHNA INDUSTRY

AIBS-RC-TM-00003-A

14/343-1,PAPPAPATTI,EDANGANASALAI,NEAR IOCL PETROL PUMP,ELAMPILLAI

DATE WISE SALES CHALLAN PARTY WISE OUTSTANDING

UnPaid Amount From :01-04-2023 To 17-03-2026

Date	Bill No	Bill Amount	Challan No. Consignee Party & Remarks	Quantity	Rate	Days	Paid/Ret Amt	Unpaid Amt
<u>35N001 : NAGARAJAN TRADERS</u>			33CYAPM8432J1ZC	Phone : 9994090696				
Address : 13-1-22/2, Malayampalayam Jalakandapuram				Broker : Self				
05/06/25	97	222120.00	NAGARAJAN TRADERS	721.170	275.00	255	85090	137030.00
06/06/25	100	111980.00	NAGARAJAN TRADERS	387.970	257.71	254	0	111980.00
24/06/25	122	123422.00	NAGARAJAN TRADERS	400.720	275.00	236	0	123422.00
26/06/25	126	171826.00	NAGARAJAN TRADERS	589.980	260.04	234	35781	136045.00
12/07/25	148	77440.00	NAGARAJAN TRADERS	246.940	280.00	218	0	77440.00
02/08/25	173	124991.00	NAGARAJAN TRADERS	417.410	267.36	197	0	124991.00
08/08/25	176	127435.00	NAGARAJAN TRADERS	406.360	280.00	191	0	127435.00
08/08/25	177	38469.00	NAGARAJAN TRADERS	146.160	235.00	191	0	38469.00
15/08/25	189	74351.00	NAGARAJAN TRADERS	241.400	275.00	184	0	74351.00
26/08/25	204	160937.00	NAGARAJAN TRADERS	541.020	265.60	173	0	160937.00
30/08/25	211	73727.00	NAGARAJAN TRADERS	263.310	250.00	169	0	73727.00
02/09/25	216	81373.00	NAGARAJAN TRADERS	279.440	260.00	166	0	81373.00
10/09/25	222	224404.00	NAGARAJAN TRADERS	731.030	274.08	158	0	224404.00
12/09/25	226	103259.00	NAGARAJAN TRADERS	329.270	280.00	156	0	103259.00
17/09/25	236	38162.00	NAGARAJAN TRADERS	121.690	280.00	151	0	38162.00
18/09/25	237	39084.00	NAGARAJAN TRADERS	124.630	280.00	150	0	39084.00
22/09/25	240	154836.00	NAGARAJAN TRADERS	548.210	268.99	146	0	154836.00
29/09/25	255	60687.00	NAGARAJAN TRADERS	206.420	280.00	139	0	60687.00
04/10/25	260	141984.00	NAGARAJAN TRADERS	482.940	280.00	134	0	141984.00
25/10/25	281	163125.00	NAGARAJAN TRADERS	581.480	267.18	113	0	163125.00
27/10/25	285	37088.00	NAGARAJAN TRADERS	126.150	280.00	111	0	37088.00
04/11/25	296	35274.00	NAGARAJAN TRADERS	119.980	280.00	103	0	35274.00
06/11/25	303	60282.00	NAGARAJAN TRADERS	205.040	280.00	101	0	60282.00
08/11/25	304	13342.00	NAGARAJAN TRADERS	48.870	260.00	99	0	13342.00
11/11/25	310	58791.00	NAGARAJAN TRADERS	199.970	280.00	96	0	58791.00
12/11/25	312	205450.00	NAGARAJAN TRADERS	698.810	280.00	95	0	205450.00
15/11/25	319	103745.00	NAGARAJAN TRADERS	380.020	260.00	92	0	103745.00
26/11/25	324	134452.00	NAGARAJAN TRADERS	457.320	280.00	81	0	134452.00
15/12/25	341	234603.00	NAGARAJAN TRADERS	819.880	272.52	62	0	234603.00
30/12/25	358	147999.00	NAGARAJAN TRADERS	542.120	260.00	47	0	147999.00
22/01/26	368	71889.00	NAGARAJAN TRADERS	244.520	280.00	24	0	71889.00
14/02/26	386	94844.00	NAGARAJAN TRADERS	322.600	280.00	1	0	94844.00
04/03/26	399	74344.00	NAGARAJAN TRADERS	252.870	280.00	-17	0	74344.00
Party Total -->		3585715.00		12185.700			3464844.00	
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