

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>35S039 : SATHIYAPRIYA TEX</u>		<u>33BXZPG8154Q1ZF</u>		Phone :				
Address : 234-1 2/43, Tharamangalam To Jalakandapuram Main Road,Angireddiyur,				Broker : Shiv				
26/06/25	125	293995.00	SATHIYAPRIYA TEX	987.680	265.77	219	100000	193995.00
31/01/26	377	53775.00	SATHIYAPRIYA TEX	256.070	200.00	0	0	53775.00
26/02/26	394	74338.00	SATHIYAPRIYA TEX	288.970	245.00	-26	0	74338.00
Party Total -->		422108.00		1532.720				322108.00
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