

# 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
<b>35S005 : SRI RITHIKA TEX</b> Address : 1/197-11,Paraikadu Street Near Vidyamandir School			<b>33BNEPK8664C1Z2</b>			Phone : Broker : Self		
03/09/25	219	60833.00	SRI RITHIKA TEX	217.260	250.00	160	33480	27353.00
20/09/25	239	126286.00	SRI RITHIKA TEX	435.030	259.19	143	66286	60000.00
24/09/25	246	117287.00	SRI RITHIKA TEX	420.810	265.44	139	0	117287.00
25/09/25	248	25013.00	SRI RITHIKA TEX	93.420	255.00	138	0	25013.00
04/10/25	261	109320.00	SRI RITHIKA TEX	398.390	261.34	129	0	109320.00
11/10/25	271	33367.00	SRI RITHIKA TEX	124.620	255.00	122	0	33367.00
15/10/25	274	41049.00	SRI RITHIKA TEX	153.310	255.00	118	0	41049.00
05/11/25	301	11862.00	SRI RITHIKA TEX	41.840	270.00	97	0	11862.00
05/11/25	302	39051.00	SRI RITHIKA TEX	145.850	255.00	97	0	39051.00
08/11/25	305	32328.00	SRI RITHIKA TEX	114.030	270.00	94	0	32328.00
10/11/25	306	55274.00	SRI RITHIKA TEX	199.390	264.01	92	0	55274.00
15/11/25	317	6600.00	SRI RITHIKA TEX	24.650	255.00	87	0	6600.00
21/11/25	321	55801.00	SRI RITHIKA TEX	196.830	270.00	81	0	55801.00
11/12/25	334	56279.00	SRI RITHIKA TEX	164.920	325.00	61	0	56279.00
12/12/25	339	47974.00	SRI RITHIKA TEX	169.220	270.00	60	0	47974.00
18/12/25	343	32467.00	SRI RITHIKA TEX	121.260	255.00	54	0	32467.00
29/12/25	356	38864.00	SRI RITHIKA TEX	145.150	255.00	43	0	38864.00
07/01/26	363	47625.00	SRI RITHIKA TEX	167.990	270.00	34	0	47625.00
23/02/26	390	32299.00	SRI RITHIKA TEX	120.630	255.00	-13	0	32299.00
11/03/26	404	71519.00	SRI RITHIKA TEX	252.270	270.00	-29	0	71519.00
14/03/26	411	51629.00	SRI RITHIKA TEX	149.000	330.00	-32	0	51629.00
<b>Party Total --&gt;</b>		<b>1092727.00</b>		<b>3855.870</b>				<b>992961.00</b>
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