

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>35V004 : VANAROJA TEX</u> | | | <u>33BFKPV0480D1ZI</u> | | Phone : | | | | |
| Address : No.6/16-24A4,Kattayamuthu Mudali Street, Omalur Tk., | | | | | Broker : Sp | | | | |
| 16/05/24 | 87P | 73063.00 | | | 121.870 | 270.00 | 640 | 49937 | 23126.00 |
| 22/06/24 | 141P | 48974.00 | | | 161.950 | 270.00 | 633 | 0 | 48974.00 |
| 24/06/24 | 143P | 47815.00 | | | 158.120 | 270.00 | 631 | 0 | 47815.00 |
| 02/07/24 | 156P | 46040.00 | | | 66.960 | 225.00 | 623 | 0 | 46040.00 |
| 30/07/24 | 189P | 123307.00 | | | 162.830 | 270.00 | 595 | 0 | 123307.00 |
| 16/08/24 | 213P | 119841.00 | | | 277.150 | 270.00 | 578 | 0 | 119841.00 |
| 02/09/25 | 213 | 108082.00 | | VANAROJA TEX | 371.160 | 260.00 | 196 | 17082 | 91000.00 |
| Party Total --> | | 567122.00 | | | 1320.040 | | | | 500103.00 |
| | | 567122.00 | | | 1320.040 | | | | 500103.00 |