

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
35V002 : VIJAYARAGAVAN TEX		33AMXPN0635R1Z9		Phone :				
Address : 14-902,Pappatti Kattuvalavu, Edanganasalai				Broker : Self				
25/12/25	352	105176.00	VIJAYARAGAVAN TEX	377.990	265.00	75	20379	84797.00
29/12/25	357	44851.00	VIJAYARAGAVAN TEX	161.190	265.00	71	0	44851.00
09/01/26	365	67344.00	VIJAYARAGAVAN TEX	244.800	262.00	60	0	67344.00
22/01/26	370	102268.00	VIJAYARAGAVAN TEX	371.750	262.00	47	0	102268.00
26/01/26	371	55953.00	VIJAYARAGAVAN TEX	203.390	262.00	43	0	55953.00
27/01/26	372	55595.00	VIJAYARAGAVAN TEX	202.090	262.00	42	0	55595.00
14/02/26	384	37669.00	VIJAYARAGAVAN TEX	136.930	262.00	24	0	37669.00
24/02/26	393	35846.00	VIJAYARAGAVAN TEX	130.300	262.00	14	0	35846.00
04/03/26	400	91766.00	VIJAYARAGAVAN TEX	436.980	200.00	6	0	91766.00
07/03/26	402	16971.00	VIJAYARAGAVAN TEX	61.690	262.00	3	0	16971.00
16/03/26	415	144342.00	VIJAYARAGAVAN TEX	524.690	262.00	-6	0	144342.00
16/03/26	416	227420.00	VIJAYARAGAVAN TEX	826.680	262.00	-6	0	227420.00
Party Total -->		985201.00		3678.480				964822.00
		985201.00		3678.480				964822.00