

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 :01-04-2024 To 20-05-2025

Date	Bill No	Bill Amount	Challan No.	Consignee Party & Remarks	Quantity	Rate	Days	Paid/Ret Amt	Unpaid Amt
<u>35N001 : NAGARAJAN TRADERS</u>			<u>33CYAPM8432J1ZC</u>		Phone : 9994090696				
Address : 13-1-22/2, Malayampalayam Jalakandapuram					Broker : Self				
18/11/24	327P	273606.00			385.520	275.00	183	59029	214577.00
02/12/24	345P	321470.00			119.310	275.00	169	0	321470.00
03/12/24	349P	55930.00			199.750	250.00	168	0	55930.00
07/12/24	353P	119827.00			389.050	275.00	164	0	119827.00
09/12/24	358P	48614.00			173.620	250.00	162	0	48614.00
10/12/24	361P	35432.00			115.040	275.00	161	0	35432.00
21/12/24	373P	73058.00			260.920	250.00	120	0	73058.00
23/12/24	377P	27392.00			97.830	250.00	118	0	27392.00
24/12/24	379P	37132.00			120.560	275.00	117	0	37132.00
20/01/25	406P	133501.00			113.190	275.00	90	0	133501.00
24/01/25	413P	82899.00			69.870	250.00	86	0	82899.00
30/01/25	417P	79419.00			104.100	250.00	80	0	79419.00
07/02/25	426P	41852.00			149.470	250.00	72	0	41852.00
14/02/25	434P	363673.00			234.720	275.00	65	0	363673.00
20/02/25	437P	125283.00			48.870	245.00	59	0	125283.00
22/02/25	442P	60359.00			195.970	275.00	57	0	60359.00
28/02/25	448P	72978.00			120.610	275.00	51	0	72978.00
10/03/25	459P	82602.00			167.570	245.00	41	0	82602.00
11/03/25	460P	178914.00			173.910	250.00	40	0	178914.00
18/03/25	470P	69457.00			123.670	250.00	33	0	69457.00
21/03/25	477P	49490.00			176.750	250.00	30	0	49490.00
21/03/25	479P	49269.00			175.960	250.00	30	0	49269.00
25/03/25	486P	35476.00			126.700	250.00	26	0	35476.00
08/04/25	3	61046.00		NAGARAJAN TRADERS	198.200	275.00	12	0	61046.00
18/04/25	21	200060.00		NAGARAJAN TRADERS	714.500	250.00	2	0	200060.00
29/04/25	34	118169.00		NAGARAJAN TRADERS	408.960	257.99	-9	0	118169.00
05/05/25	41	71151.00		NAGARAJAN TRADERS	231.010	275.00	-15	0	71151.00
13/05/25	56	122690.00		NAGARAJAN TRADERS	446.500	245.34	-23	0	122690.00
14/05/25	58	73021.00		NAGARAJAN TRADERS	237.080	275.00	-24	0	73021.00
Party Total -->		3063770.00			6079.210				3004741.00
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