

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>35S005 : SRI RITHIKA TEX</u>		<u>33BNEPK8664C1Z2</u>		Phone :					
Address : 1/197-11,Paraikadu Street Near Vidyamandir School				Broker : Self					
06/12/24	351P	25000.00			41.870	275.00	130	0	25000.00
16/12/24	368P	13951.00			50.840	245.00	155	0	13951.00
23/12/24	378P	89640.00			154.270	275.00	113	0	89640.00
28/12/24	387P	55379.00			97.350	245.00	108	0	55379.00
01/01/25	395P	13772.00			50.190	245.00	139	0	13772.00
02/01/25	396P	36932.00			119.910	275.00	138	0	36932.00
09/01/25	401P	69625.00			187.060	235.00	96	0	69625.00
21/01/25	407P	124425.00			160.760	275.00	84	0	124425.00
30/01/25	415P	41637.00			75.870	245.00	75	0	41637.00
01/02/25	420P	48347.00			176.190	245.00	73	0	48347.00
11/02/25	431P	76494.00			152.800	245.00	63	0	76494.00
14/02/25	433P	94185.00			148.790	275.00	60	0	94185.00
20/02/25	438P	103132.00			124.250	245.00	54	0	103132.00
22/02/25	443P	50018.00			116.480	275.00	52	0	50018.00
02/03/25	449P	35373.00			128.910	245.00	44	0	35373.00
05/03/25	451P	58873.00			38.000	285.00	41	0	58873.00
08/03/25	458P	6942.00			25.300	245.00	38	0	6942.00
13/03/25	465P	98516.00			83.560	275.00	33	0	98516.00
15/03/25	467P	41078.00			149.700	245.00	31	0	41078.00
20/03/25	476P	110350.00			144.420	285.00	26	0	110350.00
24/03/25	482P	38633.00			81.270	275.00	22	0	38633.00
25/03/25	489P	12576.00			40.830	275.00	21	0	12576.00
26/03/25	490P	13896.00			50.640	245.00	20	0	13896.00
27/03/25	493P	37810.00			122.760	275.00	19	0	37810.00
01/04/25	1	54776.00		SRI RITHIKA TEX	199.620	245.00	14	0	54776.00
08/04/25	5	26189.00		SRI RITHIKA TEX	95.440	245.00	7	0	26189.00
09/04/25	7	40838.00		SRI RITHIKA TEX	144.140	252.96	6	0	40838.00
15/04/25	11	48369.00		SRI RITHIKA TEX	176.270	245.00	0	0	48369.00
18/04/25	20	87557.00		SRI RITHIKA TEX	289.810	269.75	-3	0	87557.00
22/04/25	28	67663.00		SRI RITHIKA TEX	248.400	243.21	-7	0	67663.00
26/04/25	33	7326.00		SRI RITHIKA TEX	26.700	245.00	-11	0	7326.00
01/05/25	40	66130.00		SRI RITHIKA TEX	226.130	261.11	-16	0	66130.00
06/05/25	46	42359.00		SRI RITHIKA TEX	154.370	245.00	-21	0	42359.00
08/05/25	49	39473.00		SRI RITHIKA TEX	139.010	253.53	-23	0	39473.00
12/05/25	54	68829.00		SRI RITHIKA TEX	255.500	240.53	-27	0	68829.00
15/05/25	62	45505.00		SRI RITHIKA TEX	172.890	235.00	-30	0	45505.00
19/05/25	65	14269.00		SRI RITHIKA TEX	52.000	245.00	-34	0	14269.00
Party Total -->		1905867.00			4702.300				1905867.00
		1905867.00			4702.300				1905867.00