

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>35V002 : VIJAYARAGAVAN TEX</u>			33AMXPN0635R1Z9		Phone :				
Address : 14-902,Pappatti Kattuvalavu, Edanganasalai					Broker : Self				
12/03/25	461P	74108.00			240.610	275.00	62	49276	24832.00
17/03/25	468P	69879.00			231.080	270.00	57	0	69879.00
19/03/25	474P	47110.00			175.260	240.00	55	0	47110.00
22/03/25	480P	60057.00			198.600	270.00	52	0	60057.00
24/03/25	483P	19832.00			73.780	240.00	50	0	19832.00
25/03/25	488P	53497.00			199.020	240.00	49	0	53497.00
26/03/25	492P	82093.00			271.470	270.00	48	0	82093.00
27/03/25	495P	48795.00			39.440	270.00	47	0	48795.00
09/04/25	8	82791.00		VIJAYARAGAVAN TEX	273.780	270.00	34	0	82791.00
11/04/25	10	108855.00		VIJAYARAGAVAN TEX	359.970	270.00	32	0	108855.00
15/04/25	14	67888.00		VIJAYARAGAVAN TEX	247.260	245.14	28	0	67888.00
16/04/25	15	71128.00		VIJAYARAGAVAN TEX	235.210	270.00	27	0	71128.00
21/04/25	27	82210.00		VIJAYARAGAVAN TEX	271.860	270.00	22	0	82210.00
23/04/25	30	107673.00		VIJAYARAGAVAN TEX	400.570	240.00	20	0	107673.00
26/04/25	32	71521.00		VIJAYARAGAVAN TEX	236.510	270.00	17	0	71521.00
30/04/25	38	23911.00		VIJAYARAGAVAN TEX	79.070	270.00	13	0	23911.00
01/05/25	39	12265.00		VIJAYARAGAVAN TEX	40.560	270.00	12	0	12265.00
05/05/25	44	143168.00		VIJAYARAGAVAN TEX	473.440	270.00	8	0	143168.00
06/05/25	47	55741.00		VIJAYARAGAVAN TEX	207.370	240.00	7	0	55741.00
12/05/25	52	58206.00		VIJAYARAGAVAN TEX	192.480	270.00	1	0	58206.00
12/05/25	53	51362.00		VIJAYARAGAVAN TEX	191.080	240.00	1	0	51362.00
15/05/25	63	60410.00		VIJAYARAGAVAN TEX	199.770	270.00	-2	0	60410.00
18/05/25	64	106021.00		VIJAYARAGAVAN TEX	350.600	270.00	-5	0	106021.00
Party Total -->		1558521.00			5188.790				1509245.00
		1558521.00			5188.790				1509245.00