

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 25-04-2025

Date	Bill No	Bill Amount	Challan No.	Consignee Party & Remarks	Quantity	Rate	Days	Paid/Ret Amt	Unpaid Amt
<u>35N001 : NAGARAJAN TRADERS</u>			33CYAPM8432J1ZC		Phone : 9994090696				
Address : 13-1-22/2, Malayampalayam Jalakandapuram					Broker : Self				
01/10/24	270P	351127.00			121.840	275.00	206	209722	141405.00
03/10/24	274P	20961.00			74.860	250.00	204	0	20961.00
10/10/24	281P	112907.00			118.920	275.00	197	0	112907.00
14/10/24	284P	62777.00			203.820	275.00	193	0	62777.00
18/10/24	291P	123990.00			317.200	250.00	189	0	123990.00
22/10/24	298P	63188.00			71.170	250.00	185	0	63188.00
24/10/24	302P	47136.00			153.040	275.00	183	0	47136.00
06/11/24	312P	10049.00			38.180	235.00	170	0	10049.00
12/11/24	322P	33558.00			127.500	235.00	164	0	33558.00
18/11/24	327P	273606.00			385.520	275.00	158	0	273606.00
02/12/24	345P	321470.00			119.310	275.00	144	0	321470.00
03/12/24	349P	55930.00			199.750	250.00	143	0	55930.00
07/12/24	353P	119827.00			389.050	275.00	139	0	119827.00
09/12/24	358P	48614.00			173.620	250.00	137	0	48614.00
10/12/24	361P	35432.00			115.040	275.00	136	0	35432.00
21/12/24	373P	73058.00			260.920	250.00	95	0	73058.00
23/12/24	377P	27392.00			97.830	250.00	93	0	27392.00
24/12/24	379P	37132.00			120.560	275.00	92	0	37132.00
20/01/25	406P	133501.00			113.190	275.00	65	0	133501.00
24/01/25	413P	82899.00			69.870	250.00	61	0	82899.00
30/01/25	417P	79419.00			104.100	250.00	55	0	79419.00
07/02/25	426P	41852.00			149.470	250.00	47	0	41852.00
14/02/25	434P	363673.00			234.720	275.00	40	0	363673.00
20/02/25	437P	125283.00			48.870	245.00	34	0	125283.00
22/02/25	442P	60359.00			195.970	275.00	32	0	60359.00
28/02/25	448P	72978.00			120.610	275.00	26	0	72978.00
10/03/25	459P	82602.00			167.570	245.00	16	0	82602.00
11/03/25	460P	178914.00			173.910	250.00	15	0	178914.00
18/03/25	470P	69457.00			123.670	250.00	8	0	69457.00
21/03/25	477P	49490.00			176.750	250.00	5	0	49490.00
21/03/25	479P	49269.00			175.960	250.00	5	0	49269.00
25/03/25	486P	35476.00			126.700	250.00	1	0	35476.00
08/04/25	3	61046.00		NAGARAJAN TRADERS	198.200	275.00	-13	0	61046.00
18/04/25	21	200060.00		NAGARAJAN TRADERS	714.500	250.00	-23	0	200060.00
Party Total -->		3504432.00			5982.190				3294710.00
		3504432.00			5982.190				3294710.00