

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 |
|----------------------------------------------------------------|---------|-------------|---------------------------------------|----------|--------|------|--------------|------------|
| <a href="#">35V004 : VANAROJA TEX</a>                          |         |             | <b>33BFKPV0480D1ZI</b>                | Phone :  |        |      |              |            |
| Address : No.6/16-24A4,Kattayamuthu Mudali Street, Omalur Tk., |         |             | Broker : Sp                           |          |        |      |              |            |
| 29/04/24                                                       | 48P     | 142814.00   |                                       | 198.840  | 270.00 | 361  | 12751        | 130063.00  |
| 16/05/24                                                       | 87P     | 73063.00    |                                       | 121.870  | 270.00 | 314  | 0            | 73063.00   |
| 22/06/24                                                       | 141P    | 48974.00    |                                       | 161.950  | 270.00 | 307  | 0            | 48974.00   |
| 24/06/24                                                       | 143P    | 47815.00    |                                       | 158.120  | 270.00 | 305  | 0            | 47815.00   |
| 02/07/24                                                       | 156P    | 46040.00    |                                       | 66.960   | 225.00 | 297  | 0            | 46040.00   |
| 30/07/24                                                       | 189P    | 123307.00   |                                       | 162.830  | 270.00 | 269  | 0            | 123307.00  |
| 16/08/24                                                       | 213P    | 119841.00   |                                       | 277.150  | 270.00 | 252  | 0            | 119841.00  |
| Party Total -->                                                |         | 601854.00   |                                       | 1147.720 |        |      |              | 589103.00  |
|                                                                |         | 601854.00   |                                       | 1147.720 |        |      |              | 589103.00  |