

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
35V002 : VIJAYARAGAVAN TEX			33AMXPN0635R1Z9		Phone :				
Address : 14-902,Pappatti Kattuvalavu, Edanganasalai					Broker : Self				
27/02/25	447P	72318.00			76.510	275.00	50	51573	20745.00
03/03/25	450P	114462.00			206.640	275.00	46	0	114462.00
05/03/25	452P	32012.00			116.660	245.00	44	0	32012.00
07/03/25	457P	83505.00			95.430	245.00	42	0	83505.00
12/03/25	461P	74108.00			240.610	275.00	37	0	74108.00
17/03/25	468P	69879.00			231.080	270.00	32	0	69879.00
19/03/25	474P	47110.00			175.260	240.00	30	0	47110.00
22/03/25	480P	60057.00			198.600	270.00	27	0	60057.00
24/03/25	483P	19832.00			73.780	240.00	25	0	19832.00
25/03/25	488P	53497.00			199.020	240.00	24	0	53497.00
26/03/25	492P	82093.00			271.470	270.00	23	0	82093.00
27/03/25	495P	48795.00			39.440	270.00	22	0	48795.00
09/04/25	8	82791.00		VIJAYARAGAVAN TEX	273.780	270.00	9	0	82791.00
11/04/25	10	108855.00		VIJAYARAGAVAN TEX	359.970	270.00	7	0	108855.00
15/04/25	14	67888.00		VIJAYARAGAVAN TEX	247.260	245.14	3	0	67888.00
16/04/25	15	71128.00		VIJAYARAGAVAN TEX	235.210	270.00	2	0	71128.00
21/04/25	27	82210.00		VIJAYARAGAVAN TEX	271.860	270.00	-3	0	82210.00
23/04/25	30	107673.00		VIJAYARAGAVAN TEX	400.570	240.00	-5	0	107673.00
Party Total -->		1278213.00			3713.150				1226640.00
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