

2022-2023

Natarajan & Sons Trial

No.828-B, Attumanthai Street,,Keelavasal-613001-Tamilnadu

GST : 33AAEFN1134C1Z1 - PAN : AAEFN1134C

Contact No : 9361807141,04362233489. Email : natarajanlinesales@gmail.com

As On Cash Report

Date : 20-09-2022

G.Time : 01:08 PM

Van : Van B

Salesman : Kalaiselvan.N

Route : Van B Tuesday

Driver : Kaliyaperumal.P

Area : Thiruvalampozhi, Nadukkaveri,
Manathidal, Michelpatti, Thirukattupalli,
Poondimadha Kovil, .

DN No : DBS1

Vehicle : L2-EICHER

Cash By Sales

S.No	Customer Name	Invoice No	Amount
Total			0.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Ramamoorthi Maligai	RBS1 - 11:55 am	15000.00
2	Angalaparameshwari Maligai	RBS2 - 11:55 am	12888.00
Total			27,888.00

SalesReturn

S.No	Customer Name	Invoice No	Amount
Total			(-) 0.00

2022-2023

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Route : Van B Tuesday

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Area : Thiruvalampozhil, Nadukkaveri,
Manathidal, Michelpatti, Thirukattupalli,
Poondimadha Kovil, .

DN No : DBS1

Vehicle : L2-EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	10கி உருட்டு(யா)	Bag	0	0713	0	10	0	0	10
2	1கி உருட்டு(யா)பை	Bag	0	0713	0	10	0	0	10
3	200கி உருட்டு(யா)பை	Bag	0	0713	0	10	0	0	10
4	500கி உருட்டு(யா)பை	Bag	0	0713	0	10	0	0	10
5	10கி உளுந்தம் பருப்பு(யா)	Bag	0	0713	0	10	0	0	10

2022-2023

Natarajan & Co., Trial

No.10,Pampatti Street,,Keelavasal-613001-Tamilnadu

GST : 33AADFN3829P1ZX - PAN : AADFN3829P

Contact No : 9500877570,04362230489. Email : natarajanlinesales@gmail.com

As On Cash Report**Date :** 20-09-2022**G.Time :** 01:08 PM**Van :** Van B**Salesman :** Kalaiselvan.N**Route :** Van B Tuesday**Driver :** Kaliyaperumal.P**Area :** Thiruvalampozhil, Nadukkaveri,
Manathidal, Michelpatti, Thirukattupalli,
Poondimadha Kovil, .**DN No :** DBN1**Vehicle :** L2-EICHER**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Ramamoorthi Maligai	BNC1 - 11:41 am	3470.00
2	Karuppasami Maligai	BNC4 - 11:49 am	5200.00
3	Siva Maligai	BNC5 - 11:50 am	3892.00
4	Rajam Store	BNC6 - 11:50 am	3470.00
5	Renganathan Maligai	BNC7 - 11:51 am	6595.00
6	Lakshmi Maligai	BNC9 - 11:53 am	3918.00
7	Aalvia Maligai	BNC10 - 11:58 am	2190.00
8	Udhumaan - Tirukattupalli	BNC11 - 11:58 am	2190.00
9	Kannadasan Maligai...(G)	BNC12 - 12:03 pm	1525.00
10	Gomatha Stores	BNC13 - 12:03 pm	1760.00
11	Gurusami Maligai	BNC14 - 12:04 pm	5200.00
12	Gurusami Maligai	BNC15 - 12:05 pm	2190.00
13	Sri Vinayaga Department Store...(G)	BNC16 - 12:05 pm	2190.00
14	Kannadasan Maligai...(G)	BNC17 - 12:06 pm	3984.00
15	Sri Devi Maligai	BNC18 - 12:08 pm	3915.00
16	Ramya Maligai	BNC19 - 12:08 pm	2166.00
17	Saraswathi Oil Stores...(G)	BNC20 - 12:09 pm	5370.00
18	Angalaparameshwari Maligai	BNC21 - 12:11 pm	935.00
19	Venkadesh Maligai	BNC22 - 12:11 pm	14212.00
20	Soundara Nayaki	BNC23 - 12:12 pm	7215.00
Total			81,587.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Renganathan Maligai	RBN1 - 11:54 am	1500.00
Total			1,500.00

SalesReturn

S.No	Customer Name	Invoice No	Amount
Total			(-) 0.00

2022-2023

Natarajan & Co., Trial

No.10,Pampatti Street,,Keelavasal-613001-Tamilnadu

GST : 33AADFN3829P1ZX - PAN : AADFN3829P

Contact No : 9500877570,04362230489. Email : natarajanlinesales@gmail.com

As On Stock Report**Date :** 20-09-2022**G.Time :** 01:08 PM**Van :** Van B**Salesman :** Kalaiselvan.N**Route :** Van B Tuesday**Driver :** Kaliyaperumal.P**Area :** Thiruvallampozhil, Nadukkaveri,
Manathidal, Michelpatti, Thirukattupalli,
Poondimadha Kovil, .**DN No :** DBN1**Vehicle :** L2-EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	15கி பாமோலின் டீன்	Tin	5	1511	0	10	8	0	2
2	100மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	0	10	9	1	0
3	1லி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	0	10	9	1	0
4	200மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	0	10	10	0	0
5	500மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	0	10	7	1	2
6	100மி சன்பிளவர்(யா)பாக்	Pkt	5	1512	0	100	50	0	50
7	1லி சன்பிளவர்(யா)பாக்	Pkt	5	1512	0	10	10	0	0
8	500மி சன்பிளவர்(யா)பாக்	Pkt	5	1512	0	20	10	0	10
9	100மி வனஸ்பதி அபி(பாக்ஸ்)	Box	5	1516	0	10	3	1	6
10	100மி வனஸ்பதி (அபி)பாக்	Pkt	5	1516	0	100	6	0	94

Cash Summary Report

Particulars	Natarajan & Sons Trial	Natarajan & Co., Trial	Advance : .00
Cash by sales	0.00	81,587.00	81,587.00
Cash by receipt	27,888.00	1,500.00	29,388.00
Sales Return	(-)0.00	(-)0.00	(-)0.00
Total	27,888.00	83,087.00	110,975.00
		Expenses	(-) 150.00
		Cash in Hand	110,825.00