

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 :** 27-10-2022**G.Time :** 06:12 PM**Van :** Van D**Salesman :** Madhavan.R**Route :** Van D Thursday**Driver :** Ramakrishnan.P**Area :** Kumbakonam, Thirunageshwaram,
Thirunilakkudi, Vadamattam, Thiruvallangadu,
Narasingam Pettai, Kutthalam, Pandanallur,
Anaikkarai, Thirupanandhal, .**DN No :** DDS3**Vehicle :** D - DOST**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Aalish Store	DNC9 - 06:02 pm	1535.00
2	Aadhi amman	DNC10 - 06:02 pm	3220.00
Total			4,755.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Ganapathi Stores	RDN1 - 06:06 pm	2000.00
Total			2,000.00

SalesReturn

S.No	Customer Name	Invoice No	Amount
1	Bannari Amman Maligai	DNCR1 - 06:07 pm	5785.00
Total			(-) 5,785.00

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As On Stock Report

Date : 27-10-2022

G.Time : 06:12 PM

Van : Van D

Salesman : Madhavan.R

Route : Van D Thursday

Driver : Ramakrishnan.P

Area : Kumbakonam, Thirunageshwaram,
Thirunilakkudi, Vadamattam, Thiruvallangadu,
Narasingam Pettai, Kutthalam, Pandanallur,
Anaikkarai, Thirupanandhal, .

DN No : DDS3

Vehicle : D - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	50கி து.பருப்பு(மலை)	Chip	0	0713	0	1	0	0	1
2	500கி க.பருப்பு(யா)பை	Bag	0	0713	0	10	0	0	10
3	100மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	6	10	0	0	16
4	15கி பாமோலின் உதிரி	Unt	5	1511	0	10	2	0	8
5	100மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	13	20	2	0	31
6	1லி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	2	0	1	1	0
7	200மி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	9	0	1	0	8
8	1லி சன்பிளவர்(யா)பாக்	Pkt	5	1512	0	10	2	0	8
9	100மி வனஸ்பதி அபி(பாக்ஸ்)	Box	5	1516	0	10	0	0	10

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 : 27-10-2022

G.Time : 06:12 PM

Van : Van D

Salesman : Madhavan.R

Route : Van D Thursday

Driver : Ramakrishnan.P

Area : Kumbakonam, Thirunageshwaram,
Thirunilakkudi, Vadamattam, Thiruvalangadu,
Narasingam Pettai, Kutthalam, Pandanallur,
Anaikkarai, Thirupanandhal, .

DN No : DDN5

Vehicle : D - DOST

Cash By Sales

S.No	Customer Name	Invoice No	Amount
1	Aalish Store	DSC4 - 06:02 pm	6305.00
Total			6,305.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Bannari Amman Maligai	RDS2 - 06:06 pm	3200.00
Total			3,200.00

SalesReturn

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

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 Stock Report**Date :** 27-10-2022**G.Time :** 06:12 PM**Van :** Van D**Salesman :** Madhavan.R**Route :** Van D Thursday**Driver :** Ramakrishnan.P**Area :** Kumbakonam, Thirunageshwaram,
Thirunilakkudi, Vadamattam, Thiruvallangadu,
Narasingam Pettai, Kutthalam, Pandanallur,
Anaikkarai, Thirupanandhal, .**DN No :** DDN5**Vehicle :** D - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Clis
1	10கி உருட்டு(யா)	Bag	0	0713	0	10	2	0	8
2	1கி உருட்டு(யா)பை	Bag	0	0713	2	10	1	0	11
3	500கி உருட்டு(யா)பை	Bag	0	0713	5	10	2	0	13
4	10கி உளுந்தம் பருப்பு(யா)	Bag	0	0713	0	10	4	0	6
5	200கி உளுந்தம் பருப்பு(யா)பை	Bag	0	0713	0	10	2	0	8

Cash Summary Report

Particulars	Natarajan & Co., Trial	Natarajan & Sons Trial	Advance : .00
Cash by sales	4,755.00	6,305.00	11,060.00
Cash by receipt	2,000.00	3,200.00	5,200.00
Sales Return	(-),785.00	(-)0.00	(-),785.00
Total	970.00	9,505.00	10,475.00
		Expenses	(-) 0.00
		Cash in Hand	10,475.00