

2022-2023

Natarajan & Sons

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 :** 27-11-2022**G.Time :** 01:39 PM**Van :** VAN N**Salesman :** Arun**Route :** van n sunday**Driver :** vicky**Area :** kodanadu estate, .**DN No :** DNS1**Vehicle :** L4 - EICHER

Cash By Sales			
S.No	Customer Name	Invoice No	Amount
1	Selva	SNCA1 - 12:11 pm	10030.00
2	pattu	SNCA2 - 12:15 pm	8765.00
3	rosariyo	SNCA3 - 12:19 pm	2540.00
4	preetha	SNCA4 - 12:24 pm	29165.00
5	saranya	SNCA5 - 12:25 pm	2260.00
6	viju	SNCA6 - 12:27 pm	19025.00
7	muthu	SNCA7 - 12:30 pm	12700.00
8	princy	SNCA8 - 12:31 pm	19075.00
9	saranya	SNCA9 - 12:31 pm	21595.00
10	guru	SNCA10 - 12:32 pm	3805.00
11	baskar	SNCA11 - 12:34 pm	12700.00
12	preetha	SNCA12 - 12:35 pm	10180.00
13	monisha	SNCA13 - 12:35 pm	3390.00
14	muthu	SNCA14 - 12:35 pm	10140.00
15	guru	SNCA15 - 12:37 pm	10130.00
16	Selva	SNCA16 - 12:39 pm	2540.00
17	saranya	SNCA17 - 12:52 pm	2530.00
Total			180,570.00

Cash By Receipt			
S.No	Customer Name	Invoice No	Amount
Total			0.00

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

2022-2023

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As On Stock Report

Date : 27-11-2022

G.Time : 01:39 PM

Van : VAN N

Salesman : Arun

Route : van n sunday

Driver : vicky

Area : kodanadu estate, .

DN No : DNS1

Vehicle : L4 - EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	10கி உருட்டு(யா)	Bag	0	713	0	10	10	0	0
2	1கி உருட்டு(யா)பை	Bag	0	713	0	90	73	1	16
3	500கி உருட்டு(யா)பை	Bag	0	713	0	61	55	0	6
4	1கி உளுந்தம் பருப்பு(யா)பை	Bag	0	713	0	5	5	0	0

2022-2023

Natarajan & Co.,

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

GST : 33AADFN3829P1ZX - PAN : AADFN3829P

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

As On Cash Report**Date :** 27-11-2022**G.Time :** 01:39 PM**Van :** VAN N**Salesman :** Arun**Route :** van n sunday**Driver :** vicky**Area :** kodanadu estate, .**DN No :** DNN1**Vehicle :** L4 - EICHER**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Selva	NNCA1 - 12:11 pm	8140.00
2	rosariyo	NNCA2 - 12:19 pm	775.00
3	monisha	NNCA3 - 12:19 pm	1455.00
4	muthu	NNCA4 - 12:20 pm	140.00
5	pincky	NNCA5 - 12:20 pm	2910.00
6	Maggi	NNCA6 - 12:23 pm	2910.00
7	Selva	NNCA7 - 12:23 pm	5880.00
8	saranya	NNCA8 - 12:25 pm	4165.00
9	viju	NNCA9 - 12:27 pm	7810.00
10	donkey	NNCA10 - 12:27 pm	1130.00
11	monisha	NNCA13 - 12:30 pm	584.00
12	rosariyo	NNCA14 - 12:36 pm	2548.00
13	preetha	NNCA15 - 12:37 pm	1130.00
14	ammu	NNCA16 - 12:38 pm	980.00
Total			40,557.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
Total			0.00

SalesReturn

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

2022-2023

Natarajan & Co.,

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

GST : 33AADFN3829P1ZX - PAN : AADFN3829P

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

As On Stock Report**Date :** 27-11-2022**G.Time :** 01:39 PM**Van :** VAN N**Salesman :** Arun**Route :** van n sunday**Driver :** vicky**Area :** kodanadu estate, .**DN No :** DNN1**Vehicle :** L4 - EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	10கி பாசிபருப்பு(யா)	Bag	0	713	0	5	5	0	0
2	1லி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	30	20	1	9
3	1லி பாமோலின் (யா)பாக்	Pkt	5	1511	0	10	6	0	4
4	1லி சன்பிளவர் யா(பாக்ஸ்)	Box	5	1512	0	10	9	1	0
5	1லி சன்பிளவர்(யா)பாக்	Pkt	5	1512	0	10	10	0	0
6	1கி விரளி மஞ்சள்(யா)	Pkt	5	910	0	1	1	0	0
7	10கி கடலைமாவு(யா)	Bag	0	1106	0	5	5	0	0
8	10கி பலகார மாவு	Bag	0	1106	0	10	4	0	6

Cash Summary Report

Particulars	Natarajan & Sons	Natarajan & Co.,	Advance : .00
Cash by sales	180,570.00	40,557.00	221,127.00
Cash by receipt	0.00	0.00	0.00
Sales Return	(-)0.00	(-)0.00	(-)0.00
Total	180,570.00	40,557.00	221,127.00
		Expenses	(-) 0.00
		Cash in Hand	221,127.00