

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 : 09-03-2023

G.Time : 05:11 PM

Van : Van E

Salesman : Manikandan.V

Route : Van A Saturday

Driver : Sathish Kumar .S (Murugesan)

Area : Ammanpettai, Kandiyur, Thiruvaiyaru(A),
Thirumanur, Vilangudi, Elakkurichi, .

DN No : DES87

Vehicle : BADA DOST -2

Cash By Sales

| S.No | Customer Name | Invoice No | Amount |
|--------------|---------------|------------|-------------|
| Total | | | 0.00 |

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 & Sons

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

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Thirumanur, Vilangudi, Elakkurichi, .

DN No : DES87

Vehicle : BADA DOST -2

| S.No | Product Name | Unit | GST % | HSN | OP | In | Sales | Out | Cls |
|------|----------------------|------|-------|------|----|----|-------|-----|-----|
| 1 | 10கி உருட்டு(யா) | Bag | 0 | 0713 | 0 | 10 | 4 | 0 | 6 |
| 2 | 1கி உருட்டு(யா)பை | Bag | 0 | 0713 | 50 | 0 | 1 | 0 | 49 |
| 3 | 200கி உருட்டு(யா)பை | Bag | 0 | 0713 | 50 | 0 | 5 | 0 | 45 |
| 4 | 500கி உருட்டு(யா)பை | Bag | 0 | 0713 | 50 | 0 | 2 | 0 | 48 |
| 5 | 100மி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 50 | 0 | 2 | 0 | 48 |
| 6 | 15கி செக்கு ந.எ(யா) | Tin | 5 | 1515 | 10 | 0 | 2 | 0 | 8 |

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 : 09-03-2023

G.Time : 05:11 PM

Van : Van E

Salesman : Manikandan.V

Route : Van A Saturday

Driver : Sathish Kumar .S (Murugesan)

Area : Ammanpettai, Kandiyur, Thiruvaiyaru(A),
Thirumanur, Vilangudi, Elakkurichi, .

DN No : DES88

Vehicle : BADA DOST -2

Cash By Sales

| S.No | Customer Name | Invoice No | Amount |
|--------------|---------------------------|-------------------|------------------|
| 1 | S.D.R Maligai | ENC740 - 04:47 PM | 6760.00 |
| 2 | B.R.S.Super Market ...(G) | ENC741 - 04:54 PM | 19785.00 |
| 3 | Amura Maligai | ENC742 - 05:10 PM | 12095.00 |
| Total | | | 38,640.00 |

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 :** 09-03-2023**G.Time :** 05:11 PM**Van :** Van E**Salesman :** Manikandan.V**Route :** Van A Saturday**Driver :** Sathish Kumar .S (Murugesan)**Area :** Ammanpettai, Kandiyur, Thiruvaiyaru(A),
Thirumanur, Vilangudi, Elakkurichi, .**DN No :** DES88**Vehicle :** BADA DOST -2

| S.No | Product Name | Unit | GST % | HSN | OP | In | Sales | Out | Cls |
|------|----------------------------|------|-------|------|----|-----|-------|-----|-----|
| 1 | 100மி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 20 | 0 | 5 | 1 | 14 |
| 2 | 15லி சன்பிளவர்(யா) | Lit | 5 | 1512 | 10 | 0 | 6 | 0 | 4 |
| 3 | 1லி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 10 | 0 | 9 | 0 | 1 |
| 4 | 200மி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 10 | 0 | 9 | 0 | 1 |
| 5 | 500மி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 10 | 0 | 4 | 0 | 6 |
| 6 | 100மி சன்பிளவர்(யா)பாக் | Pkt | 5 | 1512 | 0 | 100 | 50 | 0 | 50 |
| 7 | 100மி வனஸ்பதி அபி(பாக்ஸ்) | Box | 5 | 1516 | 10 | 0 | 2 | 0 | 8 |
| 8 | 1கி மிளகாய்தூள்(யா) | Kg | 5 | 0904 | 2 | 0 | 2 | 0 | 0 |

Cash Summary Report

| Particulars | Natarajan & Sons | Natarajan & Co., | Advance : .00 |
|-----------------|------------------|---------------------|------------------|
| Cash by sales | 0.00 | 38,640.00 | 38,640.00 |
| Cash by receipt | 0.00 | 0.00 | 0.00 |
| Sales Return | (-)0.00 | (-)0.00 | (-)0.00 |
| Total | 0.00 | 38,640.00 | 38,640.00 |
| | | Expenses | (-) 0.00 |
| | | Cash in Hand | 38,640.00 |