

2023-2024

Natarajan & Co.,

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

GST : 33AADCG4992P1Z1 - PAN : AADFN3829P

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

As On Cash Report**Date :** 25-04-2023**G.Time :** 07:10 PM**Van :** Van A**Salesman :** Thirumoorthi.P**Route :** Van A Tuesday**Driver :** Srinaath.R**Area :** Mappilainayakanpatti, Thirukanurpatti,
Kurungulam, Gandharvakottai, Adhanakkottai,
Perungalur, Ammanpettai, .**DN No :** DAS265-2324**Vehicle :** L1 - EICHER**Cash By Sales**

| S.No | Customer Name | Invoice No | Amount |
|--------------|----------------------------|-----------------------|-------------------|
| 1 | Jayalakshmi Maligai | ANC26-2324 - 06:21 PM | 3500.00 |
| 2 | Krishna Maligai | ANC27-2324 - 06:25 PM | 3515.00 |
| 3 | G.R.M Maligai | ANC28-2324 - 06:26 PM | 252.00 |
| 4 | Abdullah Store | ANC29-2324 - 06:26 PM | 5700.00 |
| 5 | Jayalakshmi Maligai | ANC30-2324 - 06:41 PM | 4095.00 |
| 6 | Murugan Maligai (S) | ANC31-2324 - 06:42 PM | 6870.00 |
| 7 | Lakshmi Maligai | ANC32-2324 - 06:43 PM | 700.00 |
| 8 | Sri Kamatchi Amman Maligai | ANC33-2324 - 06:44 PM | 700.00 |
| 9 | Govindaraj Maligai | ANC34-2324 - 06:45 PM | 26070.00 |
| 10 | Lakshmi Maligai | ANC35-2324 - 06:51 PM | 23500.00 |
| 11 | Mookkaiya Devar Maligai | ANC36-2324 - 06:52 PM | 24150.00 |
| 12 | Veeramakali Amman Maligai | ANC37-2324 - 06:55 PM | 1790.00 |
| 13 | Krishna Maligai | ANC38-2324 - 06:56 PM | 8950.00 |
| 14 | Sri Krishna Maligai | ANC39-2324 - 06:58 PM | 10565.00 |
| 15 | Krishna Maligai | ANC40-2324 - 07:01 PM | 23995.00 |
| 16 | Prakash Maligai | ANC41-2324 - 07:01 PM | 5590.00 |
| 17 | J.J Maligai | ANC42-2324 - 07:02 PM | 7325.00 |
| Total | | | 157,267.00 |

Cash By Receipt

| S.No | Customer Name | Invoice No | Amount |
|--------------|-----------------|----------------------|-------------------|
| 1 | Krishna Maligai | RAN3-2324 - 06:29 PM | 10500.00 |
| 2 | J.J Maligai | RAN4-2324 - 07:05 PM | 500000.00 |
| Total | | | 510,500.00 |

SalesReturn

| S.No | Customer Name | Invoice No | Amount |
|--------------|-----------------|-----------------------|---------------------|
| 1 | Krishna Maligai | ANCR1-2324 - 06:28 PM | 2525.00 |
| Total | | | (-) 2,525.00 |

2023-2024

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

GST : 33AADCG4992P1Z1 - PAN : AADFN3829P

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

As On Stock Report**Date :** 25-04-2023**G.Time :** 07:10 PM**Van :** Van A**Salesman :** Thirumoorthi.P**Route :** Van A Tuesday**Driver :** Srinaath.R**Area :** Mappilainayakanpatti, Thirukanurpatti, Kurungulam, Gandharvakottai, Adhanakkottai, Perungalur, Ammanpettai, .**DN No :** DAS265-2324**Vehicle :** L1 - EICHER

| S.No | Product Name | Unit | GST % | HSN | OP | In | Sales | Out | Cl |
|------|----------------------------|------|-------|------|----|-----|-------|-----|-----|
| 1 | 1கி து.பருப்பு(யா)பை | Bag | 0 | 0713 | 0 | 5 | 5 | 0 | 0 |
| 2 | 100கி க.எள்(யா) - 1கி பாக் | Pkt | 5 | 1207 | 0 | 50 | 10 | 0 | 40 |
| 3 | 100கி வெ.எள்(யா)-10கி பை | Bag | 5 | 1207 | 0 | 1 | 1 | 0 | 0 |
| 4 | 100மி பாமோலின் யா(பாக்ஸ்) | Box | 5 | 1511 | 9 | 50 | 30 | 0 | 29 |
| 5 | 15கி பாமோலின் உதிரி | Unt | 5 | 1511 | 6 | 0 | 5 | 0 | 1 |
| 6 | 1லி பாமோலின் யா(பாக்ஸ்) | Box | 5 | 1511 | 22 | 0 | 14 | 0 | 8 |
| 7 | 200மி பாமோலின் யா(பாக்ஸ்) | Box | 5 | 1511 | 19 | 0 | 11 | 0 | 8 |
| 8 | 500மி பாமோலின் யா(பாக்ஸ்) | Box | 5 | 1511 | 68 | 0 | 19 | 0 | 49 |
| 9 | 1லி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 6 | 10 | 12 | 0 | 4 |
| 10 | 200மி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 7 | 50 | 52 | 0 | 5 |
| 11 | 500மி சன்பிளவர் யா(பாக்ஸ்) | Box | 5 | 1512 | 6 | 0 | 6 | 0 | 0 |
| 12 | 5லி சன்பிளவர் யா(கேன்) | Lit | 5 | 1512 | 17 | 0 | 11 | 0 | 6 |
| 13 | 15லி சன்பிளவர் (கோ.வி) | Tin | 5 | 1512 | 6 | 0 | 6 | 0 | 0 |
| 14 | 1Ltr PM Free | Pkt | 5 | 1511 | 19 | 60 | 70 | 0 | 9 |
| 15 | 100மி வனஸ்பதி அபி(பாக்ஸ்) | Box | 5 | 1516 | 10 | 0 | 8 | 0 | 2 |
| 16 | 15கி வனஸ்பதி அபிராமி | Tin | 5 | 1516 | 10 | 0 | 9 | 0 | 1 |
| 17 | 1லி வனஸ்பதி அபி(பாக்ஸ்) | Box | 5 | 1516 | 8 | 0 | 8 | 0 | 0 |
| 18 | 50மி வனஸ்பதி அபி(பாக்ஸ்) | Box | 5 | 1516 | 10 | 0 | 8 | 1 | 1 |
| 19 | 1லி வனஸ்பதி (அபி)பாக் | Pkt | 5 | 1516 | 8 | 0 | 2 | 0 | 6 |
| 20 | 50மி வனஸ்பதி (அபி)பாக் | Pkt | 5 | 1516 | 0 | 200 | 20 | 0 | 180 |
| 21 | 1கி விரளி மஞ்சள்(யா) | Pkt | 5 | 0910 | 0 | 10 | 10 | 0 | 0 |

2023-2024

Natarajan & Sons

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

GST : 33AADCG4992P1Z0 - PAN : AAEFN1134C

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

As On Cash Report**Date :** 25-04-2023**G.Time :** 07:10 PM**Van :** Van A**Salesman :** Thirumoorthi.P**Route :** Van A Tuesday**Driver :** Srinaath.R**Area :** Mappilainayakanpatti, Thirukanurpatti,
Kurungulam, Gandharvakottai, Adhanakkottai,
Perungalur, Ammanpettai, .**DN No :** DAN241-2324**Vehicle :** L1 - EICHER

| Cash By Sales | | | |
|----------------------|---------------------------|-----------------------|-------------------|
| S.No | Customer Name | Invoice No | Amount |
| 1 | G.R.M Maligai | ASC13-2324 - 06:24 PM | 5220.00 |
| 2 | J.J Maligai | ASC14-2324 - 06:24 PM | 3505.00 |
| 3 | G.R.M Maligai | ASC15-2324 - 06:26 PM | 20880.00 |
| 4 | Janapriya Maligai | ASC16-2324 - 06:32 PM | 20532.00 |
| 5 | Jayalakshmi Maligai | ASC17-2324 - 06:33 PM | 38280.00 |
| 6 | Lakshmi Maligai | ASC18-2324 - 06:43 PM | 27840.00 |
| 7 | Murugan Arisi Maligai | ASC19-2324 - 06:48 PM | 10440.00 |
| 8 | Balasubramaniyan | ASC20-2324 - 06:49 PM | 25985.00 |
| 9 | Janapriya Maligai | ASC21-2324 - 06:50 PM | 30975.00 |
| 10 | Lakshmi Maligai | ASC22-2324 - 06:53 PM | 132240.00 |
| 11 | Sri Kumaran Maligai...(G) | ASC23-2324 - 06:59 PM | 49600.00 |
| 12 | Govindaraj Maligai | ASC24-2324 - 07:00 PM | 17525.00 |
| 13 | Janapriya Maligai | ASC25-2324 - 07:00 PM | 5500.00 |
| 14 | Sri Krishna Maligai | ASC26-2324 - 07:04 PM | 27840.00 |
| Total | | | 416,362.00 |

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

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

2023-2024

Natarajan & Sons

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

GST : 33AADCG4992P1Z0 - PAN : AAEFN1134C

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

As On Stock Report**Date :** 25-04-2023**G.Time :** 07:10 PM**Van :** Van A**Salesman :** Thirumoorthi.P**Route :** Van A Tuesday**Driver :** Srinaath.R**Area :** Mappilainayakanpatti, Thirukanurpatti,
Kurungulam, Gandharvakottai, Adhanakkottai,
Perungalur, Ammanpettai, .**DN No :** DAN241-2324**Vehicle :** L1 - EICHER

| S.No | Product Name | Unit | GST % | HSN | OP | In | Sales | Out | Cls |
|------|----------------------------|------|-------|------|-----|----|-------|-----|-----|
| 1 | 10கி உருட்டு(யா) | Bag | 0 | 0713 | 0 | 50 | 20 | 0 | 30 |
| 2 | 1கி உருட்டு(யா)பை | Bag | 0 | 0713 | 39 | 10 | 29 | 0 | 20 |
| 3 | 200கி உருட்டு(யா)பை | Bag | 0 | 0713 | 34 | 10 | 19 | 0 | 25 |
| 4 | 500கி உருட்டு பாக்- ஃப்ரீ | Pkt | 0 | 0713 | 244 | 20 | 174 | 0 | 90 |
| 5 | 500கி உருட்டு(யா)பை | Bag | 0 | 0713 | 33 | 0 | 18 | 0 | 15 |
| 6 | 1கி உளுந்தம் பருப்பு(யா)பை | Bag | 0 | 0713 | 0 | 10 | 5 | 0 | 5 |
| 7 | 1லி ந.எ யா ஜார்(பாக்ஸ்) | Box | 5 | 1515 | 0 | 10 | 6 | 0 | 4 |
| 8 | 100லி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 26 | 0 | 24 | 0 | 2 |
| 9 | 1லி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 25 | 0 | 24 | 1 | 0 |
| 10 | 200லி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 10 | 0 | 10 | 0 | 0 |
| 11 | 500லி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 29 | 0 | 12 | 0 | 17 |
| 12 | 50லி ந.எ யா(பாக்ஸ்) | Box | 5 | 1515 | 26 | 0 | 10 | 0 | 16 |
| 13 | 100லி ந.எ(யா)பாக் | Pkt | 5 | 1515 | 150 | 0 | 0 | 0 | 150 |
| 14 | 1லி ந.எ(யா)பாக் | Pkt | 5 | 1515 | 0 | 10 | 10 | 0 | 0 |
| 15 | 200லி ந.எ(யா)பாக் | Pkt | 5 | 1515 | 150 | 0 | 20 | 0 | 130 |
| 16 | 50லி ந.எ(யா)பாக் | Pkt | 5 | 1515 | 300 | 0 | 0 | 0 | 300 |

Cash Summary Report

| Particulars | Natarajan & Co., | Natarajan & Sons | Advance : .00 |
|-----------------|-------------------|---------------------|---------------------|
| Cash by sales | 157,267.00 | 416,362.00 | 573,629.00 |
| Cash by receipt | 510,500.00 | 0.00 | 510,500.00 |
| Sales Return | (-)2,525.00 | (-)0.00 | (-)2,525.00 |
| Total | 665,242.00 | 416,362.00 | 1,081,604.00 |
| | | Expenses | (-) 740.00 |
| | | Cash in Hand | 1,080,864.00 |