

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 :** 02-05-2023**G.Time :** 06:27 PM**Van :** Van F**Salesman :** Manikandan.V**Route :** Van A Saturday**Driver :** Kaliyaperumal.P**Area :** Ammanpettai, Kandiyur, Thiruvaiyaru(A),
Thirumanur, Vilangudi, Elakkurichi, Karanthai,
East Gate, .**DN No :** DFS1-2324**Vehicle :** L1 - EICHER**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	S.D.R Maligai	FNC1-2324 - 05:46 PM	1900.00
2	Anandham Maligai	FNC2-2324 - 05:48 PM	2860.00
3	B.R.S.Super Market ...(G)	FNC3-2324 - 05:55 PM	815.00
4	Natarajan Maligai	FNC5-2324 - 05:57 PM	15510.00
5	Ganesh - Thirumanur	FNC6-2324 - 05:58 PM	5490.00
6	V.V.K Maligai	FNC7-2324 - 06:00 PM	2455.00
7	Rethnaa Food Emporium	FNC8-2324 - 06:01 PM	2460.00
8	Shagul	FNC9-2324 - 06:03 PM	1550.00
9	Mangalam Maligai	FNC10-2324 - 06:04 PM	4440.00
10	Sneham Super Market...(G)	FNC11-2324 - 06:10 PM	5530.00
Total			43,010.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Vasantham Maligai	RFN1-2324 - 05:50 PM	15000.00
2	G.NATARAJAN MALIGAI...(G)	RFN2-2324 - 05:50 PM	6000.00
3	S.P (karuppasami) Maligai	RFN3-2324 - 06:09 PM	3200.00
Total			24,200.00

SalesReturn

S.No	Customer Name	Invoice No	Amount
1	Rethnaa Food Emporium	FNCR1-2324 - 05:49 PM	815.00
Total			(-) 815.00

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Date : 02-05-2023

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Van : Van F

Salesman : Manikandan.V

Route : Van A Saturday

Driver : Kaliyaperumal.P

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

DN No : DFS1-2324

Vehicle : L1 - EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	1கி க.பருப்பு(யா)பை	Bag	0	0713	0	1	1	0	0
2	100மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	10	4	0	6
3	15கி பாமோலின் உதிரி	Unt	5	1511	0	10	9	0	1
4	1லி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	10	8	0	2
5	200மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	10	5	0	5
6	500மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	10	5	0	5
7	1Ltr PM Free	Pkt	5	1511	0	20	10	0	10
8	100மி வனஸ்பதி அபி(பாக்ஸ்)	Box	5	1516	0	10	1	0	9
9	15கி வனஸ்பதி அபிராமி	Tin	5	1516	0	10	3	0	7
10	10கி சோம்பு பை	Bag	5	0909	0	10	5	0	5
11	1கி மிளகாய்தூள்(யா)	Kg	5	0904	0	10	9	0	1

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 :** 02-05-2023**G.Time :** 06:27 PM**Van :** Van F**Salesman :** Manikandan.V**Route :** Van A Saturday**Driver :** Kaliyaperumal.P**Area :** Ammanpettai, Kandiyur, Thiruvaiyaru(A),
Thirumanur, Vilangudi, Elakkurichi, Karanthai,
East Gate, .**DN No :** DFN1-2324**Vehicle :** L1 - EICHER**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	S.D.R Maligai	FSC1-2324 - 05:46 PM	3665.00
2	S.D.R Maligai	FSC2-2324 - 05:47 PM	13920.00
3	Natarajan Maligai	FSC3-2324 - 05:48 PM	38280.00
4	Guna Maligai	FSC4-2324 - 05:56 PM	4960.00
5	Banu Maligai	FSC5-2324 - 05:59 PM	13920.00
6	Radha Maligai	FSC6-2324 - 06:00 PM	4960.00
7	Deen Maligai	FSC7-2324 - 06:02 PM	3695.00
8	Mangalam Maligai	FSC8-2324 - 06:02 PM	13920.00
9	Sneham Super Market...(G)	FSC9-2324 - 06:10 PM	10440.00
Total			107,760.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
1	Sri Nivash Maligai	RFS1-2324 - 05:49 PM	5880.00
2	Moorthy(R.M) Maligai	RFS2-2324 - 05:51 PM	6000.00
3	Rajkumar Department Stores...(G)	RFS3-2324 - 06:12 PM	6580.00
Total			18,460.00

SalesReturn

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

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Thirumanur, Vilangudi, Elakkurichi, Karanthai,
East Gate, .**DN No :** DFN1-2324**Vehicle :** L1 - EICHER

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	10கி உருட்டு(யா)	Bag	0	0713	0	10	9	0	1
2	1கி உருட்டு(யா)பை	Bag	0	0713	0	10	6	0	4
3	200கி உருட்டு(யா)பை	Bag	0	0713	0	10	4	0	6
4	500கி உருட்டு(யா)பை	Bag	0	0713	0	10	5	0	5
5	100மி ந.எ யா(பாக்ஸ்)	Box	5	1515	0	10	5	0	5
6	1லி ந.எ யா(பாக்ஸ்)	Box	5	1515	0	10	6	0	4
7	500மி ந.எ யா(பாக்ஸ்)	Box	5	1515	0	10	7	0	3
8	50மி ந.எ யா(பாக்ஸ்)	Box	5	1515	0	10	8	0	2

Cash Summary Report

Particulars	Natarajan & Co.,	Natarajan & Sons	Advance : .00
Cash by sales	43,010.00	107,760.00	150,770.00
Cash by receipt	24,200.00	18,460.00	42,660.00
Sales Return	(-)815.00	(-)0.00	(-)815.00
Total	66,395.00	126,220.00	192,615.00
		Expenses	(-) 420.00
		Cash in Hand	192,195.00