

2023-2024

**Natarajan & Co Trial.,**

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

**GST : 33AADCG4992P1Z1 - PAN : AADFN3829P**

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

**As On Cash Report****Date :** 23-03-2024**G.Time :** 06:30 PM**Van :** Van A**Salesman :** Kalaiselvan.N**Route :** Van E Thursday**Driver :** Venkadesh**Area :** Pappanadu, Madukkur, Pattukkottai,  
Adirampattinam, Muthupettai, Pattukkottai Road,  
Keela Vastha Chavadi, .**DN No :** DAS16-2324**Vehicle :** J.MILL**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Pari Maligai	ANC99-2324 - 12:44 pm	3090.00
<b>Total</b>			<b>3,090.00</b>

**Cash By Receipt**

S.No	Customer Name	Invoice No	Amount
1	Thambi Maligai	RAN10-2324 - 12:51 pm	6900.00
<b>Total</b>			<b>6,900.00</b>

**UPI By Sales**

S.No	Customer Name	Invoice No	Amount
1	Thambi maligai	ANC98-2324 - 12:43 pm	720.00
<b>Total</b>			<b>720.00</b>

**UPI By Receipt**

S.No	Customer Name	Invoice No	Amount
1	M.M store	RAN7-2324 - 12:46 pm	500.00
<b>Total</b>			<b>500.00</b>

**SalesReturn**

S.No	Customer Name	Invoice No	Amount
<b>Total</b>			<b>(-) 0.00</b>

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**GST : 33AADCG4992P1Z1 - PAN : AADFN3829P**

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

**As On Stock Report**

**Date :** 23-03-2024

**G.Time :** 06:30 PM

**Van :** Van A

**Salesman :** Kalaiselvan.N

**Route :** Van E Thursday

**Driver :** Venkadesh

**Area :** Pappanadu, Madukkur, Pattukottai,  
Adirampattinam, Muthupettai, Pattukkottai Road,  
Keela Vastha Chavadi, .

**DN No :** DAS16-2324

**Vehicle :** J.MILL

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	100கி எஃபெஷல் பத்தை - 1கி	Pkt	0	0713	5	0	5	0	0
2	100மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	10	0	0	0	10
3	1லி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	10	0	0	0	10
4	200மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	20	0	0	0	20
5	500மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	10	0	0	0	10
6	1 லி சன்பிளவரர் யா- ஃப்ரீ	Pkt	5	1512	32	0	3	0	29
7	100மி சன்பிளவரர் யா(பாக்ஸ்)	Box	5	1512	8	0	0	0	8
8	1லி சன்பிளவரர் யா(பாக்ஸ்)	Box	5	1512	8	0	1	0	7
9	200மி சன்பிளவரர் யா(பாக்ஸ்)	Box	5	1512	8	0	1	0	7
10	500மி சன்பிளவரர் யா(பாக்ஸ்)	Box	5	1512	8	0	1	0	7

2023-2024

**Natarajan & Sons Trial**

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 :** 23-03-2024**G.Time :** 06:30 PM**Van :** Van A**Salesman :** Kalaiselvan.N**Route :** Van E Thursday**Driver :** Venkadesh**Area :** Pappanadu, Madukkur, Pattukottai,  
Adirampattinam, Muthupettai, Pattukkottai Road,  
Keela Vastha Chavadi, .**DN No :** DAN16-2324**Vehicle :** J.MILL**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Gulam Rahool Store	ASC92-2324 - 04:35 pm	12975.00
2	Star Maligai	ASC87-2324 - 12:44 pm	35625.00
3	M.M store	ASC86-2324 - 12:42 pm	3000.00
<b>Total</b>			<b>51,600.00</b>

**Cash By Receipt**

S.No	Customer Name	Invoice No	Amount
<b>Total</b>			<b>0.00</b>

**UPI By Sales**

S.No	Customer Name	Invoice No	Amount
1	K.S.M Maligai	ASC89-2324 - 03:30 pm	4525.00
2	K.S.M Maligai	ASC90-2324 - 03:57 pm	4525.00
3	Kurinchi Maligai	ASC91-2324 - 04:08 pm	4525.00
4	M.M store	ASC86-2324 - 12:42 pm	1525.00
5	Star Maligai	ASC88-2324 - 12:45 pm	28075.00
<b>Total</b>			<b>43,175.00</b>

**UPI By Receipt**

S.No	Customer Name	Invoice No	Amount
<b>Total</b>			<b>0.00</b>

**SalesReturn**

S.No	Customer Name	Invoice No	Amount
<b>Total</b>			<b>(-) 0.00</b>

2023-2024

**Natarajan & Sons Trial**

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 :** 23-03-2024**G.Time :** 06:30 PM**Van :** Van A**Salesman :** Kalaiselvan.N**Route :** Van E Thursday**Driver :** Venkadesh**Area :** Pappanadu, Madukkur, Pattukottai,  
Adirampattinam, Muthupettai, Pattukkottai Road,  
Keela Vastha Chavadi, .**DN No :** DAN16-2324**Vehicle :** J.MILL

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	1கி உருட்டு(யா)பை	Bag	0	0713	10	0	4	0	6
2	200கி உருட்டு(யா)பை	Bag	0	0713	10	0	4	0	6
3	500கி உருட்டு(யா)பை	Bag	0	0713	10	0	4	0	6
4	10கி உளுந்தம் பருப்பு(யா)	Bag	0	0713	0	1	0	0	1
5	25நா (யா)	Box	5	1515	3	0	3	0	0
6	100மி ந.எ யா(பாக்ஸ்)	Box	5	1515	20	0	1	0	19
7	1லி ந.எ யா(பாக்ஸ்)	Box	5	1515	30	10	11	0	29
8	200மி ந.எ யா(பாக்ஸ்)	Box	5	1515	15	0	3	0	12
9	500மி ந.எ யா(பாக்ஸ்)	Box	5	1515	10	0	3	0	7
10	50மி ந.எ யா(பாக்ஸ்)	Box	5	1515	5	0	1	0	4
11	1லி ந.எ(யா)பாக்	Pkt	5	1515	40	0	0	0	40

**Cash Summary Report**

Particulars	Natarajan & Co Trial,	Natarajan & Sons Trial	Advance : .00
Cash by sales	3,090.00	51,600.00	54,690.00
Cash by receipt	6,900.00	0.00	6,900.00
UPI by sales	720.00	43,175.00	43,895.00
UPI by receipt	500.00	0.00	500.00
Sales Return	(-)0.00	(-)0.00	(-)0.00
<b>Total</b>	<b>11,210.00</b>	<b>94,775.00</b>	<b>105,985.00</b>
		<b>Expenses</b>	<b>(-) 150.00</b>
		<b>UPI Receipt</b>	<b>(-) 44,395.00</b>
		<b>Cash in Hand</b>	<b>61,440.00</b>