

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 :** 25-03-2024**G.Time :** 01:48 PM**Van :** Van E**Salesman :** Thirumoorthi.P**Route :** Van E Thursday**Driver :** Vembarasan.K**Area :** Pappanadu, Madukkur, Pattukottai,
Adirampattinam, Muthupettai, Pattukkottai Road,
Keela Vastha Chavadi, .**DN No :** DES10-2324**Vehicle :** A - DOST**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Kurinchi Maligai	ENC44-2324 - 11:01 am	4320.00
2	Maha Store	ENC43-2324 - 11:00 am	4320.00
3	Murugan Store	ENC42-2324 - 10:59 am	4320.00
Total			12,960.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
Total			0.00

UPI By Sales

S.No	Customer Name	Invoice No	Amount
1	Maha Store	ENC41-2324 - 10:56 am	12425.00
Total			12,425.00

UPI By Receipt

S.No	Customer Name	Invoice No	Amount
1	M.K Home Market	REN7-2324 - 12:00 pm	4000.00
Total			4,000.00

SalesReturn

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

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 Stock Report

Date : 25-03-2024

G.Time : 01:48 PM

Van : Van E

Salesman : Thirumoorthi.P

Route : Van E Thursday

Driver : Vembarasan.K

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

DN No : DES10-2324

Vehicle : A - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	100மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	100	10	10	0	100
2	1லி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	14	10	1	0	23
3	200மி பாமோலின் யா(பாக்ஸ்)	Box	5	1511	0	10	1	0	9
4	1 லி சன்பிளவவர் யா- ஃப்ரீ	Pkt	5	1512	25	30	12	0	43
5	100மி சன்பிளவவர் யா(பாக்ஸ்)	Box	5	1512	10	10	3	0	17
6	1லி சன்பிளவவர் யா(பாக்ஸ்)	Box	5	1512	5	10	3	0	12
7	200மி சன்பிளவவர் யா(பாக்ஸ்)	Box	5	1512	5	10	3	0	12
8	500மி சன்பிளவவர் யா(பாக்ஸ்)	Box	5	1512	5	0	3	0	2

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 :** 25-03-2024**G.Time :** 01:48 PM**Van :** Van E**Salesman :** Thirumoorthi.P**Route :** Van E Thursday**Driver :** Vembarasan.K**Area :** Pappanadu, Madukkur, Pattukottai,
Adirampattinam, Muthupettai, Pattukkottai Road,
Keela Vastha Chavadi, .**DN No :** DEN7-2324**Vehicle :** A - DOST**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Archana Store	ESC47-2324 - 10:34 am	2425.00
Total			2,425.00

Cash By Receipt

S.No	Customer Name	Invoice No	Amount
Total			0.00

UPI By Sales

S.No	Customer Name	Invoice No	Amount
1	Archana Store	ESC47-2324 - 10:34 am	2000.00
Total			2,000.00

UPI By Receipt

S.No	Customer Name	Invoice No	Amount
1	Anantham Maligai	RES4-2324 - 12:01 pm	5000.00
Total			5,000.00

SalesReturn

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

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 :** 25-03-2024**G.Time :** 01:48 PM**Van :** Van E**Salesman :** Thirumoorthi.P**Route :** Van E Thursday**Driver :** Vembarasan.K**Area :** Pappanadu, Madukkur, Pattukottai,
Adirampattinam, Muthupettai, Pattukkottai Road,
Keela Vastha Chavadi, .**DN No :** DEN7-2324**Vehicle :** A - DOST

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cl
1	10கி உருட்டு(யா)	Bag	0	0713	5	10	2	0	13
2	1கி உருட்டு(யா)பை	Bag	0	0713	4	10	2	0	12
3	200கி உருட்டு(யா)பை	Bag	0	0713	0	10	1	0	9
4	500கி உருட்டு(யா)பை	Bag	0	0713	1	10	2	0	9

Cash Summary Report

Particulars	Natarajan & Co Trial.,	Natarajan & Sons Trial	Advance : .00
Cash by sales	12,960.00	2,425.00	15,385.00
Cash by receipt	0.00	0.00	0.00
UPI by sales	12,425.00	2,000.00	14,425.00
UPI by receipt	4,000.00	5,000.00	9,000.00
Sales Return	(-)0.00	(-)0.00	(-)0.00
Total	29,385.00	9,425.00	38,810.00
		Expenses	(-) 0.00
		UPI Receipt	(-) 23,425.00
		Cash in Hand	15,385.00