

2020-2021

**Shiva Software Solution**

259,Teppam South Bazaar, Virudhunagar-626001-Tamilnadu

**GST : - PAN : atop1971m**

Contact No : 9843146999,04562420685. Email : INFO@shivasoftwares.com

**As On Cash Report****Date :** 18-03-2021**G.Time :** 08:28 PM**Van :** Van Z**Salesman :** Bharathi\_sales**Route :** Van A Thursday**Driver :** Kaliyaperumal.P**Area :** Uloor, Orathanadu, .**DN No :** SS-DN4**Vehicle :** TN67 AE 4996

<b>Cash By Sales</b>			
<b>S.No</b>	<b>Customer Name</b>	<b>Invoice No</b>	<b>Amount</b>
7	Akilan Baai Maligai	ZSS1 - 07:54 PM	5700.00
8	Kalairajan Maligai	ZSS10 - 08:22 PM	4700.00
9	Rajarajan Maligai	ZSS11 - 08:23 PM	1000.00
10	Akilan Maligai	ZSS2 - 08:17 PM	4700.00
11	Ammachi Maligai	ZSS3 - 08:18 PM	4700.00
12	R.G Maligai	ZSS4 - 08:18 PM	4700.00
13	M.K Maligai	ZSS5 - 08:19 PM	950.00
14	S.R Maligai	ZSS6 - 08:19 PM	950.00
15	Rajarajan Maligai	ZSS7 - 08:20 PM	2000.00
16	S.V	ZSS8 - 08:21 PM	4700.00
17	V.A Maligai	ZSS9 - 08:22 PM	2000.00
<b>Total</b>			<b>36,100.00</b>

<b>Cash By Receipt</b>			
<b>S.No</b>	<b>Customer Name</b>	<b>Invoice No</b>	<b>Amount</b>
9	Akilan Baai Maligai	SS-R1 - 08:05 PM	5800.00
<b>Total</b>			<b>5,800.00</b>

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

2020-2021

**Shiva Software Solution**

259,Teppam South Bazaar,Virudhunagar-626001-Tamilnadu

**GST : - PAN : atops1971m**

Contact No : 9843146999,04562420685. Email : INFO@shivasoftwares.com

**As On Stock Report**

**Date :** 18-03-2021

**G.Time :** 08:28 PM

**Van :** Van Z

**Salesman :** Bharathi\_sales

**Route :** Van A Thursday

**Driver :** Kaliyaperumal.P

**Area :** Uloor, Orathanadu, .

**DN No :** SS-DN4

**Vehicle :** TN67 AE 4996

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	50கி உருட்டு(யா)	Chip	0	0713	10	0	6	0	4
2	10கி உருட்டு(யா)	Bag	0	0713	20	0	6	0	14
3	200கி உருட்டு(யா)பை	Bag	0	0713	10	0	2	0	8

2020-2021

**ShivaSystems**

No.10,Pampatti Street,,Virudhunagar-626001-Tamilnadu

**GST : 33ATOPS1971M1Z0 - PAN : ATOPS1971M**

Contact No : 9344488685,04562420420. Email : INFO@SHIVASYSTEMS.NET

**As On Cash Report****Date :** 18-03-2021**G.Time :** 08:28 PM**Van :** Van Z**Salesman :** Bharathi\_sales**Route :** Van A Thursday**Driver :** Kaliyaperumal.P**Area :** Uloor, Orathanadu, .**DN No :** SSS-DN4**Vehicle :** TN67 AE 4996**Cash By Sales**

S.No	Customer Name	Invoice No	Amount
1	Mangalam Maligai	ZS1 - 08:02 PM	356.00
2	Aruvi Maligai	ZS2 - 08:18 PM	178.00
3	R.T Maligai...(G)	ZS3 - 08:18 PM	178.00
4	N.S.J Maligai	ZS4 - 08:19 PM	178.00
5	S.Rethinam chettiyar Maligai	ZS5 - 08:20 PM	178.00
6	Malar Maligai	ZS6 - 08:22 PM	178.00
<b>Total</b>			<b>1,246.00</b>

**Cash By Receipt**

S.No	Customer Name	Invoice No	Amount
2	Marimuthu Maligai	S-R2 - 08:05 PM	5000.00
3	R.T Maligai...(G)	S-R3 - 08:06 PM	10000.00
4	Aruvi Maligai	S-R4 - 08:25 PM	500.00
5	R.G Maligai	S-R5 - 08:25 PM	6000.00
6	S.Rethinam chettiyar Maligai	S-R6 - 08:26 PM	100.00
7	R.T Maligai...(G)	S-R7 - 08:27 PM	500.00
8	V.A Maligai	S-R8 - 08:27 PM	500.00
<b>Total</b>			<b>22,600.00</b>

**SalesReturn**

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

2020-2021

**ShivaSystems**

No.10,Pampatti Street,,Virudhunagar-626001-Tamilnadu

**GST : 33ATOPS1971M1Z0 - PAN : ATOPS1971M**

Contact No : 9344488685,04562420420. Email : INFO@SHIVASYSTEMS.NET

### As On Stock Report

**Date :** 18-03-2021

**G.Time :** 08:28 PM

**Van :** Van Z

**Salesman :** Bharathi\_sales

**Route :** Van A Thursday

**Driver :** Kaliyaperumal.P

**Area :** Uloor, Orathanadu, .

**DN No :** SSS-DN4

**Vehicle :** TN67 AE 4996

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
1	50கி க.எள்(பா) - 1கி பாக்	Pkt	5	1207	10	0	7	0	3

2020-2021

**DEMO**

131/11/1,Avalappa samy Kovil Street,Kattayapuram-626001-Tamilnadu

**GST : - PAN : atkop1768m**

Contact No : 8940033699,04562498555. Email : shanthi.v10@gmail.com

**As On Cash Report**

**Date :** **G.Time :** 08:28 PM  
**Van :** **Salesman :**  
**Route :** **Driver :**  
**Area :** Uloor, Orathanadu, . **DN No :**  
**Vehicle :**

**Cash By Sales**

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

**Cash By Receipt**

S.No	Customer Name	Invoice No	Amount
1	N.S.J Maligai	D-R5 - 08:06 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>

2020-2021

**DEMO**

131/11/1,Avalappa samy Kovil Street,Kattayapuram-626001-Tamilnadu

**GST : - PAN : atkop1768m**

Contact No : 8940033699,04562498555. Email : shanthi.v10@gmail.com

**As On Stock Report**

**Date :** **G.Time :** 08:28 PM  
**Van :** **Salesman :**  
**Route :** **Driver :**  
**Area :** Uloor, Orathanadu, . **DN No :**  
**Vehicle :**

S.No	Product Name	Unit	GST %	HSN	OP	In	Sales	Out	Cls
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**Cash Summary Report**

Particulars	Shiva Software Solution	ShivaSystems	DEMO	Advance : 500.00
Cash by sales	36,100.00	1,246.00	0.00	37,346.00
Cash by receipt	5,800.00	22,600.00	500.00	28,900.00
Sales Return	(-)0.00	(-)0.00	(-)0.00	(-)0.00
<b>Total</b>	<b>41,900.00</b>	<b>23,846.00</b>	<b>500.00</b>	<b>66,246.00</b>
			<b>Expenses</b>	<b>(-) 735.00</b>
			<b>Cash in Hand</b>	<b>65,511.00</b>