

Party Statement

Party name: Sri Balaji fertilizer. Huzurabad

Contact no.: 8688022555

Address: Huzurabad

Duration: From 01/03/2021 to 31/12/2023

Date	Txn Type	Invoice/ Bill No.	Status	Total Amount	Received/ Paid Amount	Txn Balance	Receivable Balance	Payable Balance	
23/03/2021	Sale	22	Unpaid	₹ 47,500.00	₹ 0.00	₹ 47,500.00	₹ 47,500.00		
	#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	GST	Amount	
	1	Elixir plus	3101	100	Kg	₹ 450.00	₹ 0.00 (0.0%)	₹ 45,000.00	
	2	Villam.30gm1	3101	50	Pcs	₹ 50.00	₹ 0.00 (0.0%)	₹ 2,500.00	
	Total			150			₹ 0.00	₹ 47,500.00	
	Sub Total:							₹ 47,500.00	
23/03/2021	Opening balance					₹ 5,60,000.00	₹ 6,07,500.00		
Description: Receivable opening balance									
07/04/2021	Sale	29	Unpaid	₹ 30,000.00	₹ 0.00	₹ 30,000.00	₹ 6,37,500.00		
	#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount		
	1	Helder 100gm	3101	60	Pcs	₹ 500.00	₹ 30,000.00		
	Total			60			₹ 30,000.00		
	Sub Total:							₹ 30,000.00	
07/04/2021	Payment-in	11	Unused	₹ 25,000.00	₹ 25,000.00		₹ 6,12,500.00		
Payment Type: Cash									
07/04/2021	Payment-in	12	Unused	₹ 25,000.00	₹ 25,000.00		₹ 5,87,500.00		
Payment Type: Cash									
26/07/2021	Sale	51	Unpaid	₹ 9,750.00	₹ 0.00	₹ 9,750.00	₹ 5,97,250.00		
	#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount		
	1	Elixir plus	3101	15	Pcs	₹ 650.00	₹ 9,750.00		
	Total			15			₹ 9,750.00		
	Sub Total:							₹ 9,750.00	
26/07/2021	Payment-in	46	Unused	₹ 1,90,000.00	₹ 1,90,000.00		₹ 4,07,250.00		
Description: adjust									
Payment Type: Cash									
26/07/2021	Payment-in	47	Unused	₹ 30,000.00	₹ 30,000.00		₹ 3,77,250.00		
Payment Type: Cash									
02/08/2021	Payment-in	54	Unused	₹ 50,000.00	₹ 50,000.00		₹ 3,27,250.00		
Payment Type: Cash									
02/08/2021	Sale	71	Unpaid	₹ 24,000.00	₹ 0.00	₹ 24,000.00	₹ 3,51,250.00		
	#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount		
	1	Elixir plus	3101	50	Pcs	₹ 480.00	₹ 24,000.00		

#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount
Total			50			₹ 24,000.00
Sub Total:						₹ 24,000.00

02/08/2021	Sale	73	Unpaid	₹ 12,500.00	₹ 0.00	₹ 12,500.00	₹ 3,63,750.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Elixir plus	3101	125	Pcs	₹ 100.00	₹ 12,500.00	
Total			125			₹ 12,500.00	
Sub Total:						₹ 12,500.00	

06/08/2021	Sale	83	Unpaid	₹ 24,750.00	₹ 0.00	₹ 24,750.00	₹ 3,88,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Elixir plus	3101	250	Pcs	₹ 99.00	₹ 24,750.00	
Total			250			₹ 24,750.00	
Sub Total:						₹ 24,750.00	

13/09/2021	Payment-in	81	Unused	₹ 30,000.00	₹ 30,000.00		₹ 3,58,500.00
Payment Type: Cash							

01/12/2021	Sale	214	Paid	₹ 2,500.00	₹ 2,500.00	₹ 0.00	₹ 3,58,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Villam 30gm	3101	50	Box	₹ 50.00	₹ 2,500.00	
Total			50			₹ 2,500.00	
Sub Total:						₹ 2,500.00	

Payment Type: Cash

22/12/2021	Sale	247	Paid	₹ 5,000.00	₹ 5,000.00	₹ 0.00	₹ 3,58,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Villam.30gm1	3101	100	Pcs	₹ 50.00	₹ 5,000.00	
Total			100			₹ 5,000.00	
Sub Total:						₹ 5,000.00	

Description: silver dispatch 29-12-2021 cash received

Payment Type: Cash

19/01/2022	Sale	301	Unpaid	₹ 5,000.00	₹ 0.00	₹ 5,000.00	₹ 3,63,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Villam 30gm	3101	100	Pcs	₹ 50.00	₹ 5,000.00	
Total			100			₹ 5,000.00	
Sub Total:						₹ 5,000.00	

23/02/2022	Payment-in	210	Unused	₹ 1,00,000.00	₹ 1,00,000.00		₹ 2,63,500.00
Payment Type: Cash							

16/08/2022	Sale	2250	Unpaid	₹ 24,000.00	₹ 0.00	₹ 24,000.00	₹ 2,87,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Elixir plus	3101	50	Pcs	₹ 480.00	₹ 24,000.00	
Total			50			₹ 24,000.00	
Sub Total:						₹ 24,000.00	

Description: CSC. to Balaji

29/08/2022	Sale	2300	Unpaid	₹ 25,000.00	₹ 0.00	₹ 25,000.00	₹ 3,12,500.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Elixir plus	3101	50	Pcs	₹ 500.00	₹ 25,000.00	
Total			50			₹ 25,000.00	

Sub Total: ₹ 25,000.00

02/09/2022	Sale	2328	Unpaid	₹ 13,500.00	₹ 0.00	₹ 13,500.00	₹ 3,26,000.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Roko 1kg×10	3101	30	Pac	₹ 450.00	₹ 13,500.00	
Total			30			₹ 13,500.00	
						Sub Total:	₹ 13,500.00

08/09/2022	Sale	2343	Unpaid	₹ 9,200.00	₹ 0.00	₹ 9,200.00	₹ 3,35,200.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Roko 1kg×10	3101	10	Pac	₹ 450.00	₹ 4,500.00	
2	Roko 500gm×20	3101	20	Pac	₹ 235.00	₹ 4,700.00	
Total			30			₹ 9,200.00	
						Sub Total:	₹ 9,200.00

14/09/2022	Sale	2363	Unpaid	₹ 36,600.00	₹ 0.00	₹ 36,600.00	₹ 3,71,800.00
#	Item name	HSN/ SAC	Quantity	Unit	Price/ unit	Amount	
1	Warshad 1lt*12	3101	30	Pcs	₹ 600.00	₹ 18,000.00	
2	Warshad 500ml *20	3101	40	Pcs	₹ 305.00	₹ 12,200.00	
3	Warshad 250ml	3101	40	Pcs	₹ 160.00	₹ 6,400.00	
Total			110			₹ 36,600.00	
						Sub Total:	₹ 36,600.00

Total Receivable balance: ₹ 3,71,800.00