

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901  
Credit Sales Details Report For The Date From 10-08-2025 To 10-08-2025

No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
	13-08-25	1348	103	ARUL	THERISANAMCOPE	TN74J3735	40 MM	4.07	1000.00	4070.00			4070.00
Grand Total =													4070.00

Less 50 discount per ton  $4.07 \times 50$   $\Rightarrow$  200  
3870

18/8/2025 Cash received 3870

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THÓVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901

Sales Details Report For the Date From 24-08-2025 To 24-08-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	25-08-25	2452	59	ARUL	NAGERCOIL	TN74BH9306	40 MM	15.45	1000.00	15450.00			15450.00
2	26-08-25	2514	57	ARUL	NAGERCOIL	TN189648	40 MM	5.70	1000.00	5700.00			5700.00
3	26-08-25	2518	61	ARUL	NAGERCOIL	TN74BE3132	40 MM	8.42	1000.00	8420.00			8420.00
4	26-08-25	2532	75	ARUL	NAGERCOIL	TN74BH9306	40 MM	15.91	1000.00	15910.00			15910.00
5	26-08-25	2533	76	ARUL	NAGERCOIL	TN189648	40 MM	6.31	1000.00	6310.00			6310.00
6	26-08-25	2534	78	ARUL	NAGERCOIL	TN74BE3132	40 MM	8.58	1000.00	8580.00			8580.00
7	26-08-25	2553	90	ARUL	NAGERCOIL	TN74BH9306	40 MM	13.78	1000.00	13780.00			13780.00
8	26-08-25	2555	92	ARUL	NAGERCOIL	TN189648	40 MM	5.90	1000.00	5900.00			5900.00
9	26-08-25	2557	94	ARUL	NAGERCOIL	TN74BE3132	40 MM	8.38	1000.00	8380.00			8380.00
10	26-08-25	2558	100	ARUL	NAGERCOIL	TN74J3735	40 MM	6.30	1000.00	6300.00			6300.00
11	26-08-25	2572	110	ARUL	NAGERCOIL	TN74BH9306	40 MM	13.65	1000.00	13650.00			13650.00
12	26-08-25	2573	111	ARUL	NAGERCOIL	TN189648	40 MM	5.95	1000.00	5950.00			5950.00
13	26-08-25	2584	127	ARUL	NAGERCOIL	TN74BA5252	20 MM	17.38	1000.00	17380.00			17380.00
14	26-08-25	2585	126	ARUL	NAGERCOIL	TN74BD8934	20 MM	17.63	1000.00	17630.00			17630.00
15	26-08-25	2586	128	ARUL	NAGERCOIL	TN74AX5670	20 MM	15.73	1000.00	15730.00			15730.00
16	27-08-25	2716	111	ARUL	NAGERCOIL	TN74BD8934	20 MM	16.98	1000.00	16980.00			16980.00
17	28-08-25	2790	49	ARUL	NAGERCOIL	TN74BD8934	20 MM	17.16	1000.00	17160.00			17160.00
18	29-08-25	2852	27	ARUL	NAGERCOIL	TN74BC3735	20 MM	7.95	1000.00	7950.00			7950.00

Grand Total =

207.16 X 900 207160.00

207160.00

Prabho 31/8/25 Payment received

= 1,86,440

= 1,86,440

0

KGI M Sand  
 1-182C, SEETHAPAL,  
 THAZHAKUDI POST, THOVALAI-T.K,  
 KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 31-08-2025 To 31-08-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	01-09-25	23	24	ARUL	PUTHUGRAMAM	TN74BE3132	20 MM	7.41	1000.00	7410.00			7410.00
2	01-09-25	45	49	ARUL	NAGERCOIL	TN74BE3132	20 MM	7.98	1000.00	7980.00			7980.00
3	02-09-25	143	6	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.74	1050.00	19677.00			19680.00
4	02-09-25	144	16	ARUL	NAGERCOIL	TN74BA5252	WETMIX	20.47	1050.00	21494.00			21490.00
5	02-09-25	145	17	ARUL	NAGERCCOIL	TN74BD8934	WETMIX	21.51	1050.00	22586.00			22580.00
6	02-09-25	156	15	ARUL	NAGERCOIL	TN74AX5670	WETMIX	15.44	1050.00	16212.00			16210.00
7	02-09-25	171	43	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.05	1050.00	18953.00			18950.00
8	02-09-25	172	54	ARUL	NSGERCOIL	TN74BD8934	WETMIX	17.67	1050.00	18554.00			18550.00
9	02-09-25	173	41	ARUL	NAGERCOIL	TN74BA5252	WETMIX	17.43	1050.00	18302.00			18300.00
10	02-09-25	216	77	ARUL	NAGERCOIL	TN74AX5670	WETMIX	19.23	1050.00	20192.00			20190.00
11	02-09-25	219	78	ARUL	ARALVAIMOZHI	TN74BH9306	WETMIX	17.96	1050.00	18858.00			18860.00
12	02-09-25	221	85	ARUL	NAGERCOIL	TN74BD8934	WETMIX	17.91	1050.00	18806.00			18800.00
13	02-09-25	223	95	ARUL	NAGERCOIL	TN74BA5252	WETMIX	17.53	1050.00	18407.00			18410.00
14	02-09-25	231	109	ARUL	NAGERCOIL	TN74BH9306	WETMIX	17.78	1050.00	18669.00			18670.00
15	02-09-25	248	106	ARUL	NAGRECOIL	TN74AX5670	WETMIX	16.63	1050.00	17462.00			17460.00
16	02-09-25	250	107	ARUL	NAGERCOIL	TN74BD8934	WETMIX	18.01	1050.00	18911.00			18910.00
17	02-09-25	251	110	ARUL	NAGERCOIL	TN74BA5252	WETMIX	16.59	1050.00	17420.00			17420.00
18	02-09-25	253	130	ARUL	NAGERCOIL	TN74BH9306	WETMIX	16.88	1050.00	17724.00			17720.00
19	03-09-25	268	1	ARUL	NAGERCOIL	TN74BH9306	WETMIX	17.11	1050.00	17966.00			17960.00
20	03-09-25	269	2	ARUL	NAGERCCOIL	TN74BE3132	WETMIX	9.33	1050.00	9797.00			9800.00
21	03-09-25	270	3	ARUL	NAGERCOIL	TN74BC3735	WETMIX	9.72	1050.00	10206.00			10200.00
22	03-09-25	285	18	ARUL	NAGERCCOIL	TN74BD8934	WETMIX	17.87	1050.00	18764.00			18760.00
23	03-09-25	287	17	ARUL	NAGERCOIL	TN74BA5252	WETMIX	18.52	1050.00	19446.00			19440.00
24	03-09-25	289	26	ARUL	NAGERCOIL	TN74BH9306	WETMIX	17.67	1050.00	18554.00			18550.00
25	03-09-25	290	27	ARUL	NAGERCOIL	TN74BC3735	WETMIX	9.70	1050.00	10185.00			10180.00
26	03-09-25	291	28	ARUL	NAGERCOIL	TN74BE3132	WETMIX	9.18	1050.00	9639.00			9640.00
27	03-09-25	321	60	ARUL	NAGERCOIL	TN74BC3735	WETMIX	9.29	1050.00	9755.00			9750.00
28	03-09-25	323	63	ARUL	NAGERCOIL	TN74BE3132	WETMIX	9.18	1050.00	9639.00			9640.00
29	03-09-25	327	66	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.41	1050.00	19331.00			19330.00

KGI M Sand  
KANYAKUMARI-D.T. - 629 901  
Credit Sales Details Report For the Date From 31-08-2025 To 31-08-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No.	Material	Qty	Rate	Amount	Pass	Others	Net Amt
30	03-09-25	357	71	ARUL	NAGERCOIL	TN74BC3735	WETMIX	9.60	1050.00	10080.00			10080.00
31	03-09-25	359	48	ARUL	NAGERCOIL	TN74BD8934	WETMIX	18.02	1050.00	18921.00			18920.00
32	03-09-25	360	47	ARUL	NAGERCOIL	TN74BA5252	WETMIX	18.11	1050.00	19016.00			19010.00
33	03-09-25	361	95	ARUL	NAGERCOIL	TN74BH9306	20 MM	7.94	1000.00	7940.00			7940.00
34	03-09-25	374	105	ARUL	NAGERCOIL	TN74AX5670	WETMIX	17.18	1050.00	18039.00			18040.00
35	03-09-25	375	106	ARUL	NAGERCOIL	TN74BD8934	WETMIX	17.44	1050.00	18312.00			18310.00
36	03-09-25	377	107	ARUL	NAGERCOIL	TN74BA5252	WETMIX	17.68	1050.00	18564.00			18560.00
37	04-09-25	411	5	ARUL	THIRUPATHISARAN	TN74BH9306	WETMIX	17.27	1050.00	18134.00			18130.00
38	04-09-25	425	10	ARUL	NAGERCCOIL	TN74AX5670	WETMIX	18.40	1050.00	19320.00			19320.00
39	04-09-25	442	8	ARUL	NAGERCOIL	TN74BA5252	WETMIX	17.10	1050.00	17955.00			17950.00
40	04-09-25	443	9	ARUL	NAGERCOIL	TN74BD8934	WETMIX	17.81	1050.00	18701.00			18700.00
41	04-09-25	451	60	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.14	1050.00	19047.00			19050.00
42	04-09-25	479	59	ARUL	NAGERCOIL	TN74AX5670	WETMIX	18.54	1050.00	19467.00			19470.00
43	04-09-25	480	85	ARUL	NAGERCOIL	TN74BA5252	WETMIX	18.70	1050.00	19635.00			19630.00
44	04-09-25	481	89	ARUL	NAGERCOIL	TN74BD8934	WETMIX	19.48	1050.00	20454.00			20450.00
45	04-09-25	483	90	ARUL	NAGERCOIL	TN74BH9306	WETMIX	17.39	1050.00	18260.00			18260.00
46	04-09-25	491	95	ARUL	NAGERCOIL	TN74AX5670	WETMIX	17.78	1050.00	18669.00			18670.00
47	04-09-25	493	97	ARUL	NAGERCOILL	TN74BA5252	WETMIX	18.73	1050.00	19667.00			19670.00
48	04-09-25	495	96	ARUL	NAGERCOIL	TN74BD8934	WETMIX	19.32	1050.00	20286.00			20280.00
49	05-09-25	572	66	ARUL	NAGERCOIL	TN189648	WETMIX	5.06	1050.00	5334.00			5330.00
Grand Total =										778.91	816700.00		816610.00

Jelly - 23-33 x 900 = 21,000

wetmix = 755.58 x 800 = 6,04,460

6,25,460

07/09/25 Received Payment  
(Prabhu) 6,25,460  
0

KGI M Sand  
 1-182C, SEETHAPAL,  
 THAZHAKUDI POST, THOVALAI-T.K,  
 KANYAKUMARI-D.T. - 629 901  
 Credit Sales Details Report For the Date From 07-09-2025 To 07-09-2025

No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
	09-09-25	818	6	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.75	1050.00	19688.00			
	09-09-25	837	37	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.68	1050.00	19614.00			19690.00
	09-09-25	875	77	ARUL	RAJAKAMANGALAM	TN74BH9306	WETMIX	18.49	1050.00	19415.00			19610.00
	10-09-25	893	4	ARUL	RAJAKAMANGALAM	TN74BH9306	WETMIX	19.17	1050.00	20129.00			19410.00
	10-09-25	924	36	ARUL	RAJAKAMANGALAM	TN74BH9306	WETMIX	18.69	1050.00	19625.00			20130.00
	10-09-25	944	53	ARUL	RAJAKAMANGALAM	TN74BH9306	WETMIX	18.81	1050.00	19751.00			19620.00
	10-09-25	959	70	ARUL	RAJAKAMANGALAM	TN74BH9306	WETMIX	18.52	1050.00	19446.00			19750.00
	10-09-25	963	76	ARUL	RAJAKAMANGALAM	TN74BD8934	WETMIX	17.65	1050.00	18533.00			19440.00
	10-09-25	964	75	ARUL	RAJAKAMANGALAM	TN74BA5252	WETMIX	17.03	1050.00	17882.00			18530.00
	10-09-25	965	74	ARUL	RAJAKAMANGALAM	TN74AX5670	WETMIX	17.01	1050.00	17861.00			17880.00
	13-09-25	1089	14	ARUL	SEETHAPAL	TN74BC3735	M.SAND	7.96	1200.00	9552.00			17860.00
	13-09-25	1096	21	ARUL	SEETHAPAL	TN74BE3132	20 MM	7.18	1000.00	7180.00			9550.00
	13-09-25	1134	60	ARUL	THITTUVILAI	TN74BE3132	20 MM	8.09	1000.00	8090.00			7180.00
	13-09-25	1175	103	ARUL	THIDAL	TN74BC3735	20 MM	7.52	1000.00	7520.00			8090.00
Grand Total =								213.55		224286.00			224260.00

$$\text{Wetmix} = 182.8 \times 800 = 1,46,240$$

$$\text{M.Sand} = 7.96 \times 1000 = 7,960$$

$$20\text{MM} = 22.79 \times 900 = 20,510$$

14/9/25 cheque → 1,74,710  
11,00,000

14/9/25 cash → 74,710  
50,000

14/9/25 G-pay → 24,710  
24,700  
10

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 14-09-2025 To 14-09-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	17-09-25	1393	15	ARUL	NAGERCOIL	TN74BE3132	P.SAND X	7.90	1250.00	9875.00			9875.00
2	17-09-25	1394	17	ARUL	NAGERCOIL	TN74BE3132	M.SAND X 1000	7.89	1200.00	9468.00			9468.00
3	19-09-25	1564	28	ARUL	NAGERCOIL	TN74BC3735	40 MM X 900	8.07	1000.00	8070.00			8070.00
4	19-09-25	1565	29	ARUL	NAGERCOIL	TN74BE3132	40 MM X 900	7.67	1000.00	7670.00			7670.00
<b>Grand Total =</b>								<b>31.53</b>		<b>35083.00</b>			<b>35080.00</b>

$$7.89 \times 1000 = 7,890$$

$$15.74 \times 900 = 14,170$$

$$\underline{22,060}$$

$$\begin{matrix} \text{old balance} \rightarrow & 10 \end{matrix}$$

$$\begin{matrix} G-\text{pay} & \rightarrow (21/9/25) \xrightarrow{\hspace{1cm}} 22,070 \end{matrix}$$

KGI M Sand  
 1-182C, SEETHAPAL,  
 THAZHAKUDI POST, THOVALAI-T.K,  
 KANYAKUMARI-D.T. - 629 901  
 Credit Sales Details Report For the Date From 21-09-2025 To 21-09-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	23-09-25	1731	5	ARUL	NAGERCOIL	TN74J3735	RUBBLE STC	5.03	1000.00	5030.00			5030.00
2	23-09-25	1733	7	ARUL	NAGERCOIL	TN74BA4849	P.SAND	1.83	1250.00	2288.00			2290.00
<b>Grand Total =</b>													
								6.86	₹ 1000	7318.00			<b>7320.00</b>

$$5.03 \times 1000 = 5030$$

$$= 6,860$$

THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901  
Sales Details Report For the Date From 28-09-2025 To 28-09-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	29-09-25	1823	2	ARUL	NAGERCOIL	TN74J3735	20 MM	3.79	1000.00	3790.00	50.00		3840.00
2	29-09-25	1833	13	ARUL	NAGERCCOIL	TN189648	20 MM	4.43	1000.00	4430.00			4430.00
3	30-09-25	1864	3	ARUL	ASARIPALLAM	TN74BE3132	20 MM	7.05	1000.00	7050.00			7050.00
4	30-09-25	1890	30	ARUL	NAGERCOIL	TN74BC3735	20 MM	7.56	1000.00	7560.00			7560.00
5	03-10-25	103	26	ARUL	NAGERCOIL	TN74BC3735	20 MM	7.37	1000.00	7370.00			7370.00
<b>Grand Total =</b>								= 30.20	X 900	30200.00	50.00		<b>30250.00</b>

old balance → 6,860  
 28/9/25 → 34,040  
6,860  
 27,180

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K.  
KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 05-10-2025 To 05-10-2025

Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
16-10-25	128	2	ARUL	NAGERCOIL	TN74BH9306	WETMIX	18.43	1050.00	19352.00			19350.00
16-10-25	131	5	ARUL	NAGERCOIL	TN189648	6 MM	1.87	1000.00	1870.00			1870.00
16-10-25	146	20	ARUL	NAGERCOIL	TN74BC3735	WETMIX	10.38	1050.00	10899.00			10900.00
1-10-25	236	3	ARUL	MARUNGOOR	TN74BH9306	40 MM	14.01	1000.00	14010.00			14010.00
1-10-25	260	26	ARUL	NAGERCOIL	TN74BC3735	M.SAND	7.37	1200.00	8844.00			8840.00
1-10-25	266	32	ARUL	NAGERCOIL	TN74BC3735	40 MM	7.25	1000.00	7250.00			7250.00
1-10-25	279	45	ARUL	SUCHINDRAM	TN74BH9306	40 MM	14.84	1000.00	14840.00			14840.00
Total =							74.15		77065.00			77060.00

$$\begin{aligned}
 \text{Wetmix} &= 28.81 \times 800 = 23,050 \\
 (\text{6MM & 40MM}) \text{ Jolly} &= 37.97 \times 900 = 34,170 \\
 \text{M.Sand} &= 7.37 \times 1000 = 7,370 \\
 &\hline
 \text{old balance} &\longrightarrow 27,180 \\
 &\hline
 &91,770 \\
 25/10/25 &\longrightarrow 27,180 \\
 &\hline
 &64,590
 \end{aligned}$$

THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901  
Credit Sales Details Report For the Date From 12-10-2025 To 12-10-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	13-10-25	343	48	ARUL	NAGERCOIL	TN74BC3735	40 MM	7.50	1000.00	7500.00			7500.00
2	14-10-25	405	39	ARUL	NAGERCOIL	TN74BC3735	40 MM	7.52	1000.00	7520.00			7520.00
3	16-10-25	548	23	ARUL	NAGERCOIL	TN74BH9306	40 MM	13.88	1000.00	13880.00			13880.00
<b>Grand Total =</b>													<b>28900.00</b>

$$= 28.90 \times 900$$

$$= 26,010$$

old balance → 64,590

$$90,600$$

12/10/25 RSP → 63.150  
27450

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K.  
KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 19-10-2025 To 19-10-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	22-10-25	656	15	ARUL	NAGERCOIL	TN74BH9306	20 MM	15.05	1000.00	15050.00			15050.00
2	22-10-25	675	34	ARUL	NAGERCOIL	TN74J3735	20 MM	3.84	1000.00	3840.00			3840.00
3	24-10-25	724	11	ARUL	NAGERCOIL	TN74BC3735	20 MM	7.02	1000.00	7020.00			7020.00
<b>Grand Total =</b>										<b>25.91</b>	<b>25910.00</b>		<b>25910.00</b>

$$\begin{array}{r}
 \text{Discount} \rightarrow 25.91 \times 100 \rightarrow \frac{2590}{23,320} \\
 \text{old balance} \rightarrow \frac{27,450}{50,770} \\
 19/10/25 RSP \rightarrow \frac{24,565}{26,205}
 \end{array}$$

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 26-10-2025 To 26-10-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	27-10-25	802	14	ARUL	NAGERCOIL	TN74BC3735	40 MM	7.01	1000.00	7010.00			7010.00
2	30-10-25	876	1	ARUL	NAGERCOIL	TN74BH9306	40 MM	13.35	1000.00	13350.00			13350.00
3	30-10-25	902	27	ARUL	NAGERCOIL	TN74J3735	20 MM	3.94	1000.00	3940.00			3940.00
4	01-11-25	30	30	ARUL	NAGERCOIL	TN74BH9306	M.SAND	13.74	1200.00	16488.00			16490.00
<b>Grand Total =</b>								<b>38.04</b>		<b>40788.00</b>			<b>40790.00</b>

$$\text{Jally} = 24 \cdot 3 \times 900 = 21,870$$

$$\text{M.Sand} = 13.74 \times 1000 = 13,740$$

old balance → 35,610  
26,205  
61,815  
23,1320  
38,1495

27/10/25

KGI M Sand  
1-182C, SEETHAPAL,  
THAZHAKUDI POST, THOVALAI-T.K,  
KANYAKUMARI-D.T. - 629 901

Credit Sales Details Report For the Date From 02-11-2025 To 02-11-2025

S.No	Date	Q.No	Card No	Customer Name	Delivery Place	Vehicle No	Material	Qty	Rate	Amount	Pass	Others	Net Amt
1	06-11-25	488	79	ARUL	NAGERCOIL	TN74J3735	20 MM	3.60	1000.00	3600.00			3600.00
2	06-11-25	516	106	ARUL	NAGERCOIL	TN74J3735	20 MM	3.75	1000.00	3750.00			3750.00
3	07-11-25	544	3	ARUL	NAGERCOIL	TN74J3735	40 MM	3.84	1000.00	3840.00			3840.00
4	07-11-25	545	9	ARUL	NAGERCOIL	TN189648	DUST	3.99	1000.00	3990.00			3990.00
<b>Grand Total =</b>								<b>15.18</b>		<b>15180.00</b>			<b>15180.00</b>

3990  
 Discount  $3.99 \times 100 \rightarrow 400$   
 \_\_\_\_\_  
 3,590  
 old balance  $\rightarrow 38,495$   
 \_\_\_\_\_  
 42,085

9/11/25 to 15/11/25

SNO	DATE	CUSTOMER NAME	PLACE	VEHICLE NO	MATERIAL	QTY	RATE	AMOUNT	PASS	BATA	NET AMOUNT
1	14/11/25	ARUL	NAGERCOIL	TN74BC3735	WET MIX	9.12	1050	9580	500	0	10080
2	14/11/25	ARUL	NAGERCOIL	TN74BE3132	WET MIX	9.16	1050	9620	500	0	10120
3	14/11/25	ARUL	NAGERCOIL	TN74BC3735	WET MIX	9.39	1050	9860	0	0	9860
4	14/11/25	ARUL	NAGERCOIL	TN74BE3132	WET MIX	9.05	1050	9500	0	0	9500
5	14/11/25	ARUL	NAGERCOIL	TN74BC3735	WET MIX	9.41	1050	9880	0	0	9880
6	14/11/25	ARUL	NAGERCOIL	TN74BE3132	WET MIX	9.36	1050	9830	0	0	9830
7	15/11/25	ARUL	NAGERCOIL	TN74BE3132	WET MIX	9.08	1050	9530	500	0	10030
8	15/11/25	ARUL	NAGERCOIL	TN74BC3735	WET MIX	9.41	1050	9880	500	0	10380
9	15/11/25	ARUL	NAGERCOIL	TN74BE3132	WET MIX	9.37	1050	9840	0	0	9840
TOTAL						83.35		87520	2000		89520

$$\begin{array}{rcl}
 = & 83.35 \times 800 & = 66,680 \\
 & \text{Poss} \longrightarrow & \underline{2,000} \\
 & & \underline{68,680} \\
 & \text{old balance} \longrightarrow & \underline{42,085} \\
 & & \underline{1,10,765}
 \end{array}$$