

MR-BILL Register FROM : 01/04/2014 TO : 31/03/2018
Consigner : ALL

Bill-ALL

Pay Status-ALL

State-ALL

Area : ALL

DATE	STATE MUKAM	MR	PO STATUS	DATE	BROKER/ PARTY	MR Weight / BILL NO	MR GROSS BILL DATE	CLAIM TCS	NET MR/ BILL VALUE	CST TDS WAY BILL	Cheque No Date	Paid	Balance
11/03/16													
HJM	WEST BENGAL KARIMPUR	2014	943 EXCHANGE 15 D	04/03/16	MAHESH JUTE SUPPLY SREE RAGHUNATH TRADING CO.	93.20 129	531240 20/03/16	0	531240 531240		062880 28/10/17	531240	0
			Unit Total:			93.20	531240	0	531240			531240	0
			Day Total:			93.20	531240	0	531240			531240	0
			Grand Total:			93.2	531240	0	531240			531240	0
							TCS		TDS				

STATE	Qty	Value
WEST BENGAL	93.20	531240
Total:	93.20	531240

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Party Wise Summary

Financier Wise Summary

Broker/Party Name	Qty	Net MR
MAHESH JUTE SUPPLY		93.20 531240
Total :		93.20 531240

Broker/Party Name	Qty	Tds/Tcs	Net MR
SREE RAGHUNATH TRADING CO.	93.20	0	531240
Total :	93.20	0	531240

Status Wise Summary

Month	Status	Qty	Net MR
MAR-2016	EXCHANGE 15 D	93.20	531240
Month Wise Total :		93.20	531240
Total :		93.20	531240

Unit	Qty	Tds/Tcs	Value
HASTINGS JUTE MILL	93.20	0	531240
	93.20	0	531240

Date Wise Summary

Chq Date	Paid
28/10/2017	531240
Total :	531240