

MR-BILL Register FROM : 01/04/2017 TO : 31/03/2023
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 | |
|--------------|----------------|-------------|--------------|----------|------------------|------------------------|-----------------------|--------------|-----------------------|---------------------|----------------------|---------------|---------|--------|
| 19/12/22 | | | | | | | | | | | | | | |
| SHM | ASSAM | 3241 | 951 | 07/12/22 | DWARKA PRASAD | 126.82 | 849694 | 26632 | 823062 | 823 | 0 | RTGS 24/03/23 | 820000 | 0 |
| | BILASIPARA | | EXCH 60 DAYS | | KRISHAN KUMAR | 447 | 31/12/22 | 0 | 823062 | | | RTGS 30/03/23 | 2239 | |
| | | | | | BISHESWAR LAL | | | | | | | | | |
| | | | | | INDERCHAND (HUF) | | | | | | | | | |
| | | Unit Total: | | | | | 126.82 | 849694 | 26632 | 823062 | 0 | | 822239 | 0 |
| Day Total: | | | | | | 126.82 | 849694 | 26632 | 823062 | 0 | | 822239 | 0 | |
| 21/12/22 | | | | | | | | | | | | | | |
| SHM | ASSAM | 3256 | 951 | 07/12/22 | DWARKA PRASAD | 126.52 | 824584 | 30880 | 793704 | 794 | 0 | RTGS 24/03/23 | 790000 | 0 |
| | BILASIPARA | | EXCH 60 DAYS | | KRISHAN KUMAR | 448 | 31/12/22 | 0 | 793704 | | | RTGS 30/03/23 | 2910 | |
| | | | | | BISHESWAR LAL | | | | | | | | | |
| | | | | | INDERCHAND (HUF) | | | | | | | | | |
| | | Unit Total: | | | | | 126.52 | 824584 | 30880 | 793704 | 0 | | 792910 | 0 |
| Day Total: | | | | | | 126.52 | 1674278 | 30880 | 793704 | 0 | | 792910 | 0 | |
| 10/01/23 | | | | | | | | | | | | | | |
| SHM | ASSAM | 3439 | 951 | 07/12/22 | DWARKA PRASAD | 127.51 | 830062 | 25136 | 804926 | 805 | 0 | | | 804121 |
| | BILASIPARA | | EXCH 60 DAYS | | KRISHAN KUMAR | 41 | 10/01/23 | 0 | 804926 | | | | | |
| | | | | | DWARKA PRASAD | | | | | | | | | |
| | | | | | KRISHAN KUMAR | | | | | | | | | |
| | | Unit Total: | | | | | 127.51 | 830062 | 25136 | 804926 | 0 | | 0 | 804121 |
| Day Total: | | | | | | 127.51 | 2504340 | 25136 | 804926 | 0 | | 0 | 804121 | |
| Grand Total: | | | | | | 380.85 | 2504340 | 82648 | 2421692 | 0 | | 1615149 | 804121 | |
| | | | | | | | | TCS 0 | TDS 2422 | | | | | |

| STATE | Qty | Value |
|---------|--------|---------|
| OUTSIDE | 380.85 | 2421692 |
| BENGAL | | |
| Total: | 380.85 | 2421692 |

MR-BILL Register FROM : 01/04/2017 TO : 31/03/2023 Bill-ALL
Consigner : ALL

Pay Status-ALL State-ALL
Area : ALL

| DATE | STATE | MR | PO | DATE | BROKER/ STATUS | MR Weight / BILL NO | MR GROSS BILL DATE | CLAIM TCS | NET MR/ BILL VALUE | CST TDS WAY BILL | Cheque No | Paid Date | Balance |
|------|-------|----|----|------|-------------------|------------------------|-----------------------|--------------|-----------------------|---------------------|--------------|--------------|---------|
|------|-------|----|----|------|-------------------|------------------------|-----------------------|--------------|-----------------------|---------------------|--------------|--------------|---------|

Party Wise Summary

Financier Wise Summary

| Broker/Party Name | Qty | Net MR |
|-----------------------------|--------|----------------|
| DWARKA PRASAD KRISHAN KUMAR | | 380.85 2421692 |
| Total : | 380.85 | 2421692 |

| Broker/Party Name | Qty | Tds/Tcs | Net MR |
|--------------------------------|--------|---------|---------|
| BISHESWAR LAL INDERCHAND (HUF) | 253.34 | 1617 | 1616766 |
| DWARKA PRASAD KRISHAN KUMAR | 127.51 | 805 | 804926 |
| Total : | 380.85 | 2422 | 2421692 |

Status Wise Summary

| Month | Status | Qty | Net MR |
|--------------------|--------------|--------|---------|
| DEC-2022 | EXCH 60 DAYS | 253.34 | 1616766 |
| Month Wise Total : | | 253.34 | 1616766 |
| JAN-2023 | EXCH 60 DAYS | 127.51 | 804926 |
| Month Wise Total : | | 127.51 | 804926 |
| Total : | | 380.85 | 2421692 |

| Unit | Qty | Tds/Tcs | Value |
|---------------|--------|---------|---------|
| HASTINGS MILL | 380.85 | 2422 | 2421692 |
| Total : | 380.85 | 2422 | 2421692 |

Date Wise Summary

| Chq Date | Paid |
|------------|---------|
| 24/03/2023 | 1610000 |
| 30/03/2023 | 5149 |
| Total : | 1615149 |