

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name A K ENTERPRISE										
646	08/09/19	SHM	1675	09/09/19	SIBPUR	57474	07/11/19	718334	15/11/19	57474
764	11/10/19	SHM	2016	12/10/19	SIBPUR	2070	10/12/19	718334	15/11/19	2070
Vendor Total						59544				59544

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Broker Name ANAND		KUMAR		BOTHRA						
201	20/06/19	SKT	381	01/07/19	BILASIPARA	732323	29/08/19	478541	12/09/19	732323
402	12/06/19	SHM	976	01/07/19	BILASIPARA	715606	29/08/19	659552	17/01/20	715606
452	19/06/19	SHM	1024	04/07/19	BILASIPARA	689180	01/09/19	962001	02/12/19	689180
402	12/06/19	SHM	1054	08/07/19	BILASIPARA	735107	05/09/19	001203	24/01/20	735107
191	19/06/19	SKT	404	09/07/19	TARABARI	752640	06/09/19	718332	15/11/19	752640
169	12/06/19	SKT	405	09/07/19	TARABARI	744511	06/09/19	961911	22/11/19	744511
466	20/06/19	SHM	1095	14/07/19	TARABARI	717925	11/09/19	962103	06/12/19	717925
466	20/06/19	SHM	1155	23/07/19	TARABARI	741270	20/09/19	002717	23/06/20	741270
213	12/07/19	SKT	449	29/07/19	TARABARI	733642	26/09/19	001290	28/01/20	733642
466	20/06/19	SHM	1222	30/07/19	TARABARI	677244	27/09/19	962001	02/12/19	677244
466	20/06/19	SHM	1226	31/07/19	TARABARI	736223	28/09/19	002718	23/06/20	736223
169	12/06/19	SKT	459	01/08/19	TARABARI	792931	29/09/19	O	30/12/19	792931
495	12/07/19	SHM	1256	03/08/19	TARABARI	759413	01/10/19	760273	15/01/20	759413
166	03/06/19	SKT	493	09/08/19	TARABARI	749132	07/10/19	355010	12/12/19	749132
250	29/07/19	SKT	496	09/08/19	BILASIPARA	796088	07/10/19	961902	21/11/19	796088
567	29/07/19	SHM	1332	10/08/19	TARABARI	686138	08/10/19	804311	25/10/19	686138
495	12/07/19	SHM	1336	10/08/19	TARABARI	747216	08/10/19	659776	22/01/20	747216
258	08/08/19	SKT	508	14/08/19	TARABARI	764650	12/10/19	355001	12/12/19	764650
201	20/06/19	SKT	509	14/08/19	TARABARI	742894	12/10/19	001215	24/01/20	742894
250	29/07/19	SKT	510	14/08/19	BILASIPARA	736281	12/10/19	002111	09/04/20	736281
257	08/08/19	SKT	511	14/08/19	BILASIPARA	734558	12/10/19	002111	09/04/20	734558
244	25/07/19	SKT	513	14/08/19	TARABARI	754008	12/10/19	O	13/01/20	754008
245	25/07/19	SKT	517	16/08/19	TARABARI	773576	14/10/19			
245	25/07/19	SKT	520	17/08/19	TARABARI	774142	15/10/19	003322	27/12/19	774142
577	13/08/19	SHM	1460	22/08/19	BILASIPARA	742097	20/10/19	001204	24/01/20	742097
577	13/08/19	SHM	1605	01/09/19	TARABARI	38280	30/10/19	003329	27/12/19	38280
577	13/08/19	SHM	1671	09/09/19	TARABARI	681559	07/11/19	659553	17/01/20	681559
658	16/09/19	SHM	1850	25/09/19	TARABARI	517075	23/11/19	O	30/12/19	517075
658	16/09/19	SHM	1851	25/09/19	TARABARI	194035	23/11/19	355011	12/12/19	194035
727	08/10/19	SHM	2056	14/10/19	TARABARI	821898	12/12/19	001423	10/02/20	821898
351	25/10/19	SKT	799	07/11/19	BAXIRHAT	796578	05/01/20	001314	29/01/20	796578
782	25/10/19	SHM	2289	08/11/19	TARABARI	853176	06/01/20	001294	28/01/20	853176
398	01/12/19	SKT	975	19/12/19	BILASIPARA	861617	16/02/20	003988	10/07/20	861617
398	01/12/19	SKT	979	20/12/19	BILASIPARA	845145	17/02/20	000732	27/07/20	845145
398	01/12/19	SKT	1003	27/12/19	BILASIPARA	422347	24/02/20	001760	03/03/20	422347
398	01/12/19	SKT	1004	27/12/19	BILASIPARA	422347	24/02/20	002112	09/04/20	422347
997	25/01/20	SHM	3050	02/02/20	TARABARI	937168	01/04/20	RTGS	22/08/20	937168
998	25/01/20	SHM	3060	02/02/20	TARABARI	905254	01/04/20	RTGS	01/11/20	770254
									01/08/20	135000
1	01/04/20	SHM	38	24/05/20	TARABARI	856800	22/07/20			
132	23/06/20	SHM	484	27/06/20	TARABARI	318330	25/08/20			
132	23/06/20	SHM	500	27/06/20	TARABARI	557010	25/08/20			
141	18/07/20	SKT	303	29/07/20	TARABARI	302900	26/09/20	RTGS	24/09/20	302900
141	18/07/20	SKT	304	29/07/20	TARABARI	530140	26/09/20	RTGS	24/09/20	530140
155	31/07/20	SKT	354	14/08/20	TARABARI	580076	12/10/20	RTGS	09/10/20	580076
215	31/07/20	SHM	1279	16/08/20	TARABARI	830800	14/10/20	RTGS	12/10/20	830800
255	18/08/20	SHM	1390	25/08/20	TARABARI	614789	23/10/20	RTGS	27/10/20	614789

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Broker Name ANAND KUMAR BOTHRA											
266	24/08/20	SHM	1579	05/09/20	TARABARI	1028995	03/11/20	RTGS	05/11/20	1028995	
408	19/09/20	SHM	1980	25/09/20	TARABARI	1051431	23/11/20	RTGS	03/10/20	1000000	
									RTGS	30/10/20	51431
448	27/09/20	SHM	2028	28/09/20	BILASIPARA	1115475	26/11/20	RTGS	03/10/20	1000000	
									RTGS	30/10/20	115475
408	19/09/20	SHM	2122	07/10/20	TARABARI	1043696	05/12/20	RTGS	11/11/20	1043696	
234	19/09/20	SKT	597	10/10/20	TARABARI	996163	08/12/20	RTGS	08/12/20	1163	
									RTGS	02/11/20	995000
451	28/09/20	SHM	2192	11/10/20	TARABARI	1068576	09/12/20	RTGS	11/11/20	1068576	
408	19/09/20	SHM	2194	11/10/20	TARABARI	1085882	09/12/20	RTGS	01/11/20	85882	
									RTGS	19/10/20	1000000
451	28/09/20	SHM	2278	15/10/20	TARABARI	1016457	13/12/20	RTGS	21/11/20	1016457	
505	26/10/20	SHM	2494	31/10/20	TARABARI	1021680	29/12/20	RTGS	30/11/20	1021680	
510	01/11/20	SHM	2563	05/11/20	TARABARI	1068489	03/01/21	RTGS	30/11/20	1068489	
523	06/11/20	SHM	2628	10/11/20	BILASIPARA	1137660	08/01/21	RTGS	10/12/20	1137660	
290	06/11/20	SKT	756	21/11/20	TARABARI	1125950	19/01/21	RTGS	15/12/20	1125950	
523	06/11/20	SHM	2786	22/11/20	TARABARI	1127700	20/01/21	RTGS	24/12/20	1127700	
523	06/11/20	SHM	2802	24/11/20	TARABARI	1142390	22/01/21	RTGS	29/12/20	1142390	
569	13/11/20	SHM	2823	25/11/20	TARABARI	1083399	23/01/21	RTGS	29/12/20	1083399	
66	13/11/20	SGM	143	02/12/20	TARABARI	1128865	30/01/21	RTGS	11/02/21	1128865	
30	06/11/20	SGM	155	05/12/20	BILASIPARA	1144405	02/02/21	RTGS	13/02/21	1144405	
71	30/11/20	SGM	193	13/12/20	TARABARI	1134000	10/02/21	RTGS	22/02/21	1134000	
626	07/12/20	SHM	3328	07/01/21	TARABARI	1138016	07/03/21	RTGS	16/03/21	1138016	
398	15/07/21	SHM	955	20/07/21	TARABARI	1567549	17/09/21	RTGS	30/09/21	1565981	
Vendor Total						53642897				51135613	
Broker Name ATANU JANA											
491	17/01/21	HMP	1840	17/01/21	ASSANAGAR	28058	17/03/21	RTGS	05/04/21	28058	
Vendor Total						28058				28058	
Broker Name BABULAL BHAGHIRATH											
815	25/10/19	SHM	2204	30/10/19	BAROBISHA	814239	28/12/19	659781	22/01/20	814239	
813	25/10/19	SHM	2344	19/11/19	BILASIPARA	758023	17/01/20	001528	18/02/20	758023	
Vendor Total						1572262				1572262	

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Broker Name BIJAY SINGH BAID										
496	12/07/19	SHM	1313	08/08/19	ISLAMPUR	538519	06/10/19	804230	22/10/19	538519
613	14/08/19	SHM	1408	18/08/19	BADURIA	7615	16/10/19	962038	04/12/19	7615
497	12/07/19	SHM	1494	25/08/19	PURNEA	674846	23/10/19	355076	18/12/19	674846
613	14/08/19	SHM	1699	13/09/19	SAHEBNAGAR-L	16534	11/11/19	355076	18/12/19	16534
613	14/08/19	SHM	1790	21/09/19	RAIGANJ	540787	19/11/19	659545	17/01/20	540787
660	16/09/19	SHM	1873	27/09/19	BILASIPARA	710065	25/11/19	962038	04/12/19	710065
660	16/09/19	SHM	1875	27/09/19	BILASIPARA	701750	25/11/19	962074	05/12/19	701750
762	11/10/19	SHM	2154	23/10/19	PURNEA	657263	21/12/19	659546	17/01/20	657263
762	11/10/19	SHM	2168	24/10/19	PURNEA	718190	22/12/19	659772	22/01/20	718190
783	25/10/19	SHM	2302	11/11/19	BILASIPARA	776168	09/01/20	659773	22/01/20	776168
424	01/12/19	SKT	910	09/12/19	BILASIPARA	858567	06/02/20	001543	19/02/20	858567
424	01/12/19	SKT	932	12/12/19	BILASIPARA	851310	09/02/20	001564	20/02/20	851310
885	01/12/19	SHM	2568	12/12/19	PURNEA	437923	09/02/20	002350	05/06/20	437923
885	01/12/19	SHM	2569	12/12/19	PURNEA	327470	09/02/20	002351	05/06/20	327470
915	18/12/19	SHM	2773	04/01/20	BILASIPARA	825190	03/03/20	002283	02/06/20	825190
886	01/12/19	SHM	2778	05/01/20	BILASIPARA	818500	04/03/20	002507	12/06/20	818500
1080	09/02/20	SHM	3186	13/02/20	BILASIPARA	864838	12/04/20		01/08/20	550000
								RTGS	17/04/21	314838
499	08/02/20	SKT	1164	14/02/20	PURNEA	384100	13/04/20	002290	02/06/20	384100
509	09/02/20	SKT	1165	14/02/20	PURNEA	380603	13/04/20	002290	02/06/20	380603
1064	08/02/20	SHM	3213	16/02/20	ISLAMPOR/SN	734648	15/04/20	002626	18/06/20	734648
1080	09/02/20	SHM	3227	17/02/20	BILASIPARA	852737	16/04/20		31/07/20	735000
								RTGS	10/08/20	117737
526	13/02/20	SKT	1202	25/02/20	ISLAMPOR/SN	785742	24/04/20	RTGS	10/08/20	160742
									31/07/20	625000
1	01/04/20	HMP	81	01/06/20	SAHEBNAGAR	627000	30/07/20	RTGS	01/10/20	627000
2	01/04/20	SHM	183	03/06/20	PURNEA	733590	01/08/20	RTGS	24/08/20	733590
92	23/06/20	SHM	561	30/06/20	PURNEA	743805	28/08/20	RTGS	28/08/20	743805
92	23/06/20	SHM	596	02/07/20	PURNEA	314519	30/08/20			
92	23/06/20	SHM	613	02/07/20	PURNEA	434164	30/08/20	RTGS	21/10/20	434164
92	23/06/20	SHM	637	05/07/20	PURNEA	702462	02/09/20	RTGS	29/08/20	702462
216	31/07/20	HMP	648	06/08/20	SAHEBNAGAR	867805	04/10/20	RTGS	19/11/20	867805
163	01/08/20	SKT	380	21/08/20	SAHEBNAGAR	163625	19/10/20	RTGS	21/10/20	163625
163	01/08/20	SKT	381	21/08/20	SAHEBNAGAR	716681	19/10/20	RTGS	28/12/20	716681
187	24/08/20	SKT	440	04/09/20	SAHEBNAGAR	15390	02/11/20	RTGS	19/12/20	15390
187	24/08/20	SKT	503	16/09/20	SAHEBNAGAR	990450	14/11/20	RTGS	15/02/21	990450
187	24/08/20	SKT	617	16/10/20	SAHEBNAGAR	32620	14/12/20	RTGS	05/03/21	32620
187	24/08/20	SKT	650	23/10/20	SAHEBNAGAR	631606	21/12/20	RTGS	13/02/21	631606
409	19/09/20	SHM	2495	31/10/20	PURNEA	817838	29/12/20	RTGS	31/12/20	817838
291	06/11/20	SKT	811	05/12/20	SAHEBNAGAR	682724	02/02/21	RTGS	05/03/21	682724
407	13/11/20	HMP	1561	06/12/20	SAHEBNAGAR	1041744	03/02/21			
409	19/09/20	SHM	3130	25/12/20	PURNEA	875965	22/02/21	RTGS	19/04/21	875965
456	21/12/20	HMP	1726	30/12/20	ASSANAGAR	706899	27/02/21	RTGS	10/03/21	706899
291	06/11/20	SKT	919	05/01/21	SAHEBNAGAR	661680	05/03/21	RTGS	15/03/21	661680
672	21/12/20	SHM	3522	01/02/21	RANAGHAT-L	614030	01/04/21	RTGS	27/05/21	614030
406	13/11/20	HMP	1910	03/02/21	RANAGHAT-L	176929	03/04/21	RTGS	27/05/21	176929
672	21/12/20	SHM	3549	03/02/21	RANAGHAT-L	397139	03/04/21	RTGS	23/09/21	397139

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Broker Name BIJAY SINGH BAID										
549	26/02/21	HMP	2042	01/03/21	RANAGHAT-HB	718865	29/04/21			
144	03/06/21	HMP	322	06/06/21	ASSANAGAR	1088206	04/08/21	RTGS	31/08/21	1088206
144	03/06/21	HMP	366	14/06/21	ASSANAGAR	1075290	12/08/21	RTGS	06/09/21	1075290
6	12/07/21	IJM	6	12/07/21	SAHEBNAGAR-L	919285	09/09/21	057656	21/09/21	918366
208	12/07/21	SKT	400	18/07/21	SAHEBNAGAR	1095255	15/09/21	RTGS	27/09/21	1094160
276	27/07/21	SGM	388	27/07/21	SAHEBNAGAR	964113	24/09/21	RTGS	07/10/21	963149
277	22/07/21	SKT	462	28/07/21	SAHEBNAGAR	1321554	25/09/21	RTGS	09/10/21	1320232
Vendor Total						33594598				31515170

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Broker Name DINESH KUMAR TOSHNIWAL										
255	24/08/20	HMP	828	31/08/20	NABADWIP	622393	29/10/20	RTGS	29/10/20	622393
254	24/08/20	HMP	855	03/09/20	SAHEBNAGAR	705113	01/11/20	RTGS	03/11/20	705113
254	24/08/20	HMP	866	04/09/20	KALITALA	711394	02/11/20	RTGS	04/11/20	711394
254	24/08/20	HMP	872	05/09/20	KALITALA	670890	03/11/20	RTGS	05/11/20	670890
254	24/08/20	HMP	898	07/09/20	SAHEBNAGAR	664336	05/11/20	RTGS	09/11/20	664336
255	24/08/20	HMP	922	10/09/20	SAHEBNAGAR	735940	08/11/20	RTGS	11/11/20	735940
255	24/08/20	HMP	941	12/09/20	NABADWIP	640460	10/11/20	RTGS	12/11/20	640460
255	24/08/20	HMP	968	15/09/20	NABADWIP	577316	13/11/20	RTGS	19/11/20	577316
255	24/08/20	HMP	1027	20/09/20	CHAKDAH	12995	18/11/20	RTGS	21/11/20	12995
255	24/08/20	HMP	1030	20/09/20	NABADWIP	640460	18/11/20	RTGS	21/11/20	640460
188	24/08/20	SKT	529	23/09/20	SAHEBNAGAR	951426	21/11/20	RTGS	25/11/20	951426
318	19/09/20	HMP	1108	03/10/20	KALITALA	775450	01/12/20	RTGS	10/12/20	775450
255	24/08/20	HMP	1112	03/10/20	TRIMOHINI	41493	01/12/20	RTGS	14/12/20	41493
318	19/09/20	HMP	1119	04/10/20	KALITALA	685020	02/12/20	RTGS	10/12/20	685020
318	19/09/20	HMP	1144	08/10/20	KALITALA	740855	06/12/20	RTGS	14/12/20	740855
188	24/08/20	SKT	593	09/10/20	SAHEBNAGAR	956047	07/12/20	RTGS	14/12/20	956047
235	19/09/20	SKT	596	10/10/20	NABADWIP	627000	08/12/20	RTGS	15/12/20	627000
235	19/09/20	SKT	600	12/10/20	NABADWIP	678908	10/12/20	RTGS	15/12/20	678908
255	24/08/20	HMP	1255	19/10/20	NABADWIP	29406	17/12/20	RTGS	23/12/20	29406
318	19/09/20	HMP	1257	19/10/20	KALITALA	696600	17/12/20	RTGS	23/12/20	696600
10	13/10/20	SGM	34	04/11/20	REZINAGAR	766675	02/01/21	RTGS	15/01/21	766675
31	06/11/20	SGM	48	07/11/20	SHAKTIPUR	801040	05/01/21	RTGS	18/01/21	801040
31	06/11/20	SGM	55	08/11/20	KALITALA	737100	06/01/21	RTGS	19/01/21	737100
374	06/11/20	HMP	1391	11/11/20	KALITALA	796960	09/01/21	RTGS	22/01/21	796960
32	06/11/20	SGM	66	11/11/20	SHAKTIPUR	803163	09/01/21	RTGS	22/01/21	803163
374	06/11/20	HMP	1413	13/11/20	KALITALA	43520	11/01/21	RTGS	25/01/21	43520
31	06/11/20	SGM	87	15/11/20	SHAKTIPUR	789480	13/01/21	RTGS	28/01/21	789480
374	06/11/20	HMP	1438	18/11/20	KALITALA	736600	16/01/21	RTGS	01/02/21	736600
374	06/11/20	HMP	1465	22/11/20	KALITALA	727260	20/01/21	RTGS	03/02/21	727260
315	13/11/20	SKT	762	23/11/20	NABADWIP	589765	21/01/21	RTGS	05/02/21	589765
315	13/11/20	SKT	771	25/11/20	NABADWIP	701523	23/01/21	RTGS	05/02/21	701523
31	06/11/20	SGM	126	27/11/20	SHAKTIPUR	761026	25/01/21	RTGS	06/02/21	761026
374	06/11/20	HMP	1494	28/11/20	KALITALA	729270	26/01/21	RTGS	08/02/21	729270
315	13/11/20	SKT	783	28/11/20	NABADWIP	643228	26/01/21	RTGS	08/02/21	643228
31	06/11/20	SGM	142	01/12/20	SHAKTIPUR	777956	29/01/21	RTGS	10/02/21	777956
113	07/12/20	SGM	176	11/12/20	SHAKTIPUR	751060	08/02/21	RTGS	20/02/21	751060
31	06/11/20	SGM	182	11/12/20	SHAKTIPUR	780885	08/02/21	RTGS	20/02/21	780885
113	07/12/20	SGM	229	17/12/20	KALITALA	790840	14/02/21	RTGS	26/02/21	790840
365	21/12/20	SKT	877	25/12/20	NABADWIP	648806	22/02/21	RTGS	05/03/21	648806
113	07/12/20	SGM	285	26/12/20	KALITALA	807840	23/02/21	RTGS	06/03/21	807840
130	21/12/20	SGM	311	29/12/20	SHAKTIPUR	19720	26/02/21	RTGS	09/03/21	19720
457	21/12/20	HMP	1742	31/12/20	KALITALA	826355	28/02/21	RTGS	11/03/21	826355
457	21/12/20	HMP	1744	31/12/20	KALITALA	765328	28/02/21	RTGS	11/03/21	765328
365	21/12/20	SKT	898	31/12/20	NABADWIP	718200	28/02/21	RTGS	11/03/21	718200
130	21/12/20	SGM	340	01/01/21	KALITALA	824270	01/03/21	RTGS	12/03/21	824270
719	22/12/20	SHM	3256	02/01/21	KANKI	1096200	02/03/21	RTGS	12/03/21	1096200
130	21/12/20	SGM	351	04/01/21	SHAKTIPUR	809670	04/03/21	RTGS	13/03/21	809670

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name DINESH KUMAR TOSHNIWAL										
457	21/12/20	HMP	1787	06/01/21	KALITALA	791963	06/03/21	RTGS	16/03/21	791963
457	21/12/20	HMP	1788	06/01/21	KALITALA	750223	06/03/21	RTGS	16/03/21	750223
130	21/12/20	SGM	370	08/01/21	KALITALA	800765	08/03/21	RTGS	17/03/21	800765
130	21/12/20	SGM	388	10/01/21	KALITALA	763605	10/03/21	RTGS	23/03/21	763605
130	21/12/20	SGM	390	11/01/21	KALITALA	817225	11/03/21	RTGS	29/03/21	817225
163	07/01/21	SGM	391	11/01/21	KALITALA	744316	11/03/21	RTGS	29/03/21	744316
163	07/01/21	SGM	398	11/01/21	SHAKTIPUR	798525	11/03/21	RTGS	29/03/21	798525
392	07/01/21	SKT	943	12/01/21	NABADWIP	656190	12/03/21	RTGS	29/03/21	656190
392	07/01/21	SKT	950	14/01/21	NABADWIP	717600	14/03/21	RTGS	01/04/21	717600
163	07/01/21	SGM	462	23/01/21	SHAKTIPUR	812130	23/03/21	RTGS	09/04/21	812130
504	27/01/21	HMP	1882	28/01/21	KALITALA	611815	28/03/21	RTGS	14/04/21	611815
255	24/08/20	HMP	1883	28/01/21	KALITALA	96649	28/03/21	RTGS	14/04/21	96649
205	27/01/21	SGM	483	28/01/21	KALITALA	819405	28/03/21	RTGS	14/04/21	819405
265	18/02/21	SGM	620	18/02/21	SHAKTIPUR	915145	18/04/21	RTGS	05/05/21	915145
836	26/02/21	SHM	3738	28/02/21	KALITALA	943896	28/04/21	RTGS	24/05/21	943896
836	26/02/21	SHM	3753	02/03/21	KALITALA	945270	30/04/21	RTGS	27/05/21	945270
597	24/03/21	HMP	2121	24/03/21	KALITALA	977740	22/05/21	RTGS	11/06/21	977740
934	30/03/21	SHM	3927	30/03/21	KALITALA	994560	28/05/21	RTGS	14/06/21	994560
38	08/04/21	SGM	51	17/04/21	SHAKTIPUR	987456	15/06/21	RTGS	07/07/21	987456
103	08/04/21	HMP	135	22/04/21	KALITALA	987000	20/06/21	RTGS	14/07/21	987987
103	08/04/21	HMP	136	22/04/21	KALITALA	1050300	20/06/21	RTGS	14/07/21	1050300
86	08/04/21	HMP	141	23/04/21	KANKI	1347795	21/06/21	RTGS	15/07/21	1347795
96	18/04/21	SKT	141	24/04/21	NABADWIP	922050	22/06/21	RTGS	16/07/21	922050
38	08/04/21	SGM	77	24/04/21	SHAKTIPUR	977069	22/06/21	RTGS	16/07/21	977069
96	18/04/21	SKT	146	26/04/21	NABADWIP	911700	24/06/21	RTGS	19/07/21	911700
141	18/04/21	SHM	347	28/04/21	KANKI	1346880	26/06/21	RTGS	20/07/21	1348227
96	18/04/21	SKT	160	30/04/21	NABADWIP	990564	28/06/21	RTGS	21/07/21	990564
116	03/05/21	HMP	245	11/05/21	KANKI	1128192	09/07/21	RTGS	13/08/21	1128192
114	03/05/21	SKT	189	11/05/21	KANKI	1365240	09/07/21	RTGS	13/08/21	1365240
114	03/05/21	SKT	190	11/05/21	KANKI	1348500	09/07/21	RTGS	13/08/21	1348500
115	03/05/21	SKT	209	13/05/21	SHAKTIPUR	1002242	11/07/21	RTGS	16/08/21	1002242
114	03/05/21	SKT	211	15/05/21	KANKI	1377330	13/07/21	RTGS	17/08/21	1377330
115	03/05/21	SKT	224	17/05/21	SHAKTIPUR	1079700	15/07/21	RTGS	19/08/21	1079700
177	03/06/21	SKT	272	07/06/21	SHAKTIPUR	1167778	05/08/21	RTGS	01/09/21	1167778
177	03/06/21	SKT	283	09/06/21	NABADWIP	1032763	07/08/21	RTGS	02/09/21	1032763
233	03/06/21	SHM	681	10/06/21	KANKI	1443610	08/08/21	RTGS	03/09/21	1443610
158	03/06/21	SGM	265	10/06/21	KANKI	1557575	08/08/21	RTGS	03/09/21	1557575
177	03/06/21	SKT	299	11/06/21	SHAKTIPUR	1169641	09/08/21	RTGS	03/09/21	1169641
233	03/06/21	SHM	716	13/06/21	KANKI	1570368	11/08/21	RTGS	06/09/21	1570368
233	03/06/21	SHM	721	13/06/21	KANKI	1424600	11/08/21	RTGS	06/09/21	1424600
158	03/06/21	SGM	296	19/06/21	KANKI	1531638	17/08/21	RTGS	08/09/21	1531638
233	03/06/21	SHM	788	20/06/21	KANKI	1437049	18/08/21	RTGS	08/09/21	1437049
233	03/06/21	SHM	795	21/06/21	KANKI	1558175	19/08/21	RTGS	09/09/21	1558175
322	12/07/21	SHM	889	14/07/21	GOLABARI	727818	11/09/21	RTGS	23/09/21	727090
392	15/07/21	SHM	1024	26/07/21	KARIMPUR-L	999226	23/09/21	RTGS	07/10/21	998227
392	15/07/21	SHM	1031	26/07/21	BADURIA	836418	23/09/21	RTGS	07/10/21	835582
294	27/07/21	SKT	463	28/07/21	SHAKTIPUR	964886	25/09/21	RTGS	09/10/21	963921

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name DINESH KUMAR TOSHNIWAL										
425	19/07/21	SHM	1060	28/07/21	KALITALA	948981	25/09/21	RTGS	09/10/21	948032
312	29/07/21	SKT	499	31/07/21	NABADWIP	806978	28/09/21	RTGS	21/10/21	806171
Vendor Total						81363786				81360836



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name G.K. ENTERPRISES										
332	10/10/19	SKT	732	16/10/19	HARISHCHPUR-J	690841	14/12/19	000173	03/01/20	690841
745	10/10/19	SHM	2097	18/10/19	HARISHCHPUR-J	358602	16/12/19	003412	01/01/20	358602
332	10/10/19	SKT	743	21/10/19	HARISHCHPUR-J	629972	19/12/19	000164	02/01/20	629972
745	10/10/19	SHM	2133	21/10/19	HARISHCHPUR-J	692854	19/12/19	003413	01/01/20	692854
745	10/10/19	SHM	2148	22/10/19	HARISHCHPUR-J	670640	20/12/19	659543	17/01/20	670640
745	10/10/19	SHM	2153	23/10/19	HARISHCHPUR-J	403945	21/12/19	659544	17/01/20	403945
352	25/10/19	SKT	778	31/10/19	HARISHCHPUR-J	646281	29/12/19	659538	17/01/20	646281
354	25/10/19	SKT	793	04/11/19	HARISHCHPUR-J	458905	02/01/20	001367	01/02/20	458905
784	25/10/19	SHM	2255	04/11/19	TULSIHATA	735945	02/01/20	659720	20/01/20	735945
785	25/10/19	SHM	2272	06/11/19	HARISHCHPUR-J	24982	04/01/20	001720	29/02/20	24982
352	25/10/19	SKT	806	09/11/19	HARISHCHPUR-J	624472	07/01/20	659586	18/01/20	624472
352	25/10/19	SKT	813	13/11/19	HARISHCHPUR-J	717933	11/01/20	659710	20/01/20	717933
352	25/10/19	SKT	816	14/11/19	HARISHCHPUR-J	648214	12/01/20	001731	02/03/20	648214
784	25/10/19	SHM	2322	14/11/19	HARISHCHPORE	716676	12/01/20	001720	29/02/20	716676
785	25/10/19	SHM	2327	16/11/19	HARISHCHPUR-J	644815	14/01/20	001936	18/03/20	644815
352	25/10/19	SKT	839	19/11/19	HARISHCHPUR-J	693091	17/01/20	001732	02/03/20	693091
858	18/11/19	SHM	2395	24/11/19	TULSIHATA	456040	22/01/20	001788	04/03/20	456040
858	18/11/19	SHM	2409	25/11/19	HARISHCHPORE	455990	23/01/20	001789	04/03/20	455990
858	18/11/19	SHM	2410	25/11/19	HARISHCHPORE	701870	23/01/20	002114	09/04/20	701870
858	18/11/19	SHM	2420	26/11/19	HARISHCHPORE	457460	24/01/20	002124	06/05/20	7460
									29/04/20	450000
858	18/11/19	SHM	2439	27/11/19	SAMSI	703000	25/01/20	001833	06/03/20	703000
399	01/12/19	SKT	905	09/12/19	HARISHCHPUR-J	615251	06/02/20	001994	20/03/20	615251
399	01/12/19	SKT	907	09/12/19	HARISHCHPUR-J	638172	06/02/20	002012	20/03/20	638172
865	01/12/19	SHM	2531	09/12/19	HARISHCHPORE	840935	06/02/20	001764	03/03/20	840935
785	25/10/19	SHM	2547	10/12/19	HARISHCHPUR-J	474428	07/02/20	001962	19/03/20	474428
399	01/12/19	SKT	922	11/12/19	HARISHCHPUR-J	728096	08/02/20	002013	20/03/20	728096
866	01/12/19	SHM	2560	11/12/19	HARISHCHPORE	725200	08/02/20	001937	18/03/20	725200
865	01/12/19	SHM	2567	12/12/19	HARISHCHPORE	822830	09/02/20	001905	17/03/20	822830
399	01/12/19	SKT	938	13/12/19	HARISHCHPUR-J	801119	10/02/20	002014	20/03/20	801119
399	01/12/19	SKT	939	13/12/19	HARISHCHPUR-J	614490	10/02/20	002161	13/05/20	614490
865	01/12/19	SHM	2585	13/12/19	HARISHCHPORE	834940	10/02/20	001998	20/03/20	834940
865	01/12/19	SHM	2588	13/12/19	HARISHCHPORE	814230	10/02/20	002104	09/04/20	814230
399	01/12/19	SKT	941	14/12/19	HARISHCHPUR-J	732628	11/02/20	002145	08/05/20	732628
353	25/10/19	SKT	947	14/12/19	HARISHCHPORE	794712	11/02/20	002161	13/05/20	794712
865	01/12/19	SHM	2604	15/12/19	HARISHCHPORE	794065	12/02/20	001921	17/03/20	794065
399	01/12/19	SKT	989	23/12/19	HARISHCHPUR-J	651624	20/02/20	002161	13/05/20	651624
785	25/10/19	SHM	2674	23/12/19	HARISHCHPUR-J	483645	20/02/20	002124	06/05/20	33645
									29/04/20	450000
399	01/12/19	SKT	995	25/12/19	HARISHCHPUR-J	737895	22/02/20		28/05/20	735000
								002367	08/06/20	2895
785	25/10/19	SHM	2695	25/12/19	HARISHCHPUR-J	459457	22/02/20		29/04/20	440000
								002124	06/05/20	19457
457	12/01/20	SKT	1059	16/01/20	SAMSI-J	673862	15/03/20	002447	10/06/20	3862
								002262	01/06/20	670000
456	12/01/20	SKT	1063	18/01/20	HARISHCHPUR-J	756996	17/03/20	002424	09/06/20	11996
								002235	28/05/20	745000

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Broker Name G.K.ENTERPRISES										
456	12/01/20	SKT	1064	18/01/20	HARISHCHPUR-J	635519	17/03/20	002161	13/05/20	635519
965	12/01/20	SHM	2876	18/01/20	SAMSI-J	755462	17/03/20	002140	08/05/20	60462
									06/05/20	695000
964	12/01/20	SHM	2893	19/01/20	HARISHCHPORE	836000	18/03/20	002173	15/05/20	836000
964	12/01/20	SHM	2900	20/01/20	HARISHCHPORE	823065	19/03/20	002173	15/05/20	823065
457	12/01/20	SKT	1072	22/01/20	SAMSI-J	667233	21/03/20	002322	04/06/20	667233
964	12/01/20	SHM	2929	22/01/20	HARISHCHPORE	759390	21/03/20	002173	15/05/20	759390
964	12/01/20	SHM	2951	24/01/20	HARISHCHPORE	839300	23/03/20	002429	09/06/20	39300
								002235	28/05/20	800000
965	12/01/20	SHM	2958	25/01/20	HARISHCHPUR-J	396430	24/03/20	002453	10/06/20	6430
								002262	01/06/20	390000
965	12/01/20	SHM	2959	25/01/20	HARISHCHPUR-J	480570	24/03/20	002565	16/06/20	480570
456	12/01/20	SKT	1080	27/01/20	HARISHCHPUR-J	719074	26/03/20	002077	29/06/20	719074
964	12/01/20	SHM	2977	27/01/20	HARISHCHPORE	822390	26/03/20	002262	01/06/20	750000
								002453	10/06/20	72390
965	12/01/20	SHM	2978	27/01/20	SAMSI-J	424464	26/03/20	002565	16/06/20	424464
456	12/01/20	SKT	1083	28/01/20	HARISHCHPUR-J	728654	27/03/20	002077	29/06/20	728654
455	12/01/20	SKT	1085	28/01/20	SAMSI-J	479942	27/03/20	002262	01/06/20	475000
								002447	10/06/20	4942
479	26/01/20	SKT	1093	30/01/20	HARISHCHPUR-J	35704	29/03/20	002367	08/06/20	704
									28/05/20	35000
479	26/01/20	SKT	1094	30/01/20	HARISHCHPUR-J	788820	29/03/20	002056	27/06/20	788820
456	12/01/20	SKT	1097	30/01/20	HARISHCHPUR-J	740421	29/03/20	002872	14/07/20	740421
965	12/01/20	SHM	3026	30/01/20	HARISHCHPUR-J	506379	29/03/20	002625	18/06/20	506379
454	12/01/20	SKT	1099	31/01/20	TULSIHATA	519657	30/03/20	002612	18/06/20	519657
1050	26/01/20	SHM	3028	31/01/20	TULSIHATA	784680	30/03/20	002788	27/06/20	784680
999	25/01/20	SHM	3030	31/01/20	TULSIHATA	900346	30/03/20	000770	03/08/20	900346
479	26/01/20	SKT	1103	01/02/20	HARISHCHPUR-J	781466	31/03/20	002561	16/06/20	781466
457	12/01/20	SKT	1104	01/02/20	HARISHCHPUR-J	28690	31/03/20	002561	16/06/20	28690
964	12/01/20	SHM	3040	01/02/20	TULSIHATA	40080	31/03/20	002788	27/06/20	40080
479	26/01/20	SKT	1106	02/02/20	SAMSI-J	682414	01/04/20	003824	03/07/20	682414
455	12/01/20	SKT	1115	03/02/20	SAMSI-J	479353	02/04/20		31/07/20	470000
								RTGS	10/08/20	9353
999	25/01/20	SHM	3068	03/02/20	HARISHCHPORE	862755	02/04/20	003900	07/07/20	862755
480	26/01/20	SKT	1118	04/02/20	SAMSI-J	695939	03/04/20	003950	08/07/20	695939
457	12/01/20	SKT	1122	05/02/20	HARISHCHPUR-J	754968	04/04/20	000734	27/07/20	754968
1000	25/01/20	SHM	3098	06/02/20	HARISHCHPUR-J	528143	05/04/20	RTGS	12/08/20	528143
999	25/01/20	SHM	3101	06/02/20	HARISHCHPORE	881475	05/04/20	RTGS	12/08/20	881475
1057	27/01/20	SHM	3102	06/02/20	HARISHCHPUR-J	510120	05/04/20	RTGS	12/08/20	510120
1058	27/01/20	SHM	3108	06/02/20	HARISHCHPUR-J	430705	05/04/20	002625	18/06/20	430705
479	26/01/20	SKT	1130	07/02/20	HARISHCHPUR-J	785191	06/04/20	000734	27/07/20	785191
467	25/01/20	SKT	1132	07/02/20	HARISHCHPORE	576520	06/04/20	002291	02/06/20	576520
999	25/01/20	SHM	3114	07/02/20	HARISHCHPORE	852585	06/04/20	003849	03/07/20	852585
467	25/01/20	SKT	1137	08/02/20	TULSIHATA	541354	07/04/20	002291	02/06/20	541354
1050	26/01/20	SHM	3136	09/02/20	HARISHCHPORE	772398	08/04/20	000770	03/08/20	772398
479	26/01/20	SKT	1143	11/02/20	HARISHCHPUR-J	781860	10/04/20	000734	27/07/20	781860
480	26/01/20	SKT	1144	11/02/20	HARISHCHPUR-J	766052	10/04/20	003824	03/07/20	766052

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Broker Name G.K. ENTERPRISES										
480	26/01/20	SKT	1151	12/02/20	HARISHCHPUR-J	747718	11/04/20		31/07/20	740000
								RTGS	10/08/20	7718
1050	26/01/20	SHM	3168	12/02/20	HARISHCHPORE	875520	11/04/20	000739	27/07/20	875520
1050	26/01/20	SHM	3171	12/02/20	SAMSI-J	662844	11/04/20	RTGS	12/08/20	662844
457	12/01/20	SKT	1153	13/02/20	HARISHCHPUR-J	618384	12/04/20	000736	27/07/20	618384
1057	27/01/20	SHM	3180	13/02/20	HARISHCHPUR-J	504400	12/04/20	RTGS	01/11/20	4400
									01/08/20	500000
467	25/01/20	SKT	1161	14/02/20	TULSIHATA	484746	13/04/20	003950	08/07/20	484746
966	12/01/20	SHM	3196	14/02/20	HARISHCHPORE	529808	13/04/20	RTGS	12/08/20	529808
480	26/01/20	SKT	1166	15/02/20	HARISHCHPUR-J	658419	14/04/20		31/07/20	585000
								RTGS	10/08/20	73419
480	26/01/20	SKT	1178	17/02/20	SAMSI-J	777425	16/04/20	002987	28/07/20	777425
999	25/01/20	SHM	3242	18/02/20	HARISHCHPORE	908118	17/04/20	RTGS	19/11/20	908118
1000	25/01/20	SHM	3244	18/02/20	HARISHCHPUR-J	548428	17/04/20	RTGS	01/11/20	48428
									01/08/20	500000
1130	13/02/20	SHM	3256	20/02/20	HARISHCHPORE	865830	19/04/20	RTGS	07/08/20	865830
1130	13/02/20	SHM	3265	21/02/20	HARISHCHPORE	839434	20/04/20	003870	06/07/20	839434
538	13/02/20	SKT	1198	22/02/20	HARISHCHPUR-J	25245	21/04/20	002987	28/07/20	25245
1128	13/02/20	SHM	3279	23/02/20	HARISHCHPUR-J	500937	22/04/20	RTGS	01/11/20	20937
									01/08/20	480000
999	25/01/20	SHM	3286	25/02/20	HARISHCHPORE	921468	24/04/20	RTGS	15/08/20	921468
1130	13/02/20	SHM	3299	26/02/20	TULSIHATA	857670	25/04/20	RTGS	24/08/20	857670
1132	13/02/20	SHM	3345	03/03/20	HARISHCHPUR-J	440220	01/05/20	RTGS	05/09/20	440220
964	12/01/20	SHM	3346	03/03/20	TULSIHATA	837900	01/05/20	RTGS	24/08/20	837900
1129	13/02/20	SHM	3347	03/03/20	HARISHCHPORE	546630	01/05/20	RTGS	15/08/20	546630
1130	13/02/20	SHM	3354	04/03/20	HARISHCHPORE	894700	02/05/20	RTGS	20/11/20	894700
538	13/02/20	SKT	1234	05/03/20	HARISHCHPUR-J	817587	03/05/20	002987	28/07/20	817587
539	13/02/20	SKT	1237	06/03/20	HARISHCHPUR-J	785070	04/05/20		31/07/20	780000
								RTGS	10/08/20	5070
1128	13/02/20	SHM	3382	06/03/20	HARISHCHPUR-J	493802	04/05/20	RTGS	24/08/20	493802
538	13/02/20	SKT	1244	07/03/20	HARISHCHPUR-J	719077	05/05/20	RTGS	15/08/20	719077
1131	13/02/20	SHM	3388	07/03/20	HARISHCHPORE	797117	05/05/20	RTGS	12/08/20	797117
6	23/02/20	HMP	12	11/03/20	HARISHCHPORE	535664	09/05/20	RTGS	07/08/20	535664
539	13/02/20	SKT	1249	11/03/20	HARISHCHPUR-J	755960	09/05/20	RTGS	11/12/20	755960
20	23/02/20	HMP	15	12/03/20	HARISHCHPORE	840376	10/05/20	RTGS	10/08/20	840376
537	13/02/20	SKT	1259	12/03/20	HARISHCHPORE	523409	10/05/20	RTGS	10/08/20	3409
									31/07/20	520000
538	13/02/20	SKT	1263	13/03/20	HARISHCHPUR-J	763078	11/05/20	RTGS	18/08/20	763078
538	13/02/20	SKT	1271	14/03/20	HARISHCHPUR-J	673239	12/05/20	RTGS	07/08/20	673239
538	13/02/20	SKT	1277	15/03/20	HARISHCHPUR-J	796768	13/05/20	RTGS	18/08/20	796768
537	13/02/20	SKT	1307	19/03/20	TULSIHATA	544828	17/05/20	RTGS	07/08/20	544828
536	13/02/20	SKT	1308	19/03/20	TULSIHATA	575315	17/05/20	RTGS	01/12/20	575315
17	01/04/20	HMP	10	21/05/20	HARISHCHPUR-J	721002	19/07/20	RTGS	23/09/20	721002
10	01/04/20	SKT	8	22/05/20	HARISHCHPUR-J	610297	20/07/20	RTGS	14/12/20	610297
18	01/04/20	HMP	24	23/05/20	HARISHCHPORE	807315	21/07/20	RTGS	12/12/20	807315
17	01/04/20	HMP	31	26/05/20	HARISHCHPUR-J	675104	24/07/20	RTGS	01/10/20	675104
18	01/04/20	HMP	35	26/05/20	HARISHCHPORE	826200	24/07/20	RTGS	17/09/20	826200

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name G.K.ENTERPRISES										
10	01/04/20	SKT	26	26/05/20	HARISHCHPUR-J	718704	24/07/20	RTGS	17/12/20	718704
10	01/04/20	SKT	34	27/05/20	HARISHCHPUR-J	633675	25/07/20	RTGS	17/12/20	633675
18	01/04/20	HMP	57	30/05/20	HARISHCHPORE	821340	28/07/20	RTGS	19/12/20	821340
17	01/04/20	HMP	61	30/05/20	HARISHCHPUR-J	782914	28/07/20	RTGS	31/12/20	782914
18	01/04/20	HMP	66	31/05/20	HARISHCHPORE	861915	29/07/20	RTGS	19/12/20	861915
18	01/04/20	HMP	69	31/05/20	HARISHCHPORE	742791	29/07/20	RTGS	15/01/21	742791
17	01/04/20	HMP	70	31/05/20	HARISHCHPUR-J	748564	29/07/20	RTGS	31/12/20	748564
10	01/04/20	SKT	82	11/06/20	HARISHCHPUR-J	717885	09/08/20	RTGS	28/12/20	717885
10	01/04/20	SKT	84	11/06/20	HARISHCHPUR-J	661552	09/08/20	RTGS	17/12/20	661552
10	01/04/20	SKT	86	11/06/20	HARISHCHPUR-J	11709	09/08/20	RTGS	28/12/20	11709
10	01/04/20	SKT	139	22/06/20	SAMSI-J	703380	20/08/20	RTGS	28/12/20	703380
376	06/11/20	HMP	1404	13/11/20	SAMSI-J	886679	11/01/21	RTGS	03/02/21	886679
375	06/11/20	HMP	1467	22/11/20	TULSIHATA	1084300	20/01/21	RTGS	05/02/21	1084300
376	06/11/20	HMP	1473	23/11/20	SAMSI-J	951147	21/01/21	RTGS	11/02/21	951147
306	06/11/20	SKT	761	23/11/20	SAMSI-J	570284	21/01/21	RTGS	10/02/21	570284
375	06/11/20	HMP	1481	24/11/20	TULSIHATA	1079160	22/01/21	RTGS	13/02/21	1079160
306	06/11/20	SKT	791	01/12/20	SAMSI-J	584328	29/01/21	RTGS	18/02/21	584328
306	06/11/20	SKT	792	01/12/20	SAMSI-J	293378	29/01/21	RTGS	18/02/21	293378
306	06/11/20	SKT	793	01/12/20	SAMSI-J	293670	29/01/21	RTGS	18/02/21	293670
74	01/12/20	SGM	156	05/12/20	SAMSI-J	620865	02/02/21	RTGS	22/02/21	620865
292	06/11/20	SKT	814	07/12/20	HARISHCHPORE	1074500	04/02/21	RTGS	22/02/21	1074500
427	01/12/20	HMP	1570	08/12/20	TULSIHATA	1068600	05/02/21	RTGS	24/02/21	1068600
74	01/12/20	SGM	171	10/12/20	HARISHCHPUR-J	605440	07/02/21	RTGS	25/02/21	605440
75	01/12/20	SGM	172	10/12/20	HARISHCHPORE	1045350	07/02/21	RTGS	26/02/21	1045350
292	06/11/20	SKT	838	12/12/20	HARISHCHPORE	1049300	09/02/21	RTGS	05/04/21	1049300
74	01/12/20	SGM	187	12/12/20	SAMSI-J	626535	09/02/21	RTGS	13/03/21	626535
345	07/12/20	SKT	840	13/12/20	SAMSI-J	867106	10/02/21	RTGS	03/03/21	867106
333	01/12/20	SKT	843	13/12/20	HARISHCHPORE	1040209	10/02/21	RTGS	22/03/21	1040209
75	01/12/20	SGM	197	13/12/20	HARISHCHPORE	980220	10/02/21	RTGS	01/03/21	980220
436	07/12/20	HMP	1608	15/12/20	HARISHCHPUR-J	609600	12/02/21	RTGS	13/03/21	609600
427	01/12/20	HMP	1609	15/12/20	HARISHCHPORE	1079355	12/02/21	RTGS	09/03/21	1079355
426	01/12/20	HMP	1618	16/12/20	SAMSI-J	910041	13/02/21	RTGS	08/03/21	910041
436	07/12/20	HMP	1623	16/12/20	HARISHCHPUR-J	612140	13/02/21	RTGS	13/03/21	612140
427	01/12/20	HMP	1629	17/12/20	HARISHCHPORE	1001040	14/02/21	RTGS	15/04/21	1001040
376	06/11/20	HMP	1630	17/12/20	SAMSI-J	909755	14/02/21	RTGS	12/03/21	909755
333	01/12/20	SKT	862	18/12/20	HARISHCHPORE	989582	15/02/21	RTGS	11/03/21	989582
427	01/12/20	HMP	1639	20/12/20	HARISHCHPORE	997909	17/02/21	RTGS	20/04/21	997909
319	13/11/20	SKT	871	23/12/20	SAMSI-J	855576	20/02/21	RTGS	16/03/21	855576
75	01/12/20	SGM	288	26/12/20	HARISHCHPORE	1079128	23/02/21	RTGS	15/03/21	1079128
131	21/12/20	SGM	300	27/12/20	SAMSI-J	891996	24/02/21	RTGS	05/05/21	891996
375	22/12/20	SKT	891	29/12/20	TULSIHATA	1125410	26/02/21	RTGS	22/03/21	1125410
426	01/12/20	HMP	1728	30/12/20	HARISHCHPUR-J	935625	27/02/21	RTGS	17/03/21	935625
472	22/12/20	HMP	1738	31/12/20	HARISHCHPORE	980244	28/02/21	RTGS	29/06/21	980244
472	22/12/20	HMP	1748	02/01/21	HARISHCHPORE	919380	02/03/21	RTGS	29/03/21	919380
459	21/12/20	HMP	1760	03/01/21	SAMSI-J	882954	03/03/21	RTGS	16/03/21	882954
472	22/12/20	HMP	1762	03/01/21	HARISHCHPORE	985614	03/03/21	RTGS	30/04/21	985614
148	22/12/20	SGM	356	05/01/21	HARISHCHPORE	1076535	05/03/21	RTGS	07/04/21	1076535

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name G.K.ENTERPRISES										
473	22/12/20	HMP	1791	07/01/21	HARISHCHPUR-J	561540	07/03/21	RTGS	13/04/21	561540
471	22/12/20	HMP	1795	07/01/21	TULSIHATA	1073100	07/03/21	RTGS	19/04/21	1073100
149	22/12/20	SGM	367	08/01/21	HARISHCHPUR-J	986801	08/03/21	RTGS	22/04/21	986801
375	22/12/20	SKT	932	09/01/21	HARISHCHPORE	1088076	09/03/21	RTGS	01/04/21	1088076
148	22/12/20	SGM	378	09/01/21	HARISHCHPORE	1077945	09/03/21	RTGS	05/05/21	1077945
149	22/12/20	SGM	408	13/01/21	SAMSI-J	946544	13/03/21	RTGS	18/08/21	946544
380	22/12/20	SKT	948	14/01/21	HARISHCHPORE	1146145	14/03/21	RTGS	12/04/21	1146145
473	22/12/20	HMP	1832	16/01/21	SAMSI-J	609460	16/03/21	RTGS	12/04/21	609460
471	22/12/20	HMP	1838	17/01/21	HARISHCHPORE	962985	17/03/21	RTGS	25/08/21	962985
176	08/01/21	SGM	451	21/01/21	HARISHCHPORE	1097318	21/03/21	RTGS	13/04/21	1097318
404	20/01/21	SKT	967	23/01/21	SAMSI-J	906211	23/03/21	RTGS	24/08/21	906211
404	20/01/21	SKT	969	25/01/21	SAMSI-J	891388	25/03/21	RTGS	26/04/21	891388
182	20/01/21	SGM	472	25/01/21	SAMSI-J	889455	25/03/21	RTGS	26/04/21	889455
496	20/01/21	HMP	1874	27/01/21	HARISHCHPORE	1052390	27/03/21	RTGS	03/05/21	1052390
497	20/01/21	HMP	1877	27/01/21	HARISHCHPORE	1160725	27/03/21	RTGS	11/06/21	1160725
181	20/01/21	SGM	481	28/01/21	TULSIHATA	1134358	28/03/21	RTGS	11/06/21	1134358
187	20/01/21	SGM	487	30/01/21	HARISHCHPORE	1094664	30/03/21	RTGS	13/05/21	1094664
473	22/12/20	HMP	1894	31/01/21	SAMSI-J	636800	31/03/21	RTGS	16/04/21	636800
180	20/01/21	SGM	493	31/01/21	SAMSI-J	565034	31/03/21	RTGS	23/04/21	565034
188	20/01/21	SGM	505	01/02/21	SAMSI-J	636323	01/04/21	RTGS	17/04/21	636323
186	20/01/21	SGM	511	02/02/21	HARISHCHPORE	989328	02/04/21	RTGS	29/06/21	989328
180	20/01/21	SGM	512	02/02/21	SAMSI-J	567702	02/04/21	RTGS	20/04/21	567702
180	20/01/21	SGM	514	02/02/21	SAMSI-J	631915	02/04/21	RTGS	20/04/21	631915
410	20/01/21	SKT	994	03/02/21	HARISHCHPORE	1109250	03/04/21	RTGS	11/06/21	1109250
497	20/01/21	HMP	1918	04/02/21	TULSIHATA	1120131	04/04/21	RTGS	27/05/21	1120131
376	06/11/20	HMP	1919	04/02/21	HARISHCHPUR-J	23033	04/04/21	RTGS	20/04/21	23033
188	20/01/21	SGM	529	05/02/21	SAMSI-J	640200	05/04/21	RTGS	26/04/21	640200
188	20/01/21	SGM	536	06/02/21	SAMSI-J	633102	06/04/21	RTGS	03/05/21	633102
187	20/01/21	SGM	544	07/02/21	HARISHCHPORE	1103400	07/04/21	RTGS	16/06/21	1103400
187	20/01/21	SGM	562	09/02/21	HARISHCHPORE	1114875	09/04/21	RTGS	01/07/21	1114875
411	13/11/20	HMP	1948	10/02/21	HARISHCHPUR-J	938106	10/04/21	RTGS	19/07/21	938106
376	06/11/20	HMP	1956	11/02/21	SAMSI-J	554682	11/04/21	RTGS	24/06/21	554682
524	06/02/21	HMP	1961	13/02/21	SAMSI-J	637431	13/04/21	RTGS	07/05/21	637431
376	06/11/20	HMP	1962	13/02/21	SAMSI-J	579704	13/04/21	RTGS	03/06/21	579704
525	06/02/21	HMP	1965	13/02/21	TULSIHATA	998325	13/04/21	RTGS	25/08/21	998325
410	20/01/21	SKT	1026	13/02/21	HARISHCHPORE	1078280	13/04/21	RTGS	16/06/21	1078280
498	20/01/21	HMP	1972	14/02/21	HARISHCHPUR-J	987740	14/04/21	RTGS	22/09/21	987740
525	06/02/21	HMP	1978	15/02/21	HARISHCHPORE	997650	15/04/21	RTGS	22/09/21	997650
525	06/02/21	HMP	1991	16/02/21	TULSIHATA	1037475	16/04/21	RTGS	25/10/21	1037475
426	06/02/21	SKT	1039	16/02/21	SAMSI-J	597271	16/04/21	RTGS	07/06/21	597271
525	06/02/21	HMP	1995	17/02/21	HARISHCHPORE	1120140	17/04/21	RTGS	25/08/21	1120140
426	06/02/21	SKT	1046	17/02/21	SAMSI-J	599701	17/04/21	RTGS	07/06/21	599701
235	06/02/21	SGM	627	18/02/21	HARISHCHPORE	1106354	18/04/21	RTGS	26/10/21	1106354
279	20/02/21	SGM	641	20/02/21	SAMSI-J	637764	20/04/21	RTGS	02/06/21	637764
453	22/02/21	SKT	1063	22/02/21	SAMSI-J	1013070	22/04/21	RTGS	30/10/21	1013070
235	06/02/21	SGM	658	23/02/21	HARISHCHPORE	1105181	23/04/21	RTGS	28/10/21	1105181
525	06/02/21	HMP	2028	25/02/21	HARISHCHPORE	1114599	25/04/21	RTGS	24/05/21	1114599

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name G.K.ENTERPRISES										
498	20/01/21	HMP	2029	25/02/21	HARISHCHPUR-J	980270	25/04/21	RTGS	24/05/21	980270
235	06/02/21	SGM	675	27/02/21	HARISHCHPORE	1116215	27/04/21	RTGS	24/05/21	1116215
234	06/02/21	SGM	680	28/02/21	HARISHCHPUR-J	979276	28/04/21	RTGS	24/05/21	979276
287	24/02/21	SGM	688	03/03/21	HARISHCHPORE	1115717	01/05/21	RTGS	04/09/21	1115717
234	06/02/21	SGM	691	05/03/21	HARISHCHPUR-J	984817	03/05/21	RTGS	07/10/21	984817
480	28/02/21	SKT	1113	08/03/21	SAMSI-J	665026	06/05/21	RTGS	03/06/21	665026
308	26/02/21	SGM	709	10/03/21	HARISHCHPORE	1255413	08/05/21	RTGS	09/06/21	1255413
307	26/02/21	SGM	713	11/03/21	TULSIHATA	785150	09/05/21	RTGS	24/06/21	785150
480	28/02/21	SKT	1131	13/03/21	SAMSI-J	713521	11/05/21	RTGS	03/06/21	713521
308	26/02/21	SGM	730	16/03/21	HARISHCHPORE	1214552	14/05/21	RTGS	11/06/21	1214552
326	12/03/21	SGM	749	20/03/21	HARISHCHPORE	1256750	18/05/21	RTGS	19/06/21	1256750
321	11/03/21	SGM	760	22/03/21	HARISHCHPUR-J	1104465	20/05/21	RTGS	28/10/21	1104465
564	26/02/21	HMP	2122	24/03/21	HARISHCHPORE	1249980	22/05/21	RTGS	25/06/21	1249980
486	11/03/21	SKT	1171	25/03/21	SAMSI-J	1109204	23/05/21	RTGS	28/02/22	1109204
568	11/03/21	HMP	2133	27/03/21	HARISHCHPUR-J	1202581	25/05/21	RTGS	24/06/21	1202581
3	01/04/21	SKT	9	02/04/21	SAMSI-J	1075009	31/05/21	RTGS	29/10/21	1075009
1	01/04/21	SKT	10	02/04/21	SAMSI-J	1077790	31/05/21	RTGS	29/10/21	1077790
3	01/04/21	HMP	10	03/04/21	SAMSI-J	1158625	01/06/21	RTGS	07/03/22	1158625
2	01/04/21	SKT	12	03/04/21	SAMSI-J	785460	01/06/21	RTGS	18/08/21	785460
2	01/04/21	HMP	17	04/04/21	TULSIHATA	1236658	02/06/21	RTGS	08/07/21	1236658
2	01/04/21	SKT	19	05/04/21	SAMSI-J	771722	03/06/21	RTGS	18/08/21	771722
3	01/04/21	SGM	14	05/04/21	SAMSI-J	1103280	03/06/21	RTGS	03/03/22	1103280
3	01/04/21	HMP	25	07/04/21	SAMSI-J	1176560	05/06/21	RTGS	21/02/22	1176560
4	01/04/21	HMP	31	11/04/21	TULSIHATA	1234704	09/06/21	RTGS	23/08/21	1234704
2	01/04/21	SGM	45	14/04/21	SAMSI-J	1119562	12/06/21	RTGS	09/03/22	1119562
3	01/04/21	HMP	99	18/04/21	SAMSI-J	1169093	16/06/21	RTGS	12/03/22	1169093
3	01/04/21	SKT	151	27/04/21	SAMSI-J	1047573	25/06/21	RTGS	22/02/22	1047573
Vendor Total						188039751				188039751
Broker Name G.MUNDHRA & SONS										
60	11/03/20	HMP	139	23/03/20	COOCHBEHAR	23072	21/05/20	892194	27/07/20	23072
4	01/04/20	HMP	178	11/06/20	ISLAMPURE/SN	893390	09/08/20	RTGS	03/11/20	893390
1	01/04/20	SKT	110	17/06/20	ISLAMPURE/SN	838840	15/08/20		31/07/20	800000
								RTGS	10/08/20	38840
4	01/04/20	HMP	229	20/06/20	ISLAMPURE/SN	849870	18/08/20	RTGS	04/09/20	849870
4	01/04/20	HMP	280	28/06/20	ISLAMPURE/SN	12480	26/08/20	RTGS	22/08/20	12480
4	01/04/20	HMP	443	12/07/20	ISLAMPURE/SN	814784	09/09/20	RTGS	05/02/21	814784
Vendor Total						3432436				3432436
Broker Name GHOSHAL TRADERS PRIVATE LIMITED										
1256	16/03/20	SHM	3621	21/03/20	KALITALA	696735	19/05/20	002540	15/06/20	696735
1256	16/03/20	SHM	3636	23/03/20	KALITALA	697905	21/05/20	003813	02/07/20	697905
Vendor Total						1394640				1394640

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name GOYEL JUTE SUPPLY										
217	31/07/20	HMP	660	08/08/20	TULSIHATA	528924	06/10/20	RTGS	03/10/20	528924
164	01/08/20	SKT	348	13/08/20	TULSIHATA	558800	11/10/20	RTGS	08/10/20	558800
351	10/10/20	HMP	1247	18/10/20	SAMSI-J	896545	16/12/20	RTGS	22/12/20	896545
351	10/10/20	HMP	1293	23/10/20	SAMSI-J	907870	21/12/20	RTGS	28/12/20	907870
483	07/01/21	HMP	1844	18/01/21	TULSIHATA	1106180	18/03/21	RTGS	05/04/21	1106180
164	07/01/21	SGM	459	22/01/21	TULSIHATA	1104050	22/03/21	RTGS	08/04/21	1104050
66	08/04/21	SGM	75	22/04/21	TULSIHATA	23386	20/06/21	RTGS	14/07/21	23386
88	08/04/21	HMP	151	25/04/21	TULSIHATA	1031395	23/06/21	RTGS	17/07/21	1031395
88	08/04/21	HMP	154	25/04/21	TULSIHATA	904400	23/06/21	RTGS	17/07/21	904400
88	08/04/21	HMP	163	26/04/21	TULSIHATA	957547	24/06/21	RTGS	19/07/21	957547
87	08/04/21	HMP	164	26/04/21	SAMSI-J	1288879	24/06/21	RTGS	19/07/21	1288879
88	08/04/21	HMP	165	27/04/21	TULSIHATA	901850	25/06/21	RTGS	19/07/21	901850
88	08/04/21	HMP	175	28/04/21	TULSIHATA	12348	26/06/21	RTGS	20/07/21	12348
87	08/04/21	HMP	178	29/04/21	SAMSI-J	1239547	27/06/21	RTGS	21/07/21	1239547
87	08/04/21	HMP	182	30/04/21	SAMSI-J	1260388	28/06/21	RTGS	21/07/21	1260388
87	08/04/21	HMP	192	04/05/21	SAMSI-J	792189	02/07/21	RTGS	29/07/21	792189
87	08/04/21	HMP	195	04/05/21	SAMSI-J	1180750	02/07/21	RTGS	29/07/21	1180750
87	08/04/21	HMP	197	04/05/21	SAMSI-J	802400	02/07/21	RTGS	29/07/21	802400
87	08/04/21	HMP	198	04/05/21	SAMSI-J	840904	02/07/21	RTGS	29/07/21	840904
186	15/07/21	HMP	411	15/07/21	SAMSI-J	909306	12/09/21	RTGS	24/09/21	908397
202	24/07/21	HMP	432	24/07/21	SAMSI-J	817648	21/09/21	RTGS	06/10/21	816830
512	29/07/21	SHM	1099	30/07/21	SAMSI-J	781692	27/09/21	RTGS	20/10/21	780910
Vendor Total						18846998				18844489

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
474	29/06/19	SHM	979	01/07/19	KARIMPUR	448644	29/08/19	301469	30/08/19	448644
152	03/06/19	SKT	386	03/07/19	KARIMPUR	544755	31/08/19	301502	02/09/19	544755
474	29/06/19	SHM	1007	03/07/19	KARIMPUR	516250	31/08/19	301547	04/09/19	516250
147	26/05/19	SKT	388	04/07/19	ANDULIA	506460	01/09/19	478697	20/09/19	506460
147	26/05/19	SKT	391	06/07/19	ANDULIA	539118	03/09/19	355075	18/12/19	539118
474	29/06/19	SHM	1034	06/07/19	KARIMPUR	450933	03/09/19	301580	06/09/19	450933
172	12/06/19	SKT	400	08/07/19	KARIMPUR	515948	05/09/19	301657	11/09/19	515948
474	29/06/19	SHM	1062	09/07/19	KARIMPUR	504878	06/09/19	478611	16/09/19	504878
499	12/07/19	SHM	1102	15/07/19	ANDULIA	437592	12/09/19	478712	20/09/19	437592
499	12/07/19	SHM	1103	15/07/19	ANDULIA	442012	12/09/19	718321	14/11/19	442012
215	12/07/19	SKT	414	16/07/19	KARIMPUR	457633	13/09/19	478661	18/09/19	457633
498	12/07/19	SHM	1109	16/07/19	KARIMPUR	531847	13/09/19	478611	16/09/19	531847
215	12/07/19	SKT	417	17/07/19	KARIMPUR	460913	14/09/19	478661	18/09/19	460913
499	12/07/19	SHM	1116	17/07/19	ANDULIA	496661	14/09/19	718321	14/11/19	496661
499	12/07/19	SHM	1121	18/07/19	ANDULIA	493955	15/09/19	003339	27/12/19	493955
498	12/07/19	SHM	1126	18/07/19	KARIMPUR	519202	15/09/19	478711	20/09/19	519202
214	12/07/19	SKT	431	22/07/19	KARIMPUR	552121	19/09/19	478693	20/09/19	552121
214	12/07/19	SKT	436	23/07/19	KARIMPUR	517895	20/09/19	490686	27/09/19	517895
498	12/07/19	SHM	1177	25/07/19	KARIMPUR	467640	22/09/19	490704	27/09/19	467640
229	25/07/19	SKT	447	27/07/19	KARIMPUR	477495	24/09/19	490720	28/09/19	477495
529	25/07/19	SHM	1195	28/07/19	KARIMPUR	462105	25/09/19	490806	03/10/19	462105
500	12/07/19	SHM	1200	29/07/19	ANDULIA	520726	26/09/19	355076	18/12/19	520726
498	12/07/19	SHM	1204	29/07/19	KARIMPUR	519175	26/09/19	490806	03/10/19	519175
529	25/07/19	SHM	1229	31/07/19	KARIMPUR	531000	28/09/19	490897	10/10/19	531000
528	25/07/19	SHM	1241	01/08/19	KARIMPUR	557424	29/09/19	718166	04/11/19	557424
254	01/08/19	SKT	467	03/08/19	KARIMPUR	454936	01/10/19	804202	22/10/19	454936
528	25/07/19	SHM	1280	05/08/19	KARIMPUR	559320	03/10/19	718167	04/11/19	559320
529	25/07/19	SHM	1297	07/08/19	KARIMPUR	503230	05/10/19	718298	12/11/19	503230
560	26/07/19	SHM	1334	10/08/19	KARIMPUR	538866	08/10/19	718302	13/11/19	538866
620	14/08/19	SHM	1392	17/08/19	ANDULIA	222040	15/10/19	718105	01/11/19	222040
621	14/08/19	SHM	1393	17/08/19	ANDULIA	200430	15/10/19	718105	01/11/19	200430
228	25/07/19	SKT	527	19/08/19	KARIMPUR	560264	17/10/19	804177	21/10/19	560264
274	13/08/19	SKT	531	19/08/19	KARIMPUR	475656	17/10/19	804202	22/10/19	475656
623	19/08/19	SHM	1420	19/08/19	ANDULIA	463060	17/10/19	001550	19/02/20	463060
228	25/07/19	SKT	537	21/08/19	KARIMPUR	548272	19/10/19	718320	14/11/19	548272
574	01/08/19	SHM	1444	21/08/19	KARIMPUR	510690	19/10/19	962117	07/12/19	510690
599	13/08/19	SHM	1459	22/08/19	KARIMPUR	469469	20/10/19	804229	22/10/19	469469
599	13/08/19	SHM	1470	23/08/19	KARIMPUR	503708	21/10/19	355086	18/12/19	503708
599	13/08/19	SHM	1472	23/08/19	ANDULIA	499481	21/10/19	001651	26/02/20	499481
274	13/08/19	SKT	571	27/08/19	KARIMPUR	554800	25/10/19	355019	12/12/19	554800
599	13/08/19	SHM	1553	28/08/19	KARIMPUR	503672	26/10/19	355086	18/12/19	503672
600	13/08/19	SHM	1562	29/08/19	KARIMPUR	531944	27/10/19	0	30/12/19	531944
229	25/07/19	SKT	589	02/09/19	KARIMPUR	24781	31/10/19	354969	10/12/19	24781
600	13/08/19	SHM	1622	02/09/19	KARIMPUR	496738	31/10/19	000138	26/12/19	496738
229	25/07/19	SKT	596	04/09/19	KARIMPUR	29071	02/11/19	354969	10/12/19	29071
229	25/07/19	SKT	608	09/09/19	KARIMPUR	470112	07/11/19	003267	21/12/19	470112
229	25/07/19	SKT	632	17/09/19	KARIMPUR	398804	15/11/19	000172	03/01/20	398804



BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name HIRAN SINGH NAHAR										
659	16/09/19	SHM	1775	20/09/19	KARIMPUR	469670	18/11/19	003323	27/12/19	469670
694	16/09/19	SHM	1783	21/09/19	ANDULIA	437418	19/11/19	002297	02/06/20	437418
659	16/09/19	SHM	1865	26/09/19	KARIMPUR	535692	24/11/19	0	30/12/19	535692
694	16/09/19	SHM	2004	10/10/19	ANDULIA	440267	08/12/19	002776	26/06/20	440267
694	16/09/19	SHM	2005	10/10/19	ANDULIA	447201	08/12/19	003920	07/07/20	447201
659	16/09/19	SHM	2008	10/10/19	KARIMPUR	528808	08/12/19	003406	01/01/20	528808
296	16/09/19	SKT	723	14/10/19	KARIMPUR	11257	12/12/19	001730	02/03/20	11257
755	11/10/19	SHM	2115	19/10/19	ANDULIA	10904	17/12/19	001860	12/03/20	10904
659	16/09/19	SHM	2186	27/10/19	KARIMPUR	538020	25/12/19	003407	01/01/20	538020
659	16/09/19	SHM	2220	01/11/19	KARIMPUR	167903	30/12/19	003408	01/01/20	167903
708	16/09/19	SHM	2294	10/11/19	KARIMPUR	495751	08/01/20	000327	03/01/20	495751
755	11/10/19	SHM	2301	11/11/19	ANDULIA	453065	09/01/20	003920	07/07/20	453065
755	11/10/19	SHM	2304	11/11/19	ANDULIA	589360	09/01/20	001417	07/02/20	589360
786	25/10/19	SHM	2312	12/11/19	KARIMPUR	532969	10/01/20	760212	13/01/20	532969
786	25/10/19	SHM	2314	12/11/19	KARIMPUR	450446	10/01/20	001279	28/01/20	450446
296	16/09/19	SKT	823	15/11/19	KARIMPUR	457998	13/01/20	659536	16/01/20	457998
786	25/10/19	SHM	2332	16/11/19	KARIMPUR	547474	14/01/20	001295	28/01/20	547474
599	13/08/19	SHM	2337	17/11/19	KARIMPUR	165150	15/01/20	001280	28/01/20	165150
659	16/09/19	SHM	2338	17/11/19	KARIMPUR	369660	15/01/20	001588	21/02/20	369660
296	16/09/19	SKT	837	18/11/19	KARIMPUR	472488	16/01/20	001315	29/01/20	472488
728	08/10/19	SHM	2353	20/11/19	KARIMPUR	450095	18/01/20	001361	31/01/20	450095
755	11/10/19	SHM	2365	21/11/19	ANDULIA	460453	19/01/20	002673	19/06/20	460453
728	08/10/19	SHM	2392	24/11/19	KARIMPUR	528028	22/01/20	001328	29/01/20	528028
834	16/11/19	SHM	2399	24/11/19	KARIMPUR	634140	22/01/20	001549	19/02/20	634140
623	19/08/19	SHM	2434	27/11/19	KARIMPUR	513783	25/01/20	001589	21/02/20	513783
296	16/09/19	SKT	869	28/11/19	KARIMPUR	516850	26/01/20	001340	31/01/20	516850
855	18/11/19	SHM	2489	02/12/19	KARIMPUR	587500	30/01/20	001624	24/02/20	587500
855	18/11/19	SHM	2633	18/12/19	KARIMPUR	581625	15/02/20	001663	27/02/20	581625
867	01/12/19	SHM	2645	19/12/19	KARIMPUR	472696	16/02/20	001606	22/02/20	472696
755	11/10/19	SHM	2650	20/12/19	ANDULIA	458985	17/02/20		31/07/20	450000
								RTGS	15/08/20	8985
400	01/12/19	SKT	987	21/12/19	KARIMPUR	500520	18/02/20	001586	21/02/20	500520
916	18/12/19	SHM	2669	23/12/19	KARIMPUR	495180	20/02/20	001664	27/02/20	495180
916	18/12/19	SHM	2684	24/12/19	KARIMPUR	463260	21/02/20	001692	28/02/20	463260
916	18/12/19	SHM	2758	02/01/20	KARIMPUR	438620	01/03/20	001739	02/03/20	438620
755	11/10/19	SHM	2768	04/01/20	ANDULIA	513444	03/03/20	002433	09/06/20	13444
								002239	28/05/20	500000
948	01/01/20	SHM	2769	04/01/20	KARIMPUR	635580	03/03/20	001762	03/03/20	635580
948	01/01/20	SHM	2790	07/01/20	KARIMPUR	30666	06/03/20	001808	05/03/20	30666
954	01/01/20	SHM	2791	07/01/20	KARIMPUR	630872	06/03/20	001808	05/03/20	630872
948	01/01/20	SHM	2796	07/01/20	KARIMPUR	522368	06/03/20	001809	05/03/20	522368
453	01/01/20	SKT	1043	09/01/20	KARIMPUR	499420	08/03/20	001901	17/03/20	499420
867	01/12/19	SHM	2807	10/01/20	KARIMPUR	579216	09/03/20	001859	12/03/20	579216
950	01/01/20	SHM	2821	11/01/20	ANDULIA	458132	10/03/20		01/08/20	450000
								RTGS	01/11/20	8132
948	01/01/20	SHM	2832	12/01/20	KARIMPUR	636153	11/03/20	001918	17/03/20	636153
954	01/01/20	SHM	2849	14/01/20	KARIMPUR	499005	13/03/20	001960	19/03/20	499005

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
392	18/11/19	SKT	1055	15/01/20	KARIMPUR	33663	14/03/20	001971	19/03/20	33663
458	12/01/20	SKT	1067	18/01/20	KARIMPUR	499610	17/03/20	001971	19/03/20	499610
968	12/01/20	SHM	2891	19/01/20	KARIMPUR	589516	18/03/20	001961	19/03/20	589516
968	12/01/20	SHM	2923	21/01/20	KARIMPUR	652300	20/03/20	001995	20/03/20	652300
949	01/01/20	SHM	2938	23/01/20	ANDULIA	25155	22/03/20	002433	09/06/20	155
								002239	28/05/20	25000
968	12/01/20	SHM	2945	23/01/20	KARIMPUR	636850	22/03/20	002017	20/03/20	636850
968	12/01/20	SHM	2962	25/01/20	KARIMPUR	600780	24/03/20	002151	08/05/20	600780
392	18/11/19	SKT	1086	28/01/20	KARIMPUR	586500	27/03/20	002223	28/05/20	585000
								002408	09/06/20	1500
968	12/01/20	SHM	2992	28/01/20	KARIMPUR	631074	27/03/20		06/05/20	570000
								002137	08/05/20	61074
400	01/12/19	SKT	1088	29/01/20	KARIMPUR	592750	28/03/20	002785	27/06/20	592750
483	26/01/20	SKT	1096	30/01/20	KARIMPUR	524107	29/03/20	002409	09/06/20	444107
								002223	28/05/20	80000
1001	25/01/20	SHM	3033	31/01/20	KARIMPUR	628845	30/03/20	002182	18/05/20	628845
400	01/12/19	SKT	1119	04/02/20	KARIMPUR	573237	03/04/20	002559	16/06/20	573237
1001	25/01/20	SHM	3095	05/02/20	KARIMPUR	630798	04/04/20	003807	02/07/20	630798
1035	26/01/20	SHM	3097	06/02/20	KARIMPUR	593609	05/04/20	003817	03/07/20	593609
483	26/01/20	SKT	1135	08/02/20	KARIMPUR	590972	07/04/20	003880	06/07/20	590972
468	25/01/20	SKT	1139	10/02/20	KARIMPUR	667106	09/04/20	002158	13/05/20	667106
1081	09/02/20	SHM	3157	11/02/20	BHIMPUR	525672	10/04/20	002347	05/06/20	525672
1035	26/01/20	SHM	3192	13/02/20	KARIMPUR	13050	12/04/20	002182	18/05/20	13050
1081	09/02/20	SHM	3223	16/02/20	KARIMPUR	516372	15/04/20	003807	02/07/20	516372
1081	09/02/20	SHM	3260	20/02/20	KARIMPUR	549898	19/04/20	003846	03/07/20	549898
949	01/01/20	SHM	3314	29/02/20	ANDULIA	537939	28/04/20	RTGS	15/08/20	387939
									31/07/20	150000
967	12/01/20	SHM	3340	03/03/20	ANDULIA	550064	01/05/20	RTGS	01/11/20	64
									01/08/20	550000
510	09/02/20	SKT	1227	04/03/20	KARIMPUR	517704	02/05/20	003862	06/07/20	517704
510	09/02/20	SKT	1247	08/03/20	KARIMPUR	516618	06/05/20	003927	08/07/20	516618
1035	26/01/20	SHM	3399	08/03/20	KARIMPUR	606366	06/05/20	003897	07/07/20	606366
5	23/02/20	HMP	4	09/03/20	KARIMPUR	594550	07/05/20	RTGS	15/08/20	594550
519	13/02/20	SKT	1257	12/03/20	KARIMPUR	480373	10/05/20	003927	08/07/20	480373
543	19/02/20	SKT	1266	13/03/20	KARIMPUR	507934	11/05/20	003962	09/07/20	507934
28	23/02/20	HMP	41	14/03/20	KARIMPUR	15488	12/05/20	RTGS	15/08/20	15488
519	13/02/20	SKT	1267	14/03/20	KARIMPUR	574600	12/05/20	002861	14/07/20	574600
543	19/02/20	SKT	1275	15/03/20	KARIMPUR	589264	13/05/20	002863	14/07/20	589264
42	23/02/20	HMP	71	16/03/20	ANDULIA	605060	14/05/20	RTGS	22/08/20	605060
28	23/02/20	HMP	79	17/03/20	KARIMPUR	655372	15/05/20	RTGS	15/08/20	655372
561	11/03/20	SKT	1291	17/03/20	KARIMPUR	530539	15/05/20	002947	24/07/20	530539
561	11/03/20	SKT	1315	21/03/20	KARIMPUR	536360	19/05/20	002984	28/07/20	536360
11	01/04/20	HMP	1	17/05/20	KARIMPUR	561828	15/07/20	RTGS	18/08/20	561828
11	01/04/20	HMP	4	18/05/20	KARIMPUR	581226	16/07/20	RTGS	22/08/20	581226
5	01/04/20	SKT	17	23/05/20	KARIMPUR	571152	21/07/20	RTGS	18/08/20	571152
14	01/04/20	HMP	60	30/05/20	KARIMPUR	555054	28/07/20	RTGS	24/08/20	555054
9	01/04/20	HMP	108	03/06/20	KARIMPUR	636124	01/08/20	RTGS	01/09/20	636124

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
9	01/04/20	HMP	111	04/06/20	KARIMPUR	579868	02/08/20	RTGS	24/09/20	579868
107	02/06/20	HMP	239	21/06/20	KARIMPUR	355065	19/08/20	RTGS	08/10/20	355065
115	05/06/20	HMP	253	23/06/20	KARIMPUR	145826	21/08/20	RTGS	04/09/20	145826
116	05/06/20	HMP	254	23/06/20	KARIMPUR	166638	21/08/20	RTGS	04/09/20	166638
107	02/06/20	HMP	255	23/06/20	KARIMPUR	206988	21/08/20	RTGS	04/09/20	206988
107	02/06/20	HMP	260	24/06/20	KARIMPUR	539448	22/08/20	RTGS	06/10/20	539448
119	23/06/20	HMP	276	27/06/20	ANDULIA	555300	25/08/20	RTGS	22/08/20	555300
121	23/06/20	HMP	277	27/06/20	KARIMPUR	588000	25/08/20	RTGS	17/09/20	588000
119	23/06/20	HMP	290	28/06/20	ANDULIA	481152	26/08/20	RTGS	24/08/20	481152
121	23/06/20	HMP	297	29/06/20	KARIMPUR	474948	27/08/20	RTGS	29/09/20	474948
119	23/06/20	HMP	304	29/06/20	ANDULIA	542656	27/08/20	RTGS	03/09/20	542656
91	23/06/20	SKT	168	29/06/20	KARIMPUR	512701	27/08/20	RTGS	22/08/20	1701
									31/07/20	511000
121	23/06/20	HMP	400	07/07/20	KARIMPUR	584500	04/09/20	RTGS	03/10/20	584500
159	03/07/20	HMP	430	11/07/20	ANDULIA	549000	08/09/20	RTGS	02/03/21	549000
160	03/07/20	HMP	463	13/07/20	KARIMPUR	488266	10/09/20	RTGS	09/10/20	488266
91	23/06/20	SKT	273	20/07/20	KARIMPUR	554750	17/09/20	RTGS	01/11/20	4750
									01/08/20	550000
142	20/07/20	SKT	280	22/07/20	KARIMPUR	489456	19/09/20	RTGS	01/11/20	39456
									01/08/20	450000
160	03/07/20	HMP	564	24/07/20	KARIMPUR	549472	21/09/20	RTGS	27/10/20	549472
201	17/07/20	HMP	600	29/07/20	KARIMPUR	571446	26/09/20	RTGS	20/10/20	571446
91	23/06/20	SKT	311	31/07/20	KARIMPUR	20242	28/09/20	RTGS	29/10/20	20242
219	31/07/20	HMP	626	03/08/20	KARIMPUR	502604	01/10/20	RTGS	27/10/20	502604
201	17/07/20	HMP	651	07/08/20	KARIMPUR	589050	05/10/20	RTGS	27/10/20	589050
218	31/07/20	HMP	677	10/08/20	KARIMPUR	578792	08/10/20	RTGS	27/11/20	578792
91	23/06/20	SKT	352	13/08/20	KARIMPUR	596056	11/10/20	RTGS	08/10/20	471056
									31/07/20	125000
218	31/07/20	HMP	713	14/08/20	KARIMPUR	569527	12/10/20	RTGS	18/11/20	569527
218	31/07/20	HMP	740	18/08/20	KARIMPUR	9444	16/10/20	RTGS	12/11/20	9444
218	31/07/20	HMP	748	19/08/20	KARIMPUR	185679	17/10/20	RTGS	18/11/20	185679
142	20/07/20	SKT	377	19/08/20	KARIMPUR	565384	17/10/20	RTGS	29/10/20	565384
5	01/04/20	SKT	387	24/08/20	KARIMPUR	554398	22/10/20	RTGS	01/12/20	554398
247	24/08/20	HMP	790	26/08/20	ANDULIA	560050	24/10/20	RTGS	04/03/21	560050
248	24/08/20	HMP	791	26/08/20	KARIMPUR	589862	24/10/20	RTGS	12/11/20	589862
7	01/04/20	SKT	394	26/08/20	KARIMPUR	478419	24/10/20	RTGS	15/12/20	478419
248	24/08/20	HMP	829	31/08/20	KARIMPUR	610480	29/10/20	RTGS	20/11/20	610480
257	24/08/20	HMP	884	06/09/20	ANDULIA	15343	04/11/20	RTGS	07/11/20	15343
258	24/08/20	HMP	932	11/09/20	KARIMPUR	660231	09/11/20	RTGS	19/11/20	660231
258	24/08/20	HMP	952	14/09/20	KARIMPUR	657660	12/11/20	RTGS	20/11/20	657660
405	05/09/20	SHM	1803	16/09/20	KARIMPUR	759040	14/11/20	RTGS	20/11/20	759040
407	16/09/20	SHM	1835	17/09/20	KARIMPUR	585603	15/11/20	RTGS	24/12/20	585603
405	05/09/20	SHM	1847	18/09/20	KARIMPUR	759040	16/11/20	RTGS	20/11/20	759040
319	19/09/20	HMP	1076	26/09/20	KARIMPUR	627352	24/11/20	RTGS	15/12/20	627352
319	19/09/20	HMP	1096	30/09/20	KARIMPUR	625512	28/11/20	RTGS	17/12/20	625512
319	19/09/20	HMP	1166	11/10/20	KARIMPUR	621467	09/12/20	RTGS	21/12/20	621467
319	19/09/20	HMP	1188	13/10/20	KARIMPUR	15340	11/12/20	RTGS	10/05/21	15340

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
248	24/08/20	HMP	1213	15/10/20	KARIMPUR	655796	13/12/20	RTGS	23/12/20	655796
319	19/09/20	HMP	1241	17/10/20	KARIMPUR	595829	15/12/20	RTGS	24/12/20	595829
319	19/09/20	HMP	1254	19/10/20	KARIMPUR	15251	17/12/20	RTGS	30/12/20	15251
236	19/09/20	SKT	628	19/10/20	KARIMPUR	721825	17/12/20	RTGS	30/12/20	721825
248	24/08/20	HMP	1277	21/10/20	KARIMPUR	674310	19/12/20	RTGS	30/12/20	674310
156	31/07/20	SKT	637	21/10/20	KARIMPUR	499113	19/12/20	RTGS	11/02/21	499113
258	24/08/20	HMP	1306	28/10/20	KARIMPUR	663166	26/12/20	RTGS	31/12/20	663166
236	19/09/20	SKT	656	28/10/20	KARIMPUR	769600	26/12/20	RTGS	31/12/20	769600
236	19/09/20	SKT	670	31/10/20	KARIMPUR	711000	29/12/20	RTGS	15/01/21	711000
236	19/09/20	SKT	671	31/10/20	KARIMPUR	760455	29/12/20	RTGS	16/01/21	760455
236	19/09/20	SKT	673	02/11/20	KARIMPUR	40700	31/12/20	RTGS	20/01/21	40700
236	19/09/20	SKT	684	05/11/20	KARIMPUR	697970	03/01/21	RTGS	23/01/21	697970
236	19/09/20	SKT	691	06/11/20	KARIMPUR	716950	04/01/21	RTGS	20/01/21	716950
19	01/11/20	SGM	44	06/11/20	ANDULIA	637675	04/01/21	RTGS	01/03/21	637675
236	19/09/20	SKT	704	09/11/20	KARIMPUR	759165	07/01/21	RTGS	22/01/21	759165
288	01/11/20	SKT	713	11/11/20	KARIMPUR	749250	09/01/21	RTGS	28/01/21	749250
236	19/09/20	SKT	718	12/11/20	KARIMPUR	706800	10/01/21	RTGS	01/02/21	706800
288	01/11/20	SKT	729	14/11/20	KARIMPUR	795488	12/01/21	RTGS	01/02/21	795488
257	24/08/20	HMP	1428	17/11/20	ANDULIA	604188	15/01/21	RTGS	05/03/21	604188
236	19/09/20	SKT	736	17/11/20	KARIMPUR	708600	15/01/21	RTGS	02/02/21	708600
288	01/11/20	SKT	737	17/11/20	KARIMPUR	743850	15/01/21	RTGS	02/02/21	743850
288	01/11/20	SKT	748	19/11/20	KARIMPUR	806140	17/01/21	RTGS	05/02/21	806140
236	19/09/20	SKT	752	20/11/20	KARIMPUR	707562	18/01/21	RTGS	05/02/21	707562
418	16/11/20	HMP	1477	24/11/20	KARIMPUR	740560	22/01/21	RTGS	19/10/20	650000
								RTGS	02/03/21	90560
316	13/11/20	SKT	765	24/11/20	KARIMPUR	661185	22/01/21	RTGS	08/02/21	661185
288	01/11/20	SKT	769	25/11/20	KARIMPUR	792450	23/01/21	RTGS	05/02/21	792450
418	16/11/20	HMP	1499	29/11/20	KARIMPUR	701484	27/01/21	RTGS	02/03/21	201484
								RTGS	28/10/20	500000
316	13/11/20	SKT	786	30/11/20	KARIMPUR	783155	28/01/21	RTGS	08/02/21	783155
418	16/11/20	HMP	1522	02/12/20	KARIMPUR	701880	30/01/21	RTGS	02/03/21	201880
								RTGS	28/10/20	500000
316	13/11/20	SKT	797	02/12/20	KARIMPUR	738594	30/01/21	RTGS	11/02/21	738594
293	06/11/20	SKT	803	03/12/20	KARIMPUR	729155	31/01/21	RTGS	11/02/21	729155
293	06/11/20	SKT	809	05/12/20	KARIMPUR	779155	02/02/21	RTGS	13/02/21	779155
293	06/11/20	SKT	817	07/12/20	KARIMPUR	741825	04/02/21	RTGS	17/02/21	741825
334	01/12/20	SKT	832	11/12/20	KARIMPUR	808300	08/02/21	RTGS	20/02/21	808300
334	01/12/20	SKT	839	13/12/20	KARIMPUR	800046	10/02/21	RTGS	22/02/21	800046
346	07/12/20	SKT	847	14/12/20	KARIMPUR	659687	11/02/21	RTGS	23/02/21	659687
97	07/12/20	SGM	209	14/12/20	KARIMPUR	664524	11/02/21	RTGS	23/02/21	664524
346	07/12/20	SKT	863	18/12/20	KARIMPUR	828774	15/02/21	RTGS	26/02/21	828774
257	24/08/20	HMP	1643	20/12/20	ANDULIA	623610	17/02/21	RTGS	01/04/21	623610
670	15/12/20	SHM	3084	21/12/20	KARIMPUR	883365	18/02/21	RTGS	03/03/21	883365
346	07/12/20	SKT	869	22/12/20	KARIMPUR	785444	19/02/21	RTGS	03/03/21	785444
97	07/12/20	SGM	266	23/12/20	KARIMPUR	800020	20/02/21	RTGS	03/03/21	800020
366	21/12/20	SKT	890	29/12/20	KARIMPUR	845153	26/02/21	RTGS	04/03/21	845153
97	07/12/20	SGM	310	29/12/20	KARIMPUR	804496	26/02/21	RTGS	04/03/21	804496

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
132	21/12/20	SGM	329	31/12/20	KARIMPUR	822313	28/02/21	RTGS	05/03/21	822313
334	01/12/20	SKT	907	02/01/21	KARIMPUR	860540	02/03/21	RTGS	06/03/21	860540
132	21/12/20	SGM	345	02/01/21	KARIMPUR	748055	02/03/21	RTGS	05/03/21	748055
334	01/12/20	SKT	913	04/01/21	KARIMPUR	818865	04/03/21	RTGS	06/03/21	818865
460	21/12/20	HMP	1778	05/01/21	KARIMPUR	842345	05/03/21	RTGS	15/03/21	842345
460	21/12/20	HMP	1789	06/01/21	KARIMPUR	831600	06/03/21	RTGS	16/03/21	831600
334	01/12/20	SKT	927	07/01/21	KARIMPUR	734862	07/03/21	RTGS	16/03/21	734862
381	22/12/20	SKT	936	11/01/21	KARIMPUR	811401	11/03/21	RTGS	17/03/21	811401
165	07/01/21	SGM	405	12/01/21	KARIMPUR	628749	12/03/21	RTGS	17/03/21	628749
381	22/12/20	SKT	949	14/01/21	KARIMPUR	810118	14/03/21	RTGS	17/03/21	810118
132	21/12/20	SGM	437	18/01/21	KARIMPUR	834400	18/03/21	RTGS	05/04/21	834400
366	21/12/20	SKT	961	19/01/21	KARIMPUR	803215	19/03/21	RTGS	06/04/21	803215
165	07/01/21	SGM	442	19/01/21	KARIMPUR	817995	19/03/21	RTGS	06/04/21	817995
165	07/01/21	SGM	469	24/01/21	KARIMPUR	817650	24/03/21	RTGS	12/04/21	817650
165	07/01/21	SGM	478	27/01/21	KARIMPUR	819375	27/03/21	RTGS	13/04/21	819375
381	22/12/20	SKT	979	28/01/21	KARIMPUR	732183	28/03/21	RTGS	14/04/21	732183
409	13/11/20	HMP	1891	31/01/21	ANDULIA	16891	31/03/21	RTGS	05/05/21	16891
381	22/12/20	SKT	986	01/02/21	KARIMPUR	772573	01/04/21	RTGS	17/04/21	772573
381	22/12/20	SKT	999	05/02/21	KARIMPUR	794092	05/04/21	RTGS	20/04/21	794092
165	07/01/21	SGM	542	06/02/21	KARIMPUR	743164	06/04/21	RTGS	20/04/21	743164
409	13/11/20	HMP	1927	07/02/21	ANDULIA	17039	07/04/21	RTGS	20/04/21	17039
366	21/12/20	SKT	1011	08/02/21	KARIMPUR	844545	08/04/21	RTGS	21/04/21	844545
217	04/02/21	SGM	570	10/02/21	KARIMPUR	843180	10/04/21	RTGS	22/04/21	843180
484	07/01/21	HMP	1964	13/02/21	ANDULIA	719175	13/04/21	RTGS	26/04/21	719175
366	21/12/20	SKT	1031	13/02/21	KARIMPUR	783708	13/04/21	RTGS	26/04/21	783708
484	07/01/21	HMP	1977	15/02/21	ANDULIA	706275	15/04/21	RTGS	30/04/21	706275
366	21/12/20	SKT	1036	15/02/21	KARIMPUR	765316	15/04/21	RTGS	30/04/21	765316
217	04/02/21	SGM	601	15/02/21	KARIMPUR	800443	15/04/21	RTGS	30/04/21	800443
218	31/07/20	HMP	1994	16/02/21	KARIMPUR	706129	16/04/21	RTGS	03/05/21	706129
484	07/01/21	HMP	2002	18/02/21	ANDULIA	705162	18/04/21	RTGS	05/05/21	705162
366	21/12/20	SKT	1049	18/02/21	KARIMPUR	798478	18/04/21	RTGS	05/05/21	798478
217	04/02/21	SGM	645	21/02/21	KARIMPUR	708758	21/04/21	RTGS	10/05/21	708758
545	20/02/21	HMP	2016	22/02/21	KARIMPUR	862356	22/04/21	RTGS	10/05/21	862356
415	27/01/21	SKT	1064	22/02/21	KARIMPUR	759062	22/04/21	RTGS	10/05/21	759062
281	20/02/21	SGM	652	22/02/21	KARIMPUR	773233	22/04/21	RTGS	10/05/21	773233
545	20/02/21	HMP	2022	24/02/21	KARIMPUR	926393	24/04/21	RTGS	24/05/21	926393
409	13/11/20	HMP	2023	24/02/21	ANDULIA	669482	24/04/21	RTGS	24/05/21	669482
545	20/02/21	HMP	2035	27/02/21	KARIMPUR	861364	27/04/21	RTGS	24/05/21	861364
428	01/12/20	HMP	2038	01/03/21	ANDULIA	729015	29/04/21	RTGS	27/05/21	729015
280	20/02/21	SGM	683	01/03/21	KARIMPUR	838968	29/04/21	RTGS	27/05/21	838968
415	27/01/21	SKT	1091	02/03/21	KARIMPUR	765831	30/04/21	RTGS	27/05/21	765831
217	04/02/21	SGM	686	02/03/21	KARIMPUR	788358	30/04/21	RTGS	27/05/21	788358
550	26/02/21	HMP	2049	03/03/21	KARIMPUR	924825	01/05/21	RTGS	27/05/21	924825
415	27/01/21	SKT	1098	04/03/21	KARIMPUR	764129	02/05/21	RTGS	28/05/21	764129
462	26/02/21	SKT	1099	04/03/21	KARIMPUR	965140	02/05/21	RTGS	28/05/21	965140
415	27/01/21	SKT	1108	06/03/21	KARIMPUR	697843	04/05/21	RTGS	31/05/21	697843
428	01/12/20	HMP	2066	07/03/21	ANDULIA	691530	05/05/21	RTGS	01/06/21	691530

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
462	26/02/21	SKT	1112	08/03/21	KARIMPUR	898290	06/05/21	RTGS	02/06/21	898290
550	26/02/21	HMP	2075	09/03/21	KARIMPUR	900600	07/05/21	RTGS	02/06/21	900600
415	27/01/21	SKT	1120	09/03/21	KARIMPUR	702701	07/05/21	RTGS	02/06/21	702701
428	01/12/20	HMP	2079	10/03/21	ANDULIA	713370	08/05/21	RTGS	03/06/21	713370
462	26/02/21	SKT	1124	11/03/21	KARIMPUR	863186	09/05/21	RTGS	03/06/21	863186
327	12/03/21	SGM	727	14/03/21	KARIMPUR	876684	12/05/21	RTGS	04/06/21	876684
428	01/12/20	HMP	2091	15/03/21	ANDULIA	711053	13/05/21	RTGS	04/06/21	711053
575	12/03/21	HMP	2094	16/03/21	KARIMPUR	23010	14/05/21	RTGS	07/06/21	23010
492	12/03/21	SKT	1148	19/03/21	KARIMPUR	913455	17/05/21	RTGS	09/06/21	913455
19	01/11/20	SGM	747	20/03/21	ANDULIA	774925	18/05/21	RTGS	09/06/21	774925
575	12/03/21	HMP	2111	21/03/21	KARIMPUR	991144	19/05/21	RTGS	11/06/21	991144
492	12/03/21	SKT	1159	22/03/21	KARIMPUR	918959	20/05/21	RTGS	11/06/21	918959
428	01/12/20	HMP	2125	24/03/21	ANDULIA	795910	22/05/21	RTGS	11/06/21	795910
575	12/03/21	HMP	2131	27/03/21	KARIMPUR	941800	25/05/21	RTGS	11/06/21	941800
550	26/02/21	HMP	2135	30/03/21	KARIMPUR	901836	28/05/21	RTGS	14/06/21	901836
462	26/02/21	SKT	1183	30/03/21	KARIMPUR	737503	28/05/21	RTGS	14/06/21	737503
505	19/03/21	SKT	1185	31/03/21	KARIMPUR	955998	29/05/21	RTGS	14/06/21	955998
15	01/04/21	HMP	1	01/04/21	KARIMPUR	915530	30/05/21	RTGS	16/06/21	916446
12	01/04/21	HMP	9	03/04/21	ANDULIA	748575	01/06/21	RTGS	18/06/21	749324
6	01/04/21	SGM	9	03/04/21	KARIMPUR	852303	01/06/21	RTGS	18/06/21	853155
12	01/04/21	HMP	13	04/04/21	ANDULIA	806200	02/06/21	RTGS	19/06/21	807006
5	01/04/21	SKT	25	06/04/21	KARIMPUR	910158	04/06/21	RTGS	23/06/21	911068
12	01/04/21	HMP	26	08/04/21	ANDULIA	752626	06/06/21	RTGS	24/06/21	753379
4	01/04/21	SGM	28	08/04/21	ANDULIA	751950	06/06/21	RTGS	24/06/21	752702
45	05/04/21	SKT	38	10/04/21	KARIMPUR	965894	08/06/21	RTGS	24/06/21	966860
12	01/04/21	HMP	32	11/04/21	ANDULIA	737625	09/06/21	RTGS	24/06/21	738363
12	01/04/21	HMP	45	12/04/21	ANDULIA	799370	10/06/21	RTGS	25/06/21	800169
45	05/04/21	SKT	64	14/04/21	KARIMPUR	948738	12/06/21	RTGS	29/06/21	949687
4	01/04/21	SGM	46	14/04/21	ANDULIA	684495	12/06/21	RTGS	29/06/21	685179
13	01/04/21	HMP	78	15/04/21	ANDULIA	800400	13/06/21	RTGS	01/07/21	801200
5	01/04/21	SGM	52	17/04/21	KARIMPUR	672946	15/06/21	RTGS	07/07/21	673619
48	05/04/21	HMP	107	19/04/21	KARIMPUR	991145	17/06/21	RTGS	09/07/21	992136
13	01/04/21	HMP	109	19/04/21	ANDULIA	808897	17/06/21	RTGS	09/07/21	809706
51	08/04/21	SKT	102	19/04/21	KARIMPUR	957310	17/06/21	RTGS	09/07/21	958267
33	05/04/21	SGM	62	20/04/21	KARIMPUR	877564	18/06/21	RTGS	10/07/21	878442
14	01/04/21	HMP	127	21/04/21	ANDULIA	829930	19/06/21	RTGS	13/07/21	830760
51	08/04/21	SKT	137	23/04/21	KARIMPUR	1003950	21/06/21	RTGS	15/07/21	1004954
48	05/04/21	HMP	148	24/04/21	KARIMPUR	903020	22/06/21	RTGS	16/07/21	903923
48	05/04/21	HMP	156	25/04/21	KARIMPUR	894355	23/06/21	RTGS	17/07/21	895249
33	05/04/21	SGM	82	25/04/21	KARIMPUR	942447	23/06/21	RTGS	17/07/21	943389
48	05/04/21	HMP	170	27/04/21	KARIMPUR	22185	25/06/21	RTGS	19/07/21	22207
51	08/04/21	SKT	157	28/04/21	KARIMPUR	992204	26/06/21	RTGS	20/07/21	993196
33	05/04/21	SGM	96	28/04/21	KARIMPUR	915905	26/06/21	RTGS	20/07/21	916821
4	01/04/21	SGM	105	29/04/21	ANDULIA	681625	27/06/21	RTGS	21/07/21	682307
48	05/04/21	HMP	186	03/05/21	KARIMPUR	866737	01/07/21	RTGS	28/07/21	867604
51	08/04/21	SKT	163	03/05/21	KARIMPUR	993102	01/07/21	RTGS	28/07/21	994095
48	05/04/21	HMP	193	04/05/21	KARIMPUR	882400	02/07/21	RTGS	29/07/21	883282

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
51	08/04/21	SKT	168	04/05/21	KARIMPUR	994336	02/07/21	RTGS	29/07/21	995330
48	05/04/21	HMP	205	06/05/21	KARIMPUR	861252	04/07/21	RTGS	02/08/21	862113
48	05/04/21	HMP	208	06/05/21	KARIMPUR	957041	04/07/21	RTGS	02/08/21	957998
13	01/04/21	HMP	223	08/05/21	ANDULIA	757610	06/07/21	RTGS	07/08/21	758368
48	05/04/21	HMP	224	08/05/21	KARIMPUR	969500	06/07/21	RTGS	07/08/21	970470
116	03/05/21	SKT	185	10/05/21	KARIMPUR	1015680	08/07/21	RTGS	12/08/21	1016696
13	01/04/21	HMP	248	12/05/21	ANDULIA	739627	10/07/21	RTGS	14/08/21	740367
116	03/05/21	SKT	200	12/05/21	KARIMPUR	1014735	10/07/21	RTGS	14/08/21	1015750
13	01/04/21	HMP	260	16/05/21	ANDULIA	727208	14/07/21	RTGS	18/08/21	727935
14	01/04/21	HMP	269	20/05/21	ANDULIA	750617	18/07/21	RTGS	23/08/21	751368
14	01/04/21	HMP	273	22/05/21	ANDULIA	725411	20/07/21	RTGS	23/08/21	726136
14	01/04/21	HMP	276	24/05/21	ANDULIA	719282	22/07/21	RTGS	24/08/21	720001
14	01/04/21	HMP	287	29/05/21	ANDULIA	756481	27/07/21	RTGS	26/08/21	757237
9	01/04/21	HMP	288	29/05/21	ANDULIA	692250	27/07/21	RTGS	26/08/21	692942
9	01/04/21	HMP	290	30/05/21	ANDULIA	641920	28/07/21	RTGS	27/08/21	642562
9	01/04/21	HMP	293	30/05/21	ANDULIA	631512	28/07/21	RTGS	27/08/21	632144
10	01/04/21	HMP	299	31/05/21	ANDULIA	663600	29/07/21	RTGS	27/08/21	664264
10	01/04/21	HMP	300	31/05/21	ANDULIA	660000	29/07/21	RTGS	27/08/21	660660
154	31/05/21	SKT	255	31/05/21	KARIMPUR	824850	29/07/21	RTGS	27/08/21	825675
9	01/04/21	HMP	311	02/06/21	ANDULIA	564672	31/07/21	RTGS	30/08/21	565237
10	01/04/21	HMP	312	02/06/21	ANDULIA	531806	31/07/21	RTGS	30/08/21	532338
174	12/07/21	HMP	401	12/07/21	KARIMPUR	1073793	09/09/21	RTGS	21/09/21	1072719
210	12/07/21	SKT	379	13/07/21	KARIMPUR	1078817	10/09/21	RTGS	21/09/21	1077738
7	12/07/21	IJM	10	14/07/21	KARIMPUR	1057598	11/09/21	057651	21/09/21	1056540
210	12/07/21	SKT	383	15/07/21	KARIMPUR	1072331	12/09/21	RTGS	21/09/21	1071259
210	12/07/21	SKT	385	16/07/21	KARIMPUR	1040559	13/09/21	RTGS	24/09/21	1039518
174	12/07/21	HMP	416	17/07/21	KARIMPUR	1077139	14/09/21	RTGS	23/09/21	1076062
183	12/07/21	SGM	332	17/07/21	KARIMPUR	1083764	14/09/21	RTGS	25/09/21	1082680
190	18/07/21	HMP	418	18/07/21	KARIMPUR	994205	15/09/21	RTGS	23/09/21	993211
49	19/07/21	IJM	24	19/07/21	KARIMPUR	973113	16/09/21	057735	29/09/21	972140
262	19/07/21	SKT	407	19/07/21	KARIMPUR	977496	16/09/21	RTGS	29/09/21	976519
196	20/07/21	HMP	423	20/07/21	KARIMPUR	987268	17/09/21	RTGS	30/09/21	986281
256	20/07/21	SGM	342	20/07/21	KARIMPUR	965474	17/09/21	RTGS	30/09/21	964509
257	22/07/21	SGM	343	22/07/21	KARIMPUR	982351	19/09/21	RTGS	01/10/21	981369
283	23/07/21	SKT	432	23/07/21	KARIMPUR	322820	20/09/21	RTGS	04/10/21	322497
203	24/07/21	HMP	434	24/07/21	KARIMPUR	950332	21/09/21	RTGS	06/10/21	949382
265	24/07/21	SGM	361	24/07/21	KARIMPUR	957375	21/09/21	RTGS	06/10/21	956418
205	25/07/21	HMP	438	25/07/21	KARIMPUR	928584	22/09/21	RTGS	07/10/21	927655
208	26/07/21	HMP	444	26/07/21	KARIMPUR	878116	23/09/21	RTGS	07/10/21	877238
472	27/07/21	SHM	1037	27/07/21	KARIMPUR	947161	24/09/21	RTGS	07/10/21	946214
274	27/07/21	SGM	385	27/07/21	KARIMPUR	647900	24/09/21	RTGS	07/10/21	647252
302	28/07/21	SKT	479	29/07/21	KARIMPUR	921838	26/09/21	RTGS	09/10/21	920916
497	28/07/21	SHM	1077	29/07/21	ANDULIA	848802	26/09/21	RTGS	09/10/21	847953
507	29/07/21	SHM	1092	30/07/21	KARIMPUR	924367	27/09/21	RTGS	20/10/21	923443
508	29/07/21	SHM	1093	30/07/21	KARIMPUR	924046	27/09/21	RTGS	20/10/21	923122
510	29/07/21	SHM	1095	30/07/21	BHIMPUR-L	243893	27/09/21	RTGS	20/10/21	243649
75	31/07/21	IJM	59	31/07/21	KARIMPUR	892006	28/09/21	057859	21/10/21	891114

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name HIRAN SINGH NAHAR										
Vendor Total						228847568				228864928



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
174	12/06/19	SKT	379	01/07/19	KISHANGANJ-L	666315	29/08/19	804227	22/10/19	666315
369	03/06/19	SHM	1002	02/07/19	KISHANGANJ-L	610540	30/08/19	804300	25/10/19	610540
144	24/05/19	SKT	389	05/07/19	KANKI	785531	02/09/19	962148	10/12/19	785531
404	12/06/19	SHM	1043	06/07/19	KISHANGANJ-L	637544	03/09/19	804300	25/10/19	637544
404	12/06/19	SHM	1055	08/07/19	KISHANGANJ-L	641813	05/09/19	804236	22/10/19	641813
404	12/06/19	SHM	1075	10/07/19	KISHANGANJ-L	628360	07/09/19	718106	01/11/19	628360
369	03/06/19	SHM	1091	13/07/19	KISHANGANJ-L	612628	10/09/19	718106	01/11/19	612628
522	12/07/19	SHM	1124	18/07/19	BAXIRHAT	459743	15/09/19	355076	18/12/19	459743
501	12/07/19	SHM	1128	18/07/19	BAXIRHAT	771568	15/09/19	962075	05/12/19	771568
217	12/07/19	SKT	419	19/07/19	RAIGANJ	718268	16/09/19	478694	20/09/19	718268
217	12/07/19	SKT	432	22/07/19	RAIGANJ	730886	19/09/19			
216	12/07/19	SKT	437	24/07/19	BAXIRHAT	613821	21/09/19	718156	04/11/19	613821
173	12/06/19	SKT	438	24/07/19	BAXIRHAT	172498	21/09/19	354982	11/12/19	172498
251	29/07/19	SKT	468	03/08/19	BAXIRHAT	747602	01/10/19	804267	24/10/19	747602
570	30/07/19	SHM	1264	03/08/19	KANKI-L	573227	01/10/19	962023	03/12/19	573227
568	29/07/19	SHM	1322	09/08/19	BAXIRHAT	768149	07/10/19	804246	23/10/19	768149
568	29/07/19	SHM	1354	13/08/19	BAXIRHAT	734976	11/10/19	804272	24/10/19	734976
568	29/07/19	SHM	1390	17/08/19	BAXIRHAT	719572	15/10/19	804315	25/10/19	719572
568	29/07/19	SHM	1432	20/08/19	BAXIRHAT	692914	18/10/19	804315	25/10/19	692914
275	13/08/19	SKT	540	22/08/19	RAIGANJ	676647	20/10/19			
579	13/08/19	SHM	1476	24/08/19	BAXIRHAT	560741	22/10/19	961912	22/11/19	560741
135	13/08/19	HJM	344	25/08/19	BAXIRHAT	747625	23/10/19	055503	30/10/20	747625
136	13/08/19	HJM	345	25/08/19	BAXIRHAT	696885	23/10/19	198560	27/01/20	696885
136	13/08/19	HJM	347	25/08/19	BAXIRHAT	30188	23/10/19	198560	27/01/20	30188
601	13/08/19	SHM	1492	25/08/19	RAIGANJ	474993	23/10/19	804155	19/10/19	474993
136	13/08/19	HJM	353	27/08/19	BAXIRHAT	721409	25/10/19	198581	29/01/20	721409
137	13/08/19	HJM	356	27/08/19	KISANGANJ	641125	25/10/19	198582	29/01/20	641125
136	13/08/19	HJM	361	30/08/19	BAXIRHAT	716400	28/10/19	198583	29/01/20	716400
135	13/08/19	HJM	362	30/08/19	BAXIRHAT	747722	28/10/19	055733	23/12/20	747722
137	13/08/19	HJM	364	30/08/19	KISANGANJ	743533	28/10/19	669384	04/08/20	743533
137	13/08/19	HJM	365	30/08/19	KISANGANJ	713135	28/10/19	RTGS	06/08/20	713135
137	13/08/19	HJM	370	31/08/19	KISANGANJ	749323	29/10/19	669384	04/08/20	749323
137	13/08/19	HJM	371	31/08/19	KISANGANJ	688893	29/10/19	RTGS	06/08/20	688893
151	28/08/19	HJM	375	01/09/19	BILASIPARA	25249	30/10/19	RTGS	06/08/20	25249
137	13/08/19	HJM	380	01/09/19	KISANGANJ	751735	30/10/19	RTGS	06/08/20	751735
641	29/08/19	SHM	1611	01/09/19	KANKI-L	10500	30/10/19	RTGS	11/02/21	10500
137	13/08/19	HJM	382	03/09/19	KISANGANJ	720572	01/11/19	RTGS	10/08/20	720572
152	02/09/19	HJM	383	03/09/19	BAXIRHAT	695744	01/11/19	055735	23/12/20	695744
137	13/08/19	HJM	384	03/09/19	KISANGANJ	643772	01/11/19	RTGS	10/08/20	643772
137	13/08/19	HJM	387	04/09/19	KISANGANJ	686760	02/11/19	RTGS	07/08/20	686760
137	13/08/19	HJM	390	06/09/19	KISANGANJ	726923	04/11/19	RTGS	07/08/20	726923
581	13/08/19	SHM	1641	06/09/19	KISANGANJ	650489	04/11/19	718112	01/11/19	650489
581	13/08/19	SHM	1652	07/09/19	KISANGANJ	746910	05/11/19	718137	02/11/19	746910
581	13/08/19	SHM	1672	09/09/19	KISANGANJ	746428	07/11/19	718137	02/11/19	746428
261	13/08/19	SKT	612	11/09/19	KISANGANJ	741120	09/11/19	718129	02/11/19	741120
581	13/08/19	SHM	1679	11/09/19	KISANGANJ	684105	09/11/19	718137	02/11/19	684105
648	11/09/19	SHM	1688	12/09/19	GAZOLE-L	685896	10/11/19	961935	23/11/19	685896

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
581	13/08/19	SHM	1690	12/09/19	KISANGANJ	688530	10/11/19	718162	04/11/19	688530
581	13/08/19	SHM	1696	12/09/19	KISANGANJ	677910	10/11/19	718162	04/11/19	677910
261	13/08/19	SKT	616	13/09/19	KISANGANJ	722445	11/11/19	RTGS	06/11/19	722445
261	13/08/19	SKT	617	13/09/19	KISANGANJ	720131	11/11/19	RTGS	06/11/19	720131
261	13/08/19	SKT	619	14/09/19	KISANGANJ	750288	12/11/19	RTGS	06/11/19	750288
581	13/08/19	SHM	1708	14/09/19	KISANGANJ	635583	12/11/19	RTGS	06/11/19	635583
136	13/08/19	HJM	400	15/09/19	BAXIRHAT	772349	13/11/19	RTGS	07/08/20	772349
261	13/08/19	SKT	628	16/09/19	KISANGANJ	729330	14/11/19	RTGS	07/11/19	729330
581	13/08/19	SHM	1734	16/09/19	KISANGANJ	670901	14/11/19	RTGS	06/11/19	670901
662	16/09/19	SHM	1737	17/09/19	RAIGANJ	661830	15/11/19	RTGS	07/11/19	661830
261	13/08/19	SKT	636	19/09/19	KISANGANJ	750288	17/11/19	718297	12/11/19	750288
136	13/08/19	HJM	408	20/09/19	BAXIRHAT	660644	18/11/19	RTGS	10/08/20	660644
669	16/09/19	SHM	1776	20/09/19	KISANGANJ	757350	18/11/19	804281	24/10/19	757350
261	13/08/19	SKT	645	21/09/19	KISANGANJ	743111	19/11/19	718332	15/11/19	743111
302	16/09/19	SKT	646	21/09/19	KISANGANJ	766000	19/11/19	804280	24/10/19	766000
661	16/09/19	SHM	1789	21/09/19	RAIGANJ-L	495584	19/11/19	718334	15/11/19	495584
664	16/09/19	SHM	1798	22/09/19	BALURGHAT-L	680315	20/11/19	718334	15/11/19	680315
662	16/09/19	SHM	1806	22/09/19	RAIGANJ	743993	20/11/19	962001	02/12/19	743993
667	16/09/19	SHM	1825	23/09/19	BAXIRHAT	764775	21/11/19	962139	09/12/19	764775
668	16/09/19	SHM	1826	23/09/19	KISANGANJ	769633	21/11/19	962139	09/12/19	769633
301	16/09/19	SKT	663	24/09/19	BAXIRHAT	760568	22/11/19	354982	11/12/19	760568
664	16/09/19	SHM	1833	24/09/19	GANGARAMPUR-L	667334	22/11/19	961857	18/11/19	667334
661	16/09/19	SHM	1835	24/09/19	RAIGANJ	707312	22/11/19	354983	11/12/19	707312
670	16/09/19	SHM	1836	24/09/19	TARABARI	636315	22/11/19	961964	27/11/19	636315
302	16/09/19	SKT	666	25/09/19	KISANGANJ	773685	23/11/19	804308	25/10/19	773685
661	16/09/19	SHM	1845	25/09/19	GAZOLE-L	693800	23/11/19	962075	05/12/19	693800
670	16/09/19	SHM	1853	25/09/19	TARABARI	668250	23/11/19	962103	06/12/19	668250
299	16/09/19	SKT	667	26/09/19	GAZOLE-L	808870	24/11/19	961987	29/11/19	808870
300	16/09/19	SKT	668	26/09/19	GANGARAMPUR-L	704552	24/11/19	962148	10/12/19	704552
666	16/09/19	SHM	1858	26/09/19	COOCHBEHAR	834270	24/11/19	354970	10/12/19	834270
668	16/09/19	SHM	1866	26/09/19	KISANGANJ	700890	24/11/19	354990	11/12/19	700890
300	16/09/19	SKT	676	27/09/19	GANGARAMPUR-L	713632	25/11/19	718126	02/11/19	713632
300	16/09/19	SKT	677	27/09/19	GANGARAMPUR-L	611181	25/11/19	718126	02/11/19	611181
327	25/09/19	SKT	678	27/09/19	BAXIRHAT	731026	25/11/19	962102	06/12/19	731026
302	16/09/19	SKT	682	27/09/19	KISANGANJ	759825	25/11/19	RTGS	06/11/19	759825
663	16/09/19	SHM	1871	27/09/19	RAIGANJ-L	677672	25/11/19	718134	02/11/19	677672
669	16/09/19	SHM	1872	27/09/19	KISANGANJ	691897	25/11/19	718132	02/11/19	691897
668	16/09/19	SHM	1877	27/09/19	KISANGANJ	734740	25/11/19	354994	11/12/19	734740
670	16/09/19	SHM	1878	27/09/19	TARABARI	671917	25/11/19	962116	07/12/19	671917
667	16/09/19	SHM	1880	27/09/19	BAXIRHAT	707940	25/11/19	355011	12/12/19	707940
669	16/09/19	SHM	1888	27/09/19	KISANGANJ	775000	25/11/19	718132	02/11/19	775000
668	16/09/19	SHM	1889	27/09/19	KISANGANJ	663988	25/11/19	354963	10/12/19	663988
668	16/09/19	SHM	1893	28/09/19	KISANGANJ	777593	26/11/19	355011	12/12/19	777593
665	16/09/19	SHM	1898	28/09/19	RAIGANJ-L	489060	26/11/19	355076	18/12/19	489060
666	16/09/19	SHM	1905	29/09/19	COOCHBEHAR	500400	27/11/19	962023	03/12/19	500400
664	16/09/19	SHM	1906	29/09/19	GANGARAMPUR-L	629178	27/11/19	RTGS	06/11/19	629178
664	16/09/19	SHM	1907	29/09/19	BALURGHAT-L	641907	27/11/19	RTGS	06/11/19	641907

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Broker Name JUTE SUPPLIERS										
670	16/09/19	SHM	1911	29/09/19	TARABARI	667425	27/11/19	962023	03/12/19	667425
669	16/09/19	SHM	1917	29/09/19	KISANGANJ	690275	27/11/19	718132	02/11/19	690275
661	16/09/19	SHM	1919	30/09/19	RAIGANJ-L	218157	28/11/19	355018	12/12/19	218157
665	16/09/19	SHM	1920	30/09/19	RAIGANJ-L	466103	28/11/19	354985	11/12/19	466103
670	16/09/19	SHM	1922	30/09/19	TARABARI	678975	28/11/19	354992	11/12/19	678975
716	16/09/19	SHM	1936	01/10/19	RAIGANJ	691145	29/11/19	355018	12/12/19	691145
666	16/09/19	SHM	1939	01/10/19	COOCHBEHAR	477081	29/11/19	o	30/12/19	477081
298	16/09/19	SKT	703	04/10/19	RAIGANJ	673749	02/12/19	003360	28/12/19	673749
297	16/09/19	SKT	704	04/10/19	RAIGANJ	767037	02/12/19	659532	16/01/20	767037
298	16/09/19	SKT	705	04/10/19	RAIGANJ	647800	02/12/19	760264	15/01/20	647800
297	16/09/19	SKT	706	04/10/19	RAIGANJ-L	465592	02/12/19	760264	15/01/20	465592
667	16/09/19	SHM	1967	04/10/19	BAXIRHAT	701703	02/12/19	003326	27/12/19	701703
669	16/09/19	SHM	1979	05/10/19	KISANGANJ	671017	03/12/19	718302	13/11/19	671017
716	16/09/19	SHM	1985	05/10/19	RAIGANJ	738990	03/12/19	003382	28/12/19	738990
716	16/09/19	SHM	1991	05/10/19	RAIGANJ	658683	03/12/19	003382	28/12/19	658683
670	16/09/19	SHM	2015	12/10/19	TARABARI	660413	10/12/19	003414	01/01/20	660413
732	08/10/19	SHM	2020	12/10/19	RAIGANJ	778186	10/12/19	354970	10/12/19	778186
741	10/10/19	SHM	2038	13/10/19	RAIGANJ	791139	11/12/19	354983	11/12/19	791139
743	10/10/19	SHM	2057	14/10/19	RAIGANJ-L	440386	12/12/19	003324	27/12/19	440386
740	10/10/19	SHM	2063	15/10/19	BAXIRHAT	467040	13/12/19	RTGS	19/01/21	467040
766	14/10/19	SHM	2070	15/10/19	RAIGANJ	24473	13/12/19	002020	20/03/20	24473
742	10/10/19	SHM	2080	16/10/19	RAIGANJ-L	677412	14/12/19	003415	01/01/20	677412
732	08/10/19	SHM	2094	18/10/19	RAIGANJ	745709	16/12/19	000162	02/01/20	745709
773	14/10/19	SHM	2123	20/10/19	KISANGANJ	753420	18/12/19	000162	02/01/20	753420
742	10/10/19	SHM	2129	21/10/19	RAIGANJ-L	722990	19/12/19	000174	03/01/20	722990
297	16/09/19	SKT	753	22/10/19	RAIGANJ-L	458821	20/12/19	659711	20/01/20	458821
297	16/09/19	SKT	755	22/10/19	RAIGANJ-L	424017	20/12/19	RTGS	20/10/20	424017
779	21/10/19	SHM	2147	22/10/19	RAIGANJ-L	705946	20/12/19	000327	03/01/20	705946
781	23/10/19	SHM	2165	24/10/19	RAIGANJ-L	699647	22/12/19	000327	03/01/20	699647
744	10/10/19	SHM	2170	24/10/19	BAXIRHAT	474151	22/12/19	659725	20/01/20	474151
756	11/10/19	SHM	2172	25/10/19	BILASIPARA	729183	23/12/19	003327	27/12/19	729183
773	14/10/19	SHM	2176	25/10/19	KISANGANJ	808600	23/12/19	000327	03/01/20	808600
774	14/10/19	SHM	2184	26/10/19	KISANGANJ	691803	24/12/19	o	13/01/20	691803
333	10/10/19	SKT	770	28/10/19	BAXIRHAT	797357	26/12/19	003321	27/12/19	797357
773	14/10/19	SHM	2189	28/10/19	KISANGANJ	795675	26/12/19	o	13/01/20	795675
774	14/10/19	SHM	2190	28/10/19	KISANGANJ	704250	26/12/19	o	13/01/20	704250
806	25/10/19	SHM	2203	30/10/19	DINHATA	825827	28/12/19	001221	24/01/20	825827
809	25/10/19	SHM	2205	30/10/19	RAIGANJ-L	666955	28/12/19	003325	27/12/19	666955
814	25/10/19	SHM	2214	31/10/19	RAIGANJ-L	690247	29/12/19	o	13/01/20	690247
805	25/10/19	SHM	2215	31/10/19	RAIGANJ	10969	29/12/19	659548	17/01/20	10969
809	25/10/19	SHM	2224	01/11/19	RAIGANJ-L	734044	30/12/19	o	30/12/19	734044
774	14/10/19	SHM	2225	01/11/19	KISANGANJ	739200	30/12/19	000986	15/01/20	739200
357	25/10/19	SKT	789	02/11/19	COOCHBEHAR	874196	31/12/19	659534	16/01/20	874196
368	25/10/19	SKT	791	02/11/19	RAIGANJ-L	673378	31/12/19	659539	17/01/20	673378
809	25/10/19	SHM	2237	02/11/19	RAIGANJ-L	690752	31/12/19	003367	28/12/19	690752
773	14/10/19	SHM	2248	03/11/19	KISANGANJ	745030	01/01/20	659548	17/01/20	745030
355	25/10/19	SKT	792	04/11/19	KISANGANJ	805766	02/01/20	003258	21/12/19	805766

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356	25/10/19	SKT	796	04/11/19	RAIGANJ	737788	02/01/20	659533	16/01/20	737788
808	25/10/19	SHM	2254	04/11/19	KISANGANJ	13198	02/01/20	003269	21/12/19	13198
804	25/10/19	SHM	2267	05/11/19	COOCHBEHAR	519469	03/01/20	000987	15/01/20	519469
774	14/10/19	SHM	2269	06/11/19	KISANGANJ	25578	04/01/20	659519	16/01/20	25578
774	14/10/19	SHM	2270	06/11/19	KISANGANJ	24360	04/01/20	659519	16/01/20	24360
774	14/10/19	SHM	2271	06/11/19	KISANGANJ	716845	04/01/20	659519	16/01/20	716845
774	14/10/19	SHM	2275	06/11/19	KISANGANJ	12789	04/01/20	659519	16/01/20	12789
355	25/10/19	SKT	803	08/11/19	KISANGANJ	825366	06/01/20	003394	30/12/19	825366
774	14/10/19	SHM	2286	08/11/19	KISANGANJ	729333	06/01/20	659520	16/01/20	729333
773	14/10/19	SHM	2287	08/11/19	KISANGANJ	786930	06/01/20	659520	16/01/20	786930
670	16/09/19	SHM	2291	09/11/19	TARABARI	782468	07/01/20	659597	18/01/20	782468
377	11/11/19	SKT	810	11/11/19	BAXIRHAT	818719	09/01/20	001574	20/02/20	818719
805	25/10/19	SHM	2300	11/11/19	RAIGANJ	12904	09/01/20	659721	20/01/20	12904
355	25/10/19	SKT	815	13/11/19	KISANGANJ	828870	11/01/20	000161	02/01/20	828870
832	16/11/19	SHM	2333	16/11/19	RAIGANJ-L	741954	14/01/20	659516	16/01/20	741954
773	14/10/19	SHM	2339	17/11/19	KISHANGANJ-L	656732	15/01/20	659598	18/01/20	656732
355	25/10/19	SKT	836	18/11/19	KISANGANJ	818209	16/01/20	000172	03/01/20	818209
382	16/11/19	SKT	843	20/11/19	RAIGANJ-L	717174	18/01/20	659709	20/01/20	717174
835	16/11/19	SHM	2352	20/11/19	RAIGANJ-L	696710	18/01/20	659594	18/01/20	696710
774	14/10/19	SHM	2354	20/11/19	KISHANGANJ-L	715937	18/01/20	659721	20/01/20	715937
807	25/10/19	SHM	2356	20/11/19	BAXIRHAT	790925	18/01/20	001695	28/02/20	790925
807	25/10/19	SHM	2357	20/11/19	BAXIRHAT	737162	18/01/20	002954	24/07/20	737162
835	16/11/19	SHM	2359	21/11/19	RAIGANJ-L	746587	19/01/20	001232	25/01/20	746587
835	16/11/19	SHM	2360	21/11/19	RAIGANJ-L	786000	19/01/20	001232	25/01/20	786000
835	16/11/19	SHM	2366	22/11/19	RAIGANJ-L	748238	20/01/20	001240	27/01/20	748238
774	14/10/19	SHM	2367	22/11/19	KISHANGANJ-L	693625	20/01/20	659722	20/01/20	693625
835	16/11/19	SHM	2369	22/11/19	RAIGANJ-L	750482	20/01/20	001369	01/02/20	750482
382	16/11/19	SKT	855	23/11/19	RAIGANJ-L	764940	21/01/20	001352	31/01/20	764940
774	14/10/19	SHM	2379	23/11/19	KISHANGANJ-L	630168	21/01/20	659723	20/01/20	630168
774	14/10/19	SHM	2383	23/11/19	KISHANGANJ-L	786000	21/01/20	659723	20/01/20	786000
808	25/10/19	SHM	2391	24/11/19	KISANGANJ	751420	22/01/20	659537	16/01/20	751420
808	25/10/19	SHM	2397	24/11/19	KISANGANJ	742203	22/01/20	659592	18/01/20	742203
347	14/10/19	SKT	859	25/11/19	KISANGANJ	773711	23/01/20	659712	20/01/20	773711
774	14/10/19	SHM	2401	25/11/19	KISHANGANJ-L	633252	23/01/20	659724	20/01/20	633252
797	25/10/19	SHM	2423	26/11/19	KISANGANJ	837967	24/01/20	659774	22/01/20	837967
798	25/10/19	SHM	2426	26/11/19	KISANGANJ	826730	24/01/20	659593	18/01/20	826730
797	25/10/19	SHM	2427	26/11/19	KISANGANJ	831010	24/01/20	659774	22/01/20	831010
835	16/11/19	SHM	2429	27/11/19	RAIGANJ-L	817425	25/01/20	001370	01/02/20	817425
774	14/10/19	SHM	2430	27/11/19	KISHANGANJ-L	642278	25/01/20	001218	24/01/20	642278
774	14/10/19	SHM	2444	28/11/19	KISHANGANJ-L	693698	26/01/20	001219	24/01/20	693698
808	25/10/19	SHM	2446	28/11/19	KISHANGANJ-L	719055	26/01/20	001219	24/01/20	719055
797	25/10/19	SHM	2452	28/11/19	KISANGANJ	833686	26/01/20	001219	24/01/20	833686
808	25/10/19	SHM	2464	29/11/19	KISHANGANJ-L	743385	27/01/20	001220	24/01/20	743385
797	25/10/19	SHM	2465	29/11/19	KISANGANJ	835826	27/01/20	001220	24/01/20	835826
798	25/10/19	SHM	2469	30/11/19	KISANGANJ	827800	28/01/20	001216	24/01/20	827800
797	25/10/19	SHM	2471	30/11/19	KISANGANJ	839572	28/01/20	001233	25/01/20	839572
805	25/10/19	SHM	2472	30/11/19	RAIGANJ-L	688278	28/01/20	001243	27/01/20	688278

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797	25/10/19	SHM	2501	04/12/19	KISANGANJ	826194	01/02/20	001244	27/01/20	826194
347	14/10/19	SKT	891	05/12/19	KISANGANJ	804960	02/02/20	001238	27/01/20	804960
347	14/10/19	SKT	902	07/12/19	KISANGANJ	808080	04/02/20	001355	31/01/20	808080
868	01/12/19	SHM	2511	07/12/19	RAIGANJ-L	786942	04/02/20	001392	04/02/20	786942
797	25/10/19	SHM	2516	07/12/19	KISANGANJ	797102	04/02/20	001372	01/02/20	797102
869	01/12/19	SHM	2518	08/12/19	BAXIRHAT	409870	05/02/20	RTGS	27/10/20	409870
888	01/12/19	SHM	2519	08/12/19	KISANGANJ	826152	05/02/20	002781	26/06/20	826152
797	25/10/19	SHM	2520	08/12/19	KISANGANJ	800954	05/02/20	001373	01/02/20	800954
808	25/10/19	SHM	2521	08/12/19	KISANGANJ	700723	05/02/20	001373	01/02/20	700723
347	14/10/19	SKT	909	09/12/19	KISANGANJ	790267	06/02/20	001337	31/01/20	790267
910	02/12/19	SHM	2530	09/12/19	RAIGANJ-L	821276	06/02/20	001429	10/02/20	821276
347	14/10/19	SKT	914	10/12/19	KISANGANJ	791180	07/02/20	001426	10/02/20	791180
413	01/12/19	SKT	916	10/12/19	KISANGANJ	857606	07/02/20	001336	31/01/20	857606
910	02/12/19	SHM	2538	10/12/19	RAIGANJ-L	779918	07/02/20	001430	10/02/20	779918
888	01/12/19	SHM	2540	10/12/19	KISANGANJ	839988	07/02/20	RTGS	12/10/20	839988
797	25/10/19	SHM	2549	10/12/19	KISANGANJ	810229	07/02/20	001431	10/02/20	810229
412	01/12/19	SKT	924	11/12/19	RAIGANJ-L	772047	08/02/20	001451	11/02/20	772047
412	01/12/19	SKT	925	11/12/19	RAIGANJ-L	810443	08/02/20	001451	11/02/20	810443
910	02/12/19	SHM	2551	11/12/19	RAIGANJ-L	740211	08/02/20	001486	12/02/20	740211
808	25/10/19	SHM	2552	11/12/19	KISANGANJ	724894	08/02/20	001456	11/02/20	724894
808	25/10/19	SHM	2553	11/12/19	KISANGANJ	722074	08/02/20	001509	15/02/20	722074
797	25/10/19	SHM	2554	11/12/19	KISANGANJ	809179	08/02/20	001444	10/02/20	809179
868	01/12/19	SHM	2556	11/12/19	RAIGANJ-L	711559	08/02/20	001422	10/02/20	711559
870	01/12/19	SHM	2558	11/12/19	ISLAMPORE/SN	800898	08/02/20	RTGS	11/02/21	800898
413	01/12/19	SKT	930	12/12/19	KISANGANJ	848254	09/02/20	002057	27/06/20	848254
355	25/10/19	SKT	931	12/12/19	KISANGANJ	827800	09/02/20	001481	12/02/20	827800
798	25/10/19	SHM	2566	12/12/19	KISANGANJ	829405	09/02/20	001595	21/02/20	829405
868	01/12/19	SHM	2571	12/12/19	RAIGANJ-L	692381	09/02/20	001625	24/02/20	692381
402	01/12/19	SKT	943	14/12/19	ISLAMPORE/SN	784383	11/02/20	RTGS	11/02/21	784383
355	25/10/19	SKT	946	14/12/19	KISANGANJ	815558	11/02/20	001544	19/02/20	815558
910	02/12/19	SHM	2590	14/12/19	RAIGANJ-L	784581	11/02/20	001487	12/02/20	784581
887	01/12/19	SHM	2591	14/12/19	KISHANGANJ-L	740591	11/02/20	001487	12/02/20	740591
888	01/12/19	SHM	2592	14/12/19	KISANGANJ	842462	11/02/20	RTGS	21/10/20	842462
798	25/10/19	SHM	2593	14/12/19	KISANGANJ	773912	11/02/20	001669	27/02/20	773912
889	01/12/19	SHM	2594	14/12/19	KISANGANJ	790632	11/02/20	001508	15/02/20	790632
808	25/10/19	SHM	2597	14/12/19	KISANGANJ	704277	11/02/20	001682	27/02/20	704277
412	01/12/19	SKT	948	15/12/19	RAIGANJ-L	731758	12/02/20	001505	15/02/20	731758
401	01/12/19	SKT	949	15/12/19	RAIGANJ-L	727959	12/02/20	001719	29/02/20	727959
868	01/12/19	SHM	2603	15/12/19	RAIGANJ-L	738537	12/02/20	001680	27/02/20	738537
401	01/12/19	SKT	955	16/12/19	RAIGANJ-L	712760	13/02/20	001784	04/03/20	712760
355	25/10/19	SKT	960	16/12/19	KISANGANJ	827800	13/02/20	001622	24/02/20	827800
798	25/10/19	SHM	2610	16/12/19	KISANGANJ	763290	13/02/20	001706	28/02/20	763290
798	25/10/19	SHM	2611	16/12/19	KISANGANJ	824589	13/02/20	001706	28/02/20	824589
888	01/12/19	SHM	2616	16/12/19	KISANGANJ	853056	13/02/20	RTGS	19/10/20	853056
412	01/12/19	SKT	964	17/12/19	RAIGANJ-L	745493	14/02/20	001573	20/02/20	745493
412	01/12/19	SKT	965	17/12/19	RAIGANJ-L	791548	14/02/20	001565	20/02/20	791548
413	01/12/19	SKT	969	17/12/19	KISANGANJ	858919	14/02/20	RTGS	20/10/20	858919

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Broker Name JUTE SUPPLIERS										
887	01/12/19	SHM	2620	17/12/19	KISHANGANJ-L	770028	14/02/20	001579	20/02/20	770028
887	01/12/19	SHM	2621	17/12/19	KISHANGANJ-L	764007	14/02/20	001579	20/02/20	764007
798	25/10/19	SHM	2625	17/12/19	KISANGANJ	828335	14/02/20	001707	28/02/20	828335
888	01/12/19	SHM	2626	17/12/19	KISANGANJ	855273	14/02/20	RTGS	21/10/20	855273
889	01/12/19	SHM	2635	18/12/19	KISANGANJ	800465	15/02/20	001608	22/02/20	800465
798	25/10/19	SHM	2638	18/12/19	KISANGANJ	831010	15/02/20	001709	28/02/20	831010
889	01/12/19	SHM	2640	19/12/19	KISANGANJ	712835	16/02/20	001626	24/02/20	712835
355	25/10/19	SKT	982	20/12/19	KISANGANJ	824322	17/02/20	001803	05/03/20	824322
910	02/12/19	SHM	2647	20/12/19	RAIGANJ-L	744418	17/02/20	001649	26/02/20	744418
355	25/10/19	SKT	985	21/12/19	KISANGANJ	782662	18/02/20	001902	17/03/20	782662
887	01/12/19	SHM	2651	21/12/19	KISHANGANJ-L	171240	18/02/20	001567	20/02/20	171240
887	01/12/19	SHM	2653	21/12/19	KISHANGANJ-L	744234	18/02/20	001650	26/02/20	744234
889	01/12/19	SHM	2659	22/12/19	KISANGANJ	799950	19/02/20	001713	28/02/20	799950
798	25/10/19	SHM	2662	22/12/19	KISANGANJ	832081	19/02/20	001724	29/02/20	832081
932	18/12/19	SHM	2667	23/12/19	RAIGANJ-L	714836	20/02/20	001738	02/03/20	714836
932	18/12/19	SHM	2677	24/12/19	RAIGANJ-L	755518	21/02/20	001904	17/03/20	755518
798	25/10/19	SHM	2685	24/12/19	KISANGANJ	827265	21/02/20	001990	19/03/20	827265
441	18/12/19	SKT	998	25/12/19	RAIGANJ-L	733625	22/02/20	001801	05/03/20	733625
931	18/12/19	SHM	2692	25/12/19	GANGARAMPUR-L	736963	22/02/20	001919	17/03/20	736963
887	01/12/19	SHM	2693	25/12/19	KISHANGANJ-L	814758	22/02/20	001694	28/02/20	814758
798	25/10/19	SHM	2696	25/12/19	KISANGANJ	769466	22/02/20	002020	20/03/20	769466
889	01/12/19	SHM	2698	25/12/19	KISANGANJ	800465	22/02/20	001708	28/02/20	800465
932	18/12/19	SHM	2700	26/12/19	RAIGANJ-L	705961	23/02/20	001939	18/03/20	705961
441	18/12/19	SKT	1002	27/12/19	RAIGANJ-L	681128	24/02/20	001802	05/03/20	681128
414	01/12/19	SKT	1010	28/12/19	KISANGANJ	867035	25/02/20	001733	02/03/20	867035
887	01/12/19	SHM	2708	28/12/19	KISHANGANJ-L	686143	25/02/20	001723	29/02/20	686143
887	01/12/19	SHM	2709	28/12/19	KISHANGANJ-L	772693	25/02/20	001723	29/02/20	772693
890	01/12/19	SHM	2712	28/12/19	KISANGANJ	877600	25/02/20	001740	02/03/20	877600
890	01/12/19	SHM	2726	29/12/19	KISANGANJ	875340	26/02/20	001741	02/03/20	875340
887	01/12/19	SHM	2732	30/12/19	KISHANGANJ-L	781532	27/02/20	001923	17/03/20	781532
889	01/12/19	SHM	2735	30/12/19	KISANGANJ	742681	27/02/20	001923	17/03/20	742681
887	01/12/19	SHM	2742	31/12/19	KISHANGANJ-L	723398	28/02/20	001791	04/03/20	723398
887	01/12/19	SHM	2744	31/12/19	KISHANGANJ-L	729490	28/02/20	001791	04/03/20	729490
933	18/12/19	SHM	2745	31/12/19	KISHANGANJ-L	758240	28/02/20	001924	17/03/20	758240
890	01/12/19	SHM	2747	31/12/19	KISANGANJ	875905	28/02/20	001963	19/03/20	875905
414	01/12/19	SKT	1020	01/01/20	KISANGANJ	873080	29/02/20	002292	02/06/20	873080
933	18/12/19	SHM	2750	01/01/20	KISHANGANJ-L	707382	29/02/20	001964	19/03/20	707382
890	01/12/19	SHM	2754	01/01/20	KISANGANJ	856409	29/02/20	001977	19/03/20	856409
933	18/12/19	SHM	2762	04/01/20	KISHANGANJ-L	679262	03/03/20	001978	19/03/20	679262
890	01/12/19	SHM	2764	04/01/20	KISANGANJ	874210	03/03/20	001978	19/03/20	874210
933	18/12/19	SHM	2775	05/01/20	KISHANGANJ-L	734850	04/03/20	002116	09/04/20	734850
442	18/12/19	SKT	1033	06/01/20	BAXIRHAT	725996	05/03/20	RTGS	29/10/20	725996
443	18/12/19	SKT	1034	06/01/20	KISHANGANJ-L	681019	05/03/20	002903	20/07/20	681019
414	01/12/19	SKT	1036	06/01/20	KISANGANJ	879295	05/03/20	002533	15/06/20	879295
890	01/12/19	SHM	2783	06/01/20	KISANGANJ	816899	05/03/20	002106	09/04/20	816899
443	18/12/19	SKT	1041	08/01/20	KISHANGANJ-L	666027	07/03/20	000732	27/07/20	666027
414	01/12/19	SKT	1045	09/01/20	KISANGANJ	868155	08/03/20	002903	20/07/20	868155

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414	01/12/19	SKT	1048	10/01/20	KISANGANJ	817524	09/03/20	002951	24/07/20	817524
931	18/12/19	SHM	2805	10/01/20	RAIGANJ-L	700500	09/03/20	001976	19/03/20	700500
890	01/12/19	SHM	2806	10/01/20	KISANGANJ	859850	09/03/20	002122	09/04/20	859850
933	18/12/19	SHM	2811	11/01/20	KISHANGANJ-L	684407	10/03/20	002185	18/05/20	684407
934	18/12/19	SHM	2812	11/01/20	KISHANGANJ-L	666617	10/03/20	002185	18/05/20	666617
890	01/12/19	SHM	2825	12/01/20	KISANGANJ	850455	11/03/20	002125	06/05/20	105455
									29/04/20	745000
414	01/12/19	SKT	1051	13/01/20	KISANGANJ	855686	12/03/20	002449	10/06/20	15686
								002263	01/06/20	840000
931	18/12/19	SHM	2834	13/01/20	RAIGANJ-L	692404	12/03/20	002754	26/06/20	692404
934	18/12/19	SHM	2838	13/01/20	KISHANGANJ-L	652256	12/03/20	000733	27/07/20	652256
930	18/12/19	SHM	2848	14/01/20	BAXIRHAT	833551	13/03/20	003970	09/07/20	833551
890	01/12/19	SHM	2850	14/01/20	KISANGANJ	858740	13/03/20	002152	08/05/20	858740
414	01/12/19	SKT	1056	15/01/20	KISANGANJ	873362	14/03/20	002903	20/07/20	873362
443	18/12/19	SKT	1057	15/01/20	KISHANGANJ-L	707584	14/03/20	000732	27/07/20	707584
934	18/12/19	SHM	2854	15/01/20	KISHANGANJ-L	725820	14/03/20	000733	27/07/20	725820
934	18/12/19	SHM	2855	15/01/20	KISHANGANJ-L	699772	14/03/20	000733	27/07/20	699772
934	18/12/19	SHM	2856	15/01/20	KISHANGANJ-L	703150	14/03/20	002994	28/07/20	703150
935	18/12/19	SHM	2867	16/01/20	KISHANGANJ-L	693390	15/03/20	000737	27/07/20	693390
889	01/12/19	SHM	2868	16/01/20	KISANGANJ	802526	15/03/20	002286	02/06/20	802526
459	12/01/20	SKT	1062	17/01/20	RAIGANJ-L	766123	16/03/20	002011	20/03/20	766123
444	18/12/19	SKT	1065	18/01/20	KISHANGANJ-L	763629	17/03/20	000732	27/07/20	763629
459	12/01/20	SKT	1069	18/01/20	RAIGANJ-L	145102	17/03/20	002055	27/06/20	145102
935	18/12/19	SHM	2873	18/01/20	KISHANGANJ-L	681436	17/03/20	000737	27/07/20	681436
890	01/12/19	SHM	2884	18/01/20	KISANGANJ	871516	17/03/20	002286	02/06/20	871516
935	18/12/19	SHM	2885	18/01/20	KISHANGANJ-L	670824	17/03/20	000737	27/07/20	670824
868	01/12/19	SHM	2898	20/01/20	RAIGANJ-L	155151	19/03/20	002102	09/04/20	155151
890	01/12/19	SHM	2903	20/01/20	KISANGANJ	845955	19/03/20	002994	28/07/20	845955
890	01/12/19	SHM	2905	20/01/20	KISANGANJ	879296	19/03/20	002994	28/07/20	879296
969	12/01/20	SHM	2908	20/01/20	RAIGANJ-L	597212	19/03/20	002102	09/04/20	597212
459	12/01/20	SKT	1070	21/01/20	RAIGANJ-L	765269	20/03/20	002159	13/05/20	765269
444	18/12/19	SKT	1071	21/01/20	KISHANGANJ-L	675755	20/03/20	000772	04/08/20	675755
969	12/01/20	SHM	2920	21/01/20	RAIGANJ-L	753587	20/03/20	002113	09/04/20	753587
935	18/12/19	SHM	2935	23/01/20	KISHANGANJ-L	676483	22/03/20	000773	04/08/20	676483
969	12/01/20	SHM	2949	24/01/20	RAIGANJ-L	702415	23/03/20		06/05/20	700000
								002138	08/05/20	2415
935	18/12/19	SHM	2953	24/01/20	KISHANGANJ-L	677801	23/03/20	000773	04/08/20	677801
969	12/01/20	SHM	2954	24/01/20	RAIGANJ-L	739807	23/03/20	002348	05/06/20	739807
444	18/12/19	SKT	1078	25/01/20	KISHANGANJ-L	651149	24/03/20	000772	04/08/20	651149
970	12/01/20	SHM	2957	25/01/20	RAIGANJ-L	696282	24/03/20	002754	26/06/20	696282
890	01/12/19	SHM	2964	25/01/20	KISANGANJ	875905	24/03/20	002994	28/07/20	875905
797	25/10/19	SHM	2968	25/01/20	KISANGANJ	829940	24/03/20	002513	12/06/20	829940
469	25/01/20	SKT	1082	27/01/20	RAIGANJ-L	752470	26/03/20	002159	13/05/20	752470
890	01/12/19	SHM	2986	28/01/20	KISANGANJ	827350	27/03/20	002994	28/07/20	827350
890	01/12/19	SHM	2993	28/01/20	KISANGANJ	872514	27/03/20	002994	28/07/20	872514
469	25/01/20	SKT	1091	29/01/20	RAIGANJ-L	742281	28/03/20	002171	15/05/20	742281
890	01/12/19	SHM	3003	29/01/20	KISANGANJ	814540	28/03/20	002994	28/07/20	814540

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Broker Name JUTE SUPPLIERS										
1055	27/01/20	SHM	3007	29/01/20	ISLAMPORE/SN	909414	28/03/20	002869	14/07/20	909414
890	01/12/19	SHM	3009	29/01/20	KISANGANJ	874775	28/03/20	002994	28/07/20	874775
1053	27/01/20	SHM	3013	29/01/20	KISANGANJ	975240	28/03/20	002953	24/07/20	975240
1003	25/01/20	SHM	3027	31/01/20	RAIGANJ-L	756866	30/03/20	002068	29/06/20	756866
469	25/01/20	SKT	1101	01/02/20	RAIGANJ-L	717499	31/03/20			717499
								000767	03/08/20	717499
1003	25/01/20	SHM	3037	01/02/20	RAIGANJ-L	806045	31/03/20	002138	08/05/20	6045
									06/05/20	800000
890	01/12/19	SHM	3045	01/02/20	KISANGANJ	809644	31/03/20	002994	28/07/20	809644
470	25/01/20	SKT	1107	02/02/20	RAIGANJ-L	777124	01/04/20	002289	02/06/20	777124
471	25/01/20	SKT	1109	02/02/20	RAIGANJ-L	822842	01/04/20	002323	04/06/20	822842
1054	27/01/20	SHM	3064	03/02/20	ISLAMPORE/SN	748346	02/04/20			748346
								000768	03/08/20	748346
470	25/01/20	SKT	1116	04/02/20	RAIGANJ-L	775072	03/04/20	002224	28/05/20	755000
								002410	09/06/20	20072
1004	25/01/20	SHM	3079	04/02/20	RAIGANJ-L	726640	03/04/20	002860	14/07/20	726640
889	01/12/19	SHM	3088	05/02/20	KISANGANJ	792219	04/04/20	002430	09/06/20	7219
								002237	28/05/20	785000
470	25/01/20	SKT	1125	06/02/20	RAIGANJ-L	747708	05/04/20	002560	16/06/20	747708
491	26/01/20	SKT	1131	07/02/20	TULSIHATA	900947	06/04/20	002171	15/05/20	900947
1003	25/01/20	SHM	3112	07/02/20	RAIGANJ-L	755746	06/04/20	002183	18/05/20	755746
471	25/01/20	SKT	1133	08/02/20	RAIGANJ-L	752963	07/04/20	002055	27/06/20	752963
492	26/01/20	SKT	1134	08/02/20	KALIYAGANJ	734407	07/04/20	002759	26/06/20	734407
1055	27/01/20	SHM	3121	08/02/20	ISLAMPORE/SN	914400	07/04/20	002869	14/07/20	914400
1004	25/01/20	SHM	3141	10/02/20	RAIGANJ-L	756727	09/04/20	002183	18/05/20	756727
1054	27/01/20	SHM	3151	11/02/20	ISLAMPORE/SN	786093	10/04/20	000768	03/08/20	786093
										786093
1055	27/01/20	SHM	3173	12/02/20	ISLAMPORE/SN	844290	11/04/20	000735	27/07/20	844290
1055	27/01/20	SHM	3179	13/02/20	ISLAMPORE/SN	825920	12/04/20	000735	27/07/20	825920
1055	27/01/20	SHM	3181	13/02/20	ISLAMPORE/SN	8700	12/04/20			8700
								000768	03/08/20	8700
1055	27/01/20	SHM	3182	13/02/20	ISLAMPORE/SN	844800	12/04/20	000739	27/07/20	844800
491	26/01/20	SKT	1162	14/02/20	TULSIHATA	852600	13/04/20	003801	02/07/20	852600
1054	27/01/20	SHM	3195	14/02/20	ISLAMPORE/SN	794117	13/04/20	000739	27/07/20	794117
1055	27/01/20	SHM	3205	15/02/20	ISLAMPORE/SN	913800	14/04/20	000770	03/08/20	913800
508	08/02/20	SKT	1176	16/02/20	RAIGANJ-L	795872	15/04/20	000736	27/07/20	795872
1055	27/01/20	SHM	3225	17/02/20	ISLAMPORE/SN	851370	16/04/20	000771	03/08/20	851370
521	13/02/20	SKT	1183	18/02/20	KISANGANJ	872078	17/04/20	RTGS	20/10/20	872078
508	08/02/20	SKT	1189	20/02/20	RAIGANJ-L	769930	19/04/20	002985	28/07/20	769930
1172	23/02/20	SHM	3321	01/03/20	GANGARAMPUR-L	814321	29/04/20	RTGS	07/10/20	814321
1171	23/02/20	SHM	3322	01/03/20	RAIGANJ-L	772024	29/04/20	RTGS	07/10/20	772024
520	13/02/20	SKT	1220	02/03/20	GANGARAMPUR-L	717120	30/04/20		31/07/20	700000
								RTGS	10/08/20	17120
508	08/02/20	SKT	1232	05/03/20	RAIGANJ-L	739364	03/05/20	RTGS	10/08/20	589364
									31/07/20	150000
521	13/02/20	SKT	1233	05/03/20	KISANGANJ	859880	03/05/20	RTGS	20/10/20	859880
508	08/02/20	SKT	1238	06/03/20	RAIGANJ-L	818496	04/05/20	RTGS	24/09/20	818496



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Broker Name JUTE SUPPLIERS										
1094	13/02/20	SHM	3404	08/03/20	TULSIHATA	839454	06/05/20	RTGS	20/10/20	839454
29	23/02/20	HMP	118	21/03/20	BAXIRHAT	839237	19/05/20	RTGS	06/10/20	839237
79	04/05/20	SKT	2	04/05/20	GANGARAMPUR-L	604812	02/07/20	RTGS	03/09/20	604812
9	01/04/20	SHM	4	19/05/20	KISANGANJ	877800	17/07/20	RTGS	12/08/20	877800
9	01/04/20	SHM	7	19/05/20	KISANGANJ	880650	17/07/20	RTGS	12/08/20	880650
65	01/04/20	SKT	11	22/05/20	KISANGANJ	815893	20/07/20	RTGS	18/08/20	815893
65	01/04/20	SKT	15	22/05/20	KISANGANJ	837895	20/07/20		31/07/20	835000
								RTGS	15/08/20	2895
8	01/04/20	SHM	15	22/05/20	KISANGANJ	822066	20/07/20	RTGS	12/08/20	822066
15	01/04/20	HMP	22	23/05/20	BAXIRHAT	810816	21/07/20	RTGS	04/11/20	810816
65	01/04/20	SKT	19	23/05/20	KISANGANJ	822703	21/07/20	RTGS	15/08/20	2703
									31/07/20	820000
8	01/04/20	SHM	25	23/05/20	KISANGANJ	814131	21/07/20	RTGS	12/08/20	814131
65	01/04/20	SKT	21	24/05/20	KISANGANJ	831678	22/07/20	RTGS	09/09/20	831678
9	01/04/20	SHM	36	24/05/20	KISANGANJ	880650	22/07/20	RTGS	12/08/20	880650
9	01/04/20	SHM	37	24/05/20	KISANGANJ	868970	22/07/20	RTGS	12/08/20	868970
8	01/04/20	SHM	40	24/05/20	KISANGANJ	816878	22/07/20	RTGS	12/08/20	816878
65	01/04/20	SKT	28	26/05/20	KISANGANJ	843315	24/07/20		31/07/20	835000
								RTGS	15/08/20	8315
9	01/04/20	SHM	53	26/05/20	KISANGANJ	878370	24/07/20	RTGS	12/08/20	878370
81	24/05/20	SKT	33	27/05/20	GANGARAMPUR-L	824565	25/07/20	RTGS	22/10/20	824565
9	01/04/20	SHM	71	27/05/20	KISANGANJ	880650	25/07/20	RTGS	12/08/20	880650
9	01/04/20	SHM	72	27/05/20	KISANGANJ	875750	25/07/20	RTGS	12/08/20	875750
45	01/04/20	SHM	75	28/05/20	ISLAMPURE/SN	813600	26/07/20	RTGS	04/09/20	813600
9	01/04/20	SHM	88	28/05/20	KISANGANJ	878370	26/07/20	RTGS	15/08/20	878370
65	01/04/20	SKT	38	29/05/20	KISANGANJ	795420	27/07/20	RTGS	01/09/20	795420
45	01/04/20	SHM	96	29/05/20	ISLAMPURE/SN	857105	27/07/20	RTGS	24/09/20	857105
9	01/04/20	SHM	99	29/05/20	KISANGANJ	885110	27/07/20	RTGS	15/08/20	885110
9	01/04/20	SHM	100	29/05/20	KISANGANJ	867665	27/07/20	RTGS	15/08/20	867665
66	01/04/20	SKT	41	30/05/20	RAIGANJ-L	739132	28/07/20	RTGS	01/09/20	739132
65	01/04/20	SKT	43	30/05/20	KISANGANJ	832524	28/07/20	RTGS	09/09/20	832524
65	01/04/20	SKT	44	30/05/20	KISANGANJ	839896	28/07/20	RTGS	22/09/20	839896
46	01/04/20	SHM	106	30/05/20	ISLAMPURE/SN	967395	28/07/20	RTGS	12/09/20	967395
9	01/04/20	SHM	112	30/05/20	KISANGANJ	884070	28/07/20	RTGS	19/08/20	884070
45	01/04/20	SHM	127	31/05/20	ISLAMPURE/SN	863320	29/07/20	RTGS	04/09/20	863320
45	01/04/20	SHM	144	01/06/20	ISLAMPURE/SN	801170	30/07/20	RTGS	17/09/20	801170
8	01/04/20	SHM	160	02/06/20	KISANGANJ	812181	31/07/20	RTGS	19/08/20	812181
46	01/04/20	SHM	175	03/06/20	ISLAMPURE/SN	917180	01/08/20	RTGS	16/09/20	917180
9	01/04/20	SHM	176	03/06/20	KISANGANJ	885780	01/08/20	RTGS	19/08/20	885780
16	01/04/20	HMP	120	04/06/20	KALIYAGANJ	691690	02/08/20	RTGS	23/09/20	691690
16	01/04/20	HMP	121	04/06/20	KALIYAGANJ	730398	02/08/20	RTGS	23/09/20	730398
8	01/04/20	SHM	185	04/06/20	KISANGANJ	815826	02/08/20	RTGS	22/08/20	815826
46	01/04/20	SHM	187	04/06/20	ISLAMPURE/SN	926255	02/08/20	RTGS	17/09/20	926255
9	01/04/20	SHM	188	04/06/20	KISANGANJ	855604	02/08/20	RTGS	22/08/20	855604
9	01/04/20	SHM	189	04/06/20	KISANGANJ	850952	02/08/20	RTGS	22/08/20	850952
9	01/04/20	SHM	200	05/06/20	KISANGANJ	885500	03/08/20	RTGS	22/08/20	885500
79	01/04/20	HMP	141	06/06/20	RAIGANJ-L	756378	04/08/20	RTGS	12/10/20	756378

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
65	01/04/20	SKT	64	06/06/20	KISANGANJ	805884	04/08/20	RTGS	09/09/20	805884
66	01/04/20	SKT	65	06/06/20	RAIGANJ-L	729129	04/08/20	RTGS	09/09/20	729129
9	01/04/20	SHM	218	06/06/20	KISANGANJ	881790	04/08/20	RTGS	24/08/20	881790
8	01/04/20	SHM	232	07/06/20	KISANGANJ	799880	05/08/20	RTGS	24/08/20	799880
8	01/04/20	SHM	246	08/06/20	KISANGANJ	812670	06/08/20	RTGS	24/08/20	812670
65	01/04/20	SKT	75	09/06/20	KISANGANJ	888950	07/08/20	RTGS	02/09/20	888950
9	01/04/20	SHM	270	09/06/20	KISANGANJ	871048	07/08/20	RTGS	24/08/20	871048
9	01/04/20	SHM	271	09/06/20	KISANGANJ	859014	07/08/20	RTGS	24/08/20	859014
79	01/04/20	HMP	164	10/06/20	RAIGANJ-L	748240	08/08/20	RTGS	21/10/20	748240
8	01/04/20	SHM	311	10/06/20	KISANGANJ	811134	08/08/20	RTGS	24/08/20	811134
66	01/04/20	SKT	85	11/06/20	RAIGANJ-L	756370	09/08/20	RTGS	28/10/20	756370
9	01/04/20	SHM	323	11/06/20	KISANGANJ	844203	09/08/20	RTGS	29/08/20	844203
79	01/04/20	HMP	194	13/06/20	RAIGANJ-L	660252	11/08/20	RTGS	04/09/20	660252
46	01/04/20	SHM	363	14/06/20	ISLAMPORE/SN	888720	12/08/20	RTGS	24/09/20	888720
65	01/04/20	SKT	100	15/06/20	KISANGANJ	898560	13/08/20	RTGS	19/09/20	898560
9	01/04/20	SHM	376	16/06/20	KISANGANJ	898560	14/08/20	RTGS	26/08/20	898560
79	01/04/20	HMP	214	17/06/20	RAIGANJ-L	741233	15/08/20	RTGS	29/09/20	741233
66	01/04/20	SKT	104	17/06/20	RAIGANJ-L	757248	15/08/20	RTGS	28/10/20	757248
66	01/04/20	SKT	106	17/06/20	RAIGANJ-L	781179	15/08/20	RTGS	22/09/20	781179
79	01/04/20	HMP	220	18/06/20	RAIGANJ-L	705180	16/08/20	RTGS	29/10/20	705180
79	01/04/20	HMP	221	18/06/20	RAIGANJ-L	758024	16/08/20	RTGS	03/10/20	758024
66	01/04/20	SKT	113	18/06/20	RAIGANJ-L	777420	16/08/20	RTGS	08/10/20	777420
66	01/04/20	SKT	119	18/06/20	RAIGANJ-L	780582	16/08/20	RTGS	22/09/20	780582
8	01/04/20	SHM	412	18/06/20	KISANGANJ	831925	16/08/20	RTGS	29/08/20	831925
9	01/04/20	SHM	413	18/06/20	KISANGANJ	880475	16/08/20	RTGS	28/08/20	880475
65	01/04/20	SKT	120	19/06/20	KISANGANJ	896805	17/08/20	RTGS	22/09/20	896805
65	01/04/20	SKT	121	19/06/20	KISANGANJ	897390	17/08/20	RTGS	21/09/20	897390
8	01/04/20	SHM	414	20/06/20	KISANGANJ	812181	18/08/20	RTGS	29/08/20	812181
9	01/04/20	SHM	443	22/06/20	KISANGANJ	909265	20/08/20	RTGS	01/09/20	909265
8	01/04/20	SHM	444	22/06/20	KISANGANJ	818989	20/08/20	RTGS	22/12/20	818989
9	01/04/20	SHM	446	22/06/20	KISANGANJ	898725	20/08/20	RTGS	01/09/20	898725
66	01/04/20	SKT	140	23/06/20	RAIGANJ-L	756936	21/08/20	RTGS	08/10/20	756936
65	01/04/20	SKT	150	25/06/20	KISANGANJ	871425	23/08/20	RTGS	08/10/20	871425
8	01/04/20	SHM	480	25/06/20	KISANGANJ	822066	23/08/20	RTGS	01/10/20	822066
66	01/04/20	SKT	158	27/06/20	RAIGANJ-L	702625	25/08/20	RTGS	28/10/20	702625
9	01/04/20	SHM	483	27/06/20	KISANGANJ	862573	25/08/20	RTGS	24/09/20	862573
9	01/04/20	SHM	485	27/06/20	KISANGANJ	887490	25/08/20	RTGS	28/10/20	887490
8	01/04/20	SHM	526	28/06/20	KISANGANJ	804383	26/08/20	RTGS	25/11/20	804383
66	01/04/20	SKT	164	29/06/20	RAIGANJ-L	769800	27/08/20	RTGS	28/10/20	769800
8	01/04/20	SHM	547	29/06/20	KISANGANJ	816859	27/08/20	RTGS	30/11/20	816859
9	01/04/20	SHM	548	29/06/20	KISANGANJ	876125	27/08/20	RTGS	24/09/20	876125
9	01/04/20	SHM	565	30/06/20	KISANGANJ	897214	28/08/20	RTGS	24/09/20	897214
79	01/04/20	HMP	330	01/07/20	KANKI	882331	29/08/20	RTGS	29/09/20	882331
79	01/04/20	HMP	345	02/07/20	KANKI	866585	30/08/20	RTGS	30/09/20	866585
79	01/04/20	HMP	366	04/07/20	KANKI	863132	01/09/20	RTGS	06/10/20	863132
66	01/04/20	SKT	190	04/07/20	RAIGANJ-L	799672	01/09/20	RTGS	09/11/20	799672
79	01/04/20	HMP	378	05/07/20	KANKI	878198	02/09/20	RTGS	06/10/20	878198

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
65	01/04/20	SKT	193	06/07/20	KISANGANJ	854359	03/09/20	RTGS	27/10/20	854359
9	01/04/20	SHM	675	07/07/20	KISANGANJ	898262	04/09/20	RTGS	15/08/20	262
									31/07/20	898000
66	01/04/20	SKT	202	08/07/20	RAIGANJ-L	683221	05/09/20	RTGS	26/11/20	683221
9	01/04/20	SHM	708	08/07/20	KISANGANJ	871612	05/09/20	RTGS	01/11/20	1612
									01/08/20	870000
66	01/04/20	SKT	212	10/07/20	RAIGANJ-L	781127	07/09/20	RTGS	09/11/20	781127
112	03/07/20	SKT	219	11/07/20	RAIGANJ-L	681370	08/09/20	RTGS	20/10/20	681370
161	03/07/20	HMP	444	12/07/20	RAIGANJ-L	708531	09/09/20	RTGS	21/10/20	708531
181	07/07/20	HMP	448	12/07/20	GANGARAMPUR-L	12250	09/09/20	RTGS	21/10/20	12250
181	07/07/20	HMP	450	12/07/20	GANGARAMPUR-L	9310	09/09/20	RTGS	21/10/20	9310
161	03/07/20	HMP	459	12/07/20	RAIGANJ-L	716525	09/09/20	RTGS	11/12/20	716525
66	01/04/20	SKT	229	12/07/20	RAIGANJ-L	707687	09/09/20	RTGS	09/11/20	707687
9	01/04/20	SHM	778	12/07/20	KISANGANJ	868227	09/09/20		01/08/20	130000
								RTGS	01/11/20	738227
161	03/07/20	HMP	468	13/07/20	RAIGANJ-L	4366	10/09/20	RTGS	11/12/20	4366
161	03/07/20	HMP	479	15/07/20	RAIGANJ-L	726475	12/09/20	RTGS	11/12/20	726475
44	01/04/20	SHM	825	15/07/20	KISANGANJ	903449	12/09/20	RTGS	15/08/20	1449
									31/07/20	902000
8	01/04/20	SHM	828	15/07/20	KISANGANJ	822830	12/09/20	RTGS	29/09/20	822830
66	01/04/20	SKT	255	16/07/20	RAIGANJ-L	758365	13/09/20	RTGS	09/11/20	758365
44	01/04/20	SHM	848	16/07/20	KISANGANJ	918680	13/09/20	RTGS	01/10/20	918680
44	01/04/20	SHM	869	18/07/20	KISANGANJ	925378	15/09/20	RTGS	01/10/20	925378
161	03/07/20	HMP	513	19/07/20	RAIGANJ-L	781194	16/09/20	RTGS	11/12/20	781194
44	01/04/20	SHM	907	21/07/20	KISANGANJ	911106	18/09/20	RTGS	01/10/20	911106
44	01/04/20	SHM	918	22/07/20	KISANGANJ	906290	19/09/20	RTGS	05/10/20	906290
8	01/04/20	SHM	919	22/07/20	KISANGANJ	830255	19/09/20	RTGS	07/10/20	830255
8	01/04/20	SHM	961	24/07/20	KISANGANJ	827645	21/09/20	RTGS	07/10/20	827645
44	01/04/20	SHM	971	25/07/20	KISANGANJ	906818	22/09/20	RTGS	07/10/20	906818
140	17/07/20	SKT	294	26/07/20	RAIGANJ-L	753418	23/09/20	RTGS	22/10/20	753418
202	17/07/20	HMP	587	27/07/20	RAIGANJ-L	756995	24/09/20	RTGS	11/12/20	756995
153	22/07/20	SKT	297	27/07/20	RAIGANJ-L	669507	24/09/20	RTGS	12/11/20	669507
43	01/04/20	SHM	993	27/07/20	KISANGANJ	849450	24/09/20	RTGS	20/10/20	849450
44	01/04/20	SHM	994	27/07/20	KISANGANJ	882404	24/09/20	RTGS	27/10/20	882404
44	01/04/20	SHM	995	27/07/20	KISANGANJ	907575	24/09/20	RTGS	12/10/20	907575
140	17/07/20	SKT	299	28/07/20	RAIGANJ-L	688262	25/09/20	RTGS	12/12/20	688262
140	17/07/20	SKT	300	28/07/20	RAIGANJ-L	695219	25/09/20	RTGS	12/12/20	695219
79	01/04/20	HMP	601	30/07/20	KANKI	842942	27/09/20	RTGS	29/10/20	842942
79	01/04/20	HMP	605	30/07/20	KANKI	848772	27/09/20	RTGS	29/10/20	848772
43	01/04/20	SHM	1020	30/07/20	KISANGANJ	846853	27/09/20	RTGS	27/10/20	846853
79	01/04/20	HMP	613	31/07/20	KANKI	878768	28/09/20	RTGS	04/11/20	878768
79	01/04/20	HMP	614	31/07/20	KANKI	855794	28/09/20	RTGS	04/11/20	855794
140	17/07/20	SKT	313	31/07/20	RAIGANJ-L	696636	28/09/20	RTGS	15/12/20	696636
153	22/07/20	SKT	315	02/08/20	RAIGANJ-L	801174	30/09/20	RTGS	31/10/20	801174
153	22/07/20	SKT	316	03/08/20	RAIGANJ-L	802004	01/10/20	RTGS	31/10/20	802004
43	01/04/20	SHM	1100	03/08/20	KISANGANJ	842562	01/10/20	RTGS	14/12/20	842562
79	01/04/20	HMP	633	04/08/20	KANKI	895366	02/10/20	RTGS	18/11/20	895366

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
79	01/04/20	HMP	643	05/08/20	KANKI	894991	03/10/20	RTGS	18/11/20	894991
153	22/07/20	SKT	322	05/08/20	RAIGANJ-L	851556	03/10/20	RTGS	30/10/20	851556
218	31/07/20	SHM	1120	05/08/20	KISANGANJ	991181	03/10/20	RTGS	10/11/20	991181
153	22/07/20	SKT	325	06/08/20	RAIGANJ-L	794920	04/10/20	RTGS	31/10/20	794920
153	22/07/20	SKT	330	08/08/20	RAIGANJ-L	794470	06/10/20	RTGS	31/10/20	794470
218	31/07/20	SHM	1171	09/08/20	KISANGANJ	943068	07/10/20	RTGS	10/11/20	943068
241	02/08/20	HMP	682	10/08/20	RAIGANJ-L	667458	08/10/20	RTGS	15/12/20	667458
220	31/07/20	HMP	683	10/08/20	MAYNAGURI	906240	08/10/20	RTGS	30/12/20	906240
161	31/07/20	SKT	336	10/08/20	KISANGANJ	857074	08/10/20	RTGS	27/11/20	857074
161	31/07/20	SKT	337	10/08/20	KISANGANJ	863629	08/10/20	RTGS	30/11/20	863629
242	11/08/20	HMP	685	11/08/20	MAYNAGURI	922587	09/10/20	RTGS	31/12/20	922587
241	02/08/20	HMP	689	11/08/20	RAIGANJ-L	669191	09/10/20	RTGS	30/12/20	669191
162	31/07/20	SKT	338	11/08/20	KHARUPETIA	864147	09/10/20	RTGS	23/12/20	864147
178	01/08/20	SKT	339	11/08/20	RAIGANJ-L	695168	09/10/20	RTGS	30/12/20	695168
153	22/07/20	SKT	341	11/08/20	RAIGANJ-L	803215	09/10/20	RTGS	01/12/20	803215
217	31/07/20	SHM	1210	11/08/20	KISANGANJ	784659	09/10/20	RTGS	11/12/20	784659
153	22/07/20	SKT	346	13/08/20	RAIGANJ-L	767111	11/10/20	RTGS	12/11/20	767111
161	31/07/20	SKT	351	13/08/20	KISANGANJ	863233	11/10/20	RTGS	01/12/20	863233
217	31/07/20	SHM	1235	13/08/20	KISANGANJ	793327	11/10/20	RTGS	11/12/20	793327
153	22/07/20	SKT	359	14/08/20	RAIGANJ-L	5247	12/10/20	RTGS	15/12/20	5247
217	31/07/20	SHM	1278	16/08/20	KISANGANJ	787718	14/10/20	RTGS	23/12/20	787718
252	14/08/20	SHM	1280	16/08/20	KISANGANJ	869627	14/10/20	RTGS	10/11/20	869627
217	31/07/20	SHM	1294	17/08/20	KISANGANJ	777238	15/10/20	RTGS	26/11/20	777238
180	14/08/20	SKT	364	18/08/20	KISANGANJ	872189	16/10/20	RTGS	27/10/20	872189
180	14/08/20	SKT	371	19/08/20	KISANGANJ	884337	17/10/20	RTGS	12/11/20	884337
178	01/08/20	SKT	374	19/08/20	RAIGANJ-L	728218	17/10/20	RTGS	28/12/20	728218
153	22/07/20	SKT	375	19/08/20	RAIGANJ-L	772096	17/10/20	RTGS	01/12/20	772096
59	01/04/20	SHM	1309	19/08/20	COOCHBEHAR	196194	17/10/20	RTGS	09/11/20	196194
59	01/04/20	SHM	1310	19/08/20	COOCHBEHAR	285383	17/10/20	RTGS	09/11/20	285383
252	14/08/20	SHM	1326	19/08/20	KISANGANJ	875891	17/10/20	RTGS	10/11/20	875891
252	14/08/20	SHM	1328	19/08/20	KISANGANJ	881017	17/10/20	RTGS	19/11/20	881017
254	14/08/20	SHM	1343	20/08/20	RAIGANJ-L	676060	18/10/20	RTGS	31/12/20	676060
153	22/07/20	SKT	379	21/08/20	RAIGANJ-L	738455	19/10/20	RTGS	01/12/20	738455
256	18/08/20	SHM	1350	21/08/20	GANGARAMPUR-L	803995	19/10/20	RTGS	24/11/20	803995
258	21/08/20	SHM	1351	21/08/20	KISANGANJ	922800	19/10/20	RTGS	07/11/20	922800
258	21/08/20	SHM	1357	22/08/20	KISANGANJ	918000	20/10/20	RTGS	21/11/20	918000
256	18/08/20	SHM	1374	23/08/20	GANGARAMPUR-L	805080	21/10/20	RTGS	11/12/20	805080
256	18/08/20	SHM	1375	23/08/20	GANGARAMPUR-L	824675	21/10/20	RTGS	08/12/20	824675
180	14/08/20	SKT	385	24/08/20	KISANGANJ	884153	22/10/20	RTGS	25/11/20	884153
162	31/07/20	SKT	392	25/08/20	KHARUPETIA	902615	23/10/20	RTGS	20/11/20	902615
276	24/08/20	SHM	1394	25/08/20	TOOFANGANJ	1016926	23/10/20	RTGS	11/11/20	1016926
306	24/08/20	SHM	1410	26/08/20	GANGARAMPUR-L	894763	24/10/20	RTGS	11/11/20	894763
184	24/08/20	SKT	400	27/08/20	KISANGANJ	1007175	25/10/20	RTGS	19/11/20	1007175
272	24/08/20	SHM	1451	28/08/20	GANGARAMPUR-L	855500	26/10/20	RTGS	28/10/20	855500
184	24/08/20	SKT	405	29/08/20	KISANGANJ	990400	27/10/20	RTGS	19/11/20	990400
273	24/08/20	SHM	1457	29/08/20	KISANGANJ	1004900	27/10/20	RTGS	12/11/20	1004900
271	24/08/20	SHM	1469	29/08/20	GANGARAMPUR-L	839570	27/10/20	RTGS	28/10/20	839570

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FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
306	24/08/20	SHM	1470	29/08/20	GANGARAMPUR-L	901650	27/10/20	RTGS	14/12/20	901650
194	24/08/20	SKT	410	31/08/20	KHARUPETIA	1006396	29/10/20	RTGS	31/10/20	1006396
184	24/08/20	SKT	411	31/08/20	KISANGANJ	988398	29/10/20	RTGS	19/11/20	988398
273	24/08/20	SHM	1475	31/08/20	KISANGANJ	903474	29/10/20	RTGS	10/12/20	903474
272	24/08/20	SHM	1477	31/08/20	GANGARAMPUR-L	827180	29/10/20	RTGS	29/10/20	827180
191	24/08/20	SKT	420	01/09/20	GANGARAMPUR-L	811018	30/10/20	RTGS	07/10/21	811018
272	24/08/20	SHM	1499	01/09/20	GANGARAMPUR-L	821829	30/10/20	RTGS	31/10/20	821829
273	24/08/20	SHM	1504	01/09/20	KISANGANJ	928335	30/10/20	RTGS	21/11/20	928335
259	24/08/20	HMP	842	02/09/20	DEWANHAT	409248	31/10/20	RTGS	31/10/20	409248
259	24/08/20	HMP	843	02/09/20	DEWANHAT	173362	31/10/20	RTGS	31/10/20	173362
191	24/08/20	SKT	425	02/09/20	GANGARAMPUR-L	936048	31/10/20			
193	24/08/20	SKT	428	02/09/20	KISANGANJ	987121	31/10/20	RTGS	25/11/20	987121
276	24/08/20	SHM	1512	02/09/20	TOOFANGANJ	1110440	31/10/20	RTGS	08/12/20	1110440
273	24/08/20	SHM	1520	02/09/20	KISANGANJ	1005550	31/10/20	RTGS	24/11/20	1005550
194	24/08/20	SKT	438	04/09/20	KHARUPETIA	1003908	02/11/20	RTGS	28/12/20	1003908
273	24/08/20	SHM	1557	04/09/20	KISANGANJ	1001000	02/11/20	RTGS	17/11/20	1001000
273	24/08/20	SHM	1559	04/09/20	KISANGANJ	990990	02/11/20	RTGS	17/11/20	990990
259	21/08/20	SHM	1603	06/09/20	KISANGANJ	946121	04/11/20	RTGS	17/11/20	946121
272	24/08/20	SHM	1631	07/09/20	GANGARAMPUR-L	836655	05/11/20	RTGS	09/11/20	836655
272	24/08/20	SHM	1636	07/09/20	GANGARAMPUR-L	5962	05/11/20	RTGS	08/12/20	5962
272	24/08/20	SHM	1638	07/09/20	GANGARAMPUR-L	8100	05/11/20	RTGS	08/12/20	8100
262	24/08/20	HMP	904	08/09/20	TOOFANGANJ	25659	06/11/20	RTGS	31/12/20	25659
190	24/08/20	SKT	460	08/09/20	TOOFANGANJ	1110100	06/11/20	RTGS	24/11/20	1110100
193	24/08/20	SKT	461	08/09/20	KISANGANJ	1001325	06/11/20	RTGS	30/11/20	1001325
276	24/08/20	SHM	1643	08/09/20	TOOFANGANJ	1108400	06/11/20	RTGS	10/12/20	1108400
193	24/08/20	SKT	474	09/09/20	KISANGANJ	976511	07/11/20	RTGS	15/12/20	976511
272	24/08/20	SHM	1656	09/09/20	GANGARAMPUR-L	899360	07/11/20	RTGS	10/11/20	899360
259	21/08/20	SHM	1658	09/09/20	KISANGANJ	926864	07/11/20	RTGS	26/11/20	926864
366	05/09/20	SHM	1662	09/09/20	SONARPUR/SN	976475	07/11/20	RTGS	14/12/20	976475
259	21/08/20	SHM	1672	09/09/20	KISANGANJ	932910	07/11/20	RTGS	19/01/21	932910
192	24/08/20	SKT	486	10/09/20	HARISHCHPORE	952820	08/11/20	RTGS	15/12/20	952820
369	05/09/20	SHM	1675	10/09/20	ISLAMPORE/SN	1065360	08/11/20	RTGS	21/11/20	1065360
224	05/09/20	SKT	489	11/09/20	KISANGANJ	1000675	09/11/20	RTGS	20/01/21	1000675
372	05/09/20	SHM	1698	11/09/20	BALURGHAT-L	768685	09/11/20	RTGS	12/11/20	768685
273	24/08/20	SHM	1703	11/09/20	KISANGANJ	999700	09/11/20	RTGS	14/12/20	999700
190	24/08/20	SKT	495	12/09/20	TOOFANGANJ	1041448	10/11/20	RTGS	10/12/20	1041448
368	05/09/20	SHM	1736	13/09/20	KISANGANJ	986400	11/11/20	RTGS	15/01/21	986400
273	24/08/20	SHM	1737	13/09/20	KISANGANJ	1005550	11/11/20	RTGS	24/11/20	1005550
273	24/08/20	SHM	1738	13/09/20	KISANGANJ	996138	11/11/20	RTGS	16/12/20	996138
260	24/08/20	HMP	961	14/09/20	BETHUADAHARI	690680	12/11/20	RTGS	12/12/20	690680
224	01/08/20	HMP	966	14/09/20	DINHATA	935853	12/11/20	RTGS	18/01/21	935853
370	05/09/20	SHM	1779	15/09/20	GANGARAMPUR-L	913325	13/11/20	RTGS	19/11/20	913325
368	05/09/20	SHM	1781	15/09/20	KISANGANJ	970066	13/11/20	RTGS	25/01/21	970066
193	24/08/20	SKT	504	16/09/20	KISANGANJ	1008475	14/11/20	RTGS	15/12/20	1008475
273	24/08/20	SHM	1804	16/09/20	KISANGANJ	934200	14/11/20	RTGS	16/12/20	934200
369	05/09/20	SHM	1805	16/09/20	ISLAMPORE/SN	1057080	14/11/20	RTGS	30/11/20	1057080
273	24/08/20	SHM	1826	17/09/20	KISANGANJ	988785	15/11/20	RTGS	16/12/20	988785

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
371	05/09/20	SHM	1828	17/09/20	GANGARAMPUR-L	814875	15/11/20	RTGS	20/11/20	814875
370	05/09/20	SHM	1842	18/09/20	GANGARAMPUR-L	1004495	16/11/20	RTGS	20/11/20	1004495
193	24/08/20	SKT	517	19/09/20	KISANGANJ	962286	17/11/20	RTGS	16/12/20	962286
368	05/09/20	SHM	1864	19/09/20	KISANGANJ	998400	17/11/20	RTGS	25/01/21	998400
366	05/09/20	SHM	1867	19/09/20	SONARPUR/SN	980400	17/11/20	RTGS	16/12/20	980400
193	24/08/20	SKT	518	21/09/20	KISANGANJ	979391	19/11/20	RTGS	16/12/20	979391
193	24/08/20	SKT	522	22/09/20	KISANGANJ	981016	20/11/20	RTGS	22/12/20	981016
240	19/09/20	SKT	524	22/09/20	KALIYAGANJ	884901	20/11/20	RTGS	01/12/20	884901
274	24/08/20	SHM	1918	22/09/20	KISANGANJ	970522	20/11/20	RTGS	17/12/20	970522
261	24/08/20	HMP	1047	23/09/20	HARISHCHPORE	927708	21/11/20	RTGS	24/12/20	927708
237	19/09/20	SKT	530	24/09/20	GANGARAMPUR-L	8202	22/11/20	RTGS	23/12/20	8202
273	24/08/20	SHM	1950	24/09/20	KISANGANJ	908820	22/11/20	RTGS	23/12/20	908820
274	24/08/20	SHM	1954	24/09/20	KISANGANJ	973712	22/11/20	RTGS	21/12/20	973712
368	05/09/20	SHM	1979	25/09/20	KISANGANJ	965344	23/11/20	RTGS	06/03/21	965344
276	24/08/20	SHM	1983	25/09/20	TOOFANGANJ	1057742	23/11/20	RTGS	14/12/20	1057742
274	24/08/20	SHM	1999	26/09/20	KISANGANJ	988398	24/11/20	RTGS	21/12/20	988398
193	24/08/20	SKT	542	27/09/20	KISANGANJ	900415	25/11/20	RTGS	30/12/20	900415
238	19/09/20	SKT	543	27/09/20	GANGARAMPUR-L	968438	25/11/20	RTGS	28/12/20	968438
253	20/09/20	SKT	544	27/09/20	GAZOLE-L	813886	25/11/20	RTGS	30/11/20	813886
366	05/09/20	SHM	2016	27/09/20	SONARPUR/SN	955625	25/11/20	RTGS	21/12/20	955625
239	19/09/20	SKT	546	28/09/20	TOOFANGANJ	1222086	26/11/20	RTGS	22/12/20	1222086
320	19/09/20	HMP	1093	29/09/20	TOOFANGANJ	1064960	27/11/20	RTGS	21/12/20	1064960
240	19/09/20	SKT	553	29/09/20	KALIYAGANJ	999269	27/11/20	RTGS	14/12/20	999269
273	24/08/20	SHM	2034	29/09/20	KISANGANJ	931800	27/11/20	RTGS	23/12/20	931800
369	05/09/20	SHM	2036	29/09/20	ISLAMPURE/SN	1045405	27/11/20	RTGS	16/12/20	1045405
320	19/09/20	HMP	1104	01/10/20	TOOFANGANJ	1059150	29/11/20	RTGS	24/12/20	1059150
240	19/09/20	SKT	558	01/10/20	KALIYAGANJ	1017542	29/11/20	RTGS	23/12/20	1017542
223	05/09/20	SKT	562	03/10/20	KISANGANJ	1019824	01/12/20	RTGS	19/12/20	1019824
274	24/08/20	SHM	2073	03/10/20	KISANGANJ	975154	01/12/20	RTGS	29/12/20	975154
237	19/09/20	SKT	569	04/10/20	GANGARAMPUR-L	931560	02/12/20	RTGS	10/12/20	931560
274	24/08/20	SHM	2085	04/10/20	KISANGANJ	979283	02/12/20	RTGS	14/01/21	979283
411	19/09/20	SHM	2104	05/10/20	GAZOLE-L	837569	03/12/20	RTGS	02/02/21	837569
252	20/09/20	SKT	578	06/10/20	KALIYAGANJ	975959	04/12/20	RTGS	18/01/21	975959
252	20/09/20	SKT	579	06/10/20	KALIYAGANJ	911640	04/12/20	RTGS	21/01/21	911640
258	28/09/20	SKT	580	06/10/20	GAZOLE-L	755929	04/12/20	RTGS	03/02/21	755929
223	05/09/20	SKT	582	06/10/20	KISANGANJ	976030	04/12/20	RTGS	30/12/20	976030
366	05/09/20	SHM	2113	06/10/20	SONARPUR/SN	881328	04/12/20	RTGS	19/01/21	881328
252	20/09/20	SKT	585	07/10/20	KALIYAGANJ	1063724	05/12/20	RTGS	23/01/21	1063724
267	24/08/20	SHM	2127	07/10/20	KISANGANJ	895050	05/12/20	RTGS	20/01/21	895050
346	05/10/20	HMP	1146	08/10/20	DINHATA	1029700	06/12/20	RTGS	14/12/20	1029700
256	27/09/20	SKT	595	09/10/20	KALIYAGANJ	982367	07/12/20	RTGS	03/02/21	982367
274	24/08/20	SHM	2152	09/10/20	KISANGANJ	995840	07/12/20	RTGS	28/12/20	995840
274	24/08/20	SHM	2153	09/10/20	KISANGANJ	1021150	07/12/20	RTGS	23/12/20	1021150
258	28/09/20	SKT	598	10/10/20	GAZOLE-L	750567	08/12/20	RTGS	19/02/21	750567
223	05/09/20	SKT	602	12/10/20	KISANGANJ	977074	10/12/20	RTGS	29/12/20	977074
470	10/10/20	SHM	2209	12/10/20	GAZOLE-L	620626	10/12/20	RTGS	03/02/21	620626
369	05/09/20	SHM	2211	12/10/20	RAMGANJ	1066050	10/12/20	RTGS	23/12/20	1066050

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
366	05/09/20	SHM	2213	12/10/20	SONARPUR/SN	944675	10/12/20	RTGS	01/02/21	944675
223	05/09/20	SKT	608	13/10/20	KISANGANJ	977041	11/12/20	RTGS	29/12/20	977041
369	05/09/20	SHM	2236	13/10/20	ISLAMPURE/SN	1073640	11/12/20	RTGS	24/12/20	1073640
275	24/08/20	SHM	2237	13/10/20	KISANGANJ	996781	11/12/20	RTGS	28/12/20	996781
274	24/08/20	SHM	2254	14/10/20	KISANGANJ	900522	12/12/20	RTGS	20/01/21	900522
274	24/08/20	SHM	2260	14/10/20	KISANGANJ	998460	12/12/20	RTGS	28/12/20	998460
359	10/10/20	HMP	1214	15/10/20	TOOFANGANJ	1056606	13/12/20	RTGS	24/12/20	1056606
275	24/08/20	SHM	2286	16/10/20	KISANGANJ	1000395	14/12/20	RTGS	28/12/20	1000395
359	10/10/20	HMP	1236	17/10/20	TOOFANGANJ	1106070	15/12/20	RTGS	31/12/20	1106070
223	05/09/20	SKT	619	17/10/20	KISANGANJ	994092	15/12/20	RTGS	30/01/21	994092
275	24/08/20	SHM	2304	17/10/20	KISANGANJ	1011400	15/12/20	RTGS	28/12/20	1011400
274	24/08/20	SHM	2307	17/10/20	KISANGANJ	930600	15/12/20	RTGS	08/02/21	930600
369	05/09/20	SHM	2335	18/10/20	ISLAMPURE/SN	1070880	16/12/20	RTGS	31/12/20	1070880
410	19/09/20	SHM	2347	18/10/20	ISLAMPURE/SN	965930	16/12/20	RTGS	14/01/21	965930
274	24/08/20	SHM	2348	18/10/20	KISANGANJ	924156	16/12/20	RTGS	20/01/21	924156
322	19/09/20	HMP	1260	19/10/20	RAMGANJ	1023000	17/12/20	RTGS	23/01/21	1023000
271	20/10/20	SKT	627	19/10/20	GANGARAMPUR-L	1080866	17/12/20	RTGS	21/01/21	1080866
261	10/10/20	SKT	630	19/10/20	COOCHBEHAR	1066605	17/12/20	RTGS	22/01/21	1066605
256	27/09/20	SKT	631	19/10/20	KALIYAGANJ	1029514	17/12/20	RTGS	28/01/21	1029514
359	10/10/20	HMP	1269	20/10/20	TOOFANGANJ	1124946	18/12/20	RTGS	13/01/21	1124946
359	10/10/20	HMP	1270	20/10/20	TOOFANGANJ	1167120	18/12/20	RTGS	14/01/21	1167120
359	10/10/20	HMP	1271	20/10/20	TOOFANGANJ	1117200	18/12/20	RTGS	14/01/21	1117200
262	10/10/20	SKT	633	20/10/20	COOCHBEHAR	1020451	18/12/20	RTGS	03/02/21	1020451
321	19/09/20	HMP	1280	21/10/20	RAMGANJ	1104050	19/12/20	RTGS	18/01/21	1104050
322	19/09/20	HMP	1281	21/10/20	RAMGANJ	968752	19/12/20	RTGS	19/02/21	968752
271	20/10/20	SKT	641	21/10/20	GANGARAMPUR-L	1085760	19/12/20	RTGS	22/01/21	1085760
275	24/08/20	SHM	2403	21/10/20	KISANGANJ	997120	19/12/20	RTGS	19/01/21	997120
272	20/10/20	SKT	642	22/10/20	GANGARAMPUR-L	990675	20/12/20	RTGS	30/01/21	990675
272	20/10/20	SKT	646	22/10/20	GANGARAMPUR-L	973840	20/12/20	RTGS	19/02/21	973840
489	22/10/20	SHM	2417	22/10/20	SONARPUR	1075690	20/12/20	RTGS	14/01/21	1075690
263	10/10/20	SKT	647	23/10/20	COOCHBEHAR	1055166	21/12/20	RTGS	02/02/21	1055166
223	05/09/20	SKT	648	23/10/20	KISANGANJ	975150	21/12/20	RTGS	19/02/21	975150
264	10/10/20	SKT	649	23/10/20	KALIYAGANJ	999067	21/12/20	RTGS	05/02/21	999067
273	20/10/20	SKT	652	23/10/20	GAZOLE-L	720900	21/12/20	RTGS	20/01/21	720900
274	24/08/20	SHM	2430	23/10/20	KISANGANJ	924000	21/12/20	RTGS	08/02/21	924000
275	24/08/20	SHM	2435	23/10/20	KISANGANJ	1005555	21/12/20	RTGS	25/01/21	1005555
490	24/10/20	SHM	2443	24/10/20	RAMGANJ	1081470	22/12/20	RTGS	21/01/21	1081470
223	05/09/20	SKT	654	27/10/20	KISANGANJ	973830	25/12/20	RTGS	19/02/21	973830
275	24/08/20	SHM	2446	27/10/20	KISANGANJ	924000	25/12/20	RTGS	08/02/21	924000
264	10/10/20	SKT	659	28/10/20	KALIYAGANJ	930751	26/12/20	RTGS	11/02/21	930751
274	25/10/20	SKT	660	28/10/20	MAYNAGURI	1002636	26/12/20	RTGS	29/03/21	1002636
275	24/08/20	SHM	2460	28/10/20	KISANGANJ	891000	26/12/20	RTGS	20/01/21	891000
6	13/10/20	SGM	6	28/10/20	ISLAMPURE/SN	1068810	26/12/20	RTGS	25/01/21	1068810
363	26/10/20	HMP	1313	29/10/20	RAMGANJ	1092045	27/12/20	RTGS	25/01/21	1092045
275	25/10/20	SKT	662	29/10/20	KALIYAGANJ	1006625	27/12/20	RTGS	05/02/21	1006625
276	25/10/20	SKT	669	31/10/20	DHUPGURI	1002255	29/12/20	RTGS	29/03/21	1002255
275	24/08/20	SHM	2498	31/10/20	KISANGANJ	921600	29/12/20	RTGS	08/02/21	921600

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
496	26/10/20	SHM	2514	01/11/20	SONARPUR	1118040	30/12/20	RTGS	28/01/21	1118040
223	05/09/20	SKT	676	02/11/20	KISANGANJ	965320	31/12/20	RTGS	19/02/21	965320
275	24/08/20	SHM	2522	02/11/20	KISANGANJ	927000	31/12/20	RTGS	08/02/21	927000
496	26/10/20	SHM	2524	02/11/20	SONARPUR	1160950	31/12/20	RTGS	28/01/21	1160950
262	24/08/20	HMP	1340	03/11/20	BAXIRHAT	1027671	01/01/21	RTGS	14/01/21	1027671
363	26/10/20	HMP	1341	03/11/20	RAMGANJ	1087110	01/01/21	RTGS	01/02/21	1087110
280	26/10/20	SKT	677	03/11/20	GANGARAMPUR-L	983430	01/01/21	RTGS	14/01/21	983430
23	01/11/20	SGM	27	03/11/20	KISANGANJ	1136310	01/01/21	RTGS	30/01/21	1136310
280	26/10/20	SKT	681	04/11/20	GANGARAMPUR-L	976071	02/01/21	RTGS	15/01/21	976071
280	26/10/20	SKT	682	04/11/20	GANGARAMPUR-L	922217	02/01/21	RTGS	15/01/21	922217
280	26/10/20	SKT	683	04/11/20	GANGARAMPUR-L	951926	02/01/21	RTGS	15/01/21	951926
501	26/10/20	SHM	2546	04/11/20	KISANGANJ	1015071	02/01/21	RTGS	15/02/21	1015071
280	26/10/20	SKT	687	05/11/20	GANGARAMPUR-L	992454	03/01/21	RTGS	15/01/21	992454
280	26/10/20	SKT	688	05/11/20	GANGARAMPUR-L	941952	03/01/21	RTGS	15/01/21	941952
280	26/10/20	SKT	689	05/11/20	GANGARAMPUR-L	939611	03/01/21	RTGS	15/01/21	939611
280	26/10/20	SKT	695	07/11/20	GANGARAMPUR-L	1038623	05/01/21	RTGS	18/01/21	1038623
280	26/10/20	SKT	696	07/11/20	GANGARAMPUR-L	1081104	05/01/21	RTGS	18/01/21	1081104
275	25/10/20	SKT	699	07/11/20	KALIYAGANJ	1005766	05/01/21	RTGS	06/02/21	1005766
275	24/08/20	SHM	2582	07/11/20	KISANGANJ	993920	05/01/21	RTGS	27/02/21	993920
499	26/10/20	SHM	2585	07/11/20	RAMGANJ	1178100	05/01/21	RTGS	28/01/21	1178100
382	06/11/20	HMP	1365	08/11/20	DEWANHAT	412230	06/01/21			
501	26/10/20	SHM	2597	08/11/20	KISANGANJ	1041200	06/01/21	RTGS	23/02/21	1041200
275	24/08/20	SHM	2598	08/11/20	KISANGANJ	918918	06/01/21	RTGS	08/02/21	918918
275	24/08/20	SHM	2599	08/11/20	KISANGANJ	993775	06/01/21	RTGS	05/02/21	993775
280	26/10/20	SKT	700	09/11/20	GANGARAMPUR-L	999044	07/01/21	RTGS	20/01/21	999044
279	26/10/20	SKT	703	09/11/20	TOOFANGANJ	1127470	07/01/21	RTGS	03/02/21	1127470
223	05/09/20	SKT	705	09/11/20	KISANGANJ	984900	07/01/21	RTGS	06/03/21	984900
499	26/10/20	SHM	2610	09/11/20	RAMGANJ	1088520	07/01/21	RTGS	02/02/21	1088520
501	26/10/20	SHM	2612	09/11/20	KISANGANJ	1059180	07/01/21	RTGS	06/03/21	1059180
496	26/10/20	SHM	2614	09/11/20	SONARPUR	1082650	07/01/21	RTGS	06/02/21	1082650
280	26/10/20	SKT	711	10/11/20	GANGARAMPUR-L	1070133	08/01/21	RTGS	21/01/21	1070133
296	06/11/20	SKT	712	10/11/20	GANGARAMPUR-L	960841	08/01/21	RTGS	16/04/21	960841
497	26/10/20	SHM	2629	10/11/20	TOOFANGANJ	1087010	08/01/21	RTGS	05/02/21	1087010
499	26/10/20	SHM	2631	10/11/20	RAMGANJ	1189575	08/01/21	RTGS	01/02/21	1189575
223	05/09/20	SKT	717	11/11/20	KISANGANJ	1005670	09/01/21	RTGS	01/03/21	1005670
502	26/10/20	SHM	2641	11/11/20	MATHABHANGA	1095120	09/01/21	RTGS	13/03/21	1095120
296	06/11/20	SKT	719	12/11/20	GANGARAMPUR-L	983029	10/01/21	RTGS	15/04/21	983029
494	26/10/20	SHM	2662	12/11/20	KISANGANJ	1028090	10/01/21	RTGS	10/02/21	1028090
279	26/10/20	SKT	723	13/11/20	TOOFANGANJ	1084569	11/01/21	RTGS	03/03/21	1084569
559	07/11/20	SHM	2677	13/11/20	SONARPUR	1094300	11/01/21	RTGS	15/02/21	1094300
501	26/10/20	SHM	2679	13/11/20	KISANGANJ	1002150	11/01/21	RTGS	06/03/21	1002150
275	24/08/20	SHM	2680	13/11/20	KISANGANJ	998400	11/01/21	RTGS	06/03/21	998400
501	26/10/20	SHM	2681	13/11/20	KISANGANJ	1045939	11/01/21	RTGS	09/03/21	1045939
296	06/11/20	SKT	727	14/11/20	GANGARAMPUR-L	1011402	12/01/21	RTGS	08/02/21	1011402
494	26/10/20	SHM	2697	15/11/20	KISANGANJ	1018780	13/01/21	RTGS	24/02/21	1018780
499	26/10/20	SHM	2700	15/11/20	RAMGANJ	1191105	13/01/21	RTGS	10/02/21	1191105
22	01/11/20	SGM	86	15/11/20	TOOFANGANJ	1151250	13/01/21	RTGS	08/02/21	1151250



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
35	06/11/20	SGM	88	15/11/20	DINHATA	1146645	13/01/21	RTGS	28/01/21	1146645
367	05/09/20	SHM	2711	16/11/20	KISANGANJ	1013940	14/01/21	RTGS	24/02/21	1013940
497	26/10/20	SHM	2713	16/11/20	TOOFANGANJ	1115410	14/01/21	RTGS	17/02/21	1115410
494	26/10/20	SHM	2714	16/11/20	KISANGANJ	1042200	14/01/21	RTGS	22/02/21	1042200
498	26/10/20	SHM	2727	17/11/20	TOOFANGANJ	1025529	15/01/21	RTGS	17/02/21	1025529
497	26/10/20	SHM	2729	17/11/20	TOOFANGANJ	1125952	15/01/21	RTGS	17/02/21	1125952
24	01/11/20	SGM	98	18/11/20	KISANGANJ	1035820	16/01/21	RTGS	11/02/21	1035820
380	06/11/20	HMP	1441	19/11/20	BAXIRHAT	1089069	17/01/21	RTGS	09/04/21	1089069
296	06/11/20	SKT	745	19/11/20	GANGARAMPUR-L	962641	17/01/21	RTGS	30/04/21	962641
499	26/10/20	SHM	2757	19/11/20	RAMGANJ	1092045	17/01/21	RTGS	17/02/21	1092045
570	13/11/20	SHM	2768	21/11/20	GANGARAMPUR-L	938520	19/01/21	RTGS	03/02/21	938520
559	07/11/20	SHM	2769	21/11/20	SONARPUR	1053225	19/01/21	RTGS	19/02/21	1053225
410	13/11/20	HMP	1460	22/11/20	DEWANHAT	1198866	20/01/21	RTGS	20/04/21	1198866
571	13/11/20	SHM	2783	22/11/20	BALURGHAT-L	1071047	20/01/21	RTGS	08/03/21	1071047
36	06/11/20	SGM	111	22/11/20	KALIYAGANJ	1034982	20/01/21	RTGS	01/04/21	1034982
377	06/11/20	HMP	1471	23/11/20	TOOFANGANJ	1202291	21/01/21	RTGS	13/02/21	1202291
223	05/09/20	SKT	759	23/11/20	KISANGANJ	917099	21/01/21	RTGS	06/03/21	917099
317	13/11/20	SKT	763	24/11/20	GANGARAMPUR-L	955841	22/01/21	RTGS	12/08/21	955841
317	13/11/20	SKT	764	24/11/20	GANGARAMPUR-L	1020509	22/01/21	RTGS	06/04/21	1020509
570	13/11/20	SHM	2812	24/11/20	GANGARAMPUR-L	919380	22/01/21	RTGS	05/02/21	919380
379	06/11/20	HMP	1492	27/11/20	TOOFANGANJ	1023400	25/01/21	RTGS	13/02/21	1023400
328	16/11/20	SKT	777	27/11/20	GANGARAMPUR-L	1048057	25/01/21	RTGS	12/03/21	1048057
570	13/11/20	SHM	2826	27/11/20	GANGARAMPUR-L	885720	25/01/21	RTGS	06/02/21	885720
378	06/11/20	HMP	1493	28/11/20	TOOFANGANJ	1095530	26/01/21	RTGS	03/03/21	1095530
499	26/10/20	SHM	2840	28/11/20	RAMGANJ	1199520	26/01/21	RTGS	22/02/21	1199520
367	05/09/20	SHM	2842	28/11/20	KISANGANJ	1041180	26/01/21	RTGS	22/02/21	1041180
367	05/09/20	SHM	2846	28/11/20	KISANGANJ	1030260	26/01/21	RTGS	22/02/21	1030260
33	06/11/20	SGM	133	28/11/20	TOOFANGANJ	1150321	26/01/21	RTGS	11/02/21	1150321
328	16/11/20	SKT	785	30/11/20	GANGARAMPUR-L	1078965	28/01/21	RTGS	12/02/21	1078965
494	26/10/20	SHM	2855	30/11/20	KISANGANJ	1044900	28/01/21	RTGS	06/03/21	1044900
367	05/09/20	SHM	2864	01/12/20	KISANGANJ	1019180	29/01/21	RTGS	25/02/21	1019180
559	07/11/20	SHM	2865	01/12/20	SONARPUR	1198150	29/01/21	RTGS	25/02/21	1198150
328	16/11/20	SKT	795	02/12/20	GANGARAMPUR-L	921685	30/01/21	RTGS	02/08/21	921685
500	26/10/20	SHM	2876	02/12/20	RAMGANJ	1237020	30/01/21	RTGS	25/02/21	1237020
494	26/10/20	SHM	2879	02/12/20	KISANGANJ	1041525	30/01/21	RTGS	09/03/21	1041525
79	01/12/20	SGM	144	02/12/20	MATHABHANGA	1115713	30/01/21	RTGS	10/09/21	1115713
21	01/11/20	SGM	147	03/12/20	RAMGANJ	1180311	31/01/21	RTGS	24/02/21	1180311
328	16/11/20	SKT	805	04/12/20	GANGARAMPUR-L	896640	01/02/21	RTGS	02/08/21	896640
223	05/09/20	SKT	808	05/12/20	KISANGANJ	986327	02/02/21	RTGS	06/03/21	986327
494	26/10/20	SHM	2916	05/12/20	KISANGANJ	1042875	02/02/21	RTGS	09/03/21	1042875
80	01/12/20	SGM	158	06/12/20	KISANGANJ	1062600	03/02/21	RTGS	10/03/21	1062600
34	06/11/20	SGM	159	06/12/20	TOOFANGANJ	1161070	03/02/21	RTGS	24/02/21	1161070
559	07/11/20	SHM	2937	07/12/20	SONARPUR	1098950	04/02/21	RTGS	03/03/21	1098950
367	05/09/20	SHM	2941	07/12/20	KISANGANJ	1026960	04/02/21	RTGS	15/03/21	1026960
600	01/12/20	SHM	2942	07/12/20	RAMGANJ	1118160	04/02/21	RTGS	03/03/21	1118160
23	01/11/20	SGM	162	07/12/20	KISANGANJ	1138334	04/02/21	RTGS	09/03/21	1138334
328	16/11/20	SKT	823	09/12/20	GANGARAMPUR-L	975300	06/02/21	RTGS	02/08/21	975300

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
295	06/11/20	SKT	825	09/12/20	TOOFANGANJ	1093974	06/02/21	RTGS	09/03/21	1093974
605	01/12/20	SHM	2959	09/12/20	KISANGANJ	1065360	06/02/21	RTGS	13/03/21	1065360
367	05/09/20	SHM	2961	09/12/20	KISANGANJ	1021750	06/02/21	RTGS	15/03/21	1021750
21	01/11/20	SGM	169	09/12/20	RAMGANJ	1191488	06/02/21	RTGS	03/03/21	1191488
278	26/10/20	SKT	829	10/12/20	KISANGANJ	1141823	07/02/21	RTGS	02/03/21	1141823
23	01/11/20	SGM	188	12/12/20	KISANGANJ	1137969	09/02/21	RTGS	09/03/21	1137969
278	26/10/20	SKT	844	13/12/20	KISANGANJ	1145130	10/02/21	RTGS	02/03/21	1145130
605	01/12/20	SHM	3001	13/12/20	KISANGANJ	1066740	10/02/21	RTGS	13/03/21	1066740
367	05/09/20	SHM	3002	13/12/20	KISANGANJ	1013710	10/02/21	RTGS	15/03/21	1013710
604	01/12/20	SHM	3008	14/12/20	KISANGANJ	1061220	11/02/21	RTGS	10/03/21	1061220
278	26/10/20	SKT	855	15/12/20	KISANGANJ	1145130	12/02/21	RTGS	11/03/21	1145130
367	05/09/20	SHM	3021	15/12/20	KISANGANJ	994280	12/02/21	RTGS	15/03/21	994280
98	07/12/20	SGM	214	15/12/20	DINHATA	1078456	12/02/21	RTGS	24/02/21	1078456
100	07/12/20	SGM	216	15/12/20	TOOFANGANJ	1154858	12/02/21	RTGS	11/03/21	1154858
76	01/12/20	SGM	217	15/12/20	RAMGANJ	1116360	12/02/21	RTGS	15/03/21	1116360
605	01/12/20	SHM	3035	16/12/20	KISANGANJ	1059150	13/02/21	RTGS	16/03/21	1059150
601	01/12/20	SHM	3036	16/12/20	SONARPUR	1150500	13/02/21	RTGS	10/03/21	1150500
23	01/11/20	SGM	225	16/12/20	KISANGANJ	1138992	13/02/21	RTGS	12/03/21	1138992
129	15/12/20	SGM	241	19/12/20	KISANGANJ	988585	16/02/21	RTGS	16/03/21	988585
605	01/12/20	SHM	3073	20/12/20	KISANGANJ	1019040	17/02/21	RTGS	16/03/21	1019040
359	14/12/20	SKT	867	21/12/20	DINHATA	1095820	18/02/21	RTGS	02/03/21	1095820
601	01/12/20	SHM	3088	21/12/20	SONARPUR	1132560	18/02/21	RTGS	15/03/21	1132560
21	01/11/20	SGM	250	21/12/20	RAMGANJ	1193783	18/02/21	RTGS	12/03/21	1193783
116	14/12/20	SGM	251	21/12/20	DINHATA	1092760	18/02/21	RTGS	02/03/21	1092760
347	07/12/20	SKT	868	22/12/20	TOOFANGANJ	1114504	19/02/21	RTGS	15/03/21	1114504
367	05/09/20	SHM	3097	22/12/20	KISANGANJ	1000980	19/02/21	RTGS	16/03/21	1000980
23	01/11/20	SGM	258	22/12/20	KISANGANJ	1142925	19/02/21	RTGS	15/03/21	1142925
101	07/12/20	SGM	259	22/12/20	TOOFANGANJ	1130218	19/02/21	RTGS	15/03/21	1130218
24	01/11/20	SGM	264	23/12/20	KISANGANJ	1138992	20/02/21	RTGS	15/03/21	1138992
378	06/11/20	HMP	1698	26/12/20	TOOFANGANJ	1103787	23/02/21	RTGS	17/03/21	1103787
374	22/12/20	SKT	883	26/12/20	DINHATA	1102508	23/02/21	RTGS	17/03/21	1102508
605	01/12/20	SHM	3149	26/12/20	KISANGANJ	1070190	23/02/21	RTGS	16/03/21	1070190
604	01/12/20	SHM	3152	26/12/20	KHARUPETIA	1164708	23/02/21	RTGS	13/03/21	1164708
102	07/12/20	SGM	280	26/12/20	TOOFANGANJ	1191848	23/02/21	RTGS	13/03/21	1191848
80	01/12/20	SGM	281	26/12/20	KHARUPETIA	1175064	23/02/21	RTGS	06/04/21	1175064
77	01/12/20	SGM	282	26/12/20	KISANGANJ	1163625	23/02/21	RTGS	15/03/21	1163625
674	21/12/20	SHM	3167	27/12/20	BALURGHAT-L	1084600	24/02/21	RTGS	23/03/21	1084600
374	22/12/20	SKT	884	28/12/20	DINHATA	1107303	25/02/21	RTGS	09/04/21	1107303
605	01/12/20	SHM	3188	28/12/20	KISANGANJ	1068120	25/02/21	RTGS	16/03/21	1068120
367	05/09/20	SHM	3195	28/12/20	KISANGANJ	977460	25/02/21	RTGS	16/03/21	977460
600	01/12/20	SHM	3202	28/12/20	RAMGANJ	1116720	25/02/21	RTGS	16/03/21	1116720
24	01/11/20	SGM	305	28/12/20	KISANGANJ	1145498	25/02/21	RTGS	15/03/21	1145498
605	01/12/20	SHM	3207	29/12/20	KISANGANJ	1064670	26/02/21	RTGS	12/04/21	1064670
383	22/12/20	SKT	892	30/12/20	DINHATA	1213478	27/02/21	RTGS	10/03/21	1213478
383	22/12/20	SKT	893	30/12/20	DINHATA	1104169	27/02/21	RTGS	10/03/21	1104169
604	01/12/20	SHM	3225	30/12/20	BILASIPARA	1129208	27/02/21	RTGS	13/04/21	1129208
367	05/09/20	SHM	3229	30/12/20	KISANGANJ	1044530	27/02/21	RTGS	14/04/21	1044530

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
151	22/12/20	SGM	319	30/12/20	KISANGANJ	1105390	27/02/21	RTGS	09/04/21	1105390
337	01/12/20	SKT	899	31/12/20	RAMGANJ	1216800	28/02/21	RTGS	16/03/21	1216800
605	01/12/20	SHM	3243	31/12/20	KISANGANJ	1068810	28/02/21	RTGS	13/04/21	1068810
470	22/12/20	HMP	1750	02/01/21	RAIGANJ	1091740	02/03/21	RTGS	05/04/21	1091740
278	26/10/20	SKT	908	02/01/21	KISANGANJ	1143293	02/03/21	RTGS	17/03/21	1143293
367	21/12/20	SKT	909	02/01/21	TOOFANGANJ	1136319	02/03/21	RTGS	17/03/21	1136319
700	22/12/20	SHM	3262	02/01/21	KHARUPETIA	1143265	02/03/21	RTGS	12/03/21	1143265
605	01/12/20	SHM	3273	03/01/21	KISANGANJ	1066740	03/03/21	RTGS	12/04/21	1066740
605	01/12/20	SHM	3274	03/01/21	KISANGANJ	1070880	03/03/21	RTGS	17/03/21	1070880
477	22/12/20	HMP	1770	04/01/21	DINHATA	1173050	04/03/21	RTGS	13/03/21	1173050
382	22/12/20	SKT	911	04/01/21	MATHABHANGA	1100972	04/03/21	RTGS	21/04/21	1100972
367	21/12/20	SKT	914	04/01/21	TOOFANGANJ	1250104	04/03/21	RTGS	22/03/21	1250104
700	22/12/20	SHM	3285	04/01/21	KHARUPETIA	1157610	04/03/21	RTGS	13/03/21	1157610
150	22/12/20	SGM	348	04/01/21	TARABARI	1119321	04/03/21	RTGS	20/04/21	1119321
367	21/12/20	SKT	916	05/01/21	TOOFANGANJ	1136526	05/03/21	RTGS	22/03/21	1136526
367	05/09/20	SHM	3295	05/01/21	KISANGANJ	1034480	05/03/21	RTGS	22/03/21	1034480
601	01/12/20	SHM	3296	05/01/21	SONARPUR	1082675	05/03/21	RTGS	22/03/21	1082675
495	26/10/20	SHM	3299	05/01/21	KISANGANJ	1136511	05/03/21	RTGS	22/03/21	1136511
278	26/10/20	SKT	921	06/01/21	KISANGANJ	1146600	06/03/21	RTGS	22/03/21	1146600
335	01/12/20	SKT	923	06/01/21	RAMGANJ	1114710	06/03/21	RTGS	23/03/21	1114710
628	07/12/20	SHM	3312	06/01/21	KISANGANJ	1071570	06/03/21	RTGS	22/03/21	1071570
628	07/12/20	SHM	3318	06/01/21	KISANGANJ	1069500	06/03/21	RTGS	22/03/21	1069500
337	01/12/20	SKT	928	07/01/21	RAMGANJ	1212900	07/03/21	RTGS	23/03/21	1212900
387	22/12/20	SKT	929	08/01/21	DINHATA	1088964	08/03/21	RTGS	17/03/21	1088964
387	22/12/20	SKT	930	08/01/21	DINHATA	1215142	08/03/21	RTGS	17/03/21	1215142
151	22/12/20	SGM	376	08/01/21	KISANGANJ	1096950	08/03/21	RTGS	15/04/21	1096950
477	22/12/20	HMP	1798	09/01/21	DINHATA	1160466	09/03/21	RTGS	22/03/21	1160466
495	26/10/20	SHM	3337	09/01/21	KISANGANJ	1073100	09/03/21	RTGS	23/03/21	1073100
495	26/10/20	SHM	3339	09/01/21	KISANGANJ	1134324	09/03/21	RTGS	23/03/21	1134324
628	07/12/20	SHM	3340	09/01/21	KISANGANJ	1063980	09/03/21	RTGS	29/03/21	1063980
495	26/10/20	SHM	3341	09/01/21	KISANGANJ	1145865	09/03/21	RTGS	29/03/21	1145865
470	22/12/20	HMP	1804	10/01/21	RAIGANJ	1095120	10/03/21	RTGS	09/07/21	1095120
485	07/01/21	HMP	1807	10/01/21	MAYNAGURI	1278000	10/03/21	RTGS	23/03/21	1278000
393	07/01/21	SKT	935	11/01/21	MAYNAGURI	1118490	11/03/21	RTGS	29/03/21	1118490
367	21/12/20	SKT	939	11/01/21	TOOFANGANJ	1226624	11/03/21	RTGS	29/03/21	1226624
495	26/10/20	SHM	3359	11/01/21	KISANGANJ	1132560	11/03/21	RTGS	29/03/21	1132560
628	07/12/20	SHM	3360	11/01/21	KISANGANJ	1040508	11/03/21	RTGS	29/03/21	1040508
77	01/12/20	SGM	396	11/01/21	KISANGANJ	1143528	11/03/21	RTGS	29/03/21	1143528
393	07/01/21	SKT	940	12/01/21	MAYNAGURI	1105035	12/03/21	RTGS	29/03/21	1105035
393	07/01/21	SKT	941	12/01/21	MAYNAGURI	1197973	12/03/21	RTGS	29/03/21	1197973
495	26/10/20	SHM	3368	12/01/21	KISANGANJ	1087800	12/03/21	RTGS	29/03/21	1087800
166	07/01/21	SGM	406	12/01/21	MATHABHANGA	1072455	12/03/21	RTGS	10/09/21	1072455
20	01/11/20	SGM	407	12/01/21	RAMGANJ	1102268	12/03/21	RTGS	29/03/21	1102268
458	21/12/20	HMP	1822	13/01/21	BAXIRHAT	407750	13/03/21	RTGS	07/10/21	407750
458	21/12/20	HMP	1823	13/01/21	BAXIRHAT	662550	13/03/21			
628	07/12/20	SHM	3375	13/01/21	KISANGANJ	1034775	13/03/21	RTGS	06/04/21	1034775
495	26/10/20	SHM	3376	13/01/21	KISANGANJ	1133370	13/03/21	RTGS	29/03/21	1133370

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
673	21/12/20	SHM	3377	13/01/21	TOOFANGANJ	1133156	13/03/21	RTGS	29/03/21	1133156
628	07/12/20	SHM	3378	13/01/21	KISANGANJ	1042200	13/03/21	RTGS	01/04/21	1042200
78	01/12/20	SGM	411	13/01/21	RAMGANJ	1209000	13/03/21	RTGS	29/03/21	1209000
485	07/01/21	HMP	1826	14/01/21	MAYNAGURI	1226880	14/03/21	RTGS	01/04/21	1226880
486	07/01/21	HMP	1833	16/01/21	BALURGHAT-L	1086800	16/03/21	RTGS	13/07/21	1086800
336	01/12/20	SKT	953	16/01/21	KISANGANJ	1163250	16/03/21	RTGS	01/04/21	1163250
495	26/10/20	SHM	3399	16/01/21	KISANGANJ	1066527	16/03/21	RTGS	06/04/21	1066527
738	07/01/21	SHM	3407	17/01/21	RAIGANJ	1032215	17/03/21	RTGS	13/07/21	1032215
492	17/01/21	HMP	1848	18/01/21	MAYNAGURI	1175950	18/03/21	RTGS	05/04/21	1175950
403	16/01/21	SKT	958	18/01/21	MAYNAGURI	1227370	18/03/21	RTGS	05/04/21	1227370
403	16/01/21	SKT	959	19/01/21	MAYNAGURI	1124163	19/03/21	RTGS	06/04/21	1124163
738	07/01/21	SHM	3424	19/01/21	RAIGANJ	1027285	19/03/21	RTGS	15/07/21	1027285
495	26/10/20	SHM	3426	19/01/21	KISANGANJ	1130679	19/03/21	RTGS	09/04/21	1130679
179	19/01/21	SGM	444	19/01/21	DHUPGURI	1123831	19/03/21	RTGS	20/04/21	1123831
492	17/01/21	HMP	1855	20/01/21	MAYNAGURI	1173775	20/03/21	RTGS	06/04/21	1173775
628	07/12/20	SHM	3432	20/01/21	KISANGANJ	1063980	20/03/21	RTGS	14/04/21	1063980
495	26/10/20	SHM	3433	20/01/21	KISANGANJ	1129950	20/03/21	RTGS	12/04/21	1129950
77	01/12/20	SGM	446	20/01/21	KISANGANJ	1156125	20/03/21	RTGS	09/04/21	1156125
403	16/01/21	SKT	964	21/01/21	MAYNAGURI	1086405	21/03/21	RTGS	07/04/21	1086405
77	01/12/20	SGM	454	21/01/21	KISANGANJ	1090125	21/03/21	RTGS	12/04/21	1090125
741	20/01/21	SHM	3450	23/01/21	KHARUPETIA	1210638	23/03/21	RTGS	20/04/21	1210638
495	26/10/20	SHM	3451	23/01/21	KISANGANJ	1042200	23/03/21	RTGS	19/04/21	1042200
741	20/01/21	SHM	3452	23/01/21	KHARUPETIA	1212115	23/03/21	RTGS	21/04/21	1212115
495	26/10/20	SHM	3453	23/01/21	KISANGANJ	1139985	23/03/21	RTGS	15/04/21	1139985
602	01/12/20	SHM	3454	23/01/21	KISANGANJ	1117875	23/03/21	RTGS	15/04/21	1117875
78	01/12/20	SGM	461	23/01/21	RAMGANJ	1205880	23/03/21	RTGS	14/04/21	1205880
166	07/01/21	SGM	464	23/01/21	MATHABHANGA	1041916	23/03/21	RTGS	07/10/21	1041916
601	01/12/20	SHM	3461	24/01/21	SONARPUR	1047540	24/03/21	RTGS	19/04/21	1047540
739	07/01/21	SHM	3462	24/01/21	TOOFANGANJ	1190331	24/03/21	RTGS	17/04/21	1190331
363	26/10/20	HMP	1872	25/01/21	RAMGANJ	1096275	25/03/21	RTGS	07/05/21	1096275
495	26/10/20	SHM	3472	25/01/21	KISANGANJ	1044225	25/03/21	RTGS	07/05/21	1044225
77	01/12/20	SGM	473	25/01/21	KISANGANJ	1168875	25/03/21	RTGS	16/04/21	1168875
336	01/12/20	SKT	978	27/01/21	KISANGANJ	1155432	27/03/21	RTGS	27/05/21	1155432
191	20/01/21	SGM	475	27/01/21	DHUBRI	1113291	27/03/21	RTGS	20/04/21	1113291
77	01/12/20	SGM	476	27/01/21	KISANGANJ	1098375	27/03/21	RTGS	07/05/21	1098375
336	01/12/20	SKT	981	28/01/21	KISANGANJ	1168500	28/03/21	RTGS	22/06/21	1168500
336	01/12/20	SKT	982	28/01/21	KISANGANJ	1170000	28/03/21	RTGS	22/06/21	1170000
603	01/12/20	SHM	3492	28/01/21	RAMGANJ	1187597	28/03/21	RTGS	23/06/21	1187597
99	07/12/20	SGM	482	28/01/21	RAMGANJ	1120320	28/03/21	RTGS	07/05/21	1120320
493	20/01/21	HMP	1888	30/01/21	RAIGANJ	1028234	30/03/21	RTGS	14/07/21	1028234
405	20/01/21	SKT	985	30/01/21	TOOFANGANJ	1134897	30/03/21	RTGS	22/06/21	1134897
603	01/12/20	SHM	3506	30/01/21	RAMGANJ	1212120	30/03/21	RTGS	18/06/21	1212120
99	07/12/20	SGM	491	30/01/21	RAMGANJ	1109919	30/03/21	RTGS	10/05/21	1109919
627	07/12/20	SHM	3516	31/01/21	RAMGANJ	1109916	31/03/21	RTGS	23/06/21	1109916
183	20/01/21	SGM	494	31/01/21	RAIGANJ	1020918	31/03/21	RTGS	23/09/21	1020918
77	01/12/20	SGM	497	31/01/21	KISANGANJ	1121625	31/03/21	RTGS	23/06/21	1121625
336	01/12/20	SKT	988	01/02/21	KISANGANJ	1166250	01/04/21	RTGS	22/06/21	1166250

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
208	30/01/21	SGM	506	01/02/21	KISANGANJ	1168500	01/04/21	RTGS	23/06/21	1168500
602	01/12/20	SHM	3528	02/02/21	KISANGANJ	1132500	02/04/21	RTGS	23/06/21	1132500
601	01/12/20	SHM	3530	02/02/21	ISLAMPUR-L	896058	02/04/21	RTGS	23/06/21	896058
603	01/12/20	SHM	3539	03/02/21	RAMGANJ	1211340	03/04/21	RTGS	22/06/21	1211340
627	07/12/20	SHM	3541	03/02/21	RAMGANJ	1113120	03/04/21	RTGS	23/06/21	1113120
190	20/01/21	SGM	531	05/02/21	MATHABHANGA	1098049	05/04/21	RTGS	10/09/21	1098049
505	01/02/21	HMP	1924	06/02/21	MAYNAGURI	1217060	06/04/21	RTGS	21/04/21	1217060
189	20/01/21	SGM	538	06/02/21	BAROBISHA	1104900	06/04/21	RTGS	26/10/21	1104900
506	01/02/21	HMP	1932	07/02/21	HUSLUDANGA	1155140	07/04/21	RTGS	25/09/21	1155140
210	01/02/21	SGM	547	07/02/21	MAYNAGURI	1163305	07/04/21	RTGS	02/09/21	1163305
184	20/01/21	SGM	548	07/02/21	TOOFANGANJ	1163634	07/04/21	RTGS	24/06/21	1163634
417	01/02/21	SKT	1009	08/02/21	MAYNAGURI	1214418	08/04/21	RTGS	04/09/21	1214418
417	01/02/21	SKT	1010	08/02/21	MAYNAGURI	1156870	08/04/21	RTGS	04/09/21	1156870
209	01/02/21	SGM	557	08/02/21	MATHABHANGA	1117990	08/04/21	RTGS	10/09/21	1117990
602	01/12/20	SHM	3620	11/02/21	KISANGANJ	1160453	11/04/21	RTGS	24/06/21	1160453
433	11/02/21	SKT	1032	13/02/21	MATHABHANGA	1228700	13/04/21	RTGS	26/04/21	1228700
527	10/02/21	HMP	1981	15/02/21	BALURGHAT-L	1171170	15/04/21	RTGS	08/07/21	1171170
432	11/02/21	SKT	1038	15/02/21	MAYNAGURI	1392198	15/04/21	RTGS	30/04/21	1392198
602	01/12/20	SHM	3649	15/02/21	KISANGANJ	1164750	15/04/21	RTGS	28/06/21	1164750
432	11/02/21	SKT	1043	16/02/21	MAYNAGURI	1309701	16/04/21	RTGS	03/05/21	1309701
812	15/02/21	SHM	3664	16/02/21	KALIYAGANJ	10800	16/04/21	RTGS	09/07/21	10800
602	01/12/20	SHM	3666	16/02/21	KISANGANJ	1168500	16/04/21	RTGS	28/06/21	1168500
528	10/02/21	HMP	1998	18/02/21	MAYNAGURI	1270130	18/04/21	RTGS	05/05/21	1270130
238	10/02/21	SGM	621	18/02/21	MAYNAGURI	1266598	18/04/21	RTGS	05/05/21	1266598
239	10/02/21	SGM	626	18/02/21	DINHATA	1148800	18/04/21	RTGS	05/05/21	1148800
431	11/02/21	SKT	1055	20/02/21	TOOFANGANJ	1328596	20/04/21	RTGS	18/06/21	1328596
431	11/02/21	SKT	1056	20/02/21	TOOFANGANJ	1270652	20/04/21	RTGS	18/06/21	1270652
602	01/12/20	SHM	3689	20/02/21	KISANGANJ	1155750	20/04/21	RTGS	25/06/21	1155750
602	01/12/20	SHM	3690	20/02/21	KISANGANJ	1164000	20/04/21	RTGS	24/06/21	1164000
602	01/12/20	SHM	3691	20/02/21	KISANGANJ	1172250	20/04/21	RTGS	24/06/21	1172250
431	11/02/21	SKT	1061	22/02/21	TOOFANGANJ	1295971	22/04/21	RTGS	19/06/21	1295971
602	01/12/20	SHM	3712	23/02/21	KISANGANJ	1127796	23/04/21	RTGS	25/06/21	1127796
286	24/02/21	SGM	664	24/02/21	MATHABHANGA	1228182	24/04/21	RTGS	24/05/21	1228182
321	19/09/20	HMP	2025	25/02/21	RAMGANJ	1081840	25/04/21	RTGS	24/05/21	1081840
461	26/02/21	SKT	1086	26/02/21	MATHABHANGA	1325340	26/04/21	RTGS	24/05/21	1325340
602	01/12/20	SHM	3733	27/02/21	KISANGANJ	1134000	27/04/21	RTGS	24/05/21	1134000
602	01/12/20	SHM	3739	28/02/21	KISANGANJ	1124250	28/04/21	RTGS	24/05/21	1124250
602	01/12/20	SHM	3754	02/03/21	KISANGANJ	1154250	30/04/21	RTGS	25/06/21	1154250
837	26/02/21	SHM	3784	07/03/21	MAYNAGURI	1527684	05/05/21	RTGS	01/06/21	1527684
465	26/02/21	SKT	1115	08/03/21	MAYNAGURI	1317540	06/05/21	RTGS	02/06/21	1317540
464	26/02/21	SKT	1117	09/03/21	MAYNAGURI	1348578	07/05/21	RTGS	02/06/21	1348578
464	26/02/21	SKT	1118	09/03/21	MAYNAGURI	1300682	07/05/21	RTGS	02/06/21	1300682
838	26/02/21	SHM	3803	09/03/21	MAYNAGURI	1301363	07/05/21	RTGS	02/06/21	1301363
877	01/03/21	SHM	3811	10/03/21	MAYNAGURI	1345417	08/05/21	RTGS	03/06/21	1345417
465	26/02/21	SKT	1129	13/03/21	MAYNAGURI	1301340	11/05/21	RTGS	03/06/21	1301340
290	26/02/21	SGM	718	13/03/21	MAYNAGURI	1250788	11/05/21	RTGS	03/06/21	1250788
493	12/03/21	SKT	1141	17/03/21	MAYNAGURI	1450449	15/05/21	RTGS	07/06/21	1450449

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
891	12/03/21	SHM	3847	17/03/21	KHARUPETIA	1351230	15/05/21	RTGS	07/06/21	1351230
892	12/03/21	SHM	3860	18/03/21	MAYNAGURI	1399744	16/05/21	RTGS	09/06/21	1399744
328	12/03/21	SGM	741	18/03/21	MAYNAGURI	1564787	16/05/21	RTGS	09/06/21	1564787
493	12/03/21	SKT	1149	19/03/21	MAYNAGURI	1394060	17/05/21	RTGS	09/06/21	1394060
891	12/03/21	SHM	3873	21/03/21	KHARUPETIA	1426480	19/05/21	RTGS	11/06/21	1426480
329	12/03/21	SGM	767	24/03/21	MAYNAGURI	1364880	22/05/21	RTGS	11/06/21	1364880
329	12/03/21	SGM	768	24/03/21	MAYNAGURI	1353000	22/05/21	RTGS	11/06/21	1353000
586	19/03/21	HMP	2126	25/03/21	MAYNAGURI	1339800	23/05/21	RTGS	11/06/21	1339800
506	19/03/21	SKT	1172	25/03/21	MAYNAGURI	1340076	23/05/21	RTGS	11/06/21	1340076
341	19/03/21	SGM	775	27/03/21	MAYNAGURI	1349247	25/05/21	RTGS	11/06/21	1349247
38	01/04/21	SKT	13	03/04/21	KISANGANJ	1159860	01/06/21	RTGS	28/06/21	1161020
25	02/04/21	SHM	5	03/04/21	RAMGANJ	1402440	01/06/21	RTGS	28/06/21	1403842
21	02/04/21	SHM	6	03/04/21	KISANGANJ	1227760	01/06/21	RTGS	28/06/21	1228988
16	01/04/21	SHM	10	03/04/21	KISANGANJ	1209780	01/06/21	RTGS	31/05/21	1210990
16	01/04/21	SHM	11	03/04/21	KISANGANJ	1212120	01/06/21	RTGS	31/05/21	1213332
15	01/04/21	SHM	12	03/04/21	KISANGANJ	1246575	01/06/21	RTGS	31/05/21	1247822
16	01/04/21	SHM	13	03/04/21	KISANGANJ	1205880	01/06/21	RTGS	31/05/21	1207086
26	02/04/21	SHM	22	04/04/21	RAMGANJ	1298764	02/06/21	RTGS	29/06/21	1300063
38	01/04/21	SKT	16	05/04/21	KISANGANJ	1160640	03/06/21	RTGS	29/06/21	1161801
39	01/04/21	SKT	17	05/04/21	KISANGANJ	1241265	03/06/21	RTGS	14/08/21	1242506
21	02/04/21	SHM	31	05/04/21	KISANGANJ	1240850	03/06/21	RTGS	29/06/21	1242091
25	02/04/21	SHM	33	05/04/21	RAMGANJ	1358442	03/06/21	RTGS	01/07/21	1359800
26	02/04/21	SHM	34	05/04/21	RAMGANJ	1301520	03/06/21	RTGS	01/07/21	1302822
38	01/04/21	SKT	23	06/04/21	KISANGANJ	1152840	04/06/21	RTGS	05/07/21	1153993
37	06/04/21	SGM	23	06/04/21	MATHABHANGA	1368558	04/06/21	RTGS	23/06/21	1368558
38	01/04/21	SKT	29	07/04/21	KISANGANJ	1147489	05/06/21	RTGS	05/07/21	1148636
40	02/04/21	SKT	30	07/04/21	RAMGANJ	1303900	05/06/21	RTGS	10/07/21	1305204
23	02/04/21	SHM	45	07/04/21	KISANGANJ	1308480	05/06/21	RTGS	10/07/21	1309788
25	02/04/21	SHM	47	07/04/21	RAMGANJ	1388490	05/06/21	RTGS	09/07/21	1389878
23	02/04/21	SHM	48	07/04/21	KISANGANJ	1234210	05/06/21	RTGS	10/07/21	1235444
20	01/04/21	SHM	49	07/04/21	KISANGANJ	1119161	05/06/21	RTGS	07/06/21	1120280
16	01/04/21	SHM	50	07/04/21	KISANGANJ	1194180	05/06/21	RTGS	01/06/21	1195374
16	01/04/21	SHM	51	07/04/21	KISANGANJ	1188864	05/06/21	RTGS	07/06/21	1190053
16	01/04/21	SHM	52	07/04/21	KISANGANJ	1156356	05/06/21	RTGS	07/06/21	1157512
16	01/04/21	SHM	53	07/04/21	KISANGANJ	1188864	05/06/21	RTGS	07/06/21	1190053
16	01/04/21	SHM	54	07/04/21	KISANGANJ	1163980	05/06/21	RTGS	01/06/21	1165144
41	02/04/21	SKT	32	08/04/21	KISANGANJ	1241265	06/06/21	RTGS	19/07/21	1242506
41	02/04/21	SKT	33	08/04/21	KISANGANJ	1190220	06/06/21	RTGS	12/08/21	1191410
16	01/04/21	SHM	61	08/04/21	KISANGANJ	1209780	06/06/21	RTGS	02/06/21	1210990
15	01/04/21	SHM	62	08/04/21	KISANGANJ	1238200	06/06/21	RTGS	02/06/21	1239438
16	01/04/21	SHM	63	08/04/21	KISANGANJ	1166100	06/06/21	RTGS	02/06/21	1167266
15	01/04/21	SHM	64	08/04/21	KISANGANJ	1240020	06/06/21	RTGS	02/06/21	1241260
16	01/04/21	SHM	65	08/04/21	KISANGANJ	1170780	06/06/21	RTGS	02/06/21	1171951
16	01/04/21	SHM	66	08/04/21	KISANGANJ	1156740	06/06/21	RTGS	02/06/21	1157897
15	01/04/21	SHM	67	08/04/21	KISANGANJ	1170780	06/06/21	RTGS	07/06/21	1171951
16	01/04/21	SHM	68	08/04/21	KISANGANJ	1159080	06/06/21	RTGS	02/06/21	1160239
15	01/04/21	SHM	69	08/04/21	KISANGANJ	1235740	06/06/21	RTGS	02/06/21	1236976

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
16	01/04/21	SHM	70	08/04/21	KISANGANJ	1161420	06/06/21	RTGS	19/06/21	1162581
23	02/04/21	SHM	71	08/04/21	KISANGANJ	1302690	06/06/21	RTGS	10/07/21	1303993
15	01/04/21	SHM	80	11/04/21	KISANGANJ	1242510	09/06/21	RTGS	07/06/21	1243753
15	01/04/21	SHM	81	11/04/21	KISANGANJ	1247490	09/06/21	RTGS	11/06/21	1248737
17	01/04/21	SHM	82	11/04/21	RAMGANJ	1245000	09/06/21	RTGS	11/06/21	1246245
16	01/04/21	SHM	83	11/04/21	KISANGANJ	1175460	09/06/21	RTGS	11/06/21	1176635
15	01/04/21	SHM	84	11/04/21	KISANGANJ	1245830	09/06/21	RTGS	11/06/21	1247076
78	08/04/21	SHM	86	11/04/21	KHARUPETIA	1463085	09/06/21	RTGS	24/06/21	1463085
25	02/04/21	SHM	87	11/04/21	RAMGANJ	1382518	09/06/21	RTGS	09/07/21	1383901
43	08/04/21	SGM	31	11/04/21	MATHABHANGA	1415995	09/06/21	RTGS	24/06/21	1415995
40	02/04/21	SKT	41	12/04/21	RAMGANJ	1302030	10/06/21	RTGS	16/07/21	1303332
78	08/04/21	SHM	100	12/04/21	KHARUPETIA	1478640	10/06/21	RTGS	25/06/21	1480119
23	02/04/21	SHM	102	12/04/21	KISANGANJ	1327040	10/06/21	RTGS	13/07/21	1328367
16	01/04/21	SHM	107	12/04/21	KISANGANJ	1164870	10/06/21	RTGS	19/06/21	1166035
16	01/04/21	SHM	108	12/04/21	KISANGANJ	1170000	10/06/21	RTGS	11/06/21	1171170
15	01/04/21	SHM	109	12/04/21	KISANGANJ	1250810	10/06/21	RTGS	11/06/21	1252061
15	01/04/21	SHM	110	12/04/21	KISANGANJ	1238360	10/06/21	RTGS	11/06/21	1239598
42	08/04/21	SGM	38	12/04/21	MATHABHANGA	1424808	10/06/21	RTGS	25/06/21	1426233
41	02/04/21	SKT	49	13/04/21	KISANGANJ	1237891	11/06/21	RTGS	23/08/21	1239129
41	02/04/21	SKT	50	13/04/21	KISANGANJ	1233795	11/06/21	RTGS	26/08/21	1235029
22	02/04/21	SHM	124	13/04/21	KISANGANJ	1133890	11/06/21	RTGS	12/08/21	1135024
24	02/04/21	SHM	127	13/04/21	RAMGANJ	1395482	11/06/21	RTGS	13/07/21	1396877
23	02/04/21	SHM	133	13/04/21	KISANGANJ	1322640	11/06/21	RTGS	14/07/21	1323963
41	02/04/21	SKT	57	14/04/21	KISANGANJ	1235040	12/06/21	RTGS	30/08/21	1236275
41	02/04/21	SKT	58	14/04/21	KISANGANJ	1254952	12/06/21	RTGS	02/08/21	1256207
41	02/04/21	SKT	66	14/04/21	KISANGANJ	1238360	12/06/21	RTGS	16/06/21	1239598
16	01/04/21	SHM	146	14/04/21	KISANGANJ	1175460	12/06/21	RTGS	20/07/21	1176635
15	01/04/21	SHM	147	14/04/21	KISANGANJ	1247490	12/06/21	RTGS	14/06/21	1248737
17	01/04/21	SHM	148	14/04/21	RAMGANJ	1260770	12/06/21	RTGS	14/06/21	1262031
16	01/04/21	SHM	149	14/04/21	KISANGANJ	1171560	12/06/21	RTGS	14/06/21	1172732
39	01/04/21	SKT	74	15/04/21	KISANGANJ	1247490	13/06/21	RTGS	16/06/21	1248737
39	01/04/21	SKT	75	15/04/21	KISANGANJ	1237530	13/06/21	RTGS	16/06/21	1238768
39	01/04/21	SKT	76	15/04/21	KISANGANJ	1218425	13/06/21	RTGS	16/06/21	1219643
41	02/04/21	SKT	77	15/04/21	KISANGANJ	1308312	13/06/21	RTGS	16/07/21	1309620
16	01/04/21	SHM	162	15/04/21	KISANGANJ	1170000	13/06/21	RTGS	11/06/21	1171170
16	01/04/21	SHM	163	15/04/21	KISANGANJ	1170780	13/06/21	RTGS	14/06/21	1171951
18	01/04/21	SHM	164	15/04/21	RAMGANJ	1333200	13/06/21	RTGS	14/06/21	1334533
16	01/04/21	SHM	165	15/04/21	KISANGANJ	1157130	13/06/21	RTGS	14/06/21	1158287
16	01/04/21	SHM	166	15/04/21	KISANGANJ	1156740	13/06/21	RTGS	14/06/21	1157897
19	01/04/21	SHM	167	15/04/21	RAMGANJ	1397264	13/06/21	RTGS	14/06/21	1398661
24	02/04/21	SHM	168	15/04/21	RAMGANJ	1378814	13/06/21	RTGS	19/07/21	1380193
78	08/04/21	SHM	171	15/04/21	KHARUPETIA	1466100	13/06/21	RTGS	01/07/21	1466100
78	08/04/21	SHM	172	15/04/21	KHARUPETIA	1456145	13/06/21	RTGS	01/07/21	1456145
80	08/04/21	SKT	86	16/04/21	KISANGANJ	1044313	14/06/21	RTGS	12/08/21	1045357
41	02/04/21	SKT	89	16/04/21	KISANGANJ	1228400	14/06/21	RTGS	02/09/21	1229628
41	02/04/21	SKT	92	16/04/21	KISANGANJ	1245000	14/06/21	RTGS	16/06/21	1246245
42	02/04/21	SKT	93	16/04/21	KISANGANJ	1237945	14/06/21	RTGS	16/06/21	1239183

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
42	02/04/21	SKT	94	16/04/21	KISANGANJ	1234210	14/06/21	RTGS	16/06/21	1235444
55	08/04/21	HMP	89	17/04/21	MATHABHANGA	1414530	15/06/21	RTGS	07/07/21	1415945
26	02/04/21	SHM	189	17/04/21	RAMGANJ	1320880	15/06/21	RTGS	19/06/21	1322201
16	01/04/21	SHM	192	17/04/21	KISANGANJ	1162980	15/06/21	RTGS	19/06/21	1164143
89	08/04/21	SHM	221	18/04/21	RAIGANJ-L	1324356	16/06/21	RTGS	14/07/21	1324356
42	08/04/21	SGM	58	18/04/21	MAYNAGURI	1442430	16/06/21	RTGS	08/07/21	1443872
42	02/04/21	SKT	104	19/04/21	KISANGANJ	1239605	17/06/21	RTGS	16/06/21	1240845
24	02/04/21	SHM	226	19/04/21	RAMGANJ	1518020	17/06/21	RTGS	15/07/21	1519538
88	08/04/21	SHM	229	19/04/21	RAIGANJ-L	1228541	17/06/21	RTGS	13/08/21	1229770
68	08/04/21	SGM	59	19/04/21	GANGARAMPUR-L	1248779	17/06/21	RTGS	19/07/21	1248779
42	02/04/21	SKT	108	20/04/21	KISANGANJ	1238472	18/06/21	RTGS	02/09/21	1239710
42	02/04/21	SKT	112	20/04/21	KISANGANJ	1243643	18/06/21	RTGS	17/08/21	1244887
15	01/04/21	SHM	238	20/04/21	KISANGANJ	1243340	18/06/21	RTGS	19/06/21	1244583
15	01/04/21	SHM	239	20/04/21	KISANGANJ	1249150	18/06/21	RTGS	19/06/21	1250399
88	08/04/21	SHM	240	20/04/21	RAIGANJ-L	1319593	18/06/21	RTGS	20/07/21	1320913
22	02/04/21	SHM	242	20/04/21	KISANGANJ	1148349	18/06/21	RTGS	12/08/21	1149497
42	02/04/21	SKT	114	21/04/21	KISANGANJ	1234006	19/06/21	RTGS	02/09/21	1235240
42	02/04/21	SKT	121	21/04/21	KISANGANJ	1256205	19/06/21	RTGS	21/07/21	1257461
82	08/04/21	SKT	123	21/04/21	BULBULCHANDI	696365	19/06/21	RTGS	13/07/21	696365
89	08/04/21	SHM	264	21/04/21	RAIGANJ-L	1247114	19/06/21	RTGS	21/07/21	1247114
68	08/04/21	SGM	65	21/04/21	GANGARAMPUR-L	1177859	19/06/21	RTGS	20/07/21	1177859
53	08/04/21	SKT	128	22/04/21	RAIGANJ-L	1329577	20/06/21	RTGS	15/07/21	1329577
89	08/04/21	SHM	275	22/04/21	RAIGANJ-L	1224934	20/06/21	RTGS	13/08/21	1224934
67	08/04/21	SGM	72	22/04/21	RAIGANJ-L	1192268	20/06/21	RTGS	19/08/21	1193460
52	08/04/21	SKT	133	23/04/21	TUNIDIGHI-L	1434185	21/06/21	RTGS	10/09/21	1434185
88	08/04/21	SHM	295	23/04/21	RAIGANJ-L	1197296	21/06/21	RTGS	19/08/21	1198493
89	08/04/21	SHM	297	23/04/21	KANKI-L	1128384	21/06/21	RTGS	09/10/21	1128384
42	02/04/21	SKT	139	24/04/21	KISANGANJ	1211200	22/06/21	RTGS	04/09/21	1212411
81	08/04/21	SKT	143	24/04/21	KISANGANJ	69290	22/06/21	RTGS	29/07/21	69359
88	08/04/21	SHM	304	24/04/21	RAIGANJ-L	1272678	22/06/21	RTGS	31/07/21	1273951
40	02/04/21	SKT	150	27/04/21	RAMGANJ	1324189	25/06/21	RTGS	31/07/21	1325513
89	08/04/21	SHM	335	27/04/21	RAIGANJ-L	1211380	25/06/21	RTGS	26/10/21	1211380
67	08/04/21	SGM	87	27/04/21	RAIGANJ-L	1361524	25/06/21	RTGS	29/07/21	1362886
53	08/04/21	SKT	155	28/04/21	RAIGANJ-L	1299485	26/06/21	RTGS	21/07/21	1299485
88	08/04/21	SHM	344	28/04/21	RAIGANJ-L	1049212	26/06/21	RTGS	02/09/21	1050261
88	08/04/21	SHM	345	28/04/21	RAIGANJ-L	1319022	26/06/21	RTGS	02/08/21	1320341
40	02/04/21	SKT	159	29/04/21	RAMGANJ	1313834	27/06/21	RTGS	02/08/21	1315148
122	08/04/21	SHM	352	29/04/21	RAIGANJ-L	1270950	27/06/21	RTGS	07/08/21	1270950
88	08/04/21	SHM	359	30/04/21	RAIGANJ-L	102781	28/06/21	RTGS	23/09/21	102884
122	08/04/21	SHM	368	30/04/21	RAIGANJ-L	1253825	28/06/21	RTGS	24/09/21	1253825
40	02/04/21	SKT	167	04/05/21	RAMGANJ	1336346	02/07/21	RTGS	07/08/21	1337682
88	08/04/21	SHM	402	05/05/21	RAIGANJ-L	1203738	03/07/21	RTGS	01/09/21	1204942
88	08/04/21	SHM	403	05/05/21	RAIGANJ-L	1259156	03/07/21	RTGS	17/08/21	1260415
175	03/05/21	SHM	411	05/05/21	BULBULCHANDI	852546	03/07/21	RTGS	31/07/21	852546
104	02/05/21	SKT	171	06/05/21	KISANGANJ	1453410	04/07/21	RTGS	16/08/21	1454863
122	08/04/21	SHM	417	06/05/21	RAIGANJ-L	1261392	04/07/21	RTGS	27/09/21	1261392
185	03/05/21	SHM	418	06/05/21	RAIGANJ-L	1291515	04/07/21	RTGS	11/08/21	1291515



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
174	03/05/21	SHM	419	06/05/21	KHARUPETIA	1488705	04/07/21	RTGS	02/08/21	1488705
174	03/05/21	SHM	420	06/05/21	KHARUPETIA	1477725	04/07/21	RTGS	02/08/21	1477725
149	02/05/21	SHM	422	06/05/21	RAMGANJ	1554390	04/07/21	RTGS	13/08/21	1555944
112	02/05/21	SGM	148	06/05/21	KISANGANJ	1352112	04/07/21	RTGS	07/08/21	1353464
42	02/04/21	SKT	176	08/05/21	KISANGANJ	1214400	06/07/21	RTGS	22/09/21	1215614
42	02/04/21	SKT	177	08/05/21	KISANGANJ	1232800	06/07/21	RTGS	24/08/21	1234033
185	03/05/21	SHM	446	08/05/21	RAIGANJ-L	1298070	06/07/21	RTGS	25/09/21	1298070
112	02/05/21	SGM	165	09/05/21	KISANGANJ	1329523	07/07/21	RTGS	14/08/21	1330853
185	03/05/21	SHM	481	10/05/21	RAIGANJ-L	1242456	08/07/21	RTGS	26/10/21	1242456
149	02/05/21	SHM	484	10/05/21	RAMGANJ	1504300	08/07/21	RTGS	14/08/21	1505804
67	08/04/21	SGM	171	10/05/21	RAIGANJ-L	1262928	08/07/21	RTGS	23/08/21	1264191
112	02/05/21	SGM	176	10/05/21	KISANGANJ	1352998	08/07/21	RTGS	14/08/21	1354351
104	02/05/21	SKT	188	11/05/21	KISANGANJ	1456245	09/07/21	RTGS	17/08/21	1457701
201	03/05/21	SHM	493	11/05/21	RAIGANJ-L	1243775	09/07/21	RTGS	29/10/21	1243775
112	02/05/21	SGM	182	11/05/21	KISANGANJ	1340612	09/07/21	RTGS	21/08/21	1341953
104	02/05/21	SKT	201	12/05/21	KISANGANJ	1420808	10/07/21	RTGS	18/08/21	1422229
149	02/05/21	SHM	510	12/05/21	RAMGANJ	1446720	10/07/21	RTGS	17/08/21	1448167
88	08/04/21	SHM	511	12/05/21	RAIGANJ-L	1246301	10/07/21	RTGS	24/08/21	1247547
67	08/04/21	SGM	185	12/05/21	RAIGANJ	1323456	10/07/21	RTGS	18/08/21	1324779
117	03/05/21	SKT	207	13/05/21	MAYNAGURI	1429305	11/07/21	RTGS	16/08/21	1429305
96	02/05/21	SGM	189	13/05/21	KISANGANJ	1448685	11/07/21	RTGS	18/08/21	1450134
150	02/05/21	SHM	523	15/05/21	KISANGANJ	1455300	13/07/21	RTGS	23/08/21	1456755
67	08/04/21	SGM	192	15/05/21	RAIGANJ-L	1266913	13/07/21	RTGS	04/09/21	1268180
112	02/05/21	SGM	195	15/05/21	KISANGANJ	1279485	13/07/21	RTGS	27/08/21	1280764
96	02/05/21	SGM	196	15/05/21	KISANGANJ	1457190	13/07/21	RTGS	18/08/21	1458647
150	02/05/21	SHM	527	16/05/21	KISANGANJ	1460025	14/07/21	RTGS	23/08/21	1461485
149	02/05/21	SHM	528	16/05/21	RAMGANJ	1445760	14/07/21	RTGS	23/08/21	1447206
88	08/04/21	SHM	530	16/05/21	RAIGANJ-L	1266732	14/07/21	RTGS	04/09/21	1267999
96	02/05/21	SGM	201	16/05/21	KISANGANJ	1386018	14/07/21	RTGS	23/08/21	1387404
105	02/05/21	SKT	222	17/05/21	RAMGANJ	757920	15/07/21	RTGS	04/09/21	758678
105	02/05/21	SKT	223	17/05/21	KANKI	704498	15/07/21	RTGS	19/08/21	705202
149	02/05/21	SHM	542	17/05/21	RAMGANJ	789259	15/07/21	RTGS	25/08/21	790048
149	02/05/21	SHM	543	17/05/21	RAMGANJ	708768	15/07/21	RTGS	25/08/21	709477
105	02/05/21	SKT	227	18/05/21	RAMGANJ	1448540	16/07/21	RTGS	23/08/21	1449989
127	03/05/21	SGM	208	18/05/21	MAYNAGURI	1366608	16/07/21	RTGS	21/08/21	1366608
105	02/05/21	SKT	234	19/05/21	KANKI	1461915	17/07/21	RTGS	24/08/21	1463377
149	02/05/21	SHM	552	19/05/21	KANKI	1366393	17/07/21	RTGS	25/08/21	1367759
112	02/05/21	SGM	209	19/05/21	KISANGANJ	1257925	17/07/21	RTGS	06/09/21	1259183
126	03/05/21	SGM	212	19/05/21	KHARUPETIA	1476030	17/07/21	RTGS	23/08/21	1476030
112	02/05/21	SGM	213	20/05/21	KISANGANJ	1278865	18/07/21	RTGS	28/09/21	1280144
126	03/05/21	SGM	214	20/05/21	KHARUPETIA	1440055	18/07/21	RTGS	23/08/21	1440055
150	02/05/21	SHM	556	22/05/21	KISANGANJ	1449630	20/07/21	RTGS	25/08/21	1451080
131	17/05/21	SGM	218	22/05/21	KISANGANJ	1436085	20/07/21	RTGS	25/08/21	1437521
205	17/05/21	SHM	561	23/05/21	KISANGANJ	1418140	21/07/21	RTGS	25/08/21	1419558
138	17/05/21	SKT	241	24/05/21	KISANGANJ	1502045	22/07/21	RTGS	27/08/21	1503547
206	17/05/21	SHM	563	24/05/21	RAIGANJ-L	1222729	22/07/21	RTGS	23/09/21	1223952
130	17/05/21	SGM	222	24/05/21	KISANGANJ	1300510	22/07/21	RTGS	31/08/21	1301811

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
205	17/05/21	SHM	568	25/05/21	KISANGANJ	1495740	23/07/21	RTGS	30/08/21	1497236
205	17/05/21	SHM	569	25/05/21	KISANGANJ	1494770	23/07/21	RTGS	30/08/21	1496265
130	17/05/21	SGM	226	25/05/21	KISANGANJ	1398420	23/07/21	RTGS	27/08/21	1399818
204	17/05/21	SHM	577	27/05/21	KISANGANJ	1336915	25/07/21	RTGS	31/08/21	1338252
131	17/05/21	SGM	229	27/05/21	KISANGANJ	1407955	25/07/21	RTGS	31/08/21	1409363
130	17/05/21	SGM	230	29/05/21	KISANGANJ	1286620	27/07/21	RTGS	28/09/21	1287907
206	17/05/21	SHM	597	30/05/21	RAIGANJ-L	1276248	28/07/21	RTGS	28/09/21	1277524
138	17/05/21	SKT	256	31/05/21	KISANGANJ	1499620	29/07/21	RTGS	31/08/21	1501120
131	17/05/21	SGM	235	31/05/21	KISANGANJ	1411835	29/07/21	RTGS	31/08/21	1413247
206	17/05/21	SHM	603	01/06/21	RAIGANJ-L	1255727	30/07/21	RTGS	06/09/21	1256983
138	17/05/21	SKT	261	02/06/21	KISANGANJ	1488000	31/07/21	RTGS	01/09/21	1489488
130	17/05/21	SGM	241	02/06/21	KISANGANJ	1425080	31/07/21	RTGS	31/08/21	1426505
138	17/05/21	SKT	266	03/06/21	KISANGANJ	1510775	01/08/21	RTGS	02/09/21	1512286
204	17/05/21	SHM	619	03/06/21	KISANGANJ	1175535	01/08/21	RTGS	04/09/21	1176711
131	17/05/21	SGM	245	03/06/21	KISANGANJ	1495740	01/08/21	RTGS	01/09/21	1497236
131	17/05/21	SGM	247	05/06/21	KISANGANJ	1463462	03/08/21	RTGS	02/09/21	1464925
130	17/05/21	SGM	248	05/06/21	KISANGANJ	1318360	03/08/21	RTGS	02/09/21	1319678
131	17/05/21	SGM	249	06/06/21	KISANGANJ	1398505	04/08/21	RTGS	02/09/21	1399904
156	03/06/21	SKT	275	07/06/21	RAIGANJ-L	1328638	05/08/21	RTGS	28/09/21	1329967
205	17/05/21	SHM	645	07/06/21	KISANGANJ	1469760	05/08/21	RTGS	03/09/21	1471230
130	17/05/21	SGM	253	07/06/21	KISANGANJ	1373270	05/08/21	RTGS	03/09/21	1374643
221	03/06/21	SHM	648	08/06/21	RAIGANJ	1415660	06/08/21	RTGS	04/09/21	1417076
205	17/05/21	SHM	649	08/06/21	KISANGANJ	1471490	06/08/21	RTGS	03/09/21	1472961
219	03/06/21	SHM	652	08/06/21	RAIGANJ-L	1348350	06/08/21	RTGS	06/09/21	1349698
218	03/06/21	SHM	654	08/06/21	RAIGANJ-L	1306152	06/08/21	RTGS	02/09/21	1306152
130	17/05/21	SGM	255	08/06/21	KISANGANJ	1412200	06/08/21	RTGS	03/09/21	1413612
138	17/05/21	SKT	282	09/06/21	KISANGANJ	1484700	07/08/21	RTGS	03/11/21	1486185
248	03/06/21	SHM	664	09/06/21	KISANGANJ	1546320	07/08/21	RTGS	04/09/21	1546320
205	17/05/21	SHM	666	09/06/21	KISANGANJ	1477440	07/08/21	RTGS	07/02/22	1478917
131	17/05/21	SGM	258	09/06/21	KISANGANJ	1473120	07/08/21	RTGS	04/09/21	1474593
138	17/05/21	SKT	291	10/06/21	KISANGANJ	1454880	08/08/21	RTGS	07/09/21	1456335
155	03/06/21	SKT	295	10/06/21	MATHABHANGA	1556626	08/08/21	RTGS	03/09/21	1556626
273	07/06/21	SHM	682	10/06/21	RAIGANJ	1478332	08/08/21	RTGS	03/09/21	1478332
268	07/06/21	SHM	684	10/06/21	DALKHOLA	687532	08/08/21	RTGS	03/09/21	687532
131	17/05/21	SGM	259	10/06/21	KISANGANJ	1516060	08/08/21			
138	17/05/21	SKT	301	11/06/21	KISANGANJ	1445820	09/08/21	RTGS	03/11/21	1447266
273	07/06/21	SHM	691	11/06/21	RAIGANJ-L	1303251	09/08/21	RTGS	03/09/21	1303251
272	07/06/21	SHM	695	11/06/21	RAIGANJ-L	1368106	09/08/21	RTGS	07/09/21	1369474
157	03/06/21	SKT	303	12/06/21	ISLAMPURE/SN	1428858	10/08/21	RTGS	04/09/21	1428858
205	17/05/21	SHM	699	12/06/21	KISANGANJ	1488960	10/08/21			
205	17/05/21	SHM	700	12/06/21	KISANGANJ	1402990	10/08/21			
205	17/05/21	SHM	701	12/06/21	KISANGANJ	1411116	10/08/21			
278	07/06/21	SHM	702	12/06/21	KISANGANJ	1098687	10/08/21			
248	03/06/21	SHM	705	12/06/21	KISANGANJ	1597370	10/08/21			
165	03/06/21	SGM	269	12/06/21	KISANGANJ	1478330	10/08/21	RTGS	06/09/21	1478330
165	03/06/21	SGM	270	12/06/21	KISANGANJ	1589790	10/08/21	RTGS	06/09/21	1589790
204	17/05/21	SHM	717	13/06/21	KISANGANJ	1254419	11/08/21			

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
269	07/06/21	SHM	731	14/06/21	KISANGANJ	1454520	12/08/21	RTGS	06/10/21	1455975
248	03/06/21	SHM	732	14/06/21	KISANGANJ	1500056	12/08/21			
205	17/05/21	SHM	733	14/06/21	KISANGANJ	1315344	12/08/21	RTGS	07/09/21	1316659
220	03/06/21	SHM	735	14/06/21	RAIGANJ	1407933	12/08/21			
151	03/06/21	SGM	280	14/06/21	MAYNAGURI	1559110	12/08/21	RTGS	06/09/21	1559110
219	03/06/21	SHM	755	15/06/21	RAIGANJ-L	1362768	13/08/21			
272	07/06/21	SHM	760	16/06/21	RAIGANJ-L	1344370	14/08/21			
275	07/06/21	SHM	761	16/06/21	RAIGANJ	1512104	14/08/21	RTGS	07/09/21	1512104
219	03/06/21	SHM	771	17/06/21	RAIGANJ-L	1428823	15/08/21			
190	07/06/21	SKT	342	19/06/21	DHUPGURI	1521324	17/08/21	RTGS	08/09/21	1521324
165	07/06/21	HMP	391	26/06/21	RAIGANJ	1103440	24/08/21	RTGS	10/09/21	1103440
165	07/06/21	HMP	392	26/06/21	RAIGANJ	1001510	24/08/21	RTGS	10/09/21	1001510
199	07/06/21	SKT	369	26/06/21	GANGARAMPUR-L	1711213	24/08/21	RTGS	10/09/21	1711213
203	08/07/21	SKT	370	26/06/21	KANKI	154624	24/08/21	RTGS	10/09/21	154624
201	07/06/21	SKT	371	26/06/21	ISLAMPURE/SN	582276	24/08/21	RTGS	07/10/21	582276
201	07/06/21	SKT	374	26/06/21	ISLAMPURE/SN	72386	24/08/21	RTGS	07/10/21	72386
305	07/06/21	SHM	846	26/06/21	DHUPGURI	1212141	24/08/21	RTGS	28/10/21	1212141
304	07/06/21	SHM	852	26/06/21	GANGARAMPUR-L	1423011	24/08/21	RTGS	24/09/21	1423011
309	08/06/21	SHM	857	26/06/21	MATHABHANGA	1056255	24/08/21	RTGS	29/12/21	1056255
169	07/06/21	SGM	320	26/06/21	MAYNAGURI	1503687	24/08/21			
314	12/07/21	SHM	860	12/07/21	GANGARAMPUR-L	1416148	09/09/21	RTGS	21/09/21	1414732
315	12/07/21	SHM	871	12/07/21	DINHATA	1314241	09/09/21	RTGS	21/09/21	1312927
324	12/07/21	SHM	884	14/07/21	NABADWIIP-L	897555	11/09/21	RTGS	23/09/21	896657
323	12/07/21	SHM	892	14/07/21	DINHATA	1567251	11/09/21	RTGS	23/09/21	1565684
212	12/07/21	SKT	381	15/07/21	GANGARAMPUR-L	1361286	12/09/21	RTGS	29/09/21	1359925
213	12/07/21	SKT	382	15/07/21	NABADWIIP-L	784468	12/09/21	RTGS	24/09/21	783684
347	13/07/21	SHM	901	15/07/21	GANGARAMPUR-L	1316518	12/09/21	RTGS	29/09/21	1315201
324	12/07/21	SHM	905	16/07/21	NABADWIIP-L	897014	13/09/21	RTGS	24/09/21	896117
196	13/07/21	SGM	325	17/07/21	GANGARAMPUR-L	1313565	14/09/21	RTGS	25/02/22	1312251
184	12/07/21	SGM	326	17/07/21	KISANGANJ	1144221	14/09/21	RTGS	27/10/21	1143077
9	12/07/21	IJM	20	18/07/21	RAIGANJ-L	1300221	15/09/21	057886	25/10/21	1298921
8	12/07/21	IJM	22	18/07/21	DINHATA	1600545	15/09/21	057714	27/09/21	1598944
211	12/07/21	SKT	399	18/07/21	DINHATA	1566976	15/09/21	RTGS	27/09/21	1565409
229	13/07/21	SKT	408	19/07/21	GANGARAMPUR-L	1418228	16/09/21	RTGS	25/10/21	1416810
422	19/07/21	SHM	945	19/07/21	GANGARAMPUR-L	1251347	16/09/21	RTGS	20/11/21	1250096
228	13/07/21	SKT	418	21/07/21	DINHATA	1536959	18/09/21	RTGS	01/10/21	1535422
325	12/07/21	SHM	969	23/07/21	KALIYAGANJ	1190133	20/09/21	RTGS	04/10/21	1188943
372	14/07/21	SHM	971	23/07/21	NABADWIIP-L	830796	20/09/21	RTGS	04/10/21	829965
374	14/07/21	SHM	977	23/07/21	DINHATA	1451720	20/09/21	RTGS	04/10/21	1450268
206	14/07/21	SGM	356	23/07/21	NABADWIIP-L	825145	20/09/21	RTGS	04/10/21	824320
403	15/07/21	SHM	982	24/07/21	KISANGANJ	1355342	21/09/21			
372	14/07/21	SHM	987	24/07/21	NABADWIIP-L	875234	21/09/21	RTGS	06/10/21	874359
457	24/07/21	SHM	1000	25/07/21	KHARUPETIA	1368664	22/09/21	RTGS	07/10/21	1367295
458	24/07/21	SHM	1001	25/07/21	DINHATA	1546201	22/09/21	RTGS	07/10/21	1544655
374	14/07/21	SHM	1002	25/07/21	DINHATA	1473090	22/09/21	RTGS	07/10/21	1471617
373	14/07/21	SHM	1004	25/07/21	MAYNAGURI	1369422	22/09/21	RTGS	23/02/22	1368053
444	21/07/21	SHM	1009	25/07/21	NABADWIIP-L	847909	22/09/21	RTGS	07/10/21	847061

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name JUTE SUPPLIERS										
207	14/07/21	SGM	379	26/07/21	MATHABHANGA	1406739	23/09/21	RTGS	19/03/22	1405332
238	19/07/21	SGM	383	27/07/21	DINHATA	1447834	24/09/21	RTGS	07/10/21	1446386
249	15/07/21	SKT	459	28/07/21	DINHATA	1449360	25/09/21	RTGS	09/10/21	1447911
216	15/07/21	SGM	400	28/07/21	DINHATA	1451648	25/09/21	RTGS	09/10/21	1450196
496	28/07/21	SHM	1076	29/07/21	GANGARAMPUR-L	1106000	26/09/21	RTGS	20/10/21	1104894
263	19/07/21	SKT	488	30/07/21	DINHATA	1442984	27/09/21	RTGS	20/10/21	1441541
307	28/07/21	SKT	491	30/07/21	GANGARAMPUR-L	1169089	27/09/21	RTGS	21/10/21	1167920
493	27/07/21	SHM	1087	30/07/21	KHARUPETIA	1309692	27/09/21	RTGS	20/10/21	1308382
239	19/07/21	SGM	414	30/07/21	DINHATA	1423351	27/09/21	RTGS	20/10/21	1421928
239	19/07/21	SGM	421	30/07/21	DINHATA	1425006	27/09/21	RTGS	20/10/21	1423581
311	28/07/21	SKT	496	31/07/21	GANGARAMPUR-L	1217385	28/09/21	RTGS	27/10/21	1216168
Vendor Total						*****				*****

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL KUMAR RAIJADA										
370	03/06/19	SHM	969	01/07/19	BONGAON	412088	29/08/19	490721	28/09/19	412088
358	01/06/19	SHM	1035	06/07/19	BONGAON	472675	03/09/19	490900	10/10/19	472675
538	25/07/19	SHM	1243	01/08/19	BONGAON	270485	29/09/19	804113	16/10/19	270485
539	25/07/19	SHM	1244	01/08/19	BONGAON	111895	29/09/19	804113	16/10/19	111895
276	13/08/19	SKT	515	16/08/19	BONGAON	459563	14/10/19	718155	04/11/19	459563
292	19/08/19	SKT	582	29/08/19	BONGAON	432199	27/10/19	718332	15/11/19	432199
294	19/08/19	SKT	607	09/09/19	BONGAON	426406	07/11/19	962115	07/12/19	426406
323	16/09/19	SKT	624	16/09/19	BONGAON	71400	14/11/19	961942	25/11/19	71400
322	16/09/19	SKT	625	16/09/19	BONGAON	318145	14/11/19	354982	11/12/19	318145
303	16/09/19	SKT	650	21/09/19	BONGAON	468903	19/11/19	962037	04/12/19	468903
303	16/09/19	SKT	686	28/09/19	BONGAON	429190	26/11/19	962148	10/12/19	429190
326	24/09/19	SKT	713	11/10/19	BONGAON	491620	09/12/19	354982	11/12/19	491620
326	24/09/19	SKT	717	12/10/19	BONGAON	419188	10/12/19	0	30/12/19	419188
329	08/10/19	SKT	734	17/10/19	BONGAON	22994	15/12/19	001734	02/03/20	22994
329	08/10/19	SKT	758	23/10/19	BONGAON	490557	21/12/19	003361	28/12/19	490557
329	08/10/19	SKT	768	26/10/19	BONGAON	445204	24/12/19	001389	04/02/20	445204
344	11/10/19	SKT	775	30/10/19	BONGAON	440320	28/12/19	001350	31/01/20	440320
358	25/10/19	SKT	790	02/11/19	BONGAON	426387	31/12/19	001324	29/01/20	426387
358	25/10/19	SKT	831	16/11/19	BONGAON	429613	14/01/20	001351	31/01/20	429613
358	25/10/19	SKT	850	22/11/19	BONGAON	495178	20/01/20	002180	18/05/20	495178
435	18/12/19	SKT	984	21/12/19	BONGAON	423780	18/02/20	001482	12/02/20	423780
435	18/12/19	SKT	991	24/12/19	BONGAON	420420	21/02/20	RTGS	18/08/20	420420
917	18/12/19	SHM	2686	24/12/19	BONGAON	369330	21/02/20	000773	04/08/20	369330
918	18/12/19	SHM	2687	24/12/19	BONGAON	90225	21/02/20	000773	04/08/20	90225
919	18/12/19	SHM	2704	26/12/19	BONGAON	427140	23/02/20	002238	28/05/20	415000
								002431	09/06/20	12140
435	18/12/19	SKT	1017	31/12/19	BONGAON	492940	28/02/20	003928	08/07/20	492940
452	01/01/20	SKT	1038	07/01/20	BONGAON	34400	06/03/20	002760	26/06/20	34400
452	01/01/20	SKT	1068	18/01/20	BONGAON	10944	17/03/20	RTGS	18/08/20	10944
484	26/01/20	SKT	1136	08/02/20	BONGAON	514280	07/04/20	002505	12/06/20	514280
452	01/01/20	SKT	1142	11/02/20	BONGAON	416576	10/04/20	002564	16/06/20	416576
472	25/01/20	SKT	1181	17/02/20	BONGAON	589860	16/04/20	RTGS	09/09/20	589860
452	01/01/20	SKT	1192	21/02/20	BONGAON	428256	20/04/20	RTGS	19/08/20	428256
472	25/01/20	SKT	1222	02/03/20	BONGAON	47797	30/04/20	003806	02/07/20	47797
472	25/01/20	SKT	1290	17/03/20	BONGAON	571382	15/05/20	RTGS	10/08/20	41382
									31/07/20	530000
8	01/04/20	SKT	54	03/06/20	BONGAON	532860	01/08/20	RTGS	20/11/20	532860
9	01/04/20	SKT	76	09/06/20	BONGAON	422656	07/08/20	RTGS	13/02/21	422656
9	01/04/20	SKT	143	23/06/20	BONGAON	438421	21/08/20			
9	01/04/20	SKT	152	25/06/20	BONGAON	519008	23/08/20		01/08/20	300000
								RTGS	01/11/20	219008
183	09/07/20	HMP	488	16/07/20	BONGAON	435435	13/09/20	RTGS	19/11/20	435435
182	09/07/20	HMP	489	16/07/20	BONGAON	100700	13/09/20	RTGS	19/11/20	100700
317	10/09/20	HMP	972	15/09/20	BONGAON	544215	13/11/20	RTGS	10/12/20	544215
317	10/09/20	HMP	1010	18/09/20	BONGAON	602600	16/11/20	RTGS	30/11/20	602600
241	19/09/20	SKT	548	28/09/20	BONGAON	621600	26/11/20	RTGS	16/12/20	621600
323	19/09/20	HMP	1115	04/10/20	BONGAON	571450	02/12/20	RTGS	16/12/20	571450

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL KUMAR RAIJADA										
265	10/10/20	SKT	606	13/10/20	BONGAON	625570	11/12/20	RTGS	28/12/20	625570
265	10/10/20	SKT	610	14/10/20	BONGAON	559440	12/12/20	RTGS	22/01/21	559440
352	10/10/20	HMP	1287	22/10/20	BONGAON	673172	20/12/20	RTGS	20/01/21	673172
294	06/11/20	SKT	702	09/11/20	BONGAON	635040	07/01/21	RTGS	22/01/21	635040
294	06/11/20	SKT	714	11/11/20	BONGAON	640710	09/01/21	RTGS	02/02/21	640710
294	06/11/20	SKT	715	11/11/20	BONGAON	596530	09/01/21	RTGS	25/01/21	596530
294	06/11/20	SKT	726	13/11/20	BONGAON	553890	11/01/21	RTGS	01/02/21	553890
294	06/11/20	SKT	740	17/11/20	BONGAON	355320	15/01/21	RTGS	11/02/21	355320
294	06/11/20	SKT	741	17/11/20	BONGAON	242800	15/01/21	RTGS	11/02/21	242800
318	13/11/20	SKT	751	20/11/20	BONGAON	644478	18/01/21	RTGS	22/02/21	644478
318	13/11/20	SKT	801	03/12/20	BONGAON	580109	31/01/21	RTGS	26/02/21	580109
318	13/11/20	SKT	810	05/12/20	BONGAON	564993	02/02/21	RTGS	24/02/21	564993
348	07/12/20	SKT	842	13/12/20	BONGAON	686120	10/02/21	RTGS	15/03/21	686120
348	07/12/20	SKT	854	15/12/20	BONGAON	584250	12/02/21	RTGS	07/08/21	584250
348	07/12/20	SKT	861	17/12/20	BONGAON	629756	14/02/21	RTGS	11/03/21	629756
440	14/12/20	HMP	1745	31/12/20	BONGAON	586960	28/02/21			
440	14/12/20	HMP	1779	05/01/21	BONGAON	706420	05/03/21	RTGS	29/03/21	706420
394	07/01/21	SKT	946	13/01/21	BONGAON	657920	13/03/21	RTGS	17/04/21	657920
394	07/01/21	SKT	989	01/02/21	BONGAON	714091	01/04/21	RTGS	19/04/21	714091
406	20/01/21	SKT	992	02/02/21	BONGAON	663650	02/04/21	RTGS	27/05/21	663650
447	20/02/21	SKT	1080	25/02/21	BONGAON	730800	25/04/21	RTGS	24/05/21	730800
448	20/02/21	SKT	1092	02/03/21	BONGAON	654360	30/04/21	RTGS	29/07/21	654360
587	19/03/21	HMP	2120	23/03/21	BONGAON	760760	21/05/21	RTGS	11/06/21	760760
507	19/03/21	SKT	1162	23/03/21	BONGAON	711000	21/05/21	RTGS	11/06/21	711000
47	04/04/21	HMP	16	04/04/21	BONGAON	803390	02/06/21	RTGS	19/06/21	803390
46	05/04/21	SKT	26	06/04/21	BONGAON	755820	04/06/21	RTGS	23/06/21	755820
56	08/04/21	HMP	47	12/04/21	BONGAON	841680	10/06/21	RTGS	25/06/21	841680
56	08/04/21	HMP	84	17/04/21	BONGAON	854280	15/06/21	RTGS	07/07/21	854280
89	08/04/21	HMP	147	24/04/21	BONGAON	876960	22/06/21	RTGS	16/07/21	876960
106	18/04/21	HMP	180	30/04/21	BONGAON	855960	28/06/21	RTGS	21/07/21	855960
115	02/05/21	HMP	196	04/05/21	BONGAON	600780	02/07/21	RTGS	06/09/21	600780
83	08/04/21	SKT	169	04/05/21	BONGAON	801455	02/07/21	RTGS	29/07/21	801455
118	03/05/21	SKT	178	08/05/21	BONGAON	620500	06/07/21			
118	03/05/21	SKT	179	08/05/21	BONGAON	232400	06/07/21	RTGS	07/08/21	232400
118	03/05/21	SKT	240	24/05/21	BONGAON	947025	22/07/21	RTGS	24/08/21	947025
187	07/06/21	SKT	309	14/06/21	BONGAON	573758	12/08/21	RTGS	06/12/21	573758
188	07/06/21	SKT	310	14/06/21	BONGAON	33135	12/08/21	RTGS	06/12/21	33135
Vendor Total						40715567				39069686

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
406	12/06/19	SHM	967	01/07/19	SAMSI-J	595133	29/08/19	490899	10/10/19	595133
454	19/06/19	SHM	968	01/07/19	HARISHCHPUR-J	402949	29/08/19	804232	22/10/19	402949
453	19/06/19	SHM	1004	03/07/19	HARISHCHPUR-J	359845	31/08/19	490899	10/10/19	359845
195	19/06/19	SKT	387	04/07/19	SAMSI-J	387223	01/09/19	478707	20/09/19	387223
453	19/06/19	SHM	1023	04/07/19	HARISHCHPUR-J	348817	01/09/19	490899	10/10/19	348817
204	29/06/19	SKT	392	06/07/19	SAMSI-J	350217	03/09/19	478707	20/09/19	350217
204	29/06/19	SKT	393	06/07/19	HARISHCHPUR-J	396353	03/09/19	RTGS	06/11/19	396353
475	29/06/19	SHM	1047	07/07/19	TULSIHATA	385079	04/09/19	804210	22/10/19	385079
453	19/06/19	SHM	1068	10/07/19	HARISHCHPUR-J	361858	07/09/19	804232	22/10/19	361858
475	29/06/19	SHM	1089	12/07/19	SAMSI-J	391112	09/09/19	490932	11/10/19	391112
475	29/06/19	SHM	1093	13/07/19	SAMSI-J	356383	10/09/19	490932	11/10/19	356383
503	12/07/19	SHM	1118	18/07/19	SAMSI-J	358439	15/09/19	718163	04/11/19	358439
219	12/07/19	SKT	430	22/07/19	HARISHCHPORE	470451	19/09/19	RTGS	06/11/19	470451
218	12/07/19	SKT	434	23/07/19	HARISHCHPUR-J	673886	20/09/19	354962	10/12/19	673886
503	12/07/19	SHM	1165	23/07/19	SAMSI-J	414068	20/09/19	718138	02/11/19	414068
219	12/07/19	SKT	441	24/07/19	HARISHCHPORE	445285	21/09/19	804309	25/10/19	445285
504	12/07/19	SHM	1182	26/07/19	HARISHCHPORE	447388	23/09/19	718163	04/11/19	447388
521	12/07/19	SHM	1198	29/07/19	HARISHCHPORE	2785	26/09/19	RTGS	06/11/19	2785
504	12/07/19	SHM	1218	30/07/19	HARISHCHPORE	458446	27/09/19	718298	12/11/19	458446
542	25/07/19	SHM	1236	01/08/19	HARISHCHPORE	447861	29/09/19	718298	12/11/19	447861
542	25/07/19	SHM	1255	03/08/19	HARISHCHPORE	427781	01/10/19	001202	24/01/20	427781
238	25/07/19	SKT	478	06/08/19	SAMSI-J	689339	04/10/19	718301	13/11/19	689339
542	25/07/19	SHM	1337	10/08/19	HARISHCHPORE	425167	08/10/19	962038	04/12/19	425167
238	25/07/19	SKT	503	13/08/19	SAMSI-J	597885	11/10/19	718332	15/11/19	597885
521	12/07/19	SHM	1358	13/08/19	HARISHCHPORE	582510	11/10/19	RTGS	06/11/19	582510
521	12/07/19	SHM	1359	13/08/19	HARISHCHPORE	130344	11/10/19	718298	12/11/19	130344
582	13/08/19	SHM	1377	16/08/19	TULSIHATA	706056	14/10/19	962001	02/12/19	706056
582	13/08/19	SHM	1378	16/08/19	HARISHCHPORE	740155	14/10/19	962001	02/12/19	740155
262	13/08/19	SKT	522	17/08/19	TULSIHATA	735001	15/10/19	961934	23/11/19	735001
263	13/08/19	SKT	528	19/08/19	HARISHCHPUR-J	618855	17/10/19	961934	23/11/19	618855
262	13/08/19	SKT	532	19/08/19	HARISHCHPORE	718443	17/10/19	003259	21/12/19	718443
541	25/07/19	SHM	1411	19/08/19	HARISHCHPORE	698631	17/10/19	001374	01/02/20	698631
582	13/08/19	SHM	1449	21/08/19	HARISHCHPORE	447104	19/10/19	003409	01/01/20	447104
615	14/08/19	SHM	1450	21/08/19	SAMSI-J	692236	19/10/19	718321	14/11/19	692236
582	13/08/19	SHM	1451	21/08/19	HARISHCHPORE	455813	19/10/19	001210	24/01/20	455813
583	13/08/19	SHM	1453	21/08/19	HARISHCHPUR-J	644431	19/10/19	355018	12/12/19	644431
582	13/08/19	SHM	1461	22/08/19	HARISHCHPORE	465537	20/10/19	659775	22/01/20	465537
262	13/08/19	SKT	550	23/08/19	TULSIHATA	757730	21/10/19	003262	21/12/19	757730
582	13/08/19	SHM	1471	23/08/19	TULSIHATA	734809	21/10/19	001742	02/03/20	734809
263	13/08/19	SKT	557	24/08/19	HARISHCHPUR-J	640848	22/10/19	354989	11/12/19	640848
614	14/08/19	SHM	1490	25/08/19	HARISHCHPORE	699453	23/10/19	003306	27/12/19	699453
541	25/07/19	SHM	1493	25/08/19	HARISHCHPORE	696678	23/10/19	001834	06/03/20	696678
583	13/08/19	SHM	1495	25/08/19	SAMSI-J	643260	23/10/19	962023	03/12/19	643260
238	25/07/19	SKT	560	26/08/19	SAMSI-J	610285	24/10/19	354989	11/12/19	610285
286	14/08/19	SKT	563	26/08/19	HARISHCHPORE	741080	24/10/19	659795	24/01/20	741080
614	14/08/19	SHM	1513	26/08/19	HARISHCHPORE	677664	24/10/19	001938	18/03/20	677664
263	13/08/19	SKT	568	27/08/19	HARISHCHPUR-J	681093	25/10/19	659796	24/01/20	681093

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
614	14/08/19	SHM	1547	28/08/19	HARISHCHPORE	689610	26/10/19	002184	18/05/20	689610
622	16/08/19	SHM	1550	28/08/19	HARISHCHPORE	650638	26/10/19	000264	23/12/19	650638
622	16/08/19	SHM	1593	31/08/19	HARISHCHPORE	634710	29/10/19	001344	31/01/20	634710
291	16/08/19	SKT	590	02/09/19	SAMSI-J	419265	31/10/19	961963	27/11/19	419265
238	25/07/19	SKT	592	02/09/19	HARISHCHPUR-J	702948	31/10/19	659797	24/01/20	702948
263	13/08/19	SKT	597	04/09/19	HARISHCHPUR-J	627081	02/11/19	003263	21/12/19	627081
286	14/08/19	SKT	598	04/09/19	HARISHCHPORE	712896	02/11/19	001957	19/03/20	712896
287	14/08/19	SKT	599	05/09/19	HARISHCHPUR-J	692855	03/11/19	001993	20/03/20	692855
291	16/08/19	SKT	600	05/09/19	SAMSI-J	365593	03/11/19	659767	22/01/20	365593
291	16/08/19	SKT	601	06/09/19	HARISHCHPORE	652210	04/11/19	002768	26/06/20	652210
286	14/08/19	SKT	603	06/09/19	HARISHCHPORE	724860	04/11/19	002653	19/06/20	724860
615	14/08/19	SHM	1650	07/09/19	HARISHCHPUR-J	721020	05/11/19	002510	12/06/20	721020
583	13/08/19	SHM	1655	08/09/19	HARISHCHPUR-J	669106	06/11/19	002536	15/06/20	669106
287	14/08/19	SKT	610	09/09/19	HARISHCHPUR-J	591401	07/11/19	002768	26/06/20	591401
614	14/08/19	SHM	1676	09/09/19	HARISHCHPORE	660117	07/11/19	003848	03/07/20	660117
287	14/08/19	SKT	611	11/09/19	HARISHCHPUR-J	627550	09/11/19	002768	26/06/20	627550
615	14/08/19	SHM	1691	12/09/19	HARISHCHPUR-J	693343	10/11/19	002536	15/06/20	693343
287	14/08/19	SKT	614	13/09/19	HARISHCHPUR-J	10384	11/11/19	002066	29/06/20	10384
287	14/08/19	SKT	618	14/09/19	HARISHCHPUR-J	632408	12/11/19	002278	02/06/20	632408
291	16/08/19	SKT	621	14/09/19	HARISHCHPORE	440975	12/11/19	001212	24/01/20	440975
304	16/09/19	SKT	640	20/09/19	SAMSI-J	692723	18/11/19	001211	24/01/20	692723
287	14/08/19	SKT	644	21/09/19	SAMSI-J	610828	19/11/19	002278	02/06/20	610828
305	16/09/19	SKT	651	21/09/19	HARISHCHPORE	469468	19/11/19	001226	25/01/20	469468
672	16/09/19	SHM	1788	21/09/19	HARISHCHPORE	672594	19/11/19	000701	04/08/20	672594
672	16/09/19	SHM	1797	22/09/19	HARISHCHPORE	662676	20/11/19	000701	04/08/20	662676
305	16/09/19	SKT	654	23/09/19	HARISHCHPORE	436080	21/11/19	001227	25/01/20	436080
304	16/09/19	SKT	657	23/09/19	HARISHCHPUR-J	633142	21/11/19	002066	29/06/20	633142
304	16/09/19	SKT	658	23/09/19	HARISHCHPUR-J	623700	21/11/19	002066	29/06/20	623700
304	16/09/19	SKT	660	23/09/19	SAMSI-J	606698	21/11/19	002988	28/07/20	606698
305	16/09/19	SKT	662	24/09/19	TULSIHATA	466785	22/11/19	002950	24/07/20	466785
672	16/09/19	SHM	1831	24/09/19	HARISHCHPORE	678091	22/11/19	RTGS	06/08/20	678091
672	16/09/19	SHM	1848	25/09/19	HARISHCHPORE	467682	23/11/19	000735	27/07/20	467682
305	16/09/19	SKT	672	26/09/19	HARISHCHPORE	471240	24/11/19	002950	24/07/20	471240
672	16/09/19	SHM	1859	26/09/19	HARISHCHPORE	459855	24/11/19	000701	04/08/20	459855
304	16/09/19	SKT	679	27/09/19	HARISHCHPUR-J	654820	25/11/19	002988	28/07/20	654820
304	16/09/19	SKT	681	27/09/19	HARISHCHPUR-J	615384	25/11/19	002988	28/07/20	615384
671	16/09/19	SHM	1894	28/09/19	SAMSI-J	700236	26/11/19		31/07/20	575000
								RTGS	06/08/20	125236
671	16/09/19	SHM	1912	29/09/19	SAMSI-J	672517	27/11/19		31/07/20	600000
								RTGS	06/08/20	72517
304	16/09/19	SKT	687	30/09/19	SAMSI-J	740257	28/11/19	003881	06/07/20	740257
304	16/09/19	SKT	701	04/10/19	HARISHCHPUR-J	577107	02/12/19	002904	20/07/20	577107
672	16/09/19	SHM	1977	04/10/19	HARISHCHPORE	465959	02/12/19		31/07/20	400000
								RTGS	06/08/20	65959
304	16/09/19	SKT	708	05/10/19	HARISHCHPUR-J	686485	03/12/19	002988	28/07/20	686485
671	16/09/19	SHM	2012	11/10/19	HARISHCHPUR-J	662498	09/12/19	RTGS	06/08/20	662498
305	16/09/19	SKT	714	12/10/19	HARISHCHPORE	442479	10/12/19	002988	28/07/20	442479



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
671	16/09/19	SHM	2073	16/10/19	SAMSI-J	682833	14/12/19	RTGS	06/08/20	682833
68	01/04/20	SKT	24	26/05/20	TULSIHATA	521640	24/07/20	RTGS	19/08/20	521640
82	01/04/20	HMP	47	28/05/20	HARISHCHPORE	805680	26/07/20	RTGS	26/08/20	805680
68	01/04/20	SKT	42	30/05/20	TULSIHATA	537570	28/07/20	RTGS	19/08/20	537570
80	01/04/20	HMP	76	01/06/20	HARISHCHPORE	806966	30/07/20	RTGS	01/09/20	806966
81	01/04/20	HMP	91	02/06/20	HARISHCHPUR-J	776200	31/07/20	RTGS	01/09/20	776200
81	01/04/20	HMP	100	03/06/20	HARISHCHPUR-J	727516	01/08/20	RTGS	29/08/20	727516
80	01/04/20	HMP	106	03/06/20	TULSIHATA	526500	01/08/20	RTGS	28/08/20	526500
82	01/04/20	HMP	110	04/06/20	HARISHCHPORE	832673	02/08/20	RTGS	02/09/20	832673
82	01/04/20	HMP	115	04/06/20	HARISHCHPORE	851925	02/08/20	RTGS	02/09/20	851925
82	01/04/20	HMP	129	05/06/20	TULSIHATA	514350	03/08/20	RTGS	28/08/20	514350
82	01/04/20	HMP	143	07/06/20	HARISHCHPORE	794937	05/08/20	RTGS	03/09/20	794937
82	01/04/20	HMP	145	07/06/20	HARISHCHPORE	821082	05/08/20	RTGS	02/09/20	821082
82	01/04/20	HMP	165	10/06/20	HARISHCHPORE	791891	08/08/20	RTGS	03/09/20	791891
67	01/04/20	SKT	79	10/06/20	HARISHCHPORE	797992	08/08/20	RTGS	22/08/20	797992
112	04/06/20	HMP	171	11/06/20	HARISHCHPUR-J	410741	09/08/20	RTGS	03/09/20	410741
82	01/04/20	HMP	182	12/06/20	TULSIHATA	508785	10/08/20	RTGS	02/09/20	508785
82	01/06/20	SKT	90	12/06/20	HARISHCHPUR-J	762352	10/08/20	RTGS	24/08/20	762352
112	04/06/20	HMP	191	13/06/20	HARISHCHPUR-J	422507	11/08/20	RTGS	09/09/20	422507
112	04/06/20	HMP	200	15/06/20	HARISHCHPUR-J	415599	13/08/20	RTGS	03/09/20	415599
112	04/06/20	HMP	201	15/06/20	HARISHCHPUR-J	417932	13/08/20	RTGS	04/09/20	417932
112	04/06/20	HMP	208	16/06/20	HARISHCHPUR-J	374414	14/08/20	RTGS	03/09/20	374414
82	01/04/20	HMP	210	16/06/20	HARISHCHPORE	813103	14/08/20	RTGS	03/09/20	813103
82	01/06/20	SKT	112	18/06/20	HARISHCHPUR-J	723450	16/08/20	RTGS	22/08/20	723450
67	01/04/20	SKT	115	18/06/20	HARISHCHPORE	829170	16/08/20	RTGS	24/08/20	829170
82	01/04/20	HMP	232	20/06/20	HARISHCHPORE	851370	18/08/20	RTGS	04/09/20	851370
82	01/04/20	HMP	236	20/06/20	TULSIHATA	793614	18/08/20	RTGS	04/09/20	793614
82	01/06/20	SKT	131	20/06/20	HARISHCHPUR-J	698463	18/08/20	RTGS	09/11/20	698463
82	01/04/20	HMP	237	21/06/20	HARISHCHPORE	775200	19/08/20	RTGS	04/09/20	775200
87	04/06/20	SKT	134	21/06/20	SAMSI-J	595283	19/08/20	RTGS	02/09/20	595283
87	04/06/20	SKT	141	23/06/20	HARISHCHPUR-J	504491	21/08/20	RTGS	24/08/20	504491
82	01/04/20	HMP	256	24/06/20	HARISHCHPORE	824555	22/08/20	RTGS	09/09/20	824555
82	01/04/20	HMP	257	24/06/20	HARISHCHPORE	822405	22/08/20	RTGS	16/09/20	822405
87	04/06/20	SKT	146	24/06/20	SAMSI-J	648252	22/08/20	RTGS	01/09/20	648252
112	04/06/20	HMP	264	25/06/20	HARISHCHPUR-J	362947	23/08/20	RTGS	04/09/20	362947
87	04/06/20	SKT	155	26/06/20	HARISHCHPUR-J	676416	24/08/20	RTGS	05/09/20	676416
87	04/06/20	SKT	161	27/06/20	SAMSI-J	681678	25/08/20	RTGS	03/11/20	681678
80	01/04/20	HMP	281	28/06/20	HARISHCHPORE	224858	26/08/20	RTGS	04/09/20	224858
82	01/04/20	HMP	282	28/06/20	HARISHCHPORE	579425	26/08/20	RTGS	19/09/20	579425
122	23/06/20	HMP	300	29/06/20	SAMSI-J	740640	27/08/20	RTGS	09/09/20	740640
87	04/06/20	SKT	166	29/06/20	HARISHCHPUR-J	598280	27/08/20	RTGS	29/10/20	598280
94	23/06/20	SKT	169	29/06/20	TULSIHATA	818100	27/08/20	RTGS	09/09/20	818100
123	23/06/20	HMP	312	30/06/20	HARISHCHPORE	486965	28/08/20	RTGS	19/09/20	486965
124	23/06/20	HMP	323	30/06/20	TULSIHATA	811300	28/08/20	RTGS	27/10/20	811300
94	23/06/20	SKT	173	30/06/20	HARISHCHPORE	801237	28/08/20	RTGS	03/11/20	801237
125	23/06/20	HMP	325	01/07/20	HARISHCHPUR-J	784110	29/08/20	RTGS	12/09/20	784110
124	23/06/20	HMP	346	02/07/20	HARISHCHPORE	784145	30/08/20	RTGS	20/10/20	784145

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
93	23/06/20	SKT	182	03/07/20	SAMSI-J	456000	31/08/20	RTGS	09/11/20	456000
93	23/06/20	SKT	184	03/07/20	SAMSI-J	669168	31/08/20	RTGS	19/11/20	669168
124	23/06/20	HMP	360	04/07/20	TULSIHATA	846983	01/09/20	RTGS	30/09/20	846983
123	23/06/20	HMP	368	04/07/20	HARISHCHPORE	490588	01/09/20	RTGS	04/11/20	490588
125	23/06/20	HMP	390	06/07/20	HARISHCHPUR-J	701614	03/09/20	RTGS	29/09/20	701614
124	23/06/20	HMP	394	07/07/20	HARISHCHPORE	792868	04/09/20	RTGS	30/10/20	792868
123	23/06/20	HMP	397	07/07/20	HARISHCHPORE	483000	04/09/20	RTGS	04/11/20	483000
95	23/06/20	SKT	196	07/07/20	SAMSI-J	725940	04/09/20	RTGS	09/11/20	725940
95	23/06/20	SKT	198	08/07/20	SAMSI-J	669666	05/09/20	RTGS	19/11/20	669666
162	03/07/20	HMP	421	09/07/20	TULSIHATA	814957	06/09/20	RTGS	27/10/20	814957
95	23/06/20	SKT	204	09/07/20	SAMSI-J	657072	06/09/20	RTGS	19/11/20	657072
87	04/06/20	SKT	205	09/07/20	HARISHCHPUR-J	731504	06/09/20	RTGS	16/01/21	731504
87	04/06/20	SKT	211	10/07/20	HARISHCHPUR-J	683116	07/09/20	RTGS	25/11/20	683116
94	23/06/20	SKT	217	10/07/20	HARISHCHPORE	773930	07/09/20	RTGS	20/01/21	773930
122	23/06/20	HMP	426	11/07/20	HARISHCHPUR-J	457187	08/09/20	RTGS	09/10/20	457187
162	03/07/20	HMP	429	11/07/20	TULSIHATA	816777	08/09/20	RTGS	28/10/20	816777
122	23/06/20	HMP	435	11/07/20	HARISHCHPUR-J	463680	08/09/20	RTGS	19/10/20	463680
87	04/06/20	SKT	221	11/07/20	HARISHCHPUR-J	588490	08/09/20	RTGS	25/11/20	588490
87	04/06/20	SKT	226	11/07/20	SAMSI-J	642805	08/09/20	RTGS	17/11/20	642805
87	04/06/20	SKT	227	11/07/20	HARISHCHPUR-J	579474	08/09/20	RTGS	12/11/20	579474
124	23/06/20	HMP	446	12/07/20	HARISHCHPORE	787540	09/09/20	RTGS	12/11/20	787540
95	23/06/20	SKT	232	12/07/20	SAMSI-J	448162	09/09/20	RTGS	09/11/20	448162
163	03/07/20	HMP	462	13/07/20	TULSIHATA	734000	10/09/20	RTGS	11/11/20	734000
95	23/06/20	SKT	237	13/07/20	HARISHCHPUR-J	708454	10/09/20	RTGS	20/01/21	708454
95	23/06/20	SKT	238	13/07/20	HARISHCHPUR-J	780120	10/09/20	RTGS	23/01/21	780120
125	23/06/20	HMP	474	14/07/20	HARISHCHPUR-J	741177	11/09/20	RTGS	11/11/20	741177
113	03/07/20	SKT	242	14/07/20	SAMSI-J	21609	11/09/20	RTGS	10/11/20	21609
114	03/07/20	SKT	244	14/07/20	TULSIHATA-J	415000	11/09/20	RTGS	12/11/20	415000
125	23/06/20	HMP	484	15/07/20	HARISHCHPUR-J	759524	12/09/20	RTGS	12/11/20	759524
125	23/06/20	HMP	491	16/07/20	HARISHCHPUR-J	483000	13/09/20	RTGS	12/11/20	483000
164	03/07/20	HMP	493	16/07/20	HARISHCHPUR-J	728530	13/09/20	RTGS	12/11/20	728530
115	03/07/20	SKT	252	16/07/20	HARISHCHPORE	772168	13/09/20	RTGS	23/01/21	772168
93	23/06/20	SKT	257	17/07/20	HARISHCHPUR-J	638683	14/09/20	RTGS	19/11/20	638683
124	23/06/20	HMP	506	18/07/20	HARISHCHPORE	781748	15/09/20	RTGS	14/01/21	781748
113	03/07/20	SKT	271	20/07/20	HARISHCHPUR-J	672510	17/09/20	RTGS	25/11/20	672510
213	20/07/20	HMP	542	21/07/20	HARISHCHPUR-J	697498	18/09/20	RTGS	11/12/20	697498
213	20/07/20	HMP	543	21/07/20	HARISHCHPUR-J	708019	18/09/20	RTGS	25/01/21	708019
115	03/07/20	SKT	279	22/07/20	HARISHCHPORE	827855	19/09/20	RTGS	10/11/20	827855
124	23/06/20	HMP	560	24/07/20	HARISHCHPORE	799074	21/09/20	RTGS	01/12/20	799074
143	20/07/20	SKT	284	24/07/20	TULSIHATA	705570	21/09/20	RTGS	20/01/21	705570
213	20/07/20	HMP	583	27/07/20	HARISHCHPUR-J	657072	24/09/20	RTGS	24/02/21	657072
124	23/06/20	HMP	596	28/07/20	HARISHCHPORE	772261	25/09/20	RTGS	25/01/21	772261
164	03/07/20	HMP	623	03/08/20	SAMSI-J	717026	01/10/20	RTGS	25/01/21	717026
226	01/08/20	HMP	637	04/08/20	TULSIHATA	833250	02/10/20	RTGS	05/11/20	833250
164	03/07/20	HMP	650	06/08/20	SAMSI-J	638455	04/10/20	RTGS	25/11/20	638455
165	01/08/20	SKT	357	14/08/20	HARISHCHPORE	856900	12/10/20	RTGS	21/11/20	856900
122	23/06/20	HMP	741	18/08/20	HARISHCHPUR-J	186346	16/10/20	RTGS	25/11/20	186346

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
125	23/06/20	HMP	742	18/08/20	HARISHCHPUR-J	134964	16/10/20	RTGS	25/11/20	134964
213	20/07/20	HMP	743	18/08/20	HARISHCHPUR-J	109250	16/10/20	RTGS	01/12/20	109250
226	01/08/20	HMP	754	20/08/20	HARISHCHPORE	825550	18/10/20	RTGS	26/11/20	825550
165	01/08/20	SKT	386	24/08/20	HARISHCHPORE	843150	22/10/20	RTGS	10/12/20	843150
226	01/08/20	HMP	789	26/08/20	HARISHCHPORE	788950	24/10/20	RTGS	25/01/21	788950
165	01/08/20	SKT	399	27/08/20	HARISHCHPORE	834978	25/10/20	RTGS	22/12/20	834978
249	24/08/20	HMP	808	28/08/20	HARISHCHPUR-J	502830	26/10/20	RTGS	01/12/20	502830
195	24/08/20	SKT	406	29/08/20	HARISHCHPORE	920401	27/10/20	RTGS	27/11/20	920401
265	24/08/20	HMP	822	31/08/20	TULSIHATA	919637	29/10/20	RTGS	21/12/20	919637
195	24/08/20	SKT	413	31/08/20	HARISHCHPORE	961552	29/10/20	RTGS	08/12/20	961552
226	01/08/20	HMP	836	01/09/20	TULSIHATA	818400	30/10/20	RTGS	03/02/21	818400
265	24/08/20	HMP	848	03/09/20	HARISHCHPORE	944260	01/11/20	RTGS	21/12/20	944260
249	24/08/20	HMP	849	03/09/20	HARISHCHPUR-J	532691	01/11/20	RTGS	14/12/20	532691
195	24/08/20	SKT	442	04/09/20	HARISHCHPORE	949220	02/11/20	RTGS	15/12/20	949220
195	24/08/20	SKT	449	05/09/20	HARISHCHPORE	957900	03/11/20	RTGS	15/12/20	957900
264	24/08/20	HMP	897	07/09/20	HARISHCHPUR-J	528525	05/11/20	RTGS	14/12/20	528525
195	24/08/20	SKT	452	07/09/20	HARISHCHPORE	864590	05/11/20	RTGS	19/02/21	864590
265	24/08/20	HMP	903	08/09/20	HARISHCHPORE	920080	06/11/20	RTGS	15/01/21	920080
195	24/08/20	SKT	471	09/09/20	TULSIHATA	947345	07/11/20	RTGS	16/01/21	947345
303	05/09/20	HMP	912	10/09/20	SAMSI-J	555020	08/11/20	RTGS	16/12/20	555020
263	24/08/20	HMP	913	10/09/20	HARISHCHPUR-J	863185	08/11/20	RTGS	05/02/21	863185
265	24/08/20	HMP	931	11/09/20	HARISHCHPORE	949560	09/11/20	RTGS	03/02/21	949560
263	24/08/20	HMP	936	12/09/20	HARISHCHPUR-J	909150	10/11/20	RTGS	22/02/21	909150
265	24/08/20	HMP	938	12/09/20	TULSIHATA	967200	10/11/20	RTGS	23/12/20	967200
265	24/08/20	HMP	942	12/09/20	HARISHCHPORE	946740	10/11/20	RTGS	22/02/21	946740
264	24/08/20	HMP	945	13/09/20	HARISHCHPUR-J	532821	11/11/20	RTGS	16/12/20	532821
303	05/09/20	HMP	967	15/09/20	HARISHCHPUR-J	858375	13/11/20	RTGS	25/02/21	858375
263	24/08/20	HMP	980	15/09/20	HARISHCHPORE	829920	13/11/20	RTGS	13/01/21	829920
225	05/09/20	SKT	501	15/09/20	HARISHCHPORE	959757	13/11/20	RTGS	26/02/21	959757
265	24/08/20	HMP	987	16/09/20	HARISHCHPORE	940990	14/11/20	RTGS	09/04/21	940990
265	24/08/20	HMP	996	17/09/20	HARISHCHPORE	958520	15/11/20	RTGS	18/06/21	958520
303	05/09/20	HMP	1012	19/09/20	HARISHCHPUR-J	870122	17/11/20	RTGS	26/02/21	870122
263	24/08/20	HMP	1056	23/09/20	SAMSI-J	851659	21/11/20	RTGS	26/04/21	851659
225	05/09/20	SKT	527	23/09/20	HARISHCHPORE	966250	21/11/20	RTGS	10/03/21	966250
225	05/09/20	SKT	532	24/09/20	HARISHCHPORE	971550	22/11/20	RTGS	29/12/20	971550
304	05/09/20	HMP	1071	25/09/20	HARISHCHPORE	850641	23/11/20	RTGS	05/05/21	850641
265	24/08/20	HMP	1075	26/09/20	HARISHCHPORE	952640	24/11/20	RTGS	18/06/21	952640
225	05/09/20	SKT	551	29/09/20	HARISHCHPORE	953881	27/11/20	RTGS	29/06/21	953881
242	19/09/20	SKT	555	30/09/20	HARISHCHPORE	1055600	28/11/20	RTGS	17/02/21	1055600
324	19/09/20	HMP	1099	01/10/20	HARISHCHPORE	994500	29/11/20	RTGS	25/01/21	994500
325	19/09/20	HMP	1105	03/10/20	SAMSI-J	834803	01/12/20	RTGS	19/02/21	834803
303	05/09/20	HMP	1118	04/10/20	SAMSI-J	565607	02/12/20	RTGS	29/12/20	565607
325	19/09/20	HMP	1122	05/10/20	HARISHCHPUR-J	36647	03/12/20	RTGS	29/12/20	36647
242	19/09/20	SKT	574	05/10/20	HARISHCHPORE	970596	03/12/20	RTGS	22/02/21	970596
324	19/09/20	HMP	1131	06/10/20	HARISHCHPORE	981690	04/12/20	RTGS	10/05/21	981690
324	19/09/20	HMP	1134	07/10/20	HARISHCHPORE	958619	05/12/20	RTGS	14/07/21	958619
242	19/09/20	SKT	592	08/10/20	HARISHCHPORE	1036194	06/12/20	RTGS	24/06/21	1036194

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
303	05/09/20	HMP	1149	09/10/20	SAMSI-J	555907	07/12/20	RTGS	25/01/21	555907
325	19/09/20	HMP	1159	10/10/20	HARISHCHPORE	1016600	08/12/20	RTGS	27/04/21	1016600
324	19/09/20	HMP	1178	12/10/20	HARISHCHPORE	1054575	10/12/20	RTGS	05/02/21	1054575
325	19/09/20	HMP	1198	14/10/20	HARISHCHPORE	949650	12/12/20	RTGS	20/07/21	949650
324	19/09/20	HMP	1209	15/10/20	HARISHCHPORE	982960	13/12/20	RTGS	28/05/21	982960
242	19/09/20	SKT	614	15/10/20	HARISHCHPORE	980506	13/12/20	RTGS	29/06/21	980506
303	05/09/20	HMP	1218	16/10/20	HARISHCHPUR-J	893690	14/12/20	RTGS	15/07/21	893690
325	19/09/20	HMP	1220	16/10/20	SAMSI-J	866987	14/12/20	RTGS	03/06/21	866987
324	19/09/20	HMP	1240	17/10/20	TULSIHATA	920629	15/12/20	RTGS	22/06/21	920629
225	05/09/20	SKT	618	17/10/20	HARISHCHPORE	1000718	15/12/20	RTGS	24/06/21	1000718
303	05/09/20	HMP	1245	18/10/20	HARISHCHPUR-J	826975	16/12/20	RTGS	14/04/21	826975
325	19/09/20	HMP	1266	20/10/20	HARISHCHPUR-J	948035	18/12/20	RTGS	20/07/21	948035
325	19/09/20	HMP	1290	23/10/20	SAMSI-J	513834	21/12/20	RTGS	03/02/21	513834
325	19/09/20	HMP	1295	23/10/20	HARISHCHPUR-J	938555	21/12/20	RTGS	22/06/21	938555
325	19/09/20	HMP	1296	24/10/20	SAMSI-J	527757	22/12/20	RTGS	05/02/21	527757
225	05/09/20	SKT	653	27/10/20	HARISHCHPORE	992333	25/12/20	RTGS	28/07/21	992333
325	19/09/20	HMP	1315	30/10/20	SAMSI-J	587265	28/12/20	RTGS	03/02/21	587265
225	05/09/20	SKT	665	30/10/20	HARISHCHPORE	987459	28/12/20	RTGS	28/07/21	987459
325	19/09/20	HMP	1325	01/11/20	SAMSI-J	829170	30/12/20	RTGS	20/04/21	829170
325	19/09/20	HMP	1331	02/11/20	SAMSI-J	938846	31/12/20	RTGS	20/07/21	938846
263	24/08/20	HMP	1348	05/11/20	HARISHCHPUR-J	522118	03/01/21	RTGS	06/02/21	522118
25	01/11/20	SGM	39	05/11/20	HARISHCHPORE	1054340	03/01/21	RTGS	22/04/21	1054340
263	24/08/20	HMP	1354	06/11/20	SAMSI-J	540960	04/01/21	RTGS	19/02/21	540960
367	01/11/20	HMP	1355	06/11/20	TULSIHATA	1056390	04/01/21	RTGS	19/04/21	1056390
263	24/08/20	HMP	1370	09/11/20	SAMSI-J	543210	07/01/21	RTGS	06/03/21	543210
263	24/08/20	HMP	1373	09/11/20	SAMSI-J	553840	07/01/21	RTGS	06/03/21	553840
281	26/10/20	SKT	707	09/11/20	HARISHCHPORE	1084335	07/01/21	RTGS	19/04/21	1084335
368	01/11/20	HMP	1397	12/11/20	HARISHCHPUR-J	929945	10/01/21	RTGS	28/07/21	929945
369	01/11/20	HMP	1399	12/11/20	SAMSI-J	614880	10/01/21	RTGS	10/02/21	614880
367	01/11/20	HMP	1403	13/11/20	HARISHCHPORE	1008347	11/01/21	RTGS	25/06/21	1008347
369	01/11/20	HMP	1405	13/11/20	SAMSI-J	593606	11/01/21	RTGS	11/02/21	593606
367	01/11/20	HMP	1412	13/11/20	HARISHCHPORE	1047420	11/01/21	RTGS	24/06/21	1047420
281	26/10/20	SKT	722	13/11/20	HARISHCHPORE	974226	11/01/21	RTGS	13/08/21	974226
367	01/11/20	HMP	1449	21/11/20	HARISHCHPORE	952960	19/01/21	RTGS	13/08/21	952960
369	01/11/20	HMP	1450	21/11/20	SAMSI-J	603087	19/01/21	RTGS	01/04/21	603087
367	01/11/20	HMP	1464	22/11/20	HARISHCHPORE	1046040	20/01/21	RTGS	23/06/21	1046040
368	01/11/20	HMP	1472	23/11/20	SAMSI-J	981150	21/01/21	RTGS	13/08/21	981150
263	24/08/20	HMP	1490	27/11/20	SAMSI-J	485293	25/01/21	RTGS	13/04/21	485293
25	01/11/20	SGM	145	02/12/20	HARISHCHPORE	1024305	30/01/21	RTGS	01/07/21	1024305
263	24/08/20	HMP	1532	03/12/20	SAMSI-J	551190	31/01/21	RTGS	20/04/21	551190
263	24/08/20	HMP	1549	05/12/20	SAMSI-J	540360	02/02/21	RTGS	16/04/21	540360
263	24/08/20	HMP	1579	09/12/20	SAMSI-J	503652	06/02/21	RTGS	14/04/21	503652
35	05/04/21	SGM	26	08/04/21	TULSIHATA	757375	06/06/21	RTGS	14/07/21	758132
47	05/04/21	SKT	36	09/04/21	TULSIHATA	868895	07/06/21	RTGS	02/08/21	869764
48	05/04/21	SKT	40	10/04/21	TULSIHATA	1344062	08/06/21	RTGS	13/07/21	1345406
49	05/04/21	HMP	30	11/04/21	HARISHCHPORE	1369800	09/06/21	RTGS	07/07/21	1371170
43	07/04/21	SHM	113	12/04/21	TULSIHATA	888657	10/06/21	RTGS	02/08/21	889546

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
34	05/04/21	SGM	37	12/04/21	HARISHCHPORE	1313232	10/06/21	RTGS	16/07/21	1314545
49	05/04/21	HMP	59	14/04/21	TULSIHATA	1265066	12/06/21	RTGS	08/07/21	1266331
49	05/04/21	SKT	60	14/04/21	SAMSI-J	771050	12/06/21	RTGS	17/07/21	771821
49	05/04/21	SKT	61	14/04/21	SAMSI-J	743421	12/06/21	RTGS	19/07/21	744164
50	05/04/21	HMP	70	15/04/21	TULSIHATA	817550	13/06/21	RTGS	16/07/21	818368
49	05/04/21	HMP	79	15/04/21	HARISHCHPORE	1337670	13/06/21	RTGS	07/08/21	1339008
47	05/04/21	SKT	80	16/04/21	TULSIHATA	35002	14/06/21	RTGS	05/07/21	35037
34	05/04/21	SGM	54	17/04/21	HARISHCHPORE	1350000	15/06/21	RTGS	07/10/21	1351350
50	05/04/21	HMP	98	18/04/21	TULSIHATA	1349240	16/06/21	RTGS	17/12/21	1350589
50	05/04/21	HMP	124	21/04/21	HARISHCHPORE	1351800	19/06/21	RTGS	17/12/21	1353152
50	05/04/21	HMP	132	22/04/21	TULSIHATA	887252	20/06/21	RTGS	31/08/21	888139
57	08/04/21	HMP	133	22/04/21	SAMSI-J	804343	20/06/21	RTGS	21/07/21	805147
47	05/04/21	SKT	136	23/04/21	TULSIHATA	845014	21/06/21	RTGS	27/08/21	845859
58	08/04/21	HMP	144	24/04/21	HARISHCHPORE	1337590	22/06/21	RTGS	10/12/21	1338928
57	08/04/21	HMP	146	24/04/21	SAMSI-J	824145	22/06/21	RTGS	16/08/21	824969
57	08/04/21	HMP	150	25/04/21	SAMSI-J	765330	23/06/21	RTGS	19/07/21	766095
58	08/04/21	HMP	168	27/04/21	TULSIHATA	1367925	25/06/21	RTGS	31/07/21	1369293
51	05/04/21	HMP	174	28/04/21	SAMSI-J	813400	26/06/21	RTGS	02/09/21	814213
48	05/04/21	SKT	154	28/04/21	TULSIHATA	1369634	26/06/21	RTGS	02/11/21	1371004
84	08/04/21	SGM	95	28/04/21	SAMSI-J	744330	26/06/21	RTGS	29/07/21	745074
36	05/04/21	SGM	101	29/04/21	SAMSI-J	750931	27/06/21	RTGS	31/08/21	751682
51	05/04/21	HMP	184	03/05/21	SAMSI-J	789000	01/07/21	RTGS	24/09/21	789789
58	08/04/21	HMP	185	03/05/21	HARISHCHPORE	1361120	01/07/21	RTGS	24/12/21	1362481
84	08/04/21	SGM	115	03/05/21	SAMSI-J	706847	01/07/21	RTGS	31/08/21	707554
105	08/04/21	HMP	194	04/05/21	SAMSI-J	820495	02/07/21	RTGS	02/09/21	821315
58	08/04/21	HMP	200	05/05/21	HARISHCHPORE	1367010	03/07/21	RTGS	29/12/21	1368377
57	08/04/21	HMP	206	06/05/21	SAMSI-J	837505	04/07/21	RTGS	06/10/21	838343
54	08/04/21	SKT	173	06/05/21	TULSIHATA	874986	04/07/21	RTGS	25/09/21	875861
58	08/04/21	HMP	225	08/05/21	HARISHCHPORE	1339400	06/07/21	RTGS	17/12/21	1340739
57	08/04/21	HMP	239	11/05/21	SAMSI-J	824890	09/07/21	RTGS	21/09/21	825715
105	08/04/21	HMP	240	11/05/21	SAMSI-J	789259	09/07/21	RTGS	04/10/21	790048
54	08/04/21	SKT	192	11/05/21	HARISHCHPORE	1330059	09/07/21	RTGS	06/12/21	1331389
105	08/04/21	HMP	252	13/05/21	SAMSI-J	808653	11/07/21	RTGS	02/11/21	809462
55	08/04/21	SKT	215	15/05/21	SAMSI-J	22594	13/07/21	RTGS	25/08/21	22617
84	08/04/21	SGM	199	16/05/21	SAMSI-J	1177198	14/07/21	RTGS	07/10/21	1178375
133	17/05/21	SGM	203	16/05/21	HARISHCHPORE	1266886	14/07/21	RTGS	27/10/21	1268153
133	17/05/21	SGM	219	22/05/21	HARISHCHPORE	1244269	20/07/21	RTGS	27/10/21	1245513
130	22/05/21	HMP	277	24/05/21	SAMSI-J	884895	22/07/21	RTGS	07/10/21	885780
139	22/05/21	SKT	246	25/05/21	SAMSI-J	776594	23/07/21	RTGS	20/10/21	777371
54	08/04/21	SKT	247	25/05/21	HARISHCHPORE	1235173	23/07/21	RTGS	23/12/21	1236408
129	22/05/21	HMP	283	27/05/21	TULSIHATA	1217760	25/07/21	RTGS	11/12/21	1218978
49	05/04/21	SKT	249	27/05/21	SAMSI-J	21649	25/07/21	RTGS	25/08/21	21671
139	22/05/21	SKT	259	31/05/21	SAMSI-J	785016	29/07/21	RTGS	21/10/21	785801
57	08/04/21	HMP	313	03/06/21	SAMSI-J	776715	01/08/21	RTGS	25/10/21	777492
130	22/05/21	HMP	315	03/06/21	SAMSI-J	868876	01/08/21	RTGS	23/10/21	869745
139	22/05/21	SKT	271	05/06/21	SAMSI-J	712372	03/08/21	RTGS	23/10/21	713084
145	03/06/21	HMP	341	09/06/21	SAMSI-J	896365	07/08/21	RTGS	30/09/21	897261

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KAMAL UDYOG										
57	08/04/21	HMP	342	09/06/21	SAMSI-J	751055	07/08/21	RTGS	25/10/21	751806
171	12/07/21	HMP	398	12/07/21	TULSIHATA	789303	09/09/21	RTGS	28/10/21	788514
175	12/07/21	HMP	412	16/07/21	HARISHCHPORE	787427	13/09/21	RTGS	06/12/21	786640
10	12/07/21	IJM	19	17/07/21	TULSIHATA	28382	14/09/21	059138	05/01/22	28354
414	17/07/21	SHM	925	17/07/21	TULSIHATA	867325	14/09/21	RTGS	30/10/21	866458
195	20/07/21	HMP	424	20/07/21	TULSIHATA	878043	17/09/21	RTGS	06/12/21	877165
32	14/07/21	IJM	27	22/07/21	TULSIHATA-J	24940	19/09/21	059138	05/01/22	24915
442	21/07/21	SHM	976	23/07/21	TULSIHATA-J	793628	20/09/21	RTGS	31/12/21	792834
42	15/07/21	IJM	31	24/07/21	HARISHCHPORE	836765	21/09/21	059906	27/01/22	835928
183	14/07/21	HMP	435	25/07/21	TULSIHATA	897089	22/09/21	RTGS	29/12/21	896192
183	14/07/21	HMP	440	26/07/21	HARISHCHPORE	845282	23/09/21	RTGS	18/12/21	844437
207	26/07/21	HMP	443	26/07/21	HARISHCHPORE	845729	23/09/21	RTGS	12/01/22	844883
209	14/07/21	SGM	378	26/07/21	TULSIHATA	856973	23/09/21	RTGS	29/10/21	856116
217	15/07/21	SGM	384	27/07/21	HARISHCHPORE	917121	24/09/21	RTGS	16/12/21	916204
283	28/07/21	SGM	416	30/07/21	SAMSI-J	785754	27/09/21	RTGS	15/12/21	784968
293	30/07/21	SGM	431	31/07/21	SAMSI-J	782128	28/09/21	RTGS	15/12/21	781346
Vendor Total						247493811				247533435
Broker Name KAMRUP (JUTE & GUNNY) SALES										
197	13/07/21	SGM	344	22/07/21	TARABARI	1442628	19/09/21	RTGS	01/10/21	1441185
230	13/07/21	SKT	436	24/07/21	TARABARI	1462410	21/09/21	RTGS	06/10/21	1460948
396	15/07/21	SHM	1005	25/07/21	BILASIPARA	1454920	22/09/21	RTGS	07/10/21	1453465
240	19/07/21	SGM	390	27/07/21	BILASIPARA	1409621	24/09/21	009534	22/10/21	1408211
218	15/07/21	SGM	398	28/07/21	TARABARI	1478325	25/09/21	RTGS	09/10/21	1476847
264	19/07/21	SKT	484	30/07/21	TARABARI	1408101	27/09/21	RTGS	20/10/21	1406693
426	19/07/21	SHM	1120	31/07/21	TARABARI	1456298	28/09/21	RTGS	21/10/21	1454842
Vendor Total						10112303				10102191

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name KESHAR MALL SUNDAR KUMAR										
175	12/06/19	SKT	406	09/07/19	HARISHCHPORE	487077	06/09/19	478663	18/09/19	487077
505	12/07/19	SHM	1161	23/07/19	TULSIHATA	439071	20/09/19	478713	20/09/19	439071
519	12/07/19	SHM	1186	27/07/19	SAMSI-J	401791	24/09/19	478747	23/09/19	401791
520	12/07/19	SHM	1219	30/07/19	HARISHCHPORE	460446	27/09/19	478759	24/09/19	460446
530	25/07/19	SHM	1237	01/08/19	HARISHCHPORE	725732	29/09/19	490864	09/10/19	725732
231	25/07/19	SKT	461	02/08/19	SAMSI-J	452953	30/09/19	490700	27/09/19	452953
253	01/08/19	SKT	474	05/08/19	SAMSI-J	415356	03/10/19	490887	10/10/19	415356
231	25/07/19	SKT	482	07/08/19	SAMSI-J	421928	05/10/19	490893	10/10/19	421928
230	25/07/19	SKT	483	07/08/19	HARISHCHPORE	705375	05/10/19	490893	10/10/19	705375
230	25/07/19	SKT	501	10/08/19	HARISHCHPORE	690793	08/10/19	718130	02/11/19	690793
585	13/08/19	SHM	1364	14/08/19	TULSIHATA	434056	12/10/19	490976	14/10/19	434056
530	25/07/19	SHM	1412	19/08/19	HARISHCHPORE	743226	17/10/19	961980	28/11/19	743226
264	13/08/19	SKT	538	21/08/19	RAIGANJ-L	652424	19/10/19	804204	22/10/19	652424
624	19/08/19	SHM	1452	21/08/19	TULSIHATA	11747	19/10/19	355002	12/12/19	11747
266	13/08/19	SKT	547	23/08/19	SAMSI-J	433689	21/10/19	961979	28/11/19	433689
586	13/08/19	SHM	1480	24/08/19	RAIGANJ-L	681602	22/10/19	804273	24/10/19	681602
624	19/08/19	SHM	1489	25/08/19	TULSIHATA	390293	23/10/19	961980	28/11/19	390293
584	13/08/19	SHM	1548	28/08/19	SAMSI-J	434963	26/10/19	718139	02/11/19	434963
265	13/08/19	SKT	602	06/09/19	GAZOLE-L	624775	04/11/19	354969	10/12/19	624775
265	13/08/19	SKT	604	06/09/19	TULSIHATA	5246	04/11/19	001276	28/01/20	5246
644	08/09/19	SHM	1661	08/09/19	TULSIHATA	398203	06/11/19	659599	18/01/20	398203
293	19/08/19	SKT	606	09/09/19	SAMSI-J	412752	07/11/19	354989	11/12/19	412752
645	08/09/19	SHM	1670	09/09/19	RAIGANJ-L	646065	07/11/19	354985	11/12/19	646065
656	14/09/19	SHM	1714	15/09/19	SAMSI-J	441919	13/11/19	354990	11/12/19	441919
707	16/09/19	SHM	1774	20/09/19	GANGARAMPUR-L	683622	18/11/19	355002	12/12/19	683622
706	16/09/19	SHM	1818	23/09/19	RAIGANJ-L	683890	21/11/19	355076	18/12/19	683890
321	16/09/19	SKT	675	27/09/19	RAIGANJ-L	646765	25/11/19	355085	18/12/19	646765
707	16/09/19	SHM	1874	27/09/19	RAIGANJ-L	463660	25/11/19	760267	15/01/20	463660
705	16/09/19	SHM	1934	01/10/19	SAMSI-J	54158	29/11/19	659599	18/01/20	54158
757	11/10/19	SHM	2108	19/10/19	RAIGANJ-L	668424	17/12/19	355086	18/12/19	668424
757	11/10/19	SHM	2112	19/10/19	RAIGANJ-L	706488	17/12/19	760216	13/01/20	706488
97	01/04/20	HMP	104	03/06/20	HARISHCHPUR-J	349578	01/08/20	RTGS	01/09/20	349578
98	01/04/20	HMP	105	03/06/20	HARISHCHPUR-J	70147	01/08/20	RTGS	01/09/20	70147
Vendor Total						15838214				15838214

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name KHETULAL PUGALIA & SONS (HUF)										
535	25/07/19	SHM	1238	01/08/19	PURNEA	649777	29/09/19	478794	25/09/19	649777
235	25/07/19	SKT	462	02/08/19	PURNEA	719583	30/09/19	490790	03/10/19	719583
535	25/07/19	SHM	1290	06/08/19	PURNEA	564515	04/10/19	490812	03/10/19	564515
535	25/07/19	SHM	1291	06/08/19	PURNEA	702225	04/10/19	804112	16/10/19	702225
235	25/07/19	SKT	484	07/08/19	PURNEA	608080	05/10/19	490790	03/10/19	608080
535	25/07/19	SHM	1295	07/08/19	PURNEA	631630	05/10/19	490915	10/10/19	631630
535	25/07/19	SHM	1307	08/08/19	PURNEA	552395	06/10/19	490975	14/10/19	552395
145	13/08/19	HJM	349	25/08/19	PURNEA	15048	23/10/19	646172	29/11/19	15048
142	13/08/19	HJM	352	27/08/19	RAIGANJ-L	7031	25/10/19	646172	29/11/19	7031
145	13/08/19	HJM	358	30/08/19	PURNEA	652610	28/10/19	646018	01/11/19	652610
142	13/08/19	HJM	366	30/08/19	GAZOLE-L	7690	28/10/19	646172	29/11/19	7690
145	13/08/19	HJM	376	01/09/19	PURNEA	571380	30/10/19	646017	01/11/19	571380
145	13/08/19	HJM	378	01/09/19	PURNEA	539686	30/10/19	646019	01/11/19	539686
142	13/08/19	HJM	381	03/09/19	GANGARAMPUR-L	713358	01/11/19	646020	01/11/19	713358
145	13/08/19	HJM	392	08/09/19	PURNEA	8740	06/11/19	646172	29/11/19	8740
142	13/08/19	HJM	396	11/09/19	GANGARAMPUR-L	701825	09/11/19	198331	24/12/19	701825
146	14/08/19	HJM	399	15/09/19	GANGARAMPUR-L	635300	13/11/19	198365	27/12/19	635300
657	16/09/19	SHM	1730	16/09/19	BILASIPARA	839328	14/11/19	RTGS	06/11/19	839328
288	14/08/19	SKT	643	20/09/19	GAZOLE-L	437133	18/11/19	718332	15/11/19	437133
145	13/08/19	HJM	411	24/09/19	PURNEA	466382	22/11/19	198332	24/12/19	466382
146	14/08/19	HJM	412	24/09/19	GANGARAMPUR-L	3990	22/11/19	055939	20/02/21	3990
712	16/09/19	SHM	1860	26/09/19	KHARUPETIA	755384	24/11/19	961857	18/11/19	755384
712	16/09/19	SHM	1864	26/09/19	KHARUPETIA	746705	24/11/19	961857	18/11/19	746705
712	16/09/19	SHM	1924	30/09/19	KHARUPETIA	765517	28/11/19	961964	27/11/19	765517
729	08/10/19	SHM	2013	12/10/19	TARABARI	751522	10/12/19	354970	10/12/19	751522
729	08/10/19	SHM	2030	13/10/19	TARABARI	813508	11/12/19	962147	09/12/19	813508
729	08/10/19	SHM	2031	13/10/19	BILASIPARA	746773	11/12/19	354983	11/12/19	746773
711	16/09/19	SHM	2092	18/10/19	ISLAMPUR	587818	16/12/19	355002	12/12/19	587818
758	11/10/19	SHM	2117	20/10/19	PURNEA	566580	18/12/19	355086	18/12/19	566580
361	25/10/19	SKT	774	29/10/19	TARABARI	842822	27/12/19	760263	15/01/20	842822
789	25/10/19	SHM	2232	01/11/19	TARABARI	735316	30/12/19	003381	28/12/19	735316
789	25/10/19	SHM	2238	02/11/19	TARABARI	769187	31/12/19	000162	02/01/20	769187
787	25/10/19	SHM	2274	06/11/19	BAXIRHAT	759152	04/01/20	659517	16/01/20	759152
359	25/10/19	SKT	800	07/11/19	BAXIRHAT	489345	05/01/20	000172	03/01/20	489345
789	25/10/19	SHM	2318	12/11/19	TARABARI	772961	10/01/20	659547	17/01/20	772961
711	16/09/19	SHM	2363	21/11/19	BETHUADAHARI	22483	19/01/20	760239	14/01/20	22483
758	11/10/19	SHM	2378	23/11/19	PURNEA-L	418878	21/01/20	760239	14/01/20	418878
395	18/11/19	SKT	864	26/11/19	PURNEA	805865	24/01/20	659794	24/01/20	805865
711	16/09/19	SHM	2428	27/11/19	ASSANAGAR	474557	25/01/20	659518	16/01/20	474557
758	11/10/19	SHM	2482	02/12/19	PURNEA-L	14977	30/01/20	001245	27/01/20	14977
788	25/10/19	SHM	2491	03/12/19	GANGARAMPUR-L	630262	31/01/20	001245	27/01/20	630262
359	25/10/19	SKT	897	05/12/19	BAXIRHAT	533644	02/02/20	001316	29/01/20	533644
359	25/10/19	SKT	898	05/12/19	BAXIRHAT	304939	02/02/20	001316	29/01/20	304939
711	16/09/19	SHM	2512	07/12/19	KANTALIA	518219	04/02/20	001362	31/01/20	518219
859	18/11/19	SHM	2528	09/12/19	PURNEA	765853	06/02/20	001513	15/02/20	765853
428	01/12/19	SKT	935	13/12/19	BAXIRHAT	817720	10/02/20	001503	15/02/20	817720
360	25/10/19	SKT	961	16/12/19	BAXIRHAT	782937	13/02/20	001504	15/02/20	782937



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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
395	18/11/19	SKT	980	20/12/19	PURNEA	809377	17/02/20	001438	10/02/20	809377
711	16/09/19	SHM	2680	24/12/19	BHIMPUR	459801	21/02/20	001514	15/02/20	459801
859	18/11/19	SHM	2691	25/12/19	PURNEA	772753	22/02/20	001515	15/02/20	772753
429	01/12/19	SKT	999	26/12/19	TARABARI	28812	23/02/20	001641	26/02/20	28812
901	01/12/19	SHM	2710	28/12/19	DINHATA	814492	25/02/20	002021	20/03/20	814492
859	18/11/19	SHM	2713	28/12/19	PURNEA	744279	25/02/20	001534	18/02/20	744279
901	01/12/19	SHM	2714	28/12/19	DEWANHAT	554610	25/02/20	001534	18/02/20	554610
901	01/12/19	SHM	2720	29/12/19	DINHATA	525492	26/02/20	001551	19/02/20	525492
946	30/12/19	SHM	2738	30/12/19	PURNEA	812760	27/02/20	002022	20/03/20	812760
429	01/12/19	SKT	1025	01/01/20	BILASIPARA	877260	29/02/20	001641	26/02/20	877260
429	01/12/19	SKT	1029	03/01/20	TARABARI	798342	02/03/20	001642	26/02/20	798342
955	01/01/20	SHM	2763	04/01/20	BILASIPARA	857165	03/03/20	001667	27/02/20	857165
955	01/01/20	SHM	2813	11/01/20	BILASIPARA	787203	10/03/20	002115	09/04/20	787203
787	25/10/19	SHM	2815	11/01/20	BAXIRHAT	832770	10/03/20	002115	09/04/20	832770
955	01/01/20	SHM	2827	12/01/20	TARABARI	801416	11/03/20	002327	04/06/20	801416
956	01/01/20	SHM	2833	13/01/20	BILASIPARA	844606	12/03/20	002327	04/06/20	844606
956	01/01/20	SHM	2835	13/01/20	BILASIPARA	804021	12/03/20	002591	17/06/20	804021
711	16/09/19	SHM	2843	14/01/20	BHIMPUR	436380	13/03/20	002328	04/06/20	436380
711	16/09/19	SHM	2844	14/01/20	BHIMPUR	425393	13/03/20	002352	05/06/20	425393
758	11/10/19	SHM	2942	23/01/20	PURNEA-L	4410	22/03/20	002284	02/06/20	4410
1006	25/01/20	SHM	3032	31/01/20	KHARUPETIA	941850	30/03/20	002432	09/06/20	16850
								002236	28/05/20	925000
1008	25/01/20	SHM	3054	02/02/20	PURNEA	783880	01/04/20	002566	16/06/20	783880
957	01/01/20	SHM	3059	02/02/20	BAXIRHAT	580151	01/04/20	002284	02/06/20	580151
758	11/10/19	SHM	3084	04/02/20	PURNEA	12340	03/04/20	RTGS	28/12/20	12340
1008	25/01/20	SHM	3085	04/02/20	PURNEA	14750	03/04/20	002508	12/06/20	14750
1006	25/01/20	SHM	3153	11/02/20	KHARUPETIA	929775	10/04/20	003884	06/07/20	929775
511	09/02/20	SKT	1150	12/02/20	ISLAMPUR	604396	11/04/20	002448	10/06/20	4396
								002264	01/06/20	600000
1036	26/01/20	SHM	3169	12/02/20	PURNEA	38798	11/04/20	002508	12/06/20	38798
511	09/02/20	SKT	1156	13/02/20	ISLAMPUR	27286	12/04/20	002541	15/06/20	27286
1067	08/02/20	SHM	3190	13/02/20	NABADWIP	573475	12/04/20	002508	12/06/20	573475
511	09/02/20	SKT	1169	15/02/20	NAZIRPUR	526608	14/04/20	002541	15/06/20	526608
473	25/01/20	SKT	1170	15/02/20	PURNEA	29390	14/04/20	002541	15/06/20	29390
511	09/02/20	SKT	1171	15/02/20	ISLAMPUR	40427	14/04/20	002264	01/06/20	40000
								002448	10/06/20	427
1008	25/01/20	SHM	3202	15/02/20	PURNEA	773464	14/04/20	002762	26/06/20	773464
1067	08/02/20	SHM	3208	15/02/20	BETHUADAHARI	626080	14/04/20	002617	18/06/20	626080
1067	08/02/20	SHM	3218	16/02/20	BETHUADAHARI	670655	15/04/20	002061	27/06/20	670655
1007	25/01/20	SHM	3232	17/02/20	BHIMPUR	649020	16/04/20	002655	19/06/20	649020
485	26/01/20	SKT	1186	19/02/20	PURNEA	740474	18/04/20	002541	15/06/20	740474
1007	25/01/20	SHM	3249	19/02/20	BETHUADAHARI	643220	18/04/20	002655	19/06/20	643220
1036	26/01/20	SHM	3261	21/02/20	PURNEA	771673	20/04/20	002789	27/06/20	771673
501	08/02/20	SKT	1194	22/02/20	TARABARI	934830	21/04/20	002078	29/06/20	934830
1134	14/02/20	SHM	3285	24/02/20	BETHUADAHARI	644575	23/04/20	002070	29/06/20	644575
473	25/01/20	SKT	1205	26/02/20	PURNEA	803395	25/04/20	002078	29/06/20	803395
1134	14/02/20	SHM	3300	26/02/20	NABADWIP	619240	25/04/20	003819	03/07/20	619240

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
511	09/02/20	SKT	1210	27/02/20	ISLAMPUR	25393	26/04/20	003814	03/07/20	25393
511	09/02/20	SKT	1217	29/02/20	ISLAMPUR	25839	28/04/20	003814	03/07/20	25839
1068	08/02/20	SHM	3329	02/03/20	TARABARI	948175	30/04/20	003919	07/07/20	948175
1173	23/02/20	SHM	3355	04/03/20	RAIGANJ-L	782056	02/05/20	003847	03/07/20	782056
1173	23/02/20	SHM	3369	05/03/20	RAIGANJ-L	739090	03/05/20	003871	06/07/20	739090
1134	14/02/20	SHM	3384	06/03/20	BETHUADAHARI	642275	04/05/20	003953	08/07/20	642275
1006	25/01/20	SHM	3390	07/03/20	TARABARI	928321	05/05/20	003969	09/07/20	928321
1137	19/02/20	SHM	3394	07/03/20	PURNEA	756859	05/05/20	003901	07/07/20	756859
7	23/02/20	HMP	5	09/03/20	BHIMPUR	634495	07/05/20	892205	28/07/20	634495
7	23/02/20	HMP	16	12/03/20	BETHUADAHARI	634831	10/05/20	RTGS	12/08/20	634831
7	23/02/20	HMP	25	13/03/20	BHIMPUR	624150	11/05/20	RTGS	07/08/20	624150
36	23/02/20	HMP	35	14/03/20	PURNEA	741376	12/05/20	892197	27/07/20	741376
36	23/02/20	HMP	47	15/03/20	PURNEA	732761	13/05/20	RTGS	09/09/20	732761
473	25/01/20	SKT	1288	16/03/20	PURNEA	829535	14/05/20	002949	24/07/20	829535
7	23/02/20	HMP	99	18/03/20	JALANGI	37440	16/05/20	RTGS	09/09/20	37440
7	23/02/20	HMP	100	18/03/20	ISLAMPUR	14471	16/05/20	RTGS	09/09/20	14471
67	11/03/20	HMP	109	19/03/20	BHIMPUR	587240	17/05/20	892200	27/07/20	587240
67	11/03/20	HMP	120	21/03/20	BHIMPUR	592540	19/05/20	RTGS	12/09/20	592540
501	08/02/20	SKT	1314	21/03/20	TARABARI	915113	19/05/20	000772	04/08/20	915113
6	01/04/20	SHM	26	23/05/20	FORBESGANJ	707750	21/07/20		01/08/20	700000
								RTGS	01/11/20	7750
19	01/04/20	HMP	45	27/05/20	BHIMPUR	587629	25/07/20	RTGS	12/09/20	587629
6	01/04/20	SHM	95	28/05/20	PURNEA	389880	26/07/20		01/08/20	100000
								RTGS	01/11/20	289880
6	01/04/20	SHM	141	31/05/20	PURNEA	590476	29/07/20			590476
								000768	03/08/20	590476
6	01/04/20	SHM	177	03/06/20	PURNEA	363084	01/08/20		31/07/20	360000
								RTGS	10/08/20	3084
99	01/04/20	HMP	117	04/06/20	SAHEBNAGAR	831570	02/08/20	RTGS	14/09/20	831570
20	01/04/20	HMP	132	06/06/20	SAHEBNAGAR	641300	04/08/20	RTGS	12/09/20	641300
20	01/04/20	HMP	147	08/06/20	ASSANAGAR	32120	06/08/20	RTGS	12/09/20	32120
20	01/04/20	HMP	159	09/06/20	SAHEBNAGAR	689150	07/08/20	RTGS	12/09/20	689150
20	01/04/20	HMP	187	13/06/20	BETHUADAHARI	591403	11/08/20	RTGS	12/09/20	591403
13	01/04/20	SKT	133	20/06/20	BHIMPUR	600015	18/08/20	RTGS	01/11/20	15
									01/08/20	600000
160	07/07/20	SHM	827	15/07/20	PURNEA	720110	12/09/20	RTGS	14/09/20	720110
160	07/07/20	SHM	866	18/07/20	PURNEA	701907	15/09/20	RTGS	22/09/20	701907
183	16/07/20	SHM	868	18/07/20	PURNEA	710519	15/09/20	RTGS	22/09/20	710519
183	16/07/20	SHM	870	18/07/20	PURNEA	751955	15/09/20	RTGS	16/09/20	751955
183	16/07/20	SHM	871	18/07/20	PURNEA	711376	15/09/20	RTGS	24/09/20	711376
160	07/07/20	SHM	872	19/07/20	PURNEA	663732	16/09/20	RTGS	05/11/20	663732
160	07/07/20	SHM	906	20/07/20	PURNEA	646361	17/09/20	RTGS	09/11/20	646361
160	07/07/20	SHM	908	21/07/20	PURNEA	714784	18/09/20	RTGS	24/09/20	714784
203	18/07/20	HMP	550	22/07/20	BETHUADAHARI	588032	19/09/20	RTGS	27/10/20	588032
160	07/07/20	SHM	962	24/07/20	PURNEA	706962	21/09/20	RTGS	22/10/20	706962
183	16/07/20	SHM	969	25/07/20	PURNEA	713338	22/09/20	RTGS	22/10/20	713338
215	26/07/20	HMP	577	26/07/20	COSSIMBAZAR	12413	23/09/20	RTGS	11/11/20	12413

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
121	07/07/20	SKT	288	26/07/20	PURNEA	674324	23/09/20	RTGS	27/10/20	674324
121	07/07/20	SKT	290	26/07/20	PURNEA	729473	23/09/20	RTGS	08/10/20	729473
183	16/07/20	SHM	1014	29/07/20	PURNEA	601361	26/09/20	RTGS	31/10/20	601361
183	16/07/20	SHM	1055	31/07/20	PURNEA	690776	28/09/20	RTGS	04/11/20	690776
183	16/07/20	SHM	1056	31/07/20	PURNEA	744715	28/09/20	RTGS	04/11/20	744715
239	02/08/20	HMP	631	04/08/20	TULSIHATA	515284	02/10/20	RTGS	03/10/20	515284
221	31/07/20	HMP	661	08/08/20	SAMSI-J	459000	06/10/20	RTGS	05/10/20	459000
239	02/08/20	HMP	665	09/08/20	TULSIHATA	543411	07/10/20	RTGS	27/10/20	543411
219	31/07/20	SHM	1250	13/08/20	KHARUPETIA	900195	11/10/20	RTGS	31/10/20	900195
183	16/07/20	SHM	1367	23/08/20	PURNEA	676147	21/10/20	RTGS	09/11/20	676147
183	16/07/20	SHM	1368	23/08/20	PURNEA	703794	21/10/20	RTGS	09/11/20	703794
157	31/07/20	SKT	393	25/08/20	KHARUPETIA	906831	23/10/20	RTGS	18/11/20	906831
277	24/08/20	SHM	1409	26/08/20	PURNEA	770162	24/10/20	RTGS	12/11/20	770162
266	24/08/20	HMP	827	31/08/20	BETHUADAHARI	742140	29/10/20	RTGS	29/10/20	742140
266	24/08/20	HMP	831	31/08/20	BARA ANDULIA	16034	29/10/20	RTGS	11/11/20	16034
196	24/08/20	SKT	429	02/09/20	BHIMPUR	730050	31/10/20		01/08/20	200000
								RTGS	01/11/20	530050
277	24/08/20	SHM	1513	02/09/20	PURNEA	807691	31/10/20	RTGS	12/11/20	807691
266	24/08/20	HMP	860	04/09/20	BHIMPUR	727880	02/11/20	RTGS	10/11/20	727880
196	24/08/20	SKT	439	04/09/20	ASSANAGAR	720210	02/11/20	RTGS	09/11/20	720210
266	24/08/20	HMP	870	05/09/20	BETHUADAHARI	647192	03/11/20	RTGS	11/11/20	647192
266	24/08/20	HMP	892	07/09/20	BARA ANDULIA	666324	05/11/20	RTGS	11/11/20	666324
266	24/08/20	HMP	895	07/09/20	BETHUADAHARI	672613	05/11/20	RTGS	11/11/20	672613
266	24/08/20	HMP	896	07/09/20	BHIMPUR	627502	05/11/20	RTGS	17/11/20	627502
196	24/08/20	SKT	464	08/09/20	JALANGI	765245	06/11/20	RTGS	12/11/20	765245
306	05/09/20	HMP	908	09/09/20	BHIMPUR	643537	07/11/20	RTGS	17/11/20	643537
266	24/08/20	HMP	910	09/09/20	BETHUADAHARI	697997	07/11/20	RTGS	17/11/20	697997
196	24/08/20	SKT	473	09/09/20	NABADWIP	15361	07/11/20	RTGS	12/11/20	15361
266	24/08/20	HMP	918	10/09/20	BARA ANDULIA	679297	08/11/20	RTGS	12/11/20	679297
306	05/09/20	HMP	919	10/09/20	ASSANAGAR	581580	08/11/20	RTGS	18/11/20	581580
196	24/08/20	SKT	484	10/09/20	BHIMPUR	713692	08/11/20	RTGS	20/11/20	713692
266	24/08/20	HMP	928	11/09/20	BETHUADAHARI	687580	09/11/20	RTGS	19/11/20	687580
196	24/08/20	SKT	491	11/09/20	BETHUADAHARI	678320	09/11/20	RTGS	21/11/20	678320
277	24/08/20	SHM	1714	11/09/20	PURNEA	896210	09/11/20	RTGS	20/11/20	896210
277	24/08/20	SHM	1717	12/09/20	PURNEA	808790	10/11/20	RTGS	21/11/20	808790
307	05/09/20	HMP	946	13/09/20	BHIMPUR	631800	11/11/20	RTGS	19/11/20	631800
307	05/09/20	HMP	948	13/09/20	BHIMPUR	628020	11/11/20	RTGS	19/11/20	628020
306	05/09/20	HMP	949	13/09/20	ASSANAGAR	694430	11/11/20	RTGS	19/11/20	694430
307	05/09/20	HMP	959	14/09/20	ASSANAGAR	623300	12/11/20	RTGS	21/11/20	623300
277	24/08/20	SHM	1752	14/09/20	PURNEA	815933	12/11/20	RTGS	21/11/20	815933
307	05/09/20	HMP	973	15/09/20	ASSANAGAR	627760	13/11/20	RTGS	24/11/20	627760
307	05/09/20	HMP	974	15/09/20	BHIMPUR	630180	13/11/20	RTGS	24/11/20	630180
306	05/09/20	HMP	977	15/09/20	BETHUADAHARI	697905	13/11/20	RTGS	30/11/20	697905
266	24/08/20	HMP	988	16/09/20	BETHUADAHARI	726907	14/11/20	RTGS	30/11/20	726907
277	24/08/20	SHM	1827	17/09/20	PURNEA	810988	15/11/20	RTGS	21/11/20	810988
277	24/08/20	SHM	1845	18/09/20	PURNEA	925966	16/11/20	RTGS	30/11/20	925966
306	05/09/20	HMP	1011	19/09/20	BHIMPUR	697380	17/11/20	RTGS	01/12/20	697380

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
306	05/09/20	HMP	1014	19/09/20	ASSANAGAR	694430	17/11/20	RTGS	26/11/20	694430
307	05/09/20	HMP	1017	19/09/20	BETHUADAHARI	765013	17/11/20	RTGS	01/12/20	765013
266	24/08/20	HMP	1018	19/09/20	ASSANAGAR	678345	17/11/20	RTGS	25/11/20	678345
305	05/09/20	HMP	1020	19/09/20	BETHUADAHARI	756920	17/11/20	RTGS	01/12/20	756920
307	05/09/20	HMP	1041	22/09/20	ASSANAGAR	600110	20/11/20	RTGS	01/12/20	600110
307	05/09/20	HMP	1043	22/09/20	BETHUADAHARI	622274	20/11/20	RTGS	26/11/20	622274
266	24/08/20	HMP	1054	23/09/20	BETHUADAHARI	642940	21/11/20	RTGS	01/12/20	642940
307	05/09/20	HMP	1067	25/09/20	BHIMPUR	611444	23/11/20	RTGS	11/12/20	611444
183	16/07/20	SHM	1981	25/09/20	PURNEA	12000	23/11/20	RTGS	30/11/20	12000
373	05/09/20	SHM	1985	25/09/20	BETHUADAHARI	740194	23/11/20	RTGS	15/12/20	740194
306	05/09/20	HMP	1083	27/09/20	BETHUADAHARI	683917	25/11/20	RTGS	11/12/20	683917
412	19/09/20	SHM	2014	27/09/20	PURNEA	934169	25/11/20	RTGS	14/12/20	934169
373	05/09/20	SHM	2021	27/09/20	BETHUADAHARI	765700	25/11/20	RTGS	08/12/20	765700
277	24/08/20	SHM	2022	27/09/20	PURNEA	13977	25/11/20	RTGS	28/12/20	13977
307	05/09/20	HMP	1090	29/09/20	BHIMPUR	602604	27/11/20	RTGS	11/12/20	602604
306	05/09/20	HMP	1091	29/09/20	ASSANAGAR	664639	27/11/20	RTGS	11/12/20	664639
306	05/09/20	HMP	1092	29/09/20	ASSANAGAR	679242	27/11/20	RTGS	15/12/20	679242
307	05/09/20	HMP	1097	30/09/20	BHIMPUR	624099	28/11/20	RTGS	11/12/20	624099
412	19/09/20	SHM	2043	30/09/20	PURNEA	994375	28/11/20	RTGS	15/12/20	994375
326	19/09/20	HMP	1103	01/10/20	BETHUADAHARI	766905	29/11/20	RTGS	16/12/20	766905
412	19/09/20	SHM	2077	03/10/20	PURNEA	14388	01/12/20	RTGS	15/12/20	14388
326	19/09/20	HMP	1120	05/10/20	BETHUADAHARI	623180	03/12/20	RTGS	15/12/20	623180
327	19/09/20	HMP	1125	05/10/20	BHIMPUR	695574	03/12/20	RTGS	15/12/20	695574
412	19/09/20	SHM	2114	06/10/20	PURNEA	871416	04/12/20	RTGS	16/12/20	871416
412	19/09/20	SHM	2115	06/10/20	PURNEA	965871	04/12/20	RTGS	16/12/20	965871
266	24/08/20	HMP	1143	08/10/20	BETHUADAHARI	15208	06/12/20	RTGS	28/12/20	15208
412	19/09/20	SHM	2145	08/10/20	PURNEA	894847	06/12/20	RTGS	16/12/20	894847
327	19/09/20	HMP	1165	11/10/20	ASSANAGAR	757899	09/12/20	RTGS	16/12/20	757899
326	19/09/20	HMP	1170	11/10/20	BETHUADAHARI	753571	09/12/20	RTGS	16/12/20	753571
327	19/09/20	HMP	1171	11/10/20	BHIMPUR	709800	09/12/20	RTGS	16/12/20	709800
193	18/07/20	SHM	2193	11/10/20	PURNEA	808250	09/12/20	RTGS	21/12/20	808250
447	21/09/20	SHM	2201	11/10/20	PURNEA	15653	09/12/20	RTGS	21/12/20	15653
326	19/09/20	HMP	1177	12/10/20	BETHUADAHARI	711600	10/12/20	RTGS	16/12/20	711600
326	19/09/20	HMP	1182	13/10/20	BETHUADAHARI	646250	11/12/20	RTGS	16/12/20	646250
327	19/09/20	HMP	1187	13/10/20	ASSANAGAR	757510	11/12/20	RTGS	17/12/20	757510
196	24/08/20	SKT	605	13/10/20	BETHUADAHARI	665105	11/12/20	RTGS	21/12/20	665105
447	21/09/20	SHM	2232	13/10/20	PURNEA	966280	11/12/20	RTGS	23/12/20	966280
447	21/09/20	SHM	2233	13/10/20	PURNEA	994165	11/12/20	RTGS	23/12/20	994165
193	18/07/20	SHM	2235	13/10/20	PURNEA	780229	11/12/20	RTGS	23/12/20	780229
327	19/09/20	HMP	1193	14/10/20	BHIMPUR	706200	12/12/20	RTGS	17/12/20	706200
326	19/09/20	HMP	1203	14/10/20	BETHUADAHARI	712800	12/12/20	RTGS	17/12/20	712800
167	01/08/20	SKT	612	14/10/20	NABADWIP	28679	12/12/20	RTGS	21/12/20	28679
277	24/08/20	SHM	2253	14/10/20	GULABBAGH	783838	12/12/20	RTGS	28/12/20	783838
306	05/09/20	HMP	1210	15/10/20	BETHUADAHARI	705830	13/12/20	RTGS	24/12/20	705830
326	19/09/20	HMP	1215	15/10/20	BETHUADAHARI	712200	13/12/20	RTGS	22/12/20	712200
183	16/07/20	SHM	2279	15/10/20	PURNEA	803752	13/12/20	RTGS	14/01/21	803752
326	19/09/20	HMP	1237	17/10/20	BETHUADAHARI	706860	15/12/20	RTGS	28/12/20	706860

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
193	18/07/20	SHM	2309	17/10/20	PURNEA	822560	15/12/20	RTGS	29/12/20	822560
327	19/09/20	HMP	1246	18/10/20	BETHUADAHARI	775450	16/12/20	RTGS	28/12/20	775450
353	10/10/20	HMP	1256	19/10/20	ASSANAGAR	706640	17/12/20	RTGS	31/12/20	706640
193	18/07/20	SHM	2362	19/10/20	PURNEA	484950	17/12/20	RTGS	29/12/20	484950
327	19/09/20	HMP	1261	20/10/20	BETHUADAHARI	635976	18/12/20	RTGS	30/12/20	635976
353	10/10/20	HMP	1264	20/10/20	BETHUADAHARI	709157	18/12/20	RTGS	31/12/20	709157
193	18/07/20	SHM	2382	20/10/20	PURNEA	489985	18/12/20	RTGS	29/12/20	489985
353	10/10/20	HMP	1278	21/10/20	ASSANAGAR	44165	19/12/20	RTGS	29/12/20	44165
266	24/08/20	HMP	1279	21/10/20	BETHUADAHARI	635550	19/12/20	RTGS	31/12/20	635550
277	24/08/20	SHM	2402	21/10/20	PURNEA	16095	19/12/20	RTGS	29/12/20	16095
353	10/10/20	HMP	1284	22/10/20	ASSANAGAR	773555	20/12/20	RTGS	29/12/20	773555
353	10/10/20	HMP	1285	22/10/20	BETHUADAHARI	778140	20/12/20	RTGS	30/12/20	778140
270	10/10/20	SKT	645	22/10/20	BETHUADAHARI	654120	20/12/20	RTGS	14/01/21	654120
353	10/10/20	HMP	1294	23/10/20	BETHUADAHARI	746611	21/12/20	RTGS	30/12/20	746611
461	10/10/20	SHM	2438	24/10/20	PURNEA	850302	22/12/20	RTGS	30/12/20	850302
353	10/10/20	HMP	1299	27/10/20	BETHUADAHARI	778140	25/12/20	RTGS	31/12/20	778140
461	10/10/20	SHM	2448	27/10/20	PURNEA	916270	25/12/20	RTGS	31/12/20	916270
353	10/10/20	HMP	1304	28/10/20	BHIMPUR	672760	26/12/20	RTGS	14/01/21	672760
270	10/10/20	SKT	658	28/10/20	ASSANAGAR	654900	26/12/20	RTGS	14/01/21	654900
193	18/07/20	SHM	2457	28/10/20	PURNEA	454682	26/12/20	RTGS	15/01/21	454682
447	21/09/20	SHM	2458	28/10/20	PURNEA	540307	26/12/20	RTGS	03/02/21	540307
13	25/10/20	SGM	4	28/10/20	BETHUADAHARI	646723	26/12/20	RTGS	15/01/21	646723
327	19/09/20	HMP	1307	29/10/20	BETHUADAHARI	681074	27/12/20	RTGS	15/01/21	681074
327	19/09/20	HMP	1308	29/10/20	BETHUADAHARI	683714	27/12/20	RTGS	15/01/21	683714
4	13/10/20	SGM	7	29/10/20	PURNEA	880230	27/12/20	RTGS	31/12/20	880230
4	13/10/20	SGM	8	29/10/20	PURNEA	852461	27/12/20	RTGS	19/01/21	852461
266	24/08/20	HMP	1317	30/10/20	BHIMPUR	621219	28/12/20	RTGS	18/01/21	621219
461	10/10/20	SHM	2496	31/10/20	PURNEA	885489	29/12/20	RTGS	18/01/21	885489
121	07/07/20	SKT	672	02/11/20	PURNEA	826575	31/12/20	RTGS	25/01/21	826575
13	25/10/20	SGM	19	02/11/20	BETHUADAHARI	678126	31/12/20	RTGS	16/01/21	678126
270	10/10/20	SKT	678	03/11/20	ASSANAGAR	660450	01/01/21	RTGS	19/01/21	660450
13	25/10/20	SGM	25	03/11/20	BETHUADAHARI	614162	01/01/21	RTGS	03/02/21	614162
13	25/10/20	SGM	32	04/11/20	BHIMPUR	683376	02/01/21	RTGS	22/01/21	683376
13	25/10/20	SGM	33	04/11/20	ASSANAGAR	623836	02/01/21	RTGS	06/02/21	623836
121	07/07/20	SKT	690	05/11/20	PURNEA	486315	03/01/21	RTGS	03/02/21	486315
11	13/10/20	SGM	37	05/11/20	BETHUADAHARI	640743	03/01/21	RTGS	03/02/21	640743
121	07/07/20	SKT	694	06/11/20	PURNEA	784413	04/01/21	RTGS	20/01/21	784413
26	01/11/20	SGM	47	07/11/20	BETHUADAHARI	679075	05/01/21	RTGS	25/01/21	679075
26	01/11/20	SGM	49	07/11/20	BETHUADAHARI	792113	05/01/21	RTGS	30/01/21	792113
370	01/11/20	HMP	1368	08/11/20	BETHUADAHARI	803256	06/01/21	RTGS	01/02/21	803256
26	01/11/20	SGM	54	08/11/20	BHIMPUR	677350	06/01/21	RTGS	01/02/21	677350
370	01/11/20	HMP	1375	09/11/20	BETHUADAHARI	737500	07/01/21	RTGS	21/01/21	737500
370	01/11/20	HMP	1384	10/11/20	BHIMPUR	786875	08/01/21	RTGS	03/02/21	786875
26	01/11/20	SGM	67	11/11/20	BETHUADAHARI	681375	09/01/21	RTGS	02/02/21	681375
370	01/11/20	HMP	1408	13/11/20	BETHUADAHARI	702675	11/01/21	RTGS	13/02/21	702675
370	01/11/20	HMP	1410	13/11/20	BHIMPUR	845100	11/01/21	RTGS	19/02/21	845100
370	01/11/20	HMP	1425	16/11/20	ASSANAGAR	781875	14/01/21	RTGS	15/02/21	781875

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
370	01/11/20	HMP	1439	18/11/20	BETHUADAHARI	725812	16/01/21	RTGS	05/02/21	725812
183	16/07/20	SHM	2742	18/11/20	PURNEA	726203	16/01/21	RTGS	05/02/21	726203
26	01/11/20	SGM	104	20/11/20	BETHUADAHARI	688353	18/01/21	RTGS	18/02/21	688353
412	13/11/20	HMP	1451	21/11/20	BETHUADAHARI	530354	19/01/21	RTGS	19/02/21	530354
412	13/11/20	HMP	1452	21/11/20	BETHUADAHARI	792058	19/01/21	RTGS	19/02/21	792058
412	13/11/20	HMP	1455	21/11/20	BETHUADAHARI	196251	19/01/21	RTGS	10/03/21	196251
370	01/11/20	HMP	1459	22/11/20	ASSANAGAR	862853	20/01/21	RTGS	06/03/21	862853
37	06/11/20	SGM	109	22/11/20	BETHUADAHARI	689040	20/01/21	RTGS	22/02/21	689040
37	06/11/20	SGM	113	23/11/20	BETHUADAHARI	700875	21/01/21	RTGS	20/02/21	700875
37	06/11/20	SGM	116	24/11/20	BHIMPUR	752760	22/01/21	RTGS	18/02/21	752760
37	06/11/20	SGM	123	26/11/20	ASSANAGAR	639160	24/01/21	RTGS	17/02/21	639160
429	01/12/20	HMP	1548	05/12/20	ASSANAGAR	705485	02/02/21	RTGS	20/02/21	705485
429	01/12/20	HMP	1560	06/12/20	ASSANAGAR	767885	03/02/21	RTGS	20/02/21	767885
338	01/12/20	SKT	813	07/12/20	BETHUADAHARI	631298	04/02/21	RTGS	06/03/21	631298
429	01/12/20	HMP	1566	08/12/20	BHIMPUR	757610	05/02/21	RTGS	23/02/21	757610
429	01/12/20	HMP	1567	08/12/20	ASSANAGAR	708025	05/02/21	RTGS	05/03/21	708025
81	01/12/20	SGM	173	10/12/20	BHIMPUR	763413	07/02/21	RTGS	25/02/21	763413
81	01/12/20	SGM	174	10/12/20	BETHUADAHARI	705803	07/02/21	RTGS	25/02/21	705803
81	01/12/20	SGM	175	10/12/20	BETHUADAHARI	710565	07/02/21	RTGS	08/03/21	710565
81	01/12/20	SGM	178	11/12/20	BHIMPUR	703580	08/02/21	RTGS	09/03/21	703580
81	01/12/20	SGM	179	11/12/20	BETHUADAHARI	727653	08/02/21	RTGS	08/03/21	727653
81	01/12/20	SGM	180	11/12/20	BETHUADAHARI	634634	08/02/21	RTGS	06/04/21	634634
429	01/12/20	HMP	1598	13/12/20	BHIMPUR	755480	10/02/21	RTGS	10/03/21	755480
81	01/12/20	SGM	202	14/12/20	ASSANAGAR	763775	11/02/21	RTGS	09/03/21	763775
429	01/12/20	HMP	1617	16/12/20	ASSANAGAR	760240	13/02/21	RTGS	10/03/21	760240
429	01/12/20	HMP	1626	16/12/20	ASSANAGAR	696932	13/02/21	RTGS	13/03/21	696932
37	06/11/20	SGM	275	25/12/20	ASSANAGAR	745337	22/02/21	RTGS	11/03/21	745337
152	22/12/20	SGM	289	26/12/20	BETHUADAHARI	798480	23/02/21	RTGS	12/03/21	798480
152	22/12/20	SGM	290	26/12/20	BETHUADAHARI	711758	23/02/21	RTGS	15/03/21	711758
152	22/12/20	SGM	296	27/12/20	BETHUADAHARI	714660	24/02/21	RTGS	17/03/21	714660
152	22/12/20	SGM	297	27/12/20	BETHUADAHARI	712725	24/02/21	RTGS	22/03/21	712725
152	22/12/20	SGM	309	29/12/20	BETHUADAHARI	773385	26/02/21	RTGS	13/03/21	773385
152	22/12/20	SGM	312	29/12/20	BETHUADAHARI	711758	26/02/21	RTGS	23/03/21	711758
475	22/12/20	HMP	1734	30/12/20	ASSANAGAR	718530	27/02/21	RTGS	13/03/21	718530
143	22/12/20	SGM	318	30/12/20	PURNEA	991410	27/02/21	RTGS	20/04/21	991410
152	22/12/20	SGM	327	31/12/20	BETHUADAHARI	716273	28/02/21	RTGS	16/03/21	716273
475	22/12/20	HMP	1754	02/01/21	ASSANAGAR	775620	02/03/21	RTGS	13/03/21	775620
475	22/12/20	HMP	1756	03/01/21	ASSANAGAR	715305	03/03/21	RTGS	29/03/21	715305
475	22/12/20	HMP	1763	03/01/21	ASSANAGAR	771420	03/03/21	RTGS	16/03/21	771420
143	22/12/20	SGM	347	03/01/21	PURNEA	27720	03/03/21	RTGS	16/03/21	27720
475	22/12/20	HMP	1765	04/01/21	BHIMPUR	717240	04/03/21	RTGS	29/03/21	717240
475	22/12/20	HMP	1766	04/01/21	ASSANAGAR	772145	04/03/21	RTGS	16/03/21	772145
475	22/12/20	HMP	1781	05/01/21	ASSANAGAR	713823	05/03/21	RTGS	29/03/21	713823
701	22/12/20	SHM	3298	05/01/21	PURNEA	18733	05/03/21	RTGS	06/04/21	18733
156	22/12/20	SGM	359	06/01/21	BETHUADAHARI	727705	06/03/21	RTGS	01/04/21	727705
478	22/12/20	HMP	1794	07/01/21	KARIMPUR	761955	07/03/21	RTGS	06/04/21	761955
156	22/12/20	SGM	364	07/01/21	BETHUADAHARI	783255	07/03/21	RTGS	29/03/21	783255

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name KHETULAL PUGALIA & SONS (HUF)										
156	22/12/20	SGM	371	08/01/21	BETHUADAHARI	778320	08/03/21	RTGS	05/04/21	778320
156	22/12/20	SGM	377	09/01/21	BETHUADAHARI	645010	09/03/21	RTGS	20/04/21	645010
156	22/12/20	SGM	387	10/01/21	BETHUADAHARI	725740	10/03/21	RTGS	01/04/21	725740
478	22/12/20	HMP	1814	12/01/21	KARIMPUR	738999	12/03/21	RTGS	20/04/21	738999
156	22/12/20	SGM	400	12/01/21	BHIMPUR	655095	12/03/21	RTGS	30/03/21	655095
156	22/12/20	SGM	403	12/01/21	BETHUADAHARI	731635	12/03/21	RTGS	20/04/21	731635
156	22/12/20	SGM	410	13/01/21	BETHUADAHARI	788543	13/03/21	RTGS	19/04/21	788543
156	22/12/20	SGM	415	14/01/21	BETHUADAHARI	730325	14/03/21	RTGS	21/04/21	730325
156	22/12/20	SGM	423	15/01/21	ASSANAGAR	656880	15/03/21	RTGS	20/04/21	656880
478	22/12/20	HMP	1835	16/01/21	KARIMPUR	712803	16/03/21	RTGS	22/04/21	712803
152	22/12/20	SGM	436	18/01/21	BETHUADAHARI	777010	18/03/21	RTGS	20/04/21	777010
478	22/12/20	HMP	1849	19/01/21	BHIMPUR	656430	19/03/21	RTGS	30/08/21	656430
478	22/12/20	HMP	1850	20/01/21	KARIMPUR	742845	20/03/21	RTGS	22/04/21	742845
507	01/02/21	HMP	1900	02/02/21	ASSANAGAR	784941	02/04/21	RTGS	22/04/21	784941
507	01/02/21	HMP	1917	04/02/21	BHIMPUR	796510	04/04/21	RTGS	22/04/21	796510
211	01/02/21	SGM	524	04/02/21	BETHUADAHARI	740145	04/04/21	RTGS	23/04/21	740145
211	01/02/21	SGM	525	04/02/21	BETHUADAHARI	740810	04/04/21	RTGS	22/09/21	740810
211	01/02/21	SGM	540	06/02/21	BETHUADAHARI	792220	06/04/21	RTGS	26/04/21	792220
507	01/02/21	HMP	1926	07/02/21	ASSANAGAR	735490	07/04/21	RTGS	23/09/21	735490
211	01/02/21	SGM	551	07/02/21	BETHUADAHARI	736488	07/04/21	RTGS	10/05/21	736488
507	01/02/21	HMP	1934	08/02/21	BHIMPUR	737485	08/04/21	RTGS	27/09/21	737485
507	01/02/21	HMP	1942	09/02/21	ASSANAGAR	723361	09/04/21	RTGS	30/08/21	723361
507	01/02/21	HMP	1943	09/02/21	ASSANAGAR	789360	09/04/21	RTGS	12/08/21	789360
211	01/02/21	SGM	563	09/02/21	BETHUADAHARI	792220	09/04/21	RTGS	27/04/21	792220
211	01/02/21	SGM	565	09/02/21	BETHUADAHARI	733828	09/04/21	RTGS	25/09/21	733828
211	01/02/21	SGM	577	11/02/21	BETHUADAHARI	726160	11/04/21	RTGS	08/09/21	726160
211	01/02/21	SGM	587	13/02/21	BETHUADAHARI	788288	13/04/21	RTGS	19/07/21	788288
143	22/12/20	SGM	599	14/02/21	PURNEA	879434	14/04/21	RTGS	30/04/21	879434
811	14/02/21	SHM	3661	15/02/21	BHIMPUR	812910	15/04/21	RTGS	28/05/21	812910
264	17/02/21	SGM	647	21/02/21	PURNEA	890658	21/04/21	RTGS	10/05/21	890658
376	22/12/20	SKT	1057	22/02/21	PURNEA	720273	22/04/21	RTGS	08/09/21	720273
547	25/02/21	HMP	2024	25/02/21	KARIMPUR	833783	25/04/21	RTGS	24/05/21	833783
551	26/02/21	HMP	2054	04/03/21	ASSANAGAR	884988	02/05/21	RTGS	28/05/21	884988
551	26/02/21	HMP	2056	04/03/21	ASSANAGAR	892242	02/05/21	RTGS	01/06/21	892242
291	26/02/21	SGM	699	07/03/21	BETHUADAHARI	892725	05/05/21	RTGS	02/06/21	892725
264	17/02/21	SGM	700	07/03/21	PURNEA	884943	05/05/21	RTGS	01/06/21	884943
551	26/02/21	HMP	2069	08/03/21	ASSANAGAR	904770	06/05/21	RTGS	02/06/21	904770
291	26/02/21	SGM	703	08/03/21	BETHUADAHARI	891810	06/05/21	RTGS	02/06/21	891810
291	26/02/21	SGM	707	09/03/21	BETHUADAHARI	893244	07/05/21	RTGS	04/06/21	893244
551	26/02/21	HMP	2090	15/03/21	BHIMPUR	905280	13/05/21	RTGS	09/06/21	905280
576	12/03/21	HMP	2093	16/03/21	ASSANAGAR	946050	14/05/21	RTGS	07/06/21	946050
330	12/03/21	SGM	743	18/03/21	BETHUADAHARI	935850	16/05/21	RTGS	11/06/21	935850
576	12/03/21	HMP	2109	21/03/21	BHIMPUR	934150	19/05/21	RTGS	11/06/21	934150
576	12/03/21	HMP	2127	25/03/21	ASSANAGAR	942650	23/05/21	RTGS	25/06/21	942650
330	12/03/21	SGM	780	28/03/21	BETHUADAHARI	952265	26/05/21	RTGS	11/06/21	952265
59	08/04/21	HMP	42	12/04/21	BETHUADAHARI	910560	10/06/21	RTGS	25/06/21	911471
59	08/04/21	HMP	44	12/04/21	BHIMPUR	981763	10/06/21	RTGS	09/07/21	982745

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name KHETULAL PUGALIA & SONS (HUF)										
59	08/04/21	HMP	61	14/04/21	BETHUADAHARI	914760	12/06/21	RTGS	29/06/21	915675
59	08/04/21	HMP	66	14/04/21	ASSANAGAR	999000	12/06/21	RTGS	29/06/21	999999
59	08/04/21	HMP	111	19/04/21	BHIMPUR	921480	17/06/21	RTGS	17/07/21	922401
59	08/04/21	HMP	113	20/04/21	BHIMPUR	991800	18/06/21	RTGS	10/07/21	992792
56	08/04/21	SKT	113	20/04/21	BETHUADAHARI	886765	18/06/21	RTGS	10/07/21	887652
59	08/04/21	HMP	157	25/04/21	ASSANAGAR	979464	23/06/21	RTGS	20/07/21	980443
56	08/04/21	SKT	148	26/04/21	BHIMPUR	857940	24/06/21	RTGS	19/07/21	858798
56	08/04/21	SKT	149	27/04/21	BHIMPUR	850435	25/06/21	RTGS	24/09/21	851285
109	18/04/21	HMP	173	28/04/21	BHIMPUR	947862	26/06/21	RTGS	11/08/21	948810
56	08/04/21	SKT	180	08/05/21	SAHEBNAGAR	45725	06/07/21	RTGS	07/08/21	45725
117	03/05/21	HMP	227	09/05/21	BHIMPUR	955400	07/07/21	RTGS	12/08/21	956355
117	03/05/21	HMP	235	10/05/21	BHIMPUR	943500	08/07/21	RTGS	13/08/21	944444
56	08/04/21	SKT	187	10/05/21	ASSANAGAR	804470	08/07/21	RTGS	24/09/21	805274
117	03/05/21	HMP	241	11/05/21	ASSANAGAR	937550	09/07/21	RTGS	27/09/21	938488
117	03/05/21	HMP	256	16/05/21	BETHUADAHARI	977868	14/07/21	RTGS	18/08/21	978846
117	03/05/21	HMP	268	19/05/21	BETHUADAHARI	1061456	17/07/21	RTGS	23/08/21	1062517
117	03/05/21	HMP	280	26/05/21	BHIMPUR	977645	24/07/21	RTGS	25/08/21	978623
117	03/05/21	HMP	302	01/06/21	ASSANAGAR	1172935	30/07/21	RTGS	25/09/21	1174108
152	03/06/21	SGM	299	20/06/21	KHARUPETIA	1576905	18/08/21	RTGS	27/09/21	1578482
320	12/07/21	SHM	865	12/07/21	HARIPAL	241597	09/09/21	RTGS	23/09/21	241355
176	12/07/21	HMP	406	14/07/21	DHULIYAN	754030	11/09/21	RTGS	29/09/21	753276
11	12/07/21	IJM	13	15/07/21	BHIMPUR-L	891259	12/09/21	057751	04/10/21	890368
326	12/07/21	SHM	904	16/07/21	ASSANNAGR-L	854036	13/09/21	RTGS	30/09/21	853182
326	12/07/21	SHM	916	17/07/21	ASSANNAGR-L	855425	14/09/21	RTGS	30/09/21	854570
198	13/07/21	SGM	334	17/07/21	ASSANNAGR-L	970559	14/09/21	RTGS	04/10/21	969588
231	13/07/21	SKT	401	18/07/21	BHIMPUR-L	830820	15/09/21	RTGS	30/09/21	829989
327	12/07/21	SHM	928	18/07/21	BILASIPARA	1580219	15/09/21	RTGS	29/09/21	1578639
348	13/07/21	SHM	932	18/07/21	ASSANNAGR-L	862258	15/09/21	RTGS	30/09/21	861396
415	17/07/21	SHM	947	19/07/21	BILASIPARA	1517244	16/09/21	RTGS	25/10/21	1515727
416	17/07/21	SHM	949	19/07/21	ASSANNAGR-L	830106	16/09/21	RTGS	04/10/21	829276
197	20/07/21	HMP	426	20/07/21	BETHUADAHARI	1045480	17/09/21	RTGS	06/10/21	1044435
327	12/07/21	SHM	958	20/07/21	BILASIPARA	1527800	17/09/21	RTGS	26/10/21	1526272
436	20/07/21	SHM	961	20/07/21	ASSANNAGR-L	782826	17/09/21	RTGS	28/10/21	782043
276	22/07/21	SKT	427	22/07/21	BHIMPUR-L	777781	19/09/21	RTGS	01/10/21	777003
238	14/07/21	SKT	431	23/07/21	BETHUADAHARI	971370	20/09/21	RTGS	06/10/21	970399
375	14/07/21	SHM	974	23/07/21	ASSANNAGR-L	875200	20/09/21	RTGS	06/10/21	874325
185	12/07/21	SGM	351	23/07/21	TARABARI	894075	20/09/21	RTGS	28/10/21	893181
376	14/07/21	SHM	984	24/07/21	BILASIPARA	1408774	21/09/21	RTGS	09/10/21	1407365
443	21/07/21	SHM	991	24/07/21	BILASIPARA	1465686	21/09/21	RTGS	26/10/21	1464220
208	14/07/21	SGM	363	24/07/21	NABADWIIP-L	813611	21/09/21	RTGS	06/10/21	812797
34	14/07/21	IJM	32	25/07/21	ASSANNAGR-L	926084	22/09/21	057788	07/10/21	925158
33	14/07/21	IJM	41	26/07/21	ISLAMPUR-L	707871	23/09/21	057793	07/10/21	707163
239	14/07/21	SKT	447	27/07/21	BILASIPARA	1231171	24/09/21	RTGS	07/10/21	1229940
250	15/07/21	SKT	457	28/07/21	BILASIPARA	1341566	25/09/21	RTGS	09/10/21	1340224
50	19/07/21	IJM	50	29/07/21	ASSANNAGR-L	839712	26/09/21	057815	09/10/21	838872
298	27/07/21	SKT	473	29/07/21	BILASIPARA	1346550	26/09/21	RTGS	09/10/21	1345203
377	14/07/21	SHM	1069	29/07/21	CHOWDHURIHAT	1265632	26/09/21	RTGS	29/12/21	1264366



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name KHETULAL PUGALIA & SONS (HUF)										
492	27/07/21	SHM	1070	29/07/21	JALANGI-L	19284	26/09/21	RTGS	18/11/21	19265
428	19/07/21	SHM	1080	29/07/21	ASSANNAGR-L	860006	26/09/21	RTGS	09/10/21	859146
282	28/07/21	SGM	404	29/07/21	BETHUADAHARI	909106	26/09/21	RTGS	09/10/21	908197
288	29/07/21	SGM	406	29/07/21	BETHUADAHARI	881751	26/09/21	RTGS	09/10/21	880869
280	27/07/21	SGM	409	30/07/21	BILASIPARA	1392240	27/09/21	RTGS	20/10/21	1390848
220	15/07/21	SGM	412	30/07/21	BILASIPARA	1437927	27/09/21	RTGS	20/10/21	1436489
241	19/07/21	SGM	423	31/07/21	NABADWIIP-L	675709	28/09/21	RTGS	21/10/21	675033
219	15/07/21	SGM	427	31/07/21	BILASIPARA	1413344	28/09/21	RTGS	21/10/21	1411931
Vendor Total						294661196				295235323
Broker Name M.L.SARKAR & BROTHERS										
358	26/08/20	SHM	1438	27/08/20	SAMSI-J	515570	25/10/20	RTGS	23/09/20	515570
Vendor Total						515570				515570

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name MAHESH JUTE SUPPLY										
343	25/05/19	SHM	984	01/07/19	KISANGANJ	750846	29/08/19	000174	03/01/20	750846
343	25/05/19	SHM	1009	03/07/19	KISANGANJ	652239	31/08/19	000174	03/01/20	652239
343	25/05/19	SHM	1029	05/07/19	KISANGANJ	727807	02/09/19	000174	03/01/20	727807
408	12/06/19	SHM	1059	09/07/19	KISANGANJ	606006	06/09/19	RTGS	07/08/20	606006
408	12/06/19	SHM	1132	19/07/19	KISANGANJ	699500	16/09/19	000174	03/01/20	699500
373	03/06/19	SHM	1245	02/08/19	KISANGANJ	622970	30/09/19	490862	09/10/19	622970
373	03/06/19	SHM	1279	05/08/19	KISANGANJ	623995	03/10/19	490883	09/10/19	623995
373	03/06/19	SHM	1356	13/08/19	KISANGANJ	641398	11/10/19	804167	19/10/19	641398
373	03/06/19	SHM	1379	16/08/19	KISANGANJ	707005	14/10/19	804312	25/10/19	707005
141	13/08/19	HJM	333	17/08/19	KANKI	687492	15/10/19	198447	10/01/20	687492
373	03/06/19	SHM	1397	17/08/19	KISANGANJ	620851	15/10/19	RTGS	07/11/19	620851
408	12/06/19	SHM	1419	19/08/19	KISANGANJ	715617	17/10/19	718161	04/11/19	715617
408	12/06/19	SHM	1482	24/08/19	KISANGANJ	690058	22/10/19	718133	02/11/19	690058
141	13/08/19	HJM	341	25/08/19	KANKI	24080	23/10/19	198571	28/01/20	24080
141	13/08/19	HJM	342	25/08/19	KANKI	618905	23/10/19	198571	28/01/20	618905
141	13/08/19	HJM	351	25/08/19	KANKI	426547	23/10/19	056644	25/03/21	426547
141	13/08/19	HJM	357	27/08/19	KANKI	411080	25/10/19	037144	27/02/20	411080
408	12/06/19	SHM	1542	28/08/19	KISANGANJ	707528	26/10/19	000174	03/01/20	707528
456	19/06/19	SHM	1551	28/08/19	KISANGANJ	576593	26/10/19	RTGS	07/08/20	576593
141	13/08/19	HJM	377	01/09/19	KANKI	649340	30/10/19			
456	19/06/19	SHM	1606	01/09/19	KISANGANJ	597905	30/10/19	RTGS	07/08/20	597905
456	19/06/19	SHM	1640	06/09/19	KISANGANJ	675797	04/11/19	RTGS	07/08/20	675797
602	13/08/19	SHM	1648	07/09/19	KISANGANJ	615566	05/11/19	962103	06/12/19	615566
602	13/08/19	SHM	1746	18/09/19	KISANGANJ	700199	16/11/19	961903	21/11/19	700199
673	16/09/19	SHM	1807	22/09/19	KANKI	716906	20/11/19	961912	22/11/19	716906
602	13/08/19	SHM	1847	25/09/19	KISANGANJ	734748	23/11/19	961935	23/11/19	734748
673	16/09/19	SHM	1885	27/09/19	KANKI	624267	25/11/19	961980	28/11/19	124267
								718222	07/11/19	500000
674	16/09/19	SHM	1887	27/09/19	KISANGANJ	652979	25/11/19	962147	09/12/19	652979
602	13/08/19	SHM	1895	28/09/19	KISANGANJ	742916	26/11/19	961980	28/11/19	742916
674	16/09/19	SHM	1942	01/10/19	KISANGANJ	653274	29/11/19	003270	21/12/19	653274
674	16/09/19	SHM	2060	14/10/19	KISANGANJ	673322	12/12/19	003303	27/12/19	673322
602	13/08/19	SHM	2078	16/10/19	KISANGANJ	715428	14/12/19	355086	18/12/19	715428
746	10/10/19	SHM	2098	18/10/19	PURNEA	11007	16/12/19	355086	18/12/19	11007
746	10/10/19	SHM	2099	18/10/19	PURNEA	10614	16/12/19	355086	18/12/19	10614
602	13/08/19	SHM	2109	19/10/19	KISANGANJ	722809	17/12/19	003427	01/01/20	722809
674	16/09/19	SHM	2173	25/10/19	KISANGANJ	649211	23/12/19	003304	27/12/19	649211
674	16/09/19	SHM	2199	29/10/19	KISANGANJ	632370	27/12/19	003366	28/12/19	632370
746	10/10/19	SHM	2317	12/11/19	KISANGANJ	805051	10/01/20	001442	10/02/20	805051
746	10/10/19	SHM	2325	15/11/19	KISANGANJ	825451	13/01/20	001443	10/02/20	825451
746	10/10/19	SHM	2347	19/11/19	KISANGANJ	800902	17/01/20	001646	26/02/20	800902
759	11/10/19	SHM	2351	19/11/19	KISANGANJ	710170	17/01/20	001578	20/02/20	710170
759	11/10/19	SHM	2374	22/11/19	KISANGANJ	714043	20/01/20	001647	26/02/20	714043
836	16/11/19	SHM	2389	24/11/19	KISANGANJ	844250	22/01/20	001678	27/02/20	844250
838	16/11/19	SHM	2396	24/11/19	KANKI	804270	22/01/20	760217	13/01/20	4270
								804282	24/10/19	800000
759	11/10/19	SHM	2402	25/11/19	KISANGANJ	686023	23/01/20	001527	18/02/20	686023

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name MAHESH JUTE SUPPLY										
836	16/11/19	SHM	2411	25/11/19	KISANGANJ	838488	23/01/20	001679	27/02/20	838488
836	16/11/19	SHM	2438	27/11/19	KISANGANJ	860200	25/01/20	001786	04/03/20	860200
838	16/11/19	SHM	2440	27/11/19	KANKI	781561	25/01/20	804282	24/10/19	700000
								760217	13/01/20	81561
838	16/11/19	SHM	2442	28/11/19	KANKI	771385	26/01/20	760218	13/01/20	771385
872	01/12/19	SHM	2543	10/12/19	KISANGANJ	712412	07/02/20	001857	12/03/20	712412
872	01/12/19	SHM	2570	12/12/19	KISANGANJ	707003	09/02/20	001975	19/03/20	707003
872	01/12/19	SHM	2599	14/12/19	KISANGANJ	33810	11/02/20	001858	12/03/20	33810
836	16/11/19	SHM	2642	19/12/19	KISANGANJ	35500	16/02/20	001858	12/03/20	35500
872	01/12/19	SHM	2643	19/12/19	KISANGANJ	23460	16/02/20	001858	12/03/20	23460
836	16/11/19	SHM	2722	29/12/19	KISANGANJ	810931	26/02/20	002023	20/03/20	810931
872	01/12/19	SHM	2723	29/12/19	KISANGANJ	721330	26/02/20	002109	09/04/20	721330
872	01/12/19	SHM	2759	02/01/20	KISANGANJ	721620	01/03/20	003886	06/07/20	721620
836	16/11/19	SHM	2787	06/01/20	KISANGANJ	825550	05/03/20	002592	17/06/20	825550
837	16/11/19	SHM	2814	11/01/20	KISANGANJ	806812	10/03/20	002434	09/06/20	26812
								002240	28/05/20	780000
872	01/12/19	SHM	2817	11/01/20	KISANGANJ	732927	10/03/20	003979	09/07/20	732927
837	16/11/19	SHM	2828	12/01/20	KISANGANJ	750386	11/03/20	002676	19/06/20	750386
837	16/11/19	SHM	2840	13/01/20	KISANGANJ	832215	12/03/20	002666	19/06/20	832215
837	16/11/19	SHM	2859	15/01/20	KISANGANJ	731120	14/03/20	002907	20/07/20	731120
837	16/11/19	SHM	2901	20/01/20	KISANGANJ	740290	19/03/20	RTGS	29/10/21	740290
871	01/12/19	SHM	2944	23/01/20	KISANGANJ	842050	22/03/20	RTGS	21/10/21	842050
871	01/12/19	SHM	3006	29/01/20	KISANGANJ	811080	28/03/20	RTGS	27/10/21	811080
1009	25/01/20	SHM	3029	31/01/20	KANKI	815245	30/03/20	002130	06/05/20	45245
									29/04/20	770000
1037	26/01/20	SHM	3046	01/02/20	KISANGANJ	749126	31/03/20	RTGS	02/11/21	749126
1009	25/01/20	SHM	3055	02/02/20	KANKI	860160	01/04/20	002188	18/05/20	860160
1037	26/01/20	SHM	3069	03/02/20	KISANGANJ	771514	02/04/20	RTGS	27/10/21	771514
838	16/11/19	SHM	3120	08/02/20	KANKI	799270	07/04/20	002188	18/05/20	799270
1009	25/01/20	SHM	3130	09/02/20	KANKI	862980	08/04/20		28/05/20	860000
								002373	08/06/20	2980
838	16/11/19	SHM	3150	10/02/20	KANKI	779056	09/04/20	002230	28/05/20	770000
								002418	09/06/20	9056
1037	26/01/20	SHM	3159	11/02/20	KISANGANJ	783255	10/04/20	002764	26/06/20	783255
1037	26/01/20	SHM	3197	14/02/20	KISANGANJ	39200	13/04/20	002955	24/07/20	39200
871	01/12/19	SHM	3270	22/02/20	KISANGANJ	821336	21/04/20	002064	27/06/20	821336
871	01/12/19	SHM	3304	27/02/20	KISANGANJ	838620	26/04/20	003852	03/07/20	838620
871	01/12/19	SHM	3316	29/02/20	KISANGANJ	839296	28/04/20	000771	03/08/20	839296
1037	26/01/20	SHM	3328	02/03/20	KISANGANJ	756608	30/04/20	002955	24/07/20	756608
1037	26/01/20	SHM	3335	02/03/20	KISANGANJ	14210	30/04/20	RTGS	10/08/20	14210
1037	26/01/20	SHM	3365	05/03/20	KISANGANJ	771154	03/05/20	000771	03/08/20	771154
1082	09/02/20	SHM	3425	11/03/20	KISANGANJ	28910	09/05/20	RTGS	10/08/20	28910
1082	09/02/20	SHM	3438	11/03/20	KISANGANJ	26060	09/05/20	RTGS	10/08/20	26060
1010	25/01/20	SHM	3443	12/03/20	KISANGANJ	873490	10/05/20	000773	04/08/20	873490
34	23/02/20	HMP	40	14/03/20	KISHANGANJ	832809	12/05/20	892198	27/07/20	832809
92	12/03/20	HMP	127	23/03/20	KISANGANJ	770014	21/05/20	RTGS	04/08/20	770014
69	01/04/20	HMP	17	22/05/20	KANKI	806515	20/07/20	RTGS	22/03/21	806515

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Broker Name MAHESH JUTE SUPPLY										
3	01/04/20	SHM	21	23/05/20	KISANGANJ	788448	21/07/20	RTGS	21/10/20	788448
4	01/04/20	SHM	41	24/05/20	KISANGANJ	816730	22/07/20	RTGS	27/10/20	816730
69	01/04/20	HMP	40	27/05/20	KANKI	749500	25/07/20	RTGS	25/03/21	749500
4	01/04/20	SHM	137	31/05/20	KISANGANJ	827330	29/07/20	RTGS	27/10/20	827330
69	01/04/20	HMP	75	01/06/20	KANKI	821495	30/07/20	RTGS	03/11/20	821495
4	01/04/20	SHM	146	01/06/20	KISANGANJ	810525	30/07/20	RTGS	28/10/20	810525
69	01/04/20	HMP	97	02/06/20	KANKI	780219	31/07/20	RTGS	22/03/21	780219
69	01/04/20	SKT	48	02/06/20	KISHANGANJ-L	727043	31/07/20	RTGS	19/11/20	727043
69	01/04/20	HMP	113	04/06/20	KANKI	802832	02/08/20	RTGS	11/11/20	802832
4	01/04/20	SHM	186	04/06/20	KISANGANJ	821500	02/08/20	RTGS	28/10/20	821500
69	01/04/20	SKT	61	05/06/20	KISHANGANJ-L	717343	03/08/20	RTGS	19/11/20	717343
4	01/04/20	SHM	199	05/06/20	KISANGANJ	807343	03/08/20	RTGS	30/11/20	807343
84	01/04/20	HMP	131	06/06/20	KANKI	800360	04/08/20	RTGS	11/11/20	800360
83	01/04/20	HMP	148	08/06/20	KANKI	785448	06/08/20	RTGS	10/12/20	785448
84	01/04/20	HMP	154	08/06/20	KANKI	807295	06/08/20	RTGS	21/11/20	807295
69	01/04/20	SKT	74	09/06/20	KISHANGANJ-L	649830	07/08/20	RTGS	21/10/20	649830
69	01/04/20	SKT	78	10/06/20	KISHANGANJ-L	689644	08/08/20	RTGS	21/10/20	689644
69	01/04/20	SKT	80	10/06/20	KISHANGANJ-L	410178	08/08/20	RTGS	03/10/20	410178
83	01/04/20	HMP	180	12/06/20	KANKI	762032	10/08/20	RTGS	04/11/20	762032
83	01/04/20	HMP	202	15/06/20	KANKI	749757	13/08/20	RTGS	27/11/20	749757
84	01/04/20	HMP	205	15/06/20	KANKI	806220	13/08/20	RTGS	24/11/20	806220
69	01/04/20	SKT	101	16/06/20	KISHANGANJ-L	702501	14/08/20	RTGS	22/12/20	702501
83	01/04/20	HMP	218	17/06/20	KANKI	723216	15/08/20	RTGS	27/11/20	723216
88	04/06/20	SKT	123	19/06/20	KANKI-L	652382	17/08/20	RTGS	30/10/20	652382
83	01/04/20	HMP	228	20/06/20	KANKI	764354	18/08/20	RTGS	12/12/20	764354
88	04/06/20	SKT	128	20/06/20	KANKI-L	682133	18/08/20	RTGS	24/12/20	682133
88	04/06/20	SKT	129	20/06/20	KANKI-L	649155	18/08/20	RTGS	05/11/20	649155
84	01/04/20	HMP	240	21/06/20	KANKI	714896	19/08/20			
84	01/04/20	HMP	252	23/06/20	KANKI	727562	21/08/20	RTGS	05/02/21	727562
21	01/04/20	HMP	261	24/06/20	KISANGANJ	793260	22/08/20	RTGS	05/02/21	793260
88	04/06/20	SKT	145	24/06/20	KANKI-L	6386	22/08/20	RTGS	19/12/20	6386
88	04/06/20	SKT	147	25/06/20	KANKI-L	622203	23/08/20	RTGS	03/10/20	622203
88	04/06/20	SKT	153	26/06/20	KANKI-L	710136	24/08/20	RTGS	19/12/20	710136
222	31/07/20	HMP	640	04/08/20	KANKI	793880	02/10/20	RTGS	15/12/20	793880
222	31/07/20	HMP	657	08/08/20	KANKI	794719	06/10/20	RTGS	16/12/20	794719
222	31/07/20	HMP	714	14/08/20	KANKI	13832	12/10/20	RTGS	24/11/20	13832
222	31/07/20	HMP	760	21/08/20	KANKI	745446	19/10/20	RTGS	15/12/20	745446
222	31/07/20	HMP	761	21/08/20	KANKI	737548	19/10/20	RTGS	21/12/20	737548
222	31/07/20	HMP	778	24/08/20	KANKI	13121	22/10/20	RTGS	19/04/21	13121
250	24/08/20	HMP	813	29/08/20	KANKI	886863	27/10/20	RTGS	25/11/20	886863
279	24/08/20	SHM	1500	01/09/20	GANGARAMPUR-L	21429	30/10/20	RTGS	20/11/20	21429
250	24/08/20	HMP	854	03/09/20	KANKI	856980	01/11/20	RTGS	20/11/20	856980
279	24/08/20	SHM	1560	04/09/20	GANGARAMPUR-L	13725	02/11/20	RTGS	20/11/20	13725
268	24/08/20	HMP	883	06/09/20	ISLAMPUR	40493	04/11/20	RTGS	07/11/20	40493
278	24/08/20	SHM	1648	08/09/20	PURNEA	31913	06/11/20	RTGS	13/04/21	31913
250	24/08/20	HMP	915	10/09/20	KANKI	905364	08/11/20	RTGS	20/11/20	905364
278	24/08/20	SHM	1674	10/09/20	GULABBAGH	821977	08/11/20	RTGS	27/10/21	821977

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MAHESH JUTE SUPPLY										
268	24/08/20	HMP	982	16/09/20	ISLAMPUR	646700	14/11/20	RTGS	24/12/20	646700
278	24/08/20	SHM	1808	16/09/20	PURNEA	775320	14/11/20	RTGS	02/11/21	775320
279	24/08/20	SHM	1829	17/09/20	GANGARAMPUR-L	826650	15/11/20	RTGS	23/10/21	826650
250	24/08/20	HMP	1002	18/09/20	KANKI	901590	16/11/20	RTGS	20/11/20	901590
278	24/08/20	SHM	1843	18/09/20	PURNEA	802530	16/11/20	RTGS	27/10/21	802530
279	24/08/20	SHM	1885	20/09/20	GANGARAMPUR-L	832516	18/11/20	RTGS	14/01/21	832516
278	24/08/20	SHM	1919	22/09/20	PURNEA	826373	20/11/20	RTGS	06/03/21	826373
250	24/08/20	HMP	1059	24/09/20	KANKI	905324	22/11/20	RTGS	08/12/20	905324
268	24/08/20	HMP	1077	26/09/20	ISLAMPUR	627535	24/11/20	RTGS	14/01/21	627535
279	24/08/20	SHM	2001	26/09/20	GANGARAMPUR-L	835108	24/11/20	RTGS	14/01/21	835108
278	24/08/20	SHM	2018	27/09/20	PURNEA	805525	25/11/20	RTGS	22/02/21	805525
279	24/08/20	SHM	2052	01/10/20	GANGARAMPUR-L	837501	29/11/20	RTGS	06/03/21	837501
250	24/08/20	HMP	1106	03/10/20	KANKI	867050	01/12/20	RTGS	10/12/20	867050
267	24/08/20	HMP	1113	03/10/20	PURNEA	810411	01/12/20			
268	24/08/20	HMP	1127	05/10/20	ISLAMPUR	32859	03/12/20	RTGS	31/12/20	32859
267	24/08/20	HMP	1135	07/10/20	PURNEA	802680	05/12/20	RTGS	23/08/21	802680
267	24/08/20	HMP	1152	09/10/20	PURNEA	14420	07/12/20	RTGS	14/01/21	14420
268	24/08/20	HMP	1175	12/10/20	ISLAMPUR	581981	10/12/20	RTGS	11/03/21	581981
250	24/08/20	HMP	1176	12/10/20	KANKI	889397	10/12/20	RTGS	31/12/20	889397
267	24/08/20	HMP	1185	13/10/20	PURNEA	802381	11/12/20	RTGS	11/11/21	802381
268	24/08/20	HMP	1189	13/10/20	ISLAMPUR	678464	11/12/20	RTGS	22/01/21	678464
279	24/08/20	SHM	2288	16/10/20	GANGARAMPUR-L	868010	14/12/20	RTGS	01/02/21	868010
268	24/08/20	HMP	1239	17/10/20	ISLAMPUR	568098	15/12/20	RTGS	11/03/21	568098
268	24/08/20	HMP	1248	18/10/20	ISLAMPUR	639352	16/12/20	RTGS	28/01/21	639352
197	24/08/20	SKT	634	20/10/20	PURNEA	816405	18/12/20			
197	24/08/20	SKT	639	21/10/20	PURNEA	806970	19/12/20	RTGS	11/11/21	806970
197	24/08/20	SKT	640	21/10/20	PURNEA	804280	19/12/20	RTGS	11/11/21	804280
268	24/08/20	HMP	1321	31/10/20	ISLAMPUR	906300	29/12/20	RTGS	03/02/21	906300
268	24/08/20	HMP	1334	03/11/20	ISLAMPUR	816988	01/01/21	RTGS	02/08/21	816988
268	24/08/20	HMP	1335	03/11/20	ISLAMPUR	579869	01/01/21	RTGS	19/04/21	579869
268	24/08/20	HMP	1336	03/11/20	ISLAMPUR	963735	01/01/21	RTGS	05/02/21	963735
268	24/08/20	HMP	1372	09/11/20	ISLAMPUR	15340	07/01/21	RTGS	01/04/21	15340
268	24/08/20	HMP	1393	11/11/20	ISLAMPUR	631450	09/01/21	RTGS	01/04/21	631450
268	24/08/20	HMP	1414	15/11/20	ISLAMPUR	593840	13/01/21	RTGS	01/04/21	593840
383	06/11/20	HMP	1421	16/11/20	KANKI	44450	14/01/21	RTGS	03/02/21	44450
268	24/08/20	HMP	1430	17/11/20	ISLAMPUR	943323	15/01/21	RTGS	06/02/21	943323
383	06/11/20	HMP	1447	19/11/20	KANKI	991508	17/01/21	RTGS	02/02/21	991508
38	06/11/20	SGM	107	21/11/20	KANKI	949281	19/01/21	RTGS	13/04/21	949281
38	06/11/20	SGM	108	21/11/20	KANKI	995240	19/01/21	RTGS	03/02/21	995240
383	06/11/20	HMP	1469	23/11/20	KANKI	907465	21/01/21	RTGS	22/04/21	907465
384	06/11/20	HMP	1474	23/11/20	ISLAMPUR	1057625	21/01/21	RTGS	30/03/21	1057625
38	06/11/20	SGM	122	25/11/20	KANKI	926698	23/01/21	RTGS	23/04/21	926698
413	13/11/20	HMP	1485	27/11/20	KANKI	996619	25/01/21	RTGS	16/07/21	996619
413	13/11/20	HMP	1585	10/12/20	KANKI	16773	07/02/21	RTGS	23/04/21	16773
384	06/11/20	HMP	1596	13/12/20	ISLAMPUR	761250	10/02/21	RTGS	29/03/21	761250
39	06/11/20	SGM	210	14/12/20	ISLAMPUR	726753	11/02/21	RTGS	10/05/21	726753
117	14/12/20	SGM	235	18/12/20	KANKI	1026928	15/02/21	RTGS	09/03/21	1026928

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MAHESH JUTE SUPPLY										
39	06/11/20	SGM	247	20/12/20	ISLAMPUR	17110	17/02/21	RTGS	19/04/21	17110
413	13/11/20	HMP	1686	26/12/20	KANKI	997680	23/02/21	RTGS	17/07/21	997680
117	14/12/20	SGM	287	26/12/20	KANKI	1102268	23/02/21	RTGS	01/07/21	1102268
441	14/12/20	HMP	1702	27/12/20	KANKI	18284	24/02/21	RTGS	08/03/21	18284
117	14/12/20	SGM	294	27/12/20	KANKI	1066780	24/02/21	RTGS	08/03/21	1066780
39	06/11/20	SGM	295	27/12/20	ISLAMPUR	765814	24/02/21	RTGS	19/07/21	765814
441	14/12/20	HMP	1714	28/12/20	KANKI	1004815	25/02/21	RTGS	15/07/21	1004815
441	14/12/20	HMP	1732	30/12/20	KANKI	1059058	27/02/21	RTGS	10/03/21	1059058
441	14/12/20	HMP	1740	31/12/20	KANKI	1014118	28/02/21	RTGS	07/08/21	1014118
117	14/12/20	SGM	324	31/12/20	KANKI	41058	28/02/21	RTGS	19/04/21	41058
441	14/12/20	HMP	1759	03/01/21	KANKI	1068900	03/03/21	RTGS	13/03/21	1068900
441	14/12/20	HMP	1784	06/01/21	KANKI	18098	06/03/21	RTGS	23/04/21	18098
384	06/11/20	HMP	1812	11/01/21	ISLAMPUR	738990	11/03/21	RTGS	19/07/21	738990
117	14/12/20	SGM	420	15/01/21	KANKI	1041535	15/03/21	RTGS	11/11/21	1041535
441	14/12/20	HMP	1831	16/01/21	KANKI	971036	16/03/21	RTGS	21/07/21	971036
279	24/08/20	SHM	3470	25/01/21	ISLAMPUR	15340	25/03/21	RTGS	16/07/21	15340
441	14/12/20	HMP	1873	27/01/21	KANKI	995825	27/03/21	RTGS	04/09/21	995825
279	24/08/20	SHM	3540	03/02/21	ISLAMPUR	657440	03/04/21	RTGS	17/08/21	657440
279	24/08/20	SHM	3603	10/02/21	ISLAMPUR	903700	10/04/21	RTGS	27/09/21	903700
441	14/12/20	HMP	1953	11/02/21	KANKI	957631	11/04/21	RTGS	18/11/21	957631
222	31/07/20	HMP	2013	22/02/21	ISLAMPUR	701916	22/04/21	RTGS	12/11/21	701916
61	08/04/21	HMP	75	15/04/21	KANKI	1226333	13/06/21			
130	09/04/21	SHM	294	23/04/21	PURNEA	1237386	21/06/21			
60	08/04/21	HMP	143	24/04/21	ISLAMPUR	976650	22/06/21			
60	08/04/21	HMP	159	25/04/21	ISLAMPUR	969360	23/06/21			
137	18/04/21	SHM	334	27/04/21	PURNEA	1221415	25/06/21			
60	08/04/21	HMP	181	30/04/21	ISLAMPUR	966055	28/06/21			
60	08/04/21	HMP	190	04/05/21	ISLAMPUR	24225	02/07/21			
61	08/04/21	HMP	209	06/05/21	KANKI	879174	04/07/21			
60	08/04/21	HMP	221	08/05/21	ISLAMPUR	912000	06/07/21			
133	04/05/21	SKT	214	15/05/21	PURNEA	522638	13/07/21	RTGS	29/10/21	522638
135	04/05/21	SKT	235	20/05/21	PURNEA	679273	18/07/21			
134	04/05/21	SKT	250	27/05/21	PURNEA	355988	25/07/21	RTGS	02/11/21	355988
135	04/05/21	SKT	251	27/05/21	PURNEA	328325	25/07/21	RTGS	12/11/21	328325
328	12/07/21	SHM	937	18/07/21	SAMSI-J	908322	15/09/21	RTGS	07/10/21	907414
51	19/07/21	IJM	42	27/07/21	BHIMPUR-L	959148	24/09/21			
429	19/07/21	SHM	1109	31/07/21	SAHEBNAGAR-L	869695	28/09/21			
Vendor Total						149415087				135502413

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MUKESH KUMAR BAJAJ (HUF)										
447	18/06/19	SHM	983	01/07/19	BHIMPUR	432120	29/08/19	RTGS	15/01/21	432120
430	14/06/19	SHM	1013	03/07/19	BHIMPUR	484156	31/08/19	RTGS	04/03/21	484156
374	03/06/19	SHM	1060	09/07/19	BHIMPUR	486136	06/09/19	RTGS	04/03/21	486136
506	12/07/19	SHM	1104	15/07/19	BHIMPUR	436190	12/09/19	RTGS	22/02/21	436190
506	12/07/19	SHM	1139	20/07/19	JALANGI	516396	17/09/19	RTGS	09/03/21	516396
374	03/06/19	SHM	1141	20/07/19	BHIMPUR	457952	17/09/19			
506	12/07/19	SHM	1160	23/07/19	JALANGI	509505	20/09/19	RTGS	11/03/21	509505
239	25/07/19	SKT	476	06/08/19	DHULIYAN	350755	04/10/19	001700	28/02/20	350755
605	13/08/19	SHM	1405	18/08/19	JALANGI	581971	16/10/19	RTGS	11/03/21	581971
605	13/08/19	SHM	1413	19/08/19	BHIMPUR-L	141312	17/10/19	RTGS	27/11/20	141312
604	13/08/19	SHM	1447	21/08/19	SAHEBNAGAR	31030	19/10/19	002613	18/06/20	31030
148	14/08/19	HJM	368	30/08/19	SAHEBNAGAR	550481	28/10/19			
604	13/08/19	SHM	1564	30/08/19	BHIMPUR	483117	28/10/19	RTGS	06/04/21	483117
604	13/08/19	SHM	1620	02/09/19	BHIMPUR	36054	31/10/19	002613	18/06/20	36054
604	13/08/19	SHM	1649	07/09/19	BHIMPUR	30814	05/11/19	002613	18/06/20	30814
605	13/08/19	SHM	1716	15/09/19	BHIMPUR-L	6968	13/11/19	002613	18/06/20	6968
790	25/10/19	SHM	2234	02/11/19	BHIMPUR	31521	31/12/19	002613	18/06/20	31521
604	13/08/19	SHM	2320	13/11/19	JALANGI	508562	11/01/20			
147	14/08/19	HJM	420	01/12/19	BHIMPUR	442665	29/01/20	055998	09/03/21	442665
147	14/08/19	HJM	421	01/12/19	BHIMPUR	451620	29/01/20			
148	14/08/19	HJM	424	12/01/20	ISLAMPUR	469678	11/03/20	775202	09/07/20	469678
605	13/08/19	SHM	2862	15/01/20	SAHEBNAGAR	432692	14/03/20	RTGS	22/02/21	432692
790	25/10/19	SHM	3014	29/01/20	SAHEBNAGAR	14251	28/03/20	RTGS	01/09/20	14251
1096	13/02/20	SHM	3272	23/02/20	SAHEBNAGAR	11894	22/04/20	RTGS	01/09/20	11894
1096	13/02/20	SHM	3273	23/02/20	BHIMPUR	13275	22/04/20	RTGS	01/09/20	13275
1095	13/02/20	SHM	3339	03/03/20	SAHEBNAGAR	677925	01/05/20	RTGS	12/03/21	677925
1096	13/02/20	SHM	3408	08/03/20	SAHEBNAGAR	518832	06/05/20	RTGS	01/09/20	518832
54	23/02/20	HMP	95	18/03/20	SAHEBNAGAR	602732	16/05/20	RTGS	20/11/20	602732
54	23/02/20	HMP	117	21/03/20	JALANGI	689520	19/05/20	RTGS	07/08/20	689520
39	01/04/20	SHM	132	31/05/20	MARUTHIA	10440	29/07/20	RTGS	20/11/20	10440
23	01/04/20	HMP	83	01/06/20	MOYNA	505054	30/07/20			
22	01/04/20	HMP	130	05/06/20	SAHEBNAGAR	669777	03/08/20	RTGS	18/01/22	669777
106	01/06/20	HMP	133	06/06/20	JALANGI	501506	04/08/20	RTGS	09/03/21	501506
23	01/04/20	HMP	139	06/06/20	MOYNA	504507	04/08/20			
105	01/06/20	HMP	195	13/06/20	SAHEBNAGAR	482120	11/08/20	RTGS	05/07/21	482120
104	01/06/20	HMP	196	13/06/20	SAHEBNAGAR	237473	11/08/20	RTGS	09/04/21	237473
126	23/06/20	HMP	275	27/06/20	BHIMPUR	495189	25/08/20	RTGS	13/07/21	495189
126	23/06/20	HMP	292	28/06/20	SAHEBNAGAR	593500	26/08/20	RTGS	02/09/21	593500
126	23/06/20	HMP	293	28/06/20	SAGARPARA	587327	26/08/20	RTGS	02/09/21	587327
96	23/06/20	SKT	174	30/06/20	BHIMPUR	534297	28/08/20	RTGS	20/11/20	534297
127	23/06/20	HMP	359	04/07/20	MOYNA	393562	01/09/20	RTGS	20/11/20	393562
126	23/06/20	HMP	391	06/07/20	SAHEBNAGAR	660824	03/09/20	RTGS	25/03/21	660824
127	23/06/20	HMP	405	07/07/20	MOYNA	446378	04/09/20	RTGS	16/12/20	446378
96	23/06/20	SKT	197	07/07/20	BHIMPUR	471945	04/09/20	RTGS	05/07/21	471945
126	23/06/20	HMP	437	11/07/20	SAHEBNAGAR	10138	08/09/20	RTGS	16/12/20	10138
126	23/06/20	HMP	619	02/08/20	SAHEBNAGAR	358193	30/09/20	RTGS	16/12/20	358193
269	24/08/20	HMP	901	08/09/20	JALANGI	749355	06/11/20	RTGS	19/12/20	749355

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MUKESH KUMAR BAJAJ (HUF)										
308	05/09/20	HMP	944	13/09/20	JALANGI	850265	11/11/20	RTGS	05/05/21	850265
308	05/09/20	HMP	1078	26/09/20	JALANGI	848360	24/11/20			
328	19/09/20	HMP	1194	14/10/20	JALANGI	774685	12/12/20	RTGS	10/03/21	774685
328	19/09/20	HMP	1221	16/10/20	JALANGI	802800	14/12/20	RTGS	28/05/21	802800
328	19/09/20	HMP	1298	27/10/20	JALANGI	798000	25/12/20	RTGS	10/05/21	798000
354	10/10/20	HMP	1352	05/11/20	JALANGI	787105	03/01/21	RTGS	03/05/21	787105
354	10/10/20	HMP	1382	10/11/20	JALANGI	835250	08/01/21			
385	06/11/20	HMP	1420	15/11/20	JALANGI	821520	13/01/21	RTGS	30/04/21	821520
297	06/11/20	SKT	733	16/11/20	BHIMPUR	664793	14/01/21	RTGS	17/03/21	664793
297	06/11/20	SKT	744	18/11/20	BHIMPUR	689535	16/01/21	RTGS	13/03/21	689535
320	13/11/20	SKT	760	23/11/20	BHIMPUR	665987	21/01/21	RTGS	01/04/21	665987
385	06/11/20	HMP	1552	06/12/20	JALANGI	831600	03/02/21			
414	13/11/20	HMP	1588	12/12/20	JALANGI	832992	09/02/21			
349	07/12/20	SKT	858	16/12/20	BHIMPUR	18000	13/02/21	RTGS	13/03/21	18000
349	07/12/20	SKT	870	22/12/20	BHIMPUR	677040	19/02/21			
442	14/12/20	HMP	1671	24/12/20	JALANGI	800915	21/02/21	RTGS	23/12/21	800915
360	14/12/20	SKT	879	25/12/20	BHIMPUR	684203	22/02/21	RTGS	15/03/21	684203
442	14/12/20	HMP	1711	28/12/20	JALANGI	833521	25/02/21	RTGS	25/03/21	833521
377	22/12/20	SKT	888	29/12/20	BILASIPARA	1136630	26/02/21			
349	07/12/20	SKT	896	30/12/20	BHIMPUR	687004	27/02/21			
461	21/12/20	HMP	1746	31/12/20	SAHEBNAGAR	17148	28/02/21	RTGS	13/03/21	17148
377	22/12/20	SKT	897	31/12/20	BILASIPARA	1050620	28/02/21	RTGS	13/04/21	1050620
145	22/12/20	SGM	328	31/12/20	BILASIPARA	1092757	28/02/21	RTGS	12/04/21	1092757
144	22/12/20	SGM	339	01/01/21	BHIMPUR	679862	01/03/21			
461	21/12/20	HMP	1761	03/01/21	JALANGI	804779	03/03/21	RTGS	29/03/21	804779
360	14/12/20	SKT	917	05/01/21	BHIMPUR	694543	05/03/21	RTGS	05/04/21	694543
461	21/12/20	HMP	1790	07/01/21	BHIMPUR	784771	07/03/21	RTGS	30/03/21	784771
378	22/12/20	SKT	925	07/01/21	BHIMPUR	693053	07/03/21			
378	22/12/20	SKT	931	08/01/21	BHIMPUR	687551	08/03/21			
144	22/12/20	SGM	389	10/01/21	BHIMPUR	693794	10/03/21	RTGS	23/03/21	693794
360	14/12/20	SKT	947	13/01/21	BHIMPUR	771718	13/03/21	RTGS	26/04/21	771718
396	07/01/21	SKT	952	15/01/21	BHIMPUR	708838	15/03/21	RTGS	30/04/21	708838
396	07/01/21	SKT	954	16/01/21	BHIMPUR	703042	16/03/21	RTGS	05/05/21	703042
396	07/01/21	SKT	956	18/01/21	BHIMPUR	697083	18/03/21			
368	21/12/20	SKT	960	19/01/21	BHIMPUR	704340	19/03/21			
395	07/01/21	SKT	966	23/01/21	BILASIPARA	36540	23/03/21	RTGS	30/04/21	36540
169	07/01/21	SGM	465	24/01/21	BILASIPARA	1111160	24/03/21	RTGS	12/04/21	1111160
395	07/01/21	SKT	968	25/01/21	BILASIPARA	1084117	25/03/21	RTGS	12/04/21	1084117
407	20/01/21	SKT	970	25/01/21	BHIMPUR	700028	25/03/21			
407	20/01/21	SKT	975	27/01/21	BHIMPUR	703300	27/03/21			
407	20/01/21	SKT	980	28/01/21	BHIMPUR	701025	28/03/21			
407	20/01/21	SKT	984	30/01/21	BHIMPUR	701272	30/03/21	RTGS	15/04/21	701272
395	07/01/21	SKT	1016	09/02/21	BILASIPARA	1086628	09/04/21	RTGS	22/04/21	1086628
368	21/12/20	SKT	1017	09/02/21	BHIMPUR	694274	09/04/21	RTGS	22/04/21	694274
437	13/02/21	SKT	1028	13/02/21	BHIMPUR	759635	13/04/21			
385	06/11/20	HMP	1980	15/02/21	NABADWIP	744600	15/04/21	RTGS	13/07/21	744600
439	15/02/21	SKT	1034	15/02/21	BHIMPUR	821440	15/04/21	RTGS	28/05/21	821440



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MUKESH KUMAR BAJAJ (HUF)										
385	06/11/20	HMP	1989	16/02/21	KANTALIA	33799	16/04/21	RTGS	29/06/21	33799
441	16/02/21	SKT	1041	16/02/21	BHIMPUR	723976	16/04/21	RTGS	13/07/21	723976
442	17/02/21	SKT	1045	17/02/21	BHIMPUR	763515	17/04/21	RTGS	19/07/21	763515
443	18/02/21	SKT	1050	18/02/21	BHIMPUR	837440	18/04/21	RTGS	27/05/21	837440
454	22/02/21	SKT	1065	22/02/21	BHIMPUR	792360	22/04/21	RTGS	11/06/21	792360
457	24/02/21	SKT	1075	24/02/21	BHIMPUR	41684	24/04/21	RTGS	24/05/21	41684
466	26/02/21	SKT	1087	27/02/21	BHIMPUR	883133	27/04/21	RTGS	24/05/21	883133
466	26/02/21	SKT	1088	01/03/21	BHIMPUR	883766	29/04/21	RTGS	02/06/21	883766
481	28/02/21	SKT	1100	04/03/21	BHIMPUR	822132	02/05/21	RTGS	29/06/21	822132
481	28/02/21	SKT	1105	05/03/21	BHIMPUR	814125	03/05/21	RTGS	18/12/21	814125
466	26/02/21	SKT	1107	06/03/21	BHIMPUR	887223	04/05/21	RTGS	31/05/21	887223
466	26/02/21	SKT	1116	09/03/21	BHIMPUR	855069	07/05/21	RTGS	14/06/21	855069
481	28/02/21	SKT	1169	25/03/21	BHIMPUR	790023	23/05/21	RTGS	14/06/21	790023
481	28/02/21	SKT	1181	29/03/21	BHIMPUR	817875	27/05/21	RTGS	18/12/21	817875
481	28/02/21	SKT	1184	30/03/21	BHIMPUR	823125	28/05/21	RTGS	09/07/21	823125
494	12/03/21	SKT	1186	31/03/21	BHIMPUR	888666	29/05/21	RTGS	14/06/21	888666
13	01/04/21	SKT	62	14/04/21	BHIMPUR	891089	12/06/21			
57	08/04/21	SKT	84	16/04/21	BHIMPUR	902210	14/06/21			
57	08/04/21	SKT	99	19/04/21	BHIMPUR	903245	17/06/21			
57	08/04/21	SKT	115	21/04/21	BHIMPUR	882433	19/06/21			
84	08/04/21	SKT	122	21/04/21	BHIMPUR	962083	19/06/21			
84	08/04/21	SKT	144	26/04/21	BHIMPUR	888501	24/06/21			
316	12/07/21	SHM	861	12/07/21	SAHEBNAGAR-L	966315	09/09/21	RTGS	21/09/21	965349
317	12/07/21	SHM	862	12/07/21	ASSANNAGR-L	765627	09/09/21	RTGS	21/09/21	764861
329	12/07/21	SHM	887	14/07/21	SAHEBNAGAR-L	988926	11/09/21	RTGS	23/09/21	987937
465	26/07/21	SHM	1029	26/07/21	SAHEBNAGAR	996842	23/09/21	RTGS	07/10/21	995845
291	27/07/21	SKT	455	27/07/21	BHIMPUR-L	794159	24/09/21	RTGS	07/10/21	793365
474	27/07/21	SHM	1039	27/07/21	SAHEBNAGAR	953179	24/09/21	RTGS	07/10/21	952226
304	28/07/21	SKT	481	29/07/21	BHIMPUR-L	805463	26/09/21	RTGS	09/10/21	804658
313	29/07/21	SKT	500	31/07/21	BHIMPUR-L	730121	28/09/21	RTGS	21/10/21	729391
Vendor Total						77667936				57078446
Broker Name MUKESH KUMAR BAJAJ HUF										
149	14/08/19	HJM	422	02/12/19	BHIMPUR	420302	30/01/20	RTGS	24/08/20	420302
Vendor Total						420302				420302

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MUNDHRA MERCANTILE PVT.LTD.										
1011	25/01/20	SHM	3134	09/02/20	PURNEA	14250	08/04/20	RTGS	30/12/20	14250
1011	25/01/20	SHM	3405	08/03/20	PURNEA	786050	06/05/20			
1097	13/02/20	SHM	3441	12/03/20	BILASIPARA	873941	10/05/20	RTGS	09/07/21	873941
165	03/07/20	HMP	571	25/07/20	BETHUADAHARI	35150	22/09/20	RTGS	06/10/20	35150
165	03/07/20	HMP	604	30/07/20	BETHUADAHARI	27588	27/09/20	RTGS	06/10/20	27588
165	03/07/20	HMP	630	04/08/20	PALASIPARA	30500	02/10/20	RTGS	30/09/20	30500
165	03/07/20	HMP	676	10/08/20	CHAPRA	518760	08/10/20	RTGS	25/01/21	518760
229	01/08/20	HMP	697	12/08/20	TULSIHATA	547250	10/10/20	RTGS	28/10/20	547250
165	03/07/20	HMP	698	12/08/20	CHAPRA	535924	10/10/20	RTGS	28/10/20	535924
165	03/07/20	HMP	794	27/08/20	DHUBULIA	533794	25/10/20	RTGS	23/01/21	533794
229	01/08/20	HMP	815	29/08/20	TULSIHATA	557552	27/10/20	RTGS	25/01/21	557552
271	24/08/20	HMP	991	16/09/20	ASSANAGAR	626070	14/11/20	RTGS	06/02/21	626070
270	24/08/20	HMP	1035	21/09/20	DHUBULIA	616480	19/11/20	RTGS	31/12/20	616480
271	24/08/20	HMP	1224	16/10/20	DHUBULIA	608815	14/12/20	RTGS	20/01/21	608815
169	01/08/20	SKT	622	19/10/20	BETHUADAHARI	550368	17/12/20	RTGS	30/01/21	550368
135	16/07/20	SKT	661	28/10/20	PURNEA	846456	26/12/20	RTGS	20/01/21	846456
271	24/08/20	HMP	1311	29/10/20	DHUBULIA	653389	27/12/20	RTGS	31/12/20	653389
169	01/08/20	SKT	668	31/10/20	BETHUADAHARI	537840	29/12/20	RTGS	05/02/21	537840
270	24/08/20	HMP	1360	07/11/20	DHUBULIA	661683	05/01/21	RTGS	18/01/21	661683
386	06/11/20	HMP	1377	09/11/20	DHUBULIA	692370	07/01/21	RTGS	05/02/21	692370
135	16/07/20	SKT	701	09/11/20	PURNEA	735510	07/01/21	RTGS	03/02/21	735510
387	06/11/20	HMP	1402	12/11/20	DINHATA	714700	10/01/21	RTGS	29/03/21	714700
386	06/11/20	HMP	1406	13/11/20	DHUBULIA	755480	11/01/21	RTGS	19/04/21	755480
386	06/11/20	HMP	1427	16/11/20	ASSANAGAR	721760	14/01/21	RTGS	28/06/21	721760
425	16/11/20	HMP	1466	22/11/20	DHUBULIA	337680	20/01/21	RTGS	05/02/21	337680
425	16/11/20	HMP	1468	22/11/20	DHUBULIA	361440	20/01/21	RTGS	05/02/21	361440
415	13/11/20	HMP	1475	23/11/20	DHUPGURI	1107479	21/01/21	RTGS	10/07/21	1107479
40	06/11/20	SGM	120	25/11/20	CHAPRA	788169	23/01/21	RTGS	17/04/21	788169
387	06/11/20	HMP	1488	27/11/20	DINHATA	681838	25/01/21	RTGS	01/04/21	681838
572	13/11/20	SHM	3047	17/12/20	PURNEA	36301	14/02/21	RTGS	26/02/21	36301
487	07/01/21	HMP	1805	10/01/21	CHAPRA	41917	10/03/21	RTGS	23/03/21	41917
487	07/01/21	HMP	1810	11/01/21	DHUBULIA	698861	11/03/21	RTGS	05/04/21	698861
168	07/01/21	SGM	426	16/01/21	CHAPRA	666247	16/03/21	RTGS	07/04/21	666247
168	07/01/21	SGM	431	17/01/21	DHUBULIA	669682	17/03/21	RTGS	08/04/21	669682
168	07/01/21	SGM	456	21/01/21	CHAPRA	704000	21/03/21	RTGS	03/06/21	704000
487	07/01/21	HMP	1856	22/01/21	DHUBULIA	666468	22/03/21	RTGS	22/04/21	666468
487	07/01/21	HMP	1887	28/01/21	BETHUADAHARI	18160	28/03/21	RTGS	14/04/21	18160
763	27/01/21	SHM	3520	01/02/21	HALDIBARI	29363	01/04/21	RTGS	17/04/21	29363
168	07/01/21	SGM	504	01/02/21	BETHUADAHARI	805911	01/04/21	RTGS	21/04/21	805911
397	07/01/21	SKT	995	03/02/21	ASSANAGAR	762747	03/04/21	RTGS	14/07/21	762747
397	07/01/21	SKT	1012	08/02/21	CHAPRA	747225	08/04/21	RTGS	19/07/21	747225
487	07/01/21	HMP	1946	10/02/21	DHUBULIA	703481	10/04/21	RTGS	08/07/21	703481
397	07/01/21	SKT	1122	10/03/21	CHAPRA	643526	08/05/21	RTGS	08/07/21	643526
62	08/04/21	HMP	55	13/04/21	ASSANAGAR	981900	11/06/21	RTGS	07/10/21	981900
69	08/04/21	SGM	55	18/04/21	BETHUADAHARI	971550	16/06/21	RTGS	28/07/21	972522
62	08/04/21	HMP	106	19/04/21	ASSANAGAR	950910	17/06/21	RTGS	19/07/21	950910
62	08/04/21	HMP	119	20/04/21	CHAPRA	1029400	18/06/21	RTGS	16/08/21	1029400

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MUNDHRA MERCANTILE PVT.LTD.										
69	08/04/21	SGM	73	22/04/21	ASSANAGAR	925680	20/06/21	RTGS	28/07/21	925680
69	08/04/21	SGM	86	26/04/21	CHAPRA	895305	24/06/21	RTGS	19/07/21	895305
70	08/04/21	SGM	88	27/04/21	MAYNAGURI	1454055	25/06/21	RTGS	12/08/21	1455509
62	08/04/21	HMP	187	03/05/21	DHUBULIA	980100	01/07/21	RTGS	11/08/21	980100
69	08/04/21	SGM	116	03/05/21	ASSANAGAR	902375	01/07/21	RTGS	07/10/21	902375
62	08/04/21	HMP	230	09/05/21	CHAPRA	968223	07/07/21	RTGS	13/08/21	968223
119	03/05/21	HMP	238	10/05/21	MAYNAGURI	1460160	08/07/21	RTGS	19/08/21	1461620
118	03/05/21	HMP	244	11/05/21	CHAPRA	1000090	09/07/21	RTGS	07/10/21	1000090
118	03/05/21	HMP	249	13/05/21	ASSANAGAR	64656	11/07/21	RTGS	03/09/21	64656
118	03/05/21	HMP	253	13/05/21	CHAPRA	990080	11/07/21	RTGS	04/09/21	990080
136	04/05/21	SKT	221	17/05/21	MATHABHANGA	1469760	15/07/21	RTGS	03/09/21	1471230
118	03/05/21	HMP	346	09/06/21	CHAPRA	733550	07/08/21	RTGS	02/09/21	733550
159	03/06/21	SKT	290	10/06/21	HALDIBARI	1482680	08/08/21	RTGS	07/10/21	1484163
70	08/04/21	SGM	268	12/06/21	MAYNAGURI	984620	10/08/21	RTGS	09/09/21	985605
158	03/06/21	SKT	333	18/06/21	HALDIBARI	1354039	16/08/21	RTGS	08/09/21	1355393
118	03/05/21	HMP	386	23/06/21	DHUBULIA	657681	21/08/21	RTGS	09/10/21	657681
118	03/05/21	HMP	387	23/06/21	DHUPGURI	306913	21/08/21	RTGS	09/10/21	306913
378	14/07/21	SHM	1006	25/07/21	MAYNAGURI	1238846	22/09/21	RTGS	07/10/21	1237607
63	27/07/21	IJM	44	27/07/21	BETHUADAHARI	757468	24/09/21	057800	09/10/21	756711
210	26/07/21	HMP	446	27/07/21	DHUBULIA	871824	24/09/21	RTGS	09/10/21	870952
466	26/07/21	SHM	1034	27/07/21	BELAKOBA	1415880	24/09/21	RTGS	09/10/21	1414464
275	27/07/21	SGM	386	27/07/21	HALDIBARI	1249450	24/09/21	RTGS	27/10/21	1248201
240	14/07/21	SKT	464	28/07/21	BELAKOBA	377136	25/09/21	RTGS	28/10/21	376759
240	14/07/21	SKT	465	28/07/21	MAYNAGURI	1015354	25/09/21	RTGS	28/10/21	1014339
488	27/07/21	SHM	1065	28/07/21	BHIMPUR-L	802357	25/09/21	RTGS	28/10/21	801555
64	28/07/21	IJM	51	29/07/21	GANGARAMPUR-L	1193734	26/09/21	057961	02/11/21	1192540
279	27/07/21	SGM	403	29/07/21	CHAPRA	791845	26/09/21	RTGS	25/11/21	791053
504	28/07/21	SHM	1097	30/07/21	ANDULIA	877311	27/09/21	RTGS	20/10/21	876434
Vendor Total						54807107				54019645

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name MURLIDHAR RATANLAL EXPORTS LTD. (UNIT- HASTINGS JUTE MILL)										
718	17/09/19	SHM	1747	18/09/19	BAXIRHAT	701956	16/11/19	718339	15/11/19	56
								003092	21/08/19	701900
719	17/09/19	SHM	1749	18/09/19	KALITALA	321238	16/11/19	718339	15/11/19	38
								003092	21/08/19	321200
719	17/09/19	SHM	1750	18/09/19	KALITALA	188347	16/11/19	003092	21/08/19	188300
								718339	15/11/19	47
719	17/09/19	SHM	1751	18/09/19	KALITALA	504907	16/11/19	003092	21/08/19	504900
								718339	15/11/19	7
720	17/09/19	SHM	1929	30/09/19	BILASIPARA	5354	28/11/19	003630	20/03/20	5354
720	17/09/19	SHM	1930	30/09/19	BILASIPARA	19895	28/11/19	003630	20/03/20	19895
721	17/09/19	SHM	1931	30/09/19	GAZOLE-L	253320	28/11/19	003630	20/03/20	253320
721	17/09/19	SHM	1932	30/09/19	GAZOLE-L	350046	28/11/19	003630	20/03/20	350046
721	17/09/19	SHM	1933	30/09/19	GAZOLE-L	58905	28/11/19	003630	20/03/20	58905
721	17/09/19	SHM	1964	04/10/19	GAZOLE-L	301049	02/12/19	003630	20/03/20	301049
721	17/09/19	SHM	1965	04/10/19	GAZOLE-L	331594	02/12/19	003630	20/03/20	331594
721	17/09/19	SHM	1966	04/10/19	GAZOLE-L	61670	02/12/19	003630	20/03/20	61670
719	17/09/19	SHM	2027	12/10/19	ISLAMPUR	422938	10/12/19	003630	20/03/20	422938
719	17/09/19	SHM	2028	12/10/19	ISLAMPUR	79702	10/12/19	003630	20/03/20	79702
719	17/09/19	SHM	2029	12/10/19	KALITALA	445840	10/12/19	003630	20/03/20	445840
719	17/09/19	SHM	2144	21/10/19	ISLAMPUR	12221	19/12/19	003630	20/03/20	12221
Vendor Total						4058982				4058982

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
410	12/06/19	SHM	1006	03/07/19	SAMSI-J	404083	31/08/19	001376	01/02/20	404083
410	12/06/19	SHM	1041	06/07/19	HARISHCHPUR-J	365003	03/09/19	478585	14/09/19	365003
197	19/06/19	SKT	401	09/07/19	BALURGHAT-L	638219	06/09/19	001326	29/01/20	638219
457	19/06/19	SHM	1067	10/07/19	BALURGHAT-L	612257	07/09/19	001285	28/01/20	612257
457	19/06/19	SHM	1100	14/07/19	BALURGHAT-L	595850	11/09/19	001208	24/01/20	595850
457	19/06/19	SHM	1134	19/07/19	BALURGHAT-L	604570	16/09/19	001286	28/01/20	604570
197	19/06/19	SKT	428	22/07/19	BALURGHAT-L	577471	19/09/19	001354	31/01/20	577471
205	29/06/19	SKT	440	24/07/19	SAMSI-J	319605	21/09/19	002660	19/06/20	319605
205	29/06/19	SKT	442	24/07/19	HARISHCHPUR-J	382719	21/09/19	962022	03/12/19	382719
457	19/06/19	SHM	1179	26/07/19	BALURGHAT-L	577454	23/09/19	001363	31/01/20	577454
457	19/06/19	SHM	1284	06/08/19	TUNNIDIGHI	513465	04/10/19	001371	01/02/20	513465
410	12/06/19	SHM	1301	07/08/19	SAMSI-J	383312	05/10/19	003809	02/07/20	383312
410	12/06/19	SHM	1349	13/08/19	SAMSI-J	369984	11/10/19	002674	19/06/20	369984
611	13/08/19	SHM	1386	16/08/19	BALURGHAT-L	480701	14/10/19	002172	15/05/20	480701
612	13/08/19	SHM	1387	16/08/19	BALURGHAT-L	173138	14/10/19	001996	20/03/20	173138
603	13/08/19	SHM	1398	17/08/19	TUNNIDIGHI	572083	15/10/19	001997	20/03/20	572083
282	13/08/19	SKT	525	19/08/19	SAMSI-J	609425	17/10/19	804207	22/10/19	609425
282	13/08/19	SKT	529	19/08/19	SAMSI-J	330628	17/10/19	718127	02/11/19	330628
282	13/08/19	SKT	530	19/08/19	SAMSI-J	306632	17/10/19	718127	02/11/19	306632
143	13/08/19	HJM	346	25/08/19	KANKI	690879	23/10/19	037217	12/03/20	690879
280	13/08/19	SKT	566	26/08/19	TULSIHATA	717221	24/10/19	718122	01/11/19	717221
144	13/08/19	HJM	354	27/08/19	SAMSI-J	647114	25/10/19	037093	15/02/20	647114
281	13/08/19	SKT	578	28/08/19	GANGARAMPUR-L	662178	26/10/19	o	30/12/19	662178
281	13/08/19	SKT	579	29/08/19	GANGARAMPUR-L	668083	27/10/19	001992	20/03/20	668083
143	13/08/19	HJM	360	30/08/19	TUNNIDIGHI	586658	28/10/19	RTGS	12/08/20	586658
144	13/08/19	HJM	369	30/08/19	SAMSI-J	681633	28/10/19	RTGS	05/09/20	681633
307	16/09/19	SKT	634	17/09/19	KALIYAGANJ	673337	15/11/19	002228	28/05/20	650000
								002411	09/06/20	23337
709	16/09/19	SHM	1744	18/09/19	BALURGHAT-L	621456	16/11/19	002228	28/05/20	620000
								002416	09/06/20	1456
675	16/09/19	SHM	1777	20/09/19	SAMSI-J	681368	18/11/19	003373	28/12/19	681368
306	16/09/19	SKT	647	21/09/19	SAMSI-J	689117	19/11/19	718333	15/11/19	689117
307	16/09/19	SKT	669	26/09/19	ISLAMPUR	662595	24/11/19	659769	22/01/20	662595
675	16/09/19	SHM	1862	26/09/19	SAMSI-J	732847	24/11/19	961903	21/11/19	732847
306	16/09/19	SKT	684	27/09/19	SAMSI-J	601082	25/11/19	961902	21/11/19	601082
709	16/09/19	SHM	1891	28/09/19	BALURGHAT-L	543792	26/11/19	002228	28/05/20	530000
								002416	09/06/20	13792
675	16/09/19	SHM	1910	29/09/19	SAMSI-J	716411	27/11/19	961964	27/11/19	716411
324	16/09/19	SKT	692	01/10/19	GANGARAMPUR-L	631190	29/11/19	659770	22/01/20	631190
307	16/09/19	SKT	693	01/10/19	ISLAMPUR/SN	693487	29/11/19		06/05/20	345000
								002136	08/05/20	348487
324	16/09/19	SKT	694	01/10/19	GANGARAMPUR-L	688184	29/11/19	002136	08/05/20	288184
									06/05/20	400000
675	16/09/19	SHM	1938	01/10/19	SAMSI-J	686005	29/11/19	961964	27/11/19	686005
306	16/09/19	SKT	715	12/10/19	HARISHCHPUR-J	20239	10/12/19	002148	08/05/20	20239
306	16/09/19	SKT	719	12/10/19	HARISHCHPUR-J	756935	10/12/19	001291	28/01/20	756935
675	16/09/19	SHM	2019	12/10/19	SAMSI-J	697118	10/12/19	003368	28/12/19	697118

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
306	16/09/19	SKT	722	14/10/19	SAMSI-J	702164	12/12/19	001358	31/01/20	702164
675	16/09/19	SHM	2053	14/10/19	SAMSI-J	734064	12/12/19	003383	28/12/19	734064
307	16/09/19	SKT	738	18/10/19	KANKI-L	679396	16/12/19	001259	27/01/20	679396
675	16/09/19	SHM	2095	18/10/19	SAMSI-J	697907	16/12/19	001512	15/02/20	697907
307	16/09/19	SKT	754	22/10/19	HARISHCHPORE	394215	20/12/19	001974	19/03/20	394215
362	25/10/19	SKT	797	05/11/19	HARISHCHPUR-J	21354	03/01/20	002660	19/06/20	21354
307	16/09/19	SKT	829	16/11/19	HARISHCHPUR-J	595786	14/01/20	002669	19/06/20	595786
307	16/09/19	SKT	832	16/11/19	KANKI-L	686342	14/01/20			
307	16/09/19	SKT	835	18/11/19	ISLAMPURE/SN	687392	16/01/20	002101	09/04/20	687392
307	16/09/19	SKT	846	22/11/19	HARISHCHPUR-J	626789	20/01/20			
307	16/09/19	SKT	852	22/11/19	HARISHCHPUR-J	720820	20/01/20	003869	06/07/20	720820
307	16/09/19	SKT	856	23/11/19	KANKI-L	734962	21/01/20	002590	17/06/20	734962
362	25/10/19	SKT	860	25/11/19	KANKI-L	735655	23/01/20	RTGS	24/09/20	735655
431	01/12/19	SKT	927	12/12/19	KANKI-L	772650	09/02/20	RTGS	12/08/20	772650
431	01/12/19	SKT	929	12/12/19	KANKI-L	715963	09/02/20	RTGS	10/08/20	715963
905	01/12/19	SHM	2564	12/12/19	ISLAMPURE/SN	767662	09/02/20	RTGS	12/08/20	767662
430	01/12/19	SKT	933	13/12/19	TULSIHATA	844765	10/02/20	002149	08/05/20	844765
433	01/12/19	SKT	937	13/12/19	BILASIPARA	894850	10/02/20	RTGS	10/08/20	894850
905	01/12/19	SHM	2581	13/12/19	ISLAMPURE/SN	754908	10/02/20		31/07/20	750000
								RTGS	10/08/20	4908
430	01/12/19	SKT	950	15/12/19	TULSIHATA	838345	12/02/20	002147	08/05/20	838345
904	01/12/19	SHM	2601	15/12/19	KANKI-L	775203	12/02/20	000770	03/08/20	775203
902	01/12/19	SHM	2605	15/12/19	TULSIHATA	820545	12/02/20	001999	20/03/20	820545
431	01/12/19	SKT	956	16/12/19	KANKI-L	745933	13/02/20	002079	29/06/20	745933
432	01/12/19	SKT	957	16/12/19	ISLAMPURE/SN	770461	13/02/20	RTGS	10/08/20	770461
432	01/12/19	SKT	963	17/12/19	ISLAMPURE/SN	12216	14/02/20	002079	29/06/20	12216
433	01/12/19	SKT	966	17/12/19	TARABARI	873720	14/02/20	RTGS	10/08/20	873720
430	01/12/19	SKT	973	18/12/19	TULSIHATA	824287	15/02/20	001911	17/03/20	824287
904	01/12/19	SHM	2639	19/12/19	KANKI-L	751546	16/02/20	002086	29/06/20	751546
433	01/12/19	SKT	983	21/12/19	BILASIPARA	800750	18/02/20	003836	03/07/20	800750
433	01/12/19	SKT	993	24/12/19	BILASIPARA	848317	21/02/20	003836	03/07/20	848317
902	01/12/19	SHM	2688	24/12/19	TULSIHATA	831235	21/02/20	001815	05/03/20	831235
432	01/12/19	SKT	996	25/12/19	ISLAMPURE/SN	825250	22/02/20	003916	07/07/20	825250
432	01/12/19	SKT	1019	01/01/20	ISLAMPURE/SN	818220	29/02/20	003916	07/07/20	818220
904	01/12/19	SHM	2751	01/01/20	ISLAMPUR-L	708860	29/02/20	002354	05/06/20	708860
972	12/01/20	SHM	2889	19/01/20	SAMSI-J	746983	18/03/20	002083	29/06/20	746983
971	12/01/20	SHM	2915	21/01/20	TUNNIDIGHI	730858	20/03/20	003906	07/07/20	730858
972	12/01/20	SHM	2940	23/01/20	SAMSI-J	733477	22/03/20	002081	29/06/20	733477
971	12/01/20	SHM	2965	25/01/20	TUNNIDIGHI	727022	24/03/20	003934	08/07/20	727022
971	12/01/20	SHM	2989	28/01/20	TUNNIDIGHI	748327	27/03/20	002123	09/04/20	748327
1013	25/01/20	SHM	3004	29/01/20	KANKI-L	755558	28/03/20	002134	06/05/20	5558
									29/04/20	750000
486	26/01/20	SKT	1095	30/01/20	SAMSI-J	831883	29/03/20	002067	29/06/20	831883
1039	26/01/20	SHM	3021	30/01/20	KANKI	771185	29/03/20			
1039	26/01/20	SHM	3025	30/01/20	KANKI	741452	29/03/20	RTGS	03/09/20	741452
486	26/01/20	SKT	1100	31/01/20	SAMSI-J	788281	30/03/20	003805	02/07/20	788281
1039	26/01/20	SHM	3044	01/02/20	HARISHCHPORE	450088	31/03/20		31/07/20	400000

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name PADMAWATI MARKETING PVT.LTD.										
1039	26/01/20	SHM	3044	01/02/20	HARISHCHPORE	450088	31/03/20	RTGS	10/08/20	50088
1039	26/01/20	SHM	3053	02/02/20	TUNNIDIGHI	749926	01/04/20		29/04/20	215000
								002135	06/05/20	534926
474	25/01/20	SKT	1113	03/02/20	TULSIHATA	498292	02/04/20	RTGS	06/02/21	498292
1039	26/01/20	SHM	3067	03/02/20	HARISHCHPORE	468348	02/04/20	002535	15/06/20	468348
1039	26/01/20	SHM	3083	04/02/20	TUNNIDIGHI	745050	03/04/20			
475	25/01/20	SKT	1120	05/02/20	ISLAMPORE/SN	795207	04/04/20	RTGS	11/11/20	795207
474	25/01/20	SKT	1123	05/02/20	HARISHCHPORE	535338	04/04/20	RTGS	25/01/21	535338
1038	26/01/20	SHM	3091	05/02/20	SAMSI-J	758042	04/04/20	002435	09/06/20	78042
								002241	28/05/20	680000
1039	26/01/20	SHM	3093	05/02/20	HARISHCHPORE	479562	04/04/20	RTGS	10/08/20	79562
									31/07/20	400000
475	25/01/20	SKT	1129	07/02/20	ISLAMPORE/SN	788100	06/04/20	RTGS	12/11/20	788100
1012	25/01/20	SHM	3119	08/02/20	HARISHCHPORE	519377	07/04/20	002630	18/06/20	519377
486	26/01/20	SKT	1141	10/02/20	SAMSI-J	781737	09/04/20	003825	03/07/20	781737
1039	26/01/20	SHM	3139	10/02/20	TUNNIDIGHI	718417	09/04/20	003968	09/07/20	718417
1013	25/01/20	SHM	3142	10/02/20	ISLAMPORE/SN	822628	09/04/20	002906	20/07/20	822628
1012	25/01/20	SHM	3144	10/02/20	TUNNIDIGHI	885290	09/04/20	002459	10/06/20	85290
								002265	01/06/20	800000
474	25/01/20	SKT	1145	11/02/20	HARISHCHPORE	518840	10/04/20	RTGS	05/02/21	518840
903	01/12/19	SHM	3164	11/02/20	ISLAMPORE/SN	737041	10/04/20	RTGS	10/08/20	737041
1038	26/01/20	SHM	3165	12/02/20	HARISHCHPUR-J	725156	11/04/20	RTGS	03/09/20	725156
1038	26/01/20	SHM	3167	12/02/20	SAMSI-J	780520	11/04/20	003885	06/07/20	780520
1109	13/02/20	SHM	3212	16/02/20	TUNNIDIGHI	745564	15/04/20	000733	27/07/20	745564
1109	13/02/20	SHM	3239	18/02/20	HARISHCHPORE	485713	17/04/20	RTGS	04/09/20	485713
1038	26/01/20	SHM	3266	22/02/20	HARISHCHPUR-J	789646	21/04/20	002248	28/05/20	770000
								002442	09/06/20	19646
1109	13/02/20	SHM	3284	24/02/20	HARISHCHPORE	463540	23/04/20	000737	27/07/20	463540
1110	13/02/20	SHM	3292	25/02/20	HARISHCHPORE	521549	24/04/20	RTGS	04/09/21	521549
1012	25/01/20	SHM	3305	27/02/20	HARISHCHPORE	524720	26/04/20	000733	27/07/20	524720
1012	25/01/20	SHM	3311	28/02/20	HARISHCHPORE	528840	27/04/20	000735	27/07/20	528840
528	13/02/20	SKT	1215	29/02/20	SAMSI-J	208140	28/04/20	002663	19/06/20	208140
527	13/02/20	SKT	1236	06/03/20	TULSIHATA	916560	04/05/20	003883	06/07/20	916560
528	13/02/20	SKT	1241	07/03/20	SAMSI-J	794004	05/05/20	RTGS	10/08/20	794004
1038	26/01/20	SHM	3387	07/03/20	HARISHCHPUR-J	771620	05/05/20	000737	27/07/20	771620
1139	19/02/20	SHM	3391	07/03/20	TUNNIDIGHI	727276	05/05/20	002265	01/06/20	700000
								002459	10/06/20	27276
1012	25/01/20	SHM	3396	07/03/20	HARISHCHPORE	550136	05/05/20	000701	04/08/20	550136
1139	19/02/20	SHM	3402	08/03/20	HARISHCHPORE	459540	06/05/20	000771	03/08/20	459540
1140	19/02/20	SHM	3403	08/03/20	TUNNIDIGHI	863364	06/05/20	RTGS	21/09/20	863364
1012	25/01/20	SHM	3409	09/03/20	HARISHCHPORE	525474	07/05/20	RTGS	11/11/20	525474
528	13/02/20	SKT	1251	11/03/20	SAMSI-J	806803	09/05/20		31/07/20	800000
								RTGS	15/08/20	6803
1109	13/02/20	SHM	3421	11/03/20	TUNNIDIGHI	728014	09/05/20	RTGS	04/09/20	728014
1140	19/02/20	SHM	3422	11/03/20	HARISHCHPORE	519371	09/05/20	RTGS	04/09/21	519371
1140	19/02/20	SHM	3440	11/03/20	HARISHCHPORE	488830	09/05/20		31/07/20	395000
								RTGS	10/08/20	93830

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name PADMAWATI MARKETING PVT.LTD.										
527	13/02/20	SKT	1256	12/03/20	TULSIHATA	883846	10/05/20	RTGS	07/08/20	883846
1109	13/02/20	SHM	3444	12/03/20	TUNNIDIGHI	736059	10/05/20	RTGS	10/09/20	736059
31	23/02/20	HMP	21	13/03/20	HARISHCHPORE	478380	11/05/20	RTGS	01/09/20	478380
544	19/02/20	SKT	1262	13/03/20	HARISHCHPORE	491310	11/05/20	RTGS	31/12/20	491310
33	23/02/20	HMP	34	14/03/20	TUNNIDIGHI	740125	12/05/20	RTGS	01/09/20	740125
528	13/02/20	SKT	1270	14/03/20	SAMSI-J	838502	12/05/20	RTGS	07/08/20	838502
26	23/02/20	HMP	59	15/03/20	HARISHCHPORE	524320	13/05/20	RTGS	07/08/20	524320
528	13/02/20	SKT	1282	16/03/20	SAMSI-J	837444	14/05/20	RTGS	12/08/20	837444
528	13/02/20	SKT	1286	16/03/20	SAMSI-J	804011	14/05/20	RTGS	07/08/20	804011
26	23/02/20	HMP	85	17/03/20	HARISHCHPORE	513834	15/05/20	RTGS	10/08/20	513834
544	19/02/20	SKT	1295	17/03/20	HARISHCHPORE	507825	15/05/20	RTGS	06/02/21	507825
31	23/02/20	HMP	98	18/03/20	HARISHCHPORE	27703	16/05/20	RTGS	29/08/20	27703
55	23/02/20	HMP	101	19/03/20	HARISHCHPORE	486619	17/05/20	RTGS	02/09/20	486619
55	23/02/20	HMP	119	21/03/20	HARISHCHPORE	511154	19/05/20	RTGS	01/09/20	511154
26	01/04/20	HMP	18	22/05/20	TUNNIDIGHI	488660	20/07/20	RTGS	22/02/21	488660
15	01/04/20	SKT	12	22/05/20	HARISHCHPORE	446373	20/07/20	RTGS	20/10/20	446373
26	01/04/20	HMP	27	24/05/20	TUNNIDIGHI	478499	22/07/20	RTGS	05/09/20	478499
15	01/04/20	SKT	22	24/05/20	HARISHCHPORE	462300	22/07/20	RTGS	08/02/21	462300
27	01/04/20	HMP	29	26/05/20	HARISHCHPORE	463865	24/07/20	RTGS	24/09/20	463865
27	01/04/20	HMP	41	27/05/20	TUNNIDIGHI	491530	25/07/20	RTGS	29/08/20	491530
10	01/04/20	SHM	73	27/05/20	KISANGANJ	814860	25/07/20		31/07/20	800000
								RTGS	10/08/20	14860
24	01/04/20	HMP	78	01/06/20	HARISHCHPORE	190728	30/07/20	RTGS	29/08/20	190728
25	01/04/20	HMP	79	01/06/20	HARISHCHPORE	122141	30/07/20	RTGS	24/09/20	122141
25	01/04/20	HMP	80	01/06/20	HARISHCHPORE	451037	30/07/20	RTGS	08/02/21	451037
60	01/04/20	SHM	150	01/06/20	HARISHCHPORE	177944	30/07/20	RTGS	21/11/20	177944
10	01/04/20	SHM	162	02/06/20	KISANGANJ	808920	31/07/20	RTGS	10/08/20	668920
									31/07/20	140000
27	01/04/20	HMP	123	05/06/20	HARISHCHPORE	486735	03/08/20	RTGS	22/02/21	486735
83	02/06/20	SKT	62	05/06/20	SAMSI-J	659709	03/08/20	RTGS	28/08/20	659709
10	01/04/20	SHM	243	07/06/20	KISANGANJ	821880	05/08/20	RTGS	30/09/20	821880
27	01/04/20	HMP	149	08/06/20	HARISHCHPORE	450368	06/08/20	RTGS	09/09/20	450368
27	01/04/20	HMP	169	10/06/20	HARISHCHPORE	505069	08/08/20	RTGS	22/02/21	505069
16	01/04/20	SKT	83	11/06/20	TULSIHATA	845890	09/08/20	RTGS	28/08/20	845890
16	01/04/20	SKT	88	12/06/20	TULSIHATA	863366	10/08/20	RTGS	29/08/20	863366
85	01/04/20	HMP	192	13/06/20	HARISHCHPORE	503820	11/08/20	RTGS	26/02/21	503820
85	01/04/20	HMP	193	13/06/20	HARISHCHPORE	503035	11/08/20	RTGS	02/09/20	503035
85	04/06/20	SKT	94	13/06/20	SAMSI-J	707865	11/08/20		31/07/20	700000
								RTGS	15/08/20	7865
85	01/04/20	HMP	197	14/06/20	HARISHCHPORE	476195	12/08/20	RTGS	15/08/20	476195
85	01/04/20	HMP	207	16/06/20	HARISHCHPORE	516115	14/08/20	RTGS	15/02/21	516115
85	01/04/20	HMP	211	16/06/20	TULSIHATA	499891	14/08/20	RTGS	24/09/20	499891
70	01/04/20	SKT	102	16/06/20	TULSIHATA	937601	14/08/20		01/08/20	400000
								RTGS	01/11/20	537601
109	04/06/20	HMP	215	17/06/20	SAMSI-J	668821	15/08/20	RTGS	19/08/20	668821
86	01/04/20	HMP	219	17/06/20	KANKI	764578	15/08/20	RTGS	18/08/20	764578
85	04/06/20	SKT	105	17/06/20	SAMSI-J	626275	15/08/20	RTGS	12/08/20	626275



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
85	04/06/20	SKT	108	17/06/20	HARISHCHPUR-J	680197	15/08/20	RTGS	15/12/20	680197
85	04/06/20	SKT	109	17/06/20	SAMSI-J	639901	15/08/20	RTGS	12/08/20	639901
85	01/04/20	HMP	225	18/06/20	HARISHCHPORE	487646	16/08/20	RTGS	02/09/20	487646
70	01/04/20	SKT	114	18/06/20	TULSIHATA	866550	16/08/20	RTGS	12/08/20	866550
70	01/04/20	SKT	117	18/06/20	TULSIHATA	897070	16/08/20	RTGS	15/08/20	897070
85	04/06/20	SKT	118	18/06/20	SAMSI-J	674245	16/08/20	RTGS	15/08/20	674245
85	04/06/20	SKT	125	19/06/20	HARISHCHPUR-J	694011	17/08/20	RTGS	15/12/20	694011
85	01/04/20	HMP	227	20/06/20	TULSIHATA	516715	18/08/20	RTGS	24/09/20	516715
85	01/04/20	HMP	230	20/06/20	HARISHCHPORE	484920	18/08/20	RTGS	22/08/20	484920
109	04/06/20	HMP	235	20/06/20	SAMSI-J	681392	18/08/20	RTGS	01/09/20	681392
70	01/04/20	SKT	130	20/06/20	TULSIHATA	843293	18/08/20	RTGS	26/08/20	843293
85	04/06/20	SKT	132	20/06/20	SAMSI-J	630160	18/08/20	RTGS	19/08/20	630160
86	01/04/20	HMP	244	22/06/20	KANKI	770870	20/08/20	RTGS	26/08/20	770870
109	04/06/20	HMP	245	22/06/20	SAMSI-J	632997	20/08/20	RTGS	01/09/20	632997
85	01/04/20	HMP	246	22/06/20	HARISHCHPORE	510300	20/08/20	RTGS	22/08/20	510300
70	01/04/20	SKT	142	23/06/20	TULSIHATA	768580	21/08/20	RTGS	24/08/20	768580
109	04/06/20	HMP	265	25/06/20	SAMSI-J	664660	23/08/20	RTGS	24/08/20	664660
85	01/04/20	HMP	266	25/06/20	HARISHCHPORE	515040	23/08/20	RTGS	24/09/20	515040
85	01/04/20	HMP	269	27/06/20	HARISHCHPORE	510942	25/08/20	RTGS	19/10/20	510942
85	01/04/20	HMP	294	28/06/20	HARISHCHPORE	490021	26/08/20	RTGS	21/12/20	490021
97	23/06/20	SKT	167	29/06/20	SAMSI-J	708023	27/08/20	RTGS	28/08/20	708023
86	01/04/20	HMP	317	30/06/20	KANKI	796453	28/08/20	RTGS	01/09/20	796453
109	04/06/20	HMP	324	01/07/20	SAMSI-J	693601	29/08/20	RTGS	02/09/20	693601
129	23/06/20	HMP	334	01/07/20	HARISHCHPORE	515160	29/08/20	RTGS	23/02/21	515160
85	01/04/20	HMP	335	01/07/20	HARISHCHPORE	482823	29/08/20	RTGS	09/10/20	482823
110	04/06/20	HMP	342	02/07/20	TULSIHATA	426958	30/08/20	RTGS	05/10/20	426958
129	23/06/20	HMP	343	02/07/20	TULSIHATA	490401	30/08/20	RTGS	08/10/20	490401
129	23/06/20	HMP	349	02/07/20	HARISHCHPORE	471862	30/08/20	RTGS	09/10/20	471862
85	04/06/20	SKT	185	03/07/20	SAMSI-J	417872	31/08/20	RTGS	02/09/20	417872
97	23/06/20	SKT	186	03/07/20	SAMSI-J	245196	31/08/20	RTGS	02/09/20	245196
129	23/06/20	HMP	367	04/07/20	TULSIHATA	487043	01/09/20	RTGS	11/12/20	487043
129	23/06/20	HMP	369	04/07/20	TULSIHATA	494882	01/09/20	RTGS	11/12/20	494882
93	23/06/20	SHM	614	04/07/20	PURNEA	788880	01/09/20	RTGS	28/12/20	788880
128	23/06/20	HMP	392	06/07/20	HARISHCHPUR-J	451050	03/09/20	RTGS	03/10/20	451050
109	04/06/20	HMP	393	07/07/20	HARISHCHPUR-J	372742	04/09/20	RTGS	03/10/20	372742
110	04/06/20	HMP	395	07/07/20	HARISHCHPORE	405476	04/09/20	RTGS	03/10/20	405476
128	23/06/20	HMP	399	07/07/20	SAMSI-J	732466	04/09/20	RTGS	02/09/20	732466
128	23/06/20	HMP	404	07/07/20	HARISHCHPUR-J	402708	04/09/20	RTGS	08/02/21	402708
129	23/06/20	HMP	407	08/07/20	TULSIHATA	497713	05/09/20	RTGS	11/12/20	497713
98	23/06/20	SKT	199	08/07/20	TULSIHATA	221478	05/09/20	RTGS	22/09/20	221478
98	23/06/20	SKT	200	08/07/20	TULSIHATA	575193	05/09/20	RTGS	02/09/20	575193
128	23/06/20	HMP	419	09/07/20	SAMSI-J	747620	06/09/20	RTGS	04/09/20	747620
129	23/06/20	HMP	420	09/07/20	TULSIHATA	486173	06/09/20	RTGS	05/10/20	486173
168	03/07/20	HMP	424	09/07/20	BARSOI	624696	06/09/20	RTGS	14/09/20	624696
97	23/06/20	SKT	208	10/07/20	SAMSI-J	655987	07/09/20	RTGS	02/09/20	655987
97	23/06/20	SKT	209	10/07/20	SAMSI-J	745847	07/09/20	RTGS	15/08/20	475847
									31/07/20	270000

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
97	23/06/20	SKT	210	10/07/20	SAMSI-J	706702	07/09/20	RTGS	04/09/20	706702
70	01/04/20	SKT	215	10/07/20	TULSIHATA	608356	07/09/20	RTGS	05/09/20	608356
98	23/06/20	SKT	216	10/07/20	TULSIHATA	260637	07/09/20	RTGS	05/09/20	260637
129	23/06/20	HMP	431	11/07/20	TULSIHATA	507060	08/09/20	RTGS	25/06/21	507060
129	23/06/20	HMP	436	11/07/20	HARISHCHPORE	470291	08/09/20	RTGS	21/10/20	470291
128	23/06/20	HMP	439	11/07/20	HARISHCHPUR-J	464400	08/09/20	RTGS	29/09/20	464400
169	03/07/20	HMP	451	12/07/20	BARSOI	403624	09/09/20	RTGS	07/10/20	403624
128	23/06/20	HMP	453	12/07/20	SAMSI-J	756449	09/09/20	RTGS	22/09/20	756449
170	03/07/20	HMP	457	12/07/20	TULSIHATA	502782	09/09/20	RTGS	12/11/20	502782
168	03/07/20	HMP	458	12/07/20	BARSOI	270750	09/09/20	RTGS	07/10/20	270750
98	23/06/20	SKT	235	12/07/20	TULSIHATA	802559	09/09/20	RTGS	19/09/20	802559
170	03/07/20	HMP	472	14/07/20	TULSIHATA	501216	11/09/20	RTGS	12/11/20	501216
128	23/06/20	HMP	473	14/07/20	SAMSI-J	717050	11/09/20	RTGS	14/09/20	717050
97	23/06/20	SKT	243	14/07/20	SAMSI-J	748314	11/09/20	RTGS	12/09/20	748314
170	03/07/20	HMP	492	16/07/20	TULSIHATA	497428	13/09/20	RTGS	11/12/20	497428
97	23/06/20	SKT	256	17/07/20	SAMSI-J	746280	14/09/20	RTGS	20/10/20	746280
97	23/06/20	SKT	260	18/07/20	SAMSI-J	777212	15/09/20	RTGS	22/09/20	777212
128	23/06/20	HMP	519	19/07/20	SAMSI-J	707930	16/09/20	RTGS	03/10/20	707930
168	03/07/20	HMP	526	20/07/20	BARSOI	372031	17/09/20	RTGS	31/10/20	372031
169	03/07/20	HMP	527	20/07/20	BARSOI	291038	17/09/20	RTGS	31/10/20	291038
170	03/07/20	HMP	538	21/07/20	HARISHCHPORE	487412	18/09/20	RTGS	27/10/20	487412
208	20/07/20	HMP	549	22/07/20	HARISHCHPORE	466667	19/09/20	RTGS	29/10/20	466667
144	20/07/20	SKT	285	24/07/20	TULSIHATA	831955	21/09/20	RTGS	20/10/20	831955
208	20/07/20	HMP	569	25/07/20	KANKI	840780	22/09/20	RTGS	12/11/20	840780
97	23/06/20	SKT	289	26/07/20	SAMSI-J	814747	23/09/20	RTGS	05/11/20	814747
144	20/07/20	SKT	298	27/07/20	TULSIHATA	895483	24/09/20	RTGS	09/10/20	895483
146	20/07/20	SKT	308	30/07/20	KHARUPETIA	891460	27/09/20	RTGS	19/11/20	891460
146	20/07/20	SKT	309	30/07/20	KHARUPETIA	884654	27/09/20	RTGS	19/11/20	884654
144	20/07/20	SKT	310	30/07/20	KANKI	747934	27/09/20	RTGS	25/11/20	747934
201	20/07/20	SHM	1018	30/07/20	TARABARI	880956	27/09/20	RTGS	30/09/20	880956
208	20/07/20	HMP	618	02/08/20	HARISHCHPORE	481350	30/09/20	RTGS	09/11/20	481350
208	20/07/20	HMP	632	04/08/20	TUNNIDIGHI	800280	02/10/20	RTGS	20/11/20	800280
201	20/07/20	SHM	1115	04/08/20	TARABARI	902570	02/10/20	RTGS	20/11/20	902570
208	20/07/20	HMP	658	08/08/20	HARISHCHPORE	468036	06/10/20	RTGS	21/12/20	468036
230	01/08/20	HMP	662	08/08/20	HARISHCHPORE	478800	06/10/20	RTGS	15/12/20	478800
170	01/08/20	SKT	331	08/08/20	TULSIHATA	955900	06/10/20	RTGS	19/10/20	955900
201	20/07/20	SHM	1170	09/08/20	TARABARI	903170	07/10/20	RTGS	26/11/20	903170
169	03/07/20	HMP	684	11/08/20	BARSOI	700489	09/10/20	RTGS	30/11/20	700489
230	01/08/20	HMP	687	11/08/20	HARISHCHPORE	483784	09/10/20	RTGS	05/03/21	483784
170	01/08/20	SKT	343	11/08/20	TULSIHATA	933075	09/10/20	RTGS	30/10/20	933075
230	01/08/20	HMP	708	13/08/20	HARISHCHPORE	483067	11/10/20	RTGS	05/03/21	483067
230	01/08/20	HMP	716	14/08/20	TULSIHATA	505005	12/10/20	RTGS	08/02/21	505005
230	01/08/20	HMP	721	14/08/20	TULSIHATA	467449	12/10/20	RTGS	03/03/21	467449
170	01/08/20	SKT	355	14/08/20	TULSIHATA	899250	12/10/20	RTGS	03/11/20	899250
230	01/08/20	HMP	739	18/08/20	TULSIHATA	510950	16/10/20	RTGS	02/09/21	510950
170	01/08/20	SKT	360	18/08/20	TULSIHATA	948750	16/10/20	RTGS	30/10/20	948750
230	01/08/20	HMP	747	19/08/20	TULSIHATA	473073	17/10/20	RTGS	03/03/21	473073

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
70	01/04/20	SKT	367	19/08/20	TULSIHATA	459375	17/10/20	RTGS	26/02/21	459375
170	01/08/20	SKT	369	19/08/20	TULSIHATA	637450	17/10/20	RTGS	04/11/20	637450
70	01/04/20	SKT	370	19/08/20	TULSIHATA	350149	17/10/20	RTGS	04/11/20	350149
230	01/08/20	HMP	762	21/08/20	HARISHCHPORE	513700	19/10/20	RTGS	02/09/21	513700
230	01/08/20	HMP	780	25/08/20	HARISHCHPORE	514800	23/10/20	RTGS	27/10/20	514800
230	01/08/20	HMP	783	25/08/20	TULSIHATA	446880	23/10/20	RTGS	27/10/20	446880
230	01/08/20	HMP	784	25/08/20	TULSIHATA	505510	23/10/20	RTGS	02/09/21	505510
230	01/08/20	HMP	786	25/08/20	TULSIHATA	519307	23/10/20	RTGS	27/10/20	519307
272	24/08/20	HMP	788	26/08/20	HARISHCHPORE	568540	24/10/20	RTGS	21/12/20	568540
272	24/08/20	HMP	807	28/08/20	HARISHCHPORE	567920	26/10/20	RTGS	21/12/20	567920
272	24/08/20	HMP	811	28/08/20	TULSIHATA	564820	26/10/20	RTGS	28/10/20	564820
272	24/08/20	HMP	814	29/08/20	TULSIHATA	544450	27/10/20	RTGS	28/10/20	544450
272	24/08/20	HMP	817	29/08/20	TULSIHATA	555545	27/10/20	RTGS	28/10/20	555545
273	24/08/20	HMP	820	29/08/20	SAMSI-J	909606	27/10/20	RTGS	28/10/20	909606
272	24/08/20	HMP	821	31/08/20	TULSIHATA	15390	29/10/20	RTGS	29/10/20	15390
272	24/08/20	HMP	823	31/08/20	TULSIHATA	538082	29/10/20	RTGS	29/10/20	538082
272	24/08/20	HMP	825	31/08/20	HARISHCHPORE	564200	29/10/20	RTGS	02/09/21	564200
272	24/08/20	HMP	826	31/08/20	HARISHCHPORE	555960	29/10/20	RTGS	29/10/20	555960
273	24/08/20	HMP	837	01/09/20	SAMSI-J	761241	30/10/20	RTGS	30/10/20	761241
198	24/08/20	SKT	414	01/09/20	TULSIHATA	984510	30/10/20	RTGS	11/11/20	984510
198	24/08/20	SKT	415	01/09/20	TULSIHATA	1043034	30/10/20	RTGS	12/11/20	1043034
199	24/08/20	SKT	416	01/09/20	PURNEA	799878	30/10/20	RTGS	30/10/20	799878
145	20/07/20	SKT	417	01/09/20	PURNEA	658521	30/10/20	RTGS	30/10/20	658521
272	24/08/20	HMP	841	02/09/20	HARISHCHPORE	566680	31/10/20	RTGS	11/12/20	566680
273	24/08/20	HMP	852	03/09/20	SAMSI-J	862695	01/11/20	RTGS	12/11/20	862695
280	24/08/20	SHM	1532	03/09/20	GANGARAMPUR-L	849202	01/11/20	RTGS	03/11/20	849202
272	24/08/20	HMP	858	04/09/20	HARISHCHPORE	542150	02/11/20	RTGS	14/12/20	542150
198	24/08/20	SKT	443	04/09/20	TULSIHATA	1050280	02/11/20	RTGS	11/11/20	1050280
273	24/08/20	HMP	871	05/09/20	SAMSI-J	851306	03/11/20	RTGS	05/11/20	851306
273	24/08/20	HMP	876	05/09/20	SAMSI-J	859463	03/11/20	RTGS	05/11/20	859463
272	24/08/20	HMP	879	05/09/20	HARISHCHPORE	556760	03/11/20	RTGS	14/12/20	556760
273	24/08/20	HMP	880	05/09/20	SAMSI-J	926173	03/11/20	RTGS	21/11/20	926173
280	24/08/20	SHM	1582	05/09/20	GANGARAMPUR-L	806198	03/11/20	RTGS	05/11/20	806198
272	24/08/20	HMP	886	06/09/20	TULSIHATA	522170	04/11/20	RTGS	07/11/20	522170
273	24/08/20	HMP	893	07/09/20	SAMSI-J	899733	05/11/20	RTGS	09/11/20	899733
272	24/08/20	HMP	894	07/09/20	TULSIHATA	523398	05/11/20	RTGS	02/09/21	523398
200	24/08/20	SKT	451	07/09/20	BALURGHAT-L	871373	05/11/20	RTGS	09/11/20	871373
200	24/08/20	SKT	457	08/09/20	BALURGHAT-L	1005368	06/11/20	RTGS	09/11/20	1005368
280	24/08/20	SHM	1641	08/09/20	BALURGHAT-L	868887	06/11/20	RTGS	21/12/20	868887
309	05/09/20	HMP	907	09/09/20	SAMSI-J	913325	07/11/20	RTGS	10/11/20	913325
274	24/08/20	HMP	914	10/09/20	BARSOI	740643	08/11/20	RTGS	02/09/21	740643
272	24/08/20	HMP	916	10/09/20	HARISHCHPORE	548580	08/11/20	RTGS	02/09/21	548580
272	24/08/20	HMP	917	10/09/20	TULSIHATA	603880	08/11/20	RTGS	03/02/21	603880
198	24/08/20	SKT	482	10/09/20	TULSIHATA	1036085	08/11/20	RTGS	18/11/20	1036085
198	24/08/20	SKT	483	10/09/20	TULSIHATA	1064194	08/11/20	RTGS	20/11/20	1064194
280	24/08/20	SHM	1673	10/09/20	BALURGHAT-L	890906	08/11/20	RTGS	11/11/20	890906
272	24/08/20	HMP	926	11/09/20	TULSIHATA	600160	09/11/20	RTGS	03/02/21	600160

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
280	24/08/20	SHM	1697	11/09/20	GANGARAMPUR-L	818908	09/11/20	RTGS	04/09/21	818908
309	05/09/20	HMP	933	12/09/20	SAMSI-J	928741	10/11/20	RTGS	22/12/20	928741
309	05/09/20	HMP	934	12/09/20	SAMSI-J	929850	10/11/20	RTGS	02/09/21	929850
309	05/09/20	HMP	939	12/09/20	SAMSI-J	945455	10/11/20	RTGS	21/11/20	945455
309	05/09/20	HMP	940	12/09/20	SAMSI-J	945577	10/11/20	RTGS	12/11/20	945577
198	24/08/20	SKT	492	12/09/20	TULSIHATA	956710	10/11/20	RTGS	19/11/20	956710
309	05/09/20	HMP	958	14/09/20	SAMSI-J	840643	12/11/20	RTGS	26/11/20	840643
309	05/09/20	HMP	981	16/09/20	HARISHCHPUR-J	925987	14/11/20	RTGS	02/09/21	925987
309	05/09/20	HMP	984	16/09/20	SAMSI-J	898556	14/11/20	RTGS	01/12/20	898556
309	05/09/20	HMP	985	16/09/20	HARISHCHPUR-J	917211	14/11/20	RTGS	02/09/21	917211
309	05/09/20	HMP	1005	18/09/20	SAMSI-J	897647	16/11/20	RTGS	12/04/21	897647
309	05/09/20	HMP	1006	18/09/20	SAMSI-J	944490	16/11/20	RTGS	02/09/21	944490
309	05/09/20	HMP	1009	18/09/20	SAMSI-J	1014765	16/11/20	RTGS	26/11/20	1014765
198	24/08/20	SKT	515	19/09/20	TULSIHATA	1035220	17/11/20	RTGS	10/12/20	1035220
309	05/09/20	HMP	1031	20/09/20	SAMSI-J	927625	18/11/20	RTGS	14/12/20	927625
309	05/09/20	HMP	1048	23/09/20	HARISHCHPUR-J	826258	21/11/20	RTGS	08/02/21	826258
309	05/09/20	HMP	1064	25/09/20	SAMSI-J	838577	23/11/20	RTGS	15/12/20	838577
272	24/08/20	HMP	1069	25/09/20	TUNNIDIGHI	871007	23/11/20	RTGS	14/12/20	871007
198	24/08/20	SKT	535	25/09/20	TULSIHATA	1012680	23/11/20	RTGS	14/12/20	1012680
309	05/09/20	HMP	1081	27/09/20	SAMSI-J	876389	25/11/20	RTGS	02/09/21	876389
309	05/09/20	HMP	1094	30/09/20	SAMSI-J	120537	28/11/20	RTGS	01/12/20	120537
309	05/09/20	HMP	1095	30/09/20	SAMSI-J	847064	28/11/20	RTGS	15/12/20	847064
309	05/09/20	HMP	1098	30/09/20	HARISHCHPUR-J	14857	28/11/20	RTGS	17/12/20	14857
309	05/09/20	HMP	1114	04/10/20	SAMSI-J	1007014	02/12/20	RTGS	21/01/21	1007014
281	24/08/20	SHM	2101	05/10/20	BALURGHAT-L	838420	03/12/20	RTGS	04/09/21	838420
281	24/08/20	SHM	2102	05/10/20	GANGARAMPUR-L	849785	03/12/20	RTGS	04/09/21	849785
281	24/08/20	SHM	2103	05/10/20	GANGARAMPUR-L	898894	03/12/20	RTGS	15/12/20	898894
309	05/09/20	HMP	1139	08/10/20	SAMSI-J	939206	06/12/20	RTGS	19/12/20	939206
472	10/10/20	SHM	2144	08/10/20	KALIYAGANJ	991089	06/12/20	RTGS	24/12/20	991089
330	19/09/20	HMP	1148	09/10/20	SAMSI-J	956072	07/12/20	RTGS	19/12/20	956072
330	19/09/20	HMP	1150	09/10/20	SAMSI-J	990419	07/12/20	RTGS	16/12/20	990419
309	05/09/20	HMP	1156	10/10/20	SAMSI-J	896555	08/12/20	RTGS	18/02/21	896555
329	19/09/20	HMP	1157	10/10/20	SAMSI-J	855083	08/12/20	RTGS	21/07/21	855083
330	19/09/20	HMP	1160	10/10/20	SAMSI-J	894270	08/12/20	RTGS	23/12/20	894270
330	19/09/20	HMP	1164	10/10/20	SAMSI-J	981632	08/12/20	RTGS	21/12/20	981632
329	19/09/20	HMP	1180	12/10/20	HARISHCHPUR-J	885541	10/12/20	RTGS	22/02/21	885541
330	19/09/20	HMP	1204	14/10/20	SAMSI-J	1017480	12/12/20	RTGS	17/12/20	1017480
330	19/09/20	HMP	1208	15/10/20	SAMSI-J	1044203	13/12/20	RTGS	14/01/21	1044203
330	19/09/20	HMP	1222	16/10/20	SAMSI-J	928420	14/12/20	RTGS	23/12/20	928420
329	19/09/20	HMP	1223	16/10/20	SAMSI-J	881182	14/12/20	RTGS	08/03/21	881182
329	19/09/20	HMP	1228	17/10/20	SAMSI-J	1003402	15/12/20			
330	19/09/20	HMP	1230	17/10/20	SAMSI-J	943680	15/12/20	RTGS	29/12/20	943680
355	10/10/20	HMP	1232	17/10/20	KALIYAGANJ	1070366	15/12/20	RTGS	21/12/20	1070366
329	19/09/20	HMP	1233	17/10/20	SAMSI-J	922540	15/12/20	RTGS	19/02/21	922540
329	19/09/20	HMP	1238	17/10/20	SAMSI-J	969093	15/12/20	RTGS	05/02/21	969093
356	10/10/20	HMP	1243	17/10/20	TUNNIDIGHI	1054350	15/12/20	RTGS	08/02/21	1054350
329	19/09/20	HMP	1244	18/10/20	SAMSI-J	886920	16/12/20	RTGS	30/10/21	886920

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
330	19/09/20	HMP	1251	19/10/20	SAMSI-J	951600	17/12/20	RTGS	15/01/21	951600
356	10/10/20	HMP	1263	20/10/20	TUNNIDIGHI	1029375	18/12/20	RTGS	23/12/20	1029375
330	19/09/20	HMP	1265	20/10/20	SAMSI-J	971725	18/12/20	RTGS	13/01/21	971725
198	24/08/20	SKT	635	20/10/20	TULSIHATA	143350	18/12/20	RTGS	23/12/20	143350
198	24/08/20	SKT	636	20/10/20	TULSIHATA	473567	18/12/20	RTGS	22/02/21	473567
329	19/09/20	HMP	1276	21/10/20	SAMSI-J	961924	19/12/20	RTGS	06/03/21	961924
329	19/09/20	HMP	1288	22/10/20	HARISHCHPUR-J	871530	20/12/20	RTGS	28/12/20	871530
330	19/09/20	HMP	1292	23/10/20	SAMSI-J	810175	21/12/20	RTGS	09/04/21	810175
329	19/09/20	HMP	1297	24/10/20	SAMSI-J	912616	22/12/20	RTGS	31/12/20	912616
5	13/10/20	SGM	1	27/10/20	KISANGANJ	1037475	25/12/20	RTGS	29/12/20	1037475
282	26/10/20	SKT	663	29/10/20	KALIYAGANJ	1101395	27/12/20	RTGS	31/12/20	1101395
329	19/09/20	HMP	1314	30/10/20	SAMSI-J	868360	28/12/20	RTGS	22/02/21	868360
364	26/10/20	HMP	1326	01/11/20	SAMSI-J	977500	30/12/20	RTGS	15/01/21	977500
364	26/10/20	HMP	1332	02/11/20	SAMSI-J	1065960	31/12/20	RTGS	14/01/21	1065960
364	26/10/20	HMP	1333	02/11/20	SAMSI-J	1028160	31/12/20	RTGS	16/01/21	1028160
283	26/10/20	SKT	674	02/11/20	ISLAMPORE/SN	943848	31/12/20	RTGS	14/01/21	943848
284	26/10/20	SKT	675	02/11/20	GANGARAMPUR-L	949327	31/12/20	RTGS	14/01/21	949327
364	26/10/20	HMP	1337	03/11/20	SAMSI-J	961352	01/01/21	RTGS	14/01/21	961352
364	26/10/20	HMP	1342	04/11/20	SAMSI-J	973240	02/01/21	RTGS	16/01/21	973240
364	26/10/20	HMP	1343	04/11/20	SAMSI-J	958445	02/01/21	RTGS	27/02/21	958445
17	26/10/20	SGM	30	04/11/20	HARISHCHPUR-J	606690	02/01/21	RTGS	15/01/21	606690
285	26/10/20	SKT	685	05/11/20	SAMSI-J	931889	03/01/21	RTGS	15/01/21	931889
285	26/10/20	SKT	692	06/11/20	SAMSI-J	1007460	04/01/21	RTGS	22/01/21	1007460
286	26/10/20	SKT	693	06/11/20	TULSIHATA	1037070	04/01/21	RTGS	21/01/21	1037070
364	26/10/20	HMP	1358	07/11/20	SAMSI-J	962300	05/01/21	RTGS	18/01/21	962300
511	01/11/20	SHM	2580	07/11/20	KHARUPETIA	1145625	05/01/21	RTGS	18/01/21	1145625
364	26/10/20	HMP	1371	09/11/20	SAMSI-J	834040	07/01/21	RTGS	20/01/21	834040
301	06/11/20	SKT	706	09/11/20	KALIYAGANJ	1064573	07/01/21	RTGS	20/01/21	1064573
17	26/10/20	SGM	60	09/11/20	SAMSI-J	894038	07/01/21	RTGS	20/01/21	894038
285	26/10/20	SKT	708	10/11/20	SAMSI-J	591417	08/01/21	RTGS	12/02/21	591417
289	01/11/20	SKT	709	10/11/20	SAMSI-J	413567	08/01/21	RTGS	12/02/21	413567
27	01/11/20	SGM	63	10/11/20	TULSIHATA	1016924	08/01/21	RTGS	18/02/21	1016924
371	01/11/20	HMP	1389	11/11/20	SAMSI-J	395256	09/01/21	RTGS	22/01/21	395256
364	26/10/20	HMP	1390	11/11/20	SAMSI-J	482619	09/01/21	RTGS	22/01/21	482619
372	01/11/20	HMP	1396	11/11/20	TULSIHATA	1005558	09/01/21	RTGS	12/02/21	1005558
302	06/11/20	SKT	721	12/11/20	SAMSI-J	964285	10/01/21	RTGS	23/01/21	964285
300	06/11/20	SKT	724	13/11/20	BALURGHAT-L	894039	11/01/21	RTGS	25/01/21	894039
311	12/11/20	SKT	725	13/11/20	KALIYAGANJ	1117031	11/01/21	RTGS	25/01/21	1117031
28	01/11/20	SGM	71	13/11/20	HARISHCHPORE	611660	11/01/21	RTGS	25/01/21	611660
44	06/11/20	SGM	73	13/11/20	KISANGANJ	1086757	11/01/21	RTGS	25/01/21	1086757
28	01/11/20	SGM	74	13/11/20	TULSIHATA	633080	11/01/21	RTGS	14/08/21	633080
300	06/11/20	SKT	732	15/11/20	GANGARAMPUR-L	1051077	13/01/21	RTGS	28/01/21	1051077
390	06/11/20	HMP	1422	16/11/20	TUNNIDIGHI	1006340	14/01/21	RTGS	30/01/21	1006340
302	06/11/20	SKT	734	16/11/20	SAMSI-J	902283	14/01/21	RTGS	30/01/21	902283
300	06/11/20	SKT	735	16/11/20	BALURGHAT-L	998429	14/01/21	RTGS	30/01/21	998429
46	06/11/20	SGM	90	16/11/20	HARISHCHPUR-J	969665	14/01/21	RTGS	30/01/21	969665
43	06/11/20	SGM	91	16/11/20	TUNNIDIGHI	986700	14/01/21	RTGS	30/01/21	986700

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
28	01/11/20	SGM	95	17/11/20	HARISHCHPORE	601074	15/01/21	RTGS	01/02/21	601074
391	06/11/20	HMP	1448	19/11/20	SAMSI-J	898155	17/01/21	RTGS	02/02/21	898155
46	06/11/20	SGM	100	19/11/20	HARISHCHPUR-J	973283	17/01/21	RTGS	02/02/21	973283
355	10/10/20	HMP	1456	21/11/20	KALIYAGANJ	1009020	19/01/21	RTGS	11/02/21	1009020
321	13/11/20	SKT	757	21/11/20	HARISHCHPUR-J	871548	19/01/21	RTGS	03/02/21	871548
44	06/11/20	SGM	114	23/11/20	KISANGANJ	1037320	21/01/21	RTGS	05/02/21	1037320
391	06/11/20	HMP	1479	24/11/20	SAMSI-J	629766	22/01/21	RTGS	21/07/21	629766
63	12/11/20	SGM	121	25/11/20	TUNNIDIGHI	952898	23/01/21	RTGS	22/02/21	952898
321	13/11/20	SKT	772	26/11/20	SAMSI-J	930651	24/01/21	RTGS	06/02/21	930651
44	06/11/20	SGM	124	26/11/20	KISANGANJ	1075962	24/01/21	RTGS	10/02/21	1075962
389	06/11/20	HMP	1489	27/11/20	BALURGHAT-L	1070036	25/01/21	RTGS	06/02/21	1070036
300	06/11/20	SKT	780	28/11/20	GANGARAMPUR-L	956567	26/01/21	RTGS	08/03/21	956567
45	06/11/20	SGM	130	28/11/20	TULSIHATA	630244	26/01/21	RTGS	06/09/21	630244
389	06/11/20	HMP	1501	30/11/20	BALURGHAT-L	1076160	28/01/21	RTGS	11/03/21	1076160
63	12/11/20	SGM	137	30/11/20	TUNNIDIGHI	937361	28/01/21	RTGS	05/03/21	937361
310	12/11/20	SKT	790	01/12/20	BALURGHAT-L	1024988	29/01/21	RTGS	09/06/21	1024988
310	12/11/20	SKT	796	02/12/20	BALURGHAT-L	956206	30/01/21	RTGS	11/02/21	956206
403	12/11/20	HMP	1527	03/12/20	TUNNIDIGHI	917748	31/01/21	RTGS	11/02/21	917748
402	12/11/20	HMP	1529	03/12/20	BALURGHAT-L	1064785	31/01/21	RTGS	11/02/21	1064785
344	02/12/20	SKT	800	03/12/20	KALIYAGANJ	1095121	31/01/21	RTGS	13/05/21	1095121
90	03/12/20	SGM	148	03/12/20	KALIYAGANJ	1018800	31/01/21	RTGS	11/02/21	1018800
430	01/12/20	HMP	1538	04/12/20	SAMSI-J	983615	01/02/21	RTGS	20/02/21	983615
339	01/12/20	SKT	807	04/12/20	SAMSI-J	1022521	01/02/21	RTGS	19/02/21	1022521
430	01/12/20	HMP	1547	05/12/20	HARISHCHPUR-J	1002880	02/02/21			
403	12/11/20	HMP	1553	06/12/20	TUNNIDIGHI	937611	03/02/21	RTGS	15/02/21	937611
45	06/11/20	SGM	157	06/12/20	TULSIHATA	642444	03/02/21	RTGS	03/09/21	642444
561	12/11/20	SHM	2936	07/12/20	GANGARAMPUR-L	936545	04/02/21	RTGS	17/02/21	936545
339	01/12/20	SKT	819	08/12/20	SAMSI-J	966256	05/02/21	RTGS	06/03/21	966256
358	07/12/20	SKT	821	08/12/20	BALURGHAT-L	882750	05/02/21	RTGS	14/04/21	882750
339	01/12/20	SKT	822	09/12/20	SAMSI-J	1001363	06/02/21	RTGS	01/03/21	1001363
358	07/12/20	SKT	827	10/12/20	BALURGHAT-L	971203	07/02/21	RTGS	28/06/21	971203
339	01/12/20	SKT	831	11/12/20	SAMSI-J	1022547	08/02/21	RTGS	23/02/21	1022547
403	12/11/20	HMP	1590	12/12/20	TUNNIDIGHI	952898	09/02/21	RTGS	28/06/21	952898
402	12/11/20	HMP	1592	12/12/20	BALURGHAT-L	1058037	09/02/21	RTGS	28/06/21	1058037
430	01/12/20	HMP	1593	12/12/20	SAMSI-J	1068930	09/02/21	RTGS	22/02/21	1068930
82	01/12/20	SGM	186	12/12/20	TULSIHATA	660330	09/02/21	RTGS	28/06/21	660330
88	02/12/20	SGM	189	12/12/20	BALURGHAT-L	979835	09/02/21	RTGS	12/08/21	979835
430	01/12/20	HMP	1602	13/12/20	SAMSI-J	997154	10/02/21	RTGS	04/03/21	997154
339	01/12/20	SKT	845	14/12/20	SAMSI-J	500910	11/02/21	RTGS	01/03/21	500910
339	01/12/20	SKT	846	14/12/20	SAMSI-J	510359	11/02/21	RTGS	01/03/21	510359
82	01/12/20	SGM	211	14/12/20	TULSIHATA	637560	11/02/21	RTGS	06/09/21	637560
82	01/12/20	SGM	233	17/12/20	TULSIHATA	659580	14/02/21	RTGS	03/09/21	659580
119	14/12/20	SGM	240	19/12/20	SAMSI-J	975852	16/02/21	RTGS	06/03/21	975852
448	14/12/20	HMP	1638	20/12/20	SAMSI-J	1112875	17/02/21	RTGS	06/03/21	1112875
119	14/12/20	SGM	243	20/12/20	SAMSI-J	1023447	17/02/21	RTGS	08/03/21	1023447
448	14/12/20	HMP	1660	22/12/20	SAMSI-J	880902	19/02/21	RTGS	06/10/21	880902
448	14/12/20	HMP	1672	24/12/20	HARISHCHPUR-J	934710	21/02/21	RTGS	04/03/21	934710

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
119	14/12/20	SGM	269	24/12/20	SAMSI-J	1063092	21/02/21	RTGS	08/03/21	1063092
448	14/12/20	HMP	1677	25/12/20	SAMSI-J	910800	22/02/21	RTGS	06/10/21	910800
449	14/12/20	HMP	1682	25/12/20	TUNNIDIGHI	926966	22/02/21	RTGS	11/03/21	926966
448	14/12/20	HMP	1687	26/12/20	HARISHCHPUR-J	1017845	23/02/21	RTGS	01/07/21	1017845
448	14/12/20	HMP	1689	26/12/20	SAMSI-J	1046592	23/02/21	RTGS	23/03/21	1046592
448	14/12/20	HMP	1692	26/12/20	SAMSI-J	977178	23/02/21	RTGS	07/05/21	977178
119	14/12/20	SGM	278	26/12/20	SAMSI-J	986781	23/02/21	RTGS	23/04/21	986781
448	14/12/20	HMP	1699	27/12/20	SAMSI-J	961823	24/02/21	RTGS	05/07/21	961823
561	12/11/20	SHM	3166	27/12/20	GANGARAMPUR-L	951594	24/02/21	RTGS	08/03/21	951594
119	14/12/20	SGM	291	27/12/20	HARISHCHPUR-J	867456	24/02/21	RTGS	15/07/21	867456
118	14/12/20	SGM	293	27/12/20	TULSIHATA	1075165	24/02/21	RTGS	09/03/21	1075165
119	14/12/20	SGM	301	27/12/20	SAMSI-J	944262	24/02/21	RTGS	17/03/21	944262
448	14/12/20	HMP	1708	28/12/20	HARISHCHPUR-J	832852	25/02/21			
390	06/11/20	HMP	1718	28/12/20	TUNNIDIGHI	1022247	25/02/21	RTGS	09/03/21	1022247
118	14/12/20	SGM	314	29/12/20	TULSIHATA	1122800	26/02/21	RTGS	29/03/21	1122800
449	14/12/20	HMP	1735	30/12/20	TUNNIDIGHI	992180	27/02/21	RTGS	10/03/21	992180
118	14/12/20	SGM	323	30/12/20	TULSIHATA	1200965	27/02/21	RTGS	10/03/21	1200965
448	14/12/20	HMP	1737	31/12/20	HARISHCHPUR-J	911196	28/02/21	RTGS	03/12/21	911196
448	14/12/20	HMP	1743	31/12/20	SAMSI-J	995785	28/02/21	RTGS	15/03/21	995785
119	14/12/20	SGM	341	01/01/21	SAMSI-J	955870	01/03/21	RTGS	12/03/21	955870
448	14/12/20	HMP	1747	02/01/21	SAMSI-J	1113600	02/03/21	RTGS	12/03/21	1113600
443	14/12/20	HMP	1751	02/01/21	TULSIHATA	1154340	02/03/21	RTGS	12/03/21	1154340
448	14/12/20	HMP	1771	05/01/21	SAMSI-J	971240	05/03/21	RTGS	01/04/21	971240
443	14/12/20	HMP	1773	05/01/21	TULSIHATA	1207793	05/03/21	RTGS	15/03/21	1207793
448	14/12/20	HMP	1774	05/01/21	SAMSI-J	976308	05/03/21	RTGS	15/03/21	976308
449	14/12/20	HMP	1783	06/01/21	TUNNIDIGHI	966611	06/03/21	RTGS	16/03/21	966611
157	22/12/20	SGM	369	08/01/21	SAMSI-J	989812	08/03/21	RTGS	21/04/21	989812
448	14/12/20	HMP	1796	09/01/21	HARISHCHPUR-J	929030	09/03/21	RTGS	22/03/21	929030
157	22/12/20	SGM	380	09/01/21	SAMSI-J	913411	09/03/21	RTGS	22/03/21	913411
479	22/12/20	HMP	1802	10/01/21	SAMSI-J	1074864	10/03/21	RTGS	27/04/21	1074864
479	22/12/20	HMP	1803	10/01/21	SAMSI-J	953025	10/03/21	RTGS	23/03/21	953025
157	22/12/20	SGM	383	10/01/21	SAMSI-J	971750	10/03/21	RTGS	23/03/21	971750
479	22/12/20	HMP	1815	12/01/21	SAMSI-J	1085112	12/03/21	RTGS	30/04/21	1085112
449	14/12/20	HMP	1819	13/01/21	TUNNIDIGHI	969880	13/03/21	RTGS	20/04/21	969880
157	22/12/20	SGM	409	13/01/21	SAMSI-J	1017600	13/03/21	RTGS	01/04/21	1017600
157	22/12/20	SGM	414	14/01/21	SAMSI-J	1047552	14/03/21	RTGS	01/04/21	1047552
479	22/12/20	HMP	1830	16/01/21	SAMSI-J	50730	16/03/21	RTGS	01/04/21	50730
479	22/12/20	HMP	1843	17/01/21	SAMSI-J	938444	17/03/21	RTGS	05/04/21	938444
390	06/11/20	HMP	1851	20/01/21	TUNNIDIGHI	1067920	20/03/21	RTGS	06/04/21	1067920
158	22/12/20	SGM	463	23/01/21	TULSIHATA	642428	23/03/21	RTGS	06/09/21	642428
479	22/12/20	HMP	1865	24/01/21	SAMSI-J	953198	24/03/21	RTGS	12/04/21	953198
390	06/11/20	HMP	1869	24/01/21	BAXIRHAT	1054200	24/03/21	RTGS	14/07/21	1054200
158	22/12/20	SGM	479	28/01/21	TULSIHATA	665625	28/03/21	RTGS	23/06/21	665625
158	22/12/20	SGM	501	31/01/21	TULSIHATA	644197	31/03/21	RTGS	09/09/21	644197
519	06/02/21	HMP	1922	06/02/21	TUNNIDIGHI	990397	06/04/21	RTGS	23/12/21	990397
502	27/01/21	HMP	1923	06/02/21	SAMSI-J	984965	06/04/21	RTGS	20/04/21	984965
519	06/02/21	HMP	1930	07/02/21	TUNNIDIGHI	1013324	07/04/21	RTGS	20/04/21	1013324

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
428	08/02/21	SKT	1008	08/02/21	DHUPGURI	1235180	08/04/21	RTGS	21/04/21	1235180
200	27/01/21	SGM	558	08/02/21	SAMSI-J	999641	08/04/21	RTGS	26/04/21	999641
798	10/02/21	SHM	3606	10/02/21	KALIYAGANJ	1139991	10/04/21	RTGS	22/04/21	1139991
526	09/02/21	HMP	1952	11/02/21	TUNNIDIGHI	1000280	11/04/21	RTGS	23/04/21	1000280
502	27/01/21	HMP	1955	11/02/21	SAMSI-J	972626	11/04/21	RTGS	10/05/21	972626
531	13/02/21	HMP	1959	13/02/21	TUNNIDIGHI	1049925	13/04/21	RTGS	26/04/21	1049925
532	13/02/21	HMP	1960	13/02/21	DINHATA	768690	13/04/21	RTGS	26/04/21	768690
416	27/01/21	SKT	1030	13/02/21	SAMSI-J	984577	13/04/21	RTGS	05/05/21	984577
533	14/02/21	HMP	1970	14/02/21	DHUPGURI	1238512	14/04/21	RTGS	27/04/21	1238512
534	14/02/21	HMP	1975	14/02/21	HARISHCHPUR-J	678270	14/04/21	RTGS	27/04/21	678270
249	13/02/21	SGM	591	14/02/21	BILASIPARA	1199335	14/04/21	RTGS	27/04/21	1199335
201	27/01/21	SGM	592	14/02/21	TULSIHATA	1075900	14/04/21	RTGS	07/05/21	1075900
503	27/01/21	HMP	1976	15/02/21	TULSIHATA	1107800	15/04/21	RTGS	07/05/21	1107800
434	11/02/21	SKT	1044	17/02/21	DHUPGURI	1160109	17/04/21	RTGS	05/05/21	1160109
815	17/02/21	SHM	3678	17/02/21	KALIYAGANJ	1155693	17/04/21	RTGS	05/05/21	1155693
259	16/02/21	SGM	610	17/02/21	KALIYAGANJ	1197258	17/04/21	RTGS	05/05/21	1197258
201	27/01/21	SGM	611	17/02/21	TULSIHATA	1218261	17/04/21	RTGS	05/05/21	1218261
200	27/01/21	SGM	619	18/02/21	SAMSI-J	987388	18/04/21	RTGS	05/07/21	987388
416	27/01/21	SKT	1053	19/02/21	SAMSI-J	1027459	19/04/21	RTGS	13/05/21	1027459
544	20/02/21	HMP	2003	20/02/21	DINHATA	727374	20/04/21	RTGS	07/05/21	727374
230	06/02/21	SGM	632	20/02/21	SAMSI-J	1063625	20/04/21	RTGS	24/05/21	1063625
277	20/02/21	SGM	634	20/02/21	BILASIPARA	1273172	20/04/21	RTGS	07/05/21	1273172
229	06/02/21	SGM	640	20/02/21	TULSIHATA	1138515	20/04/21	RTGS	05/07/21	1138515
546	20/02/21	HMP	2006	21/02/21	TUNNIDIGHI	1084824	21/04/21	RTGS	10/05/21	1084824
546	20/02/21	HMP	2008	21/02/21	KANKI	1153165	21/04/21	RTGS	10/05/21	1153165
503	27/01/21	HMP	2009	21/02/21	TULSIHATA	1090398	21/04/21	RTGS	10/05/21	1090398
422	06/02/21	SKT	1058	22/02/21	SAMSI-J	917631	22/04/21	RTGS	24/05/21	917631
434	11/02/21	SKT	1062	22/02/21	DHUPGURI	1175376	22/04/21	RTGS	10/05/21	1175376
520	06/02/21	HMP	2017	23/02/21	TULSIHATA	1026144	23/04/21	RTGS	11/06/21	1026144
822	20/02/21	SHM	3715	23/02/21	BAROBISHA	1255200	23/04/21	RTGS	03/12/21	1255200
422	06/02/21	SKT	1076	24/02/21	SAMSI-J	1012555	24/04/21	RTGS	28/06/21	1012555
230	06/02/21	SGM	665	24/02/21	SAMSI-J	926224	24/04/21	RTGS	05/07/21	926224
520	06/02/21	HMP	2030	25/02/21	TULSIHATA	1086775	25/04/21	RTGS	24/05/21	1086775
230	06/02/21	SGM	667	25/02/21	SAMSI-J	1055834	25/04/21	RTGS	24/05/21	1055834
282	20/02/21	SGM	671	26/02/21	KALIYAGANJ	1194799	26/04/21	RTGS	24/05/21	1194799
229	06/02/21	SGM	672	26/02/21	TULSIHATA	1095145	26/04/21	RTGS	24/05/21	1095145
520	06/02/21	HMP	2032	27/02/21	TULSIHATA	986115	27/04/21	RTGS	24/05/21	986115
282	20/02/21	SGM	673	27/02/21	KALIYAGANJ	1312051	27/04/21	RTGS	24/05/21	1312051
293	26/02/21	SGM	682	01/03/21	KALIYAGANJ	1101185	29/04/21	RTGS	27/05/21	1101185
449	20/02/21	SKT	1090	02/03/21	DHUPGURI	1271381	30/04/21	RTGS	27/05/21	1271381
449	20/02/21	SKT	1094	03/03/21	DHUPGURI	1256117	01/05/21	RTGS	27/05/21	1256117
552	26/02/21	HMP	2055	04/03/21	BAXIRHAT	1269070	02/05/21	RTGS	28/05/21	1269070
823	20/02/21	SHM	3774	06/03/21	BILASIPARA	1267067	04/05/21	RTGS	31/05/21	1267067
839	26/02/21	SHM	3775	06/03/21	KALIYAGANJ	1233280	04/05/21	RTGS	31/05/21	1233280
318	27/02/21	SGM	695	06/03/21	SAMSI-J	1136940	04/05/21	RTGS	31/05/21	1136940
565	26/02/21	HMP	2077	10/03/21	DHUPGURI	1384523	08/05/21	RTGS	03/06/21	1384523
467	26/02/21	SKT	1125	11/03/21	SAMSI-J	1091272	09/05/21	RTGS	03/06/21	1091272



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
467	26/02/21	SKT	1126	11/03/21	SAMSI-J	1149875	09/05/21	RTGS	03/06/21	1149875
467	26/02/21	SKT	1132	13/03/21	SAMSI-J	1119383	11/05/21	RTGS	03/06/21	1119383
292	26/02/21	SGM	716	13/03/21	BILASIPARA	865483	11/05/21	RTGS	03/06/21	865483
496	12/03/21	SKT	1136	15/03/21	SAMSI-J	1240767	13/05/21	RTGS	04/06/21	1240767
318	27/02/21	SGM	731	16/03/21	SAMSI-J	1045875	14/05/21	RTGS	07/06/21	1045875
497	12/03/21	SKT	1142	17/03/21	TULSIHATA	1395045	15/05/21	RTGS	07/06/21	1395045
496	12/03/21	SKT	1143	17/03/21	SAMSI-J	1260072	15/05/21	RTGS	07/06/21	1260072
840	26/02/21	SHM	3857	18/03/21	BILASIPARA	906228	16/05/21	RTGS	03/12/21	906228
496	12/03/21	SKT	1147	19/03/21	SAMSI-J	1237005	17/05/21	RTGS	09/06/21	1237005
449	20/02/21	SKT	1150	19/03/21	DHUPGURI	1263134	17/05/21	RTGS	09/06/21	1263134
578	12/03/21	HMP	2107	20/03/21	SAMSI-J	1236890	18/05/21	RTGS	09/06/21	1236890
496	12/03/21	SKT	1154	20/03/21	SAMSI-J	1242353	18/05/21	RTGS	09/06/21	1242353
911	13/03/21	SHM	3862	20/03/21	BILASIPARA	1283368	18/05/21	RTGS	09/06/21	1283368
333	12/03/21	SGM	755	21/03/21	SAMSI-J	1050026	19/05/21	RTGS	28/06/21	1050026
333	12/03/21	SGM	759	21/03/21	SAMSI-J	1230790	19/05/21	RTGS	11/06/21	1230790
342	19/03/21	SGM	761	22/03/21	KALIYAGANJ	1341763	20/05/21	RTGS	11/06/21	1341763
496	12/03/21	SKT	1167	24/03/21	SAMSI-J	1161390	22/05/21	RTGS	11/06/21	1161390
497	12/03/21	SKT	1170	25/03/21	TULSIHATA	1428035	23/05/21	RTGS	11/06/21	1428035
333	12/03/21	SGM	772	25/03/21	SAMSI-J	1124977	23/05/21	RTGS	11/06/21	1124977
342	19/03/21	SGM	773	25/03/21	KALIYAGANJ	1273882	23/05/21			
509	19/03/21	SKT	1175	26/03/21	DHUPGURI	1343943	24/05/21	RTGS	11/06/21	1343943
496	12/03/21	SKT	1177	26/03/21	SAMSI-J	1297458	24/05/21	RTGS	11/06/21	1297458
508	19/03/21	SKT	1179	27/03/21	BALURGHAT-L	1075291	25/05/21	RTGS	11/06/21	1075291
332	12/03/21	SGM	778	28/03/21	TULSIHATA	1405050	26/05/21	RTGS	11/06/21	1405050
578	12/03/21	HMP	2136	30/03/21	SAMSI-J	1307200	28/05/21	RTGS	14/06/21	1307200
509	19/03/21	SKT	1187	31/03/21	DHUPGURI	1335340	29/05/21	RTGS	14/06/21	1335340
17	01/04/21	SKT	8	02/04/21	TULSIHATA	1445505	31/05/21	RTGS	16/06/21	1445505
22	01/04/21	HMP	3	03/04/21	SAMSI-J	1193906	01/06/21	RTGS	18/06/21	1193906
21	01/04/21	HMP	4	03/04/21	TULSIHATA	1251828	01/06/21	RTGS	18/06/21	1251828
22	01/04/21	HMP	7	03/04/21	SAMSI-J	1284780	01/06/21	RTGS	18/06/21	1284780
16	01/04/21	SKT	11	03/04/21	SAMSI-J	1316900	01/06/21	RTGS	18/06/21	1316900
9	01/04/21	SGM	8	03/04/21	TULSIHATA	1365250	01/06/21	RTGS	18/06/21	1365250
17	01/04/21	SKT	18	05/04/21	TULSIHATA	1484655	03/06/21	RTGS	22/06/21	1484655
17	01/04/21	SKT	24	06/04/21	TULSIHATA	1541727	04/06/21	RTGS	23/06/21	1541727
16	01/04/21	SKT	28	07/04/21	SAMSI-J	1220213	05/06/21	RTGS	23/06/21	1220213
41	07/04/21	SHM	58	07/04/21	SAMSI-J	1253528	05/06/21	RTGS	23/06/21	1253528
8	01/04/21	SGM	24	07/04/21	TULSIHATA	792920	05/06/21	RTGS	31/08/21	792920
9	01/04/21	SGM	25	07/04/21	TULSIHATA	1437630	05/06/21	RTGS	23/06/21	1437630
17	01/04/21	SKT	34	08/04/21	TULSIHATA	1381426	06/06/21	RTGS	24/06/21	1381426
21	01/04/21	HMP	39	12/04/21	TULSIHATA	1240603	10/06/21	RTGS	25/06/21	1240603
17	01/04/21	SKT	42	12/04/21	TULSIHATA	993215	10/06/21	RTGS	25/06/21	993215
64	08/04/21	SKT	43	12/04/21	TULSIHATA	442785	10/06/21	RTGS	28/06/21	442785
76	08/04/21	SHM	104	12/04/21	TULSIHATA	1411438	10/06/21	RTGS	25/06/21	1411438
41	07/04/21	SHM	123	12/04/21	SAMSI-J	1238509	10/06/21	RTGS	25/06/21	1238509
85	08/04/21	HMP	53	13/04/21	HARISHCHPUR-J	1232010	11/06/21	RTGS	28/06/21	1232010
59	08/04/21	SKT	47	13/04/21	RAIGANJ	1494800	11/06/21	RTGS	14/07/21	1494800
16	01/04/21	SKT	51	13/04/21	SAMSI-J	1315606	11/06/21	RTGS	01/07/21	1315606

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
60	08/04/21	SKT	53	13/04/21	SAMSI-J	1250090	11/06/21	RTGS	05/07/21	1250090
61	08/04/21	SKT	54	13/04/21	RAIGANJ-L	1226249	11/06/21	RTGS	29/06/21	1226249
75	08/04/21	SHM	125	13/04/21	TULSIHATA	806680	11/06/21	RTGS	23/08/21	806680
75	08/04/21	SHM	130	13/04/21	TULSIHATA	784942	11/06/21	RTGS	28/06/21	785727
77	08/04/21	SHM	161	14/04/21	BAROBISHA	1215750	12/06/21			
85	08/04/21	HMP	72	15/04/21	HARISHCHPUR-J	838240	13/06/21	RTGS	01/07/21	838240
63	08/04/21	HMP	77	15/04/21	SAMSI-J	1329823	13/06/21	RTGS	01/07/21	1329823
60	08/04/21	SKT	67	15/04/21	SAMSI-J	1221109	13/06/21	RTGS	14/07/21	1221109
61	08/04/21	SKT	73	15/04/21	RAIGANJ-L	1343873	13/06/21	RTGS	09/09/21	1343873
82	08/04/21	SHM	170	15/04/21	PURNEA	1302675	13/06/21	RTGS	01/07/21	1302675
65	08/04/21	SGM	49	15/04/21	SAMSI-J	1315012	13/06/21	RTGS	01/07/21	1315012
63	08/04/21	SKT	82	16/04/21	TULSIHATA	900928	14/06/21	RTGS	27/08/21	900928
60	08/04/21	SKT	85	16/04/21	SAMSI-J	1296543	14/06/21	RTGS	16/07/21	1296543
64	08/04/21	SKT	87	16/04/21	TULSIHATA	1539070	14/06/21	RTGS	13/07/21	1539070
60	08/04/21	SKT	88	16/04/21	SAMSI-J	1249724	14/06/21	RTGS	20/07/21	1249724
63	08/04/21	SKT	98	19/04/21	TULSIHATA	907428	17/06/21	RTGS	09/07/21	908335
63	08/04/21	HMP	117	20/04/21	SAMSI-J	1201959	18/06/21	RTGS	10/07/21	1201959
61	08/04/21	SKT	105	20/04/21	RAIGANJ-L	1312641	18/06/21	RTGS	10/07/21	1312641
61	08/04/21	SKT	107	20/04/21	RAIGANJ-L	1324723	18/06/21	RTGS	10/07/21	1324723
64	08/04/21	SKT	116	21/04/21	TULSIHATA	1613422	19/06/21	RTGS	28/10/21	1613422
92	08/04/21	HMP	129	22/04/21	RAIGANJ	1374480	20/06/21	RTGS	19/07/21	1374480
63	08/04/21	HMP	130	22/04/21	SAMSI-J	1204425	20/06/21	RTGS	17/07/21	1204425
58	08/04/21	SKT	125	22/04/21	ISLAMPURE/SN	1167451	20/06/21	RTGS	03/09/21	1167451
61	08/04/21	SKT	127	22/04/21	RAIGANJ-L	1308938	20/06/21	RTGS	14/07/21	1308938
94	08/04/21	HMP	139	23/04/21	RAIGANJ	891240	21/06/21	RTGS	15/07/21	892131
85	08/04/21	SKT	131	23/04/21	BALURGHAT-L	993677	21/06/21	RTGS	08/09/21	993677
64	08/04/21	SKT	142	24/04/21	TULSIHATA	1513428	22/06/21	RTGS	07/08/21	1513428
71	08/04/21	SGM	76	24/04/21	ISLAMPURE/SN	1243910	22/06/21	RTGS	16/07/21	1243910
63	08/04/21	HMP	152	25/04/21	SAMSI-J	1170432	23/06/21	RTGS	12/08/21	1170432
86	08/04/21	SKT	145	26/04/21	TULSIHATA	1373915	24/06/21	RTGS	19/07/21	1375289
91	08/04/21	HMP	169	27/04/21	BAXIRHAT	1391390	25/06/21	RTGS	11/08/21	1391390
82	08/04/21	SHM	346	28/04/21	PURNEA	1267613	26/06/21	RTGS	16/08/21	1267613
93	08/04/21	HMP	177	29/04/21	TULSIHATA	789650	27/06/21	RTGS	21/07/21	790440
99	18/04/21	SKT	158	29/04/21	BALURGHAT-L	1180054	27/06/21	RTGS	21/07/21	1181234
92	08/04/21	HMP	179	30/04/21	RAIGANJ	1408520	28/06/21	RTGS	29/10/21	1408520
100	18/04/21	SKT	162	03/05/21	RAIGANJ-L	1271775	01/07/21	RTGS	28/07/21	1271775
72	08/04/21	SGM	117	04/05/21	RAIGANJ	938400	02/07/21	RTGS	29/07/21	939338
94	18/04/21	SGM	136	05/05/21	KANKI	274725	03/07/21	RTGS	31/07/21	275000
93	18/04/21	SGM	137	05/05/21	KANKI	715588	03/07/21	RTGS	31/07/21	716304
119	03/05/21	SKT	181	08/05/21	TULSIHATA	1637393	06/07/21	RTGS	17/08/21	1637393
72	08/04/21	SGM	164	09/05/21	RAIGANJ	928717	07/07/21	RTGS	17/08/21	928717
176	03/05/21	SHM	483	10/05/21	PURNEA	1287639	08/07/21	RTGS	23/08/21	1287639
94	18/04/21	SGM	173	10/05/21	KANKI	1002337	08/07/21	RTGS	09/09/21	1002337
122	03/05/21	SKT	196	12/05/21	SAMSI-J	854131	10/07/21	RTGS	01/09/21	854131
119	03/05/21	SKT	199	12/05/21	TULSIHATA	1529488	10/07/21	RTGS	14/08/21	1529488
121	03/05/21	SKT	205	13/05/21	PURNEA	1275935	11/07/21	RTGS	17/08/21	1275935
123	03/05/21	SKT	210	13/05/21	ISLAMPURE/SN	1053120	11/07/21	RTGS	16/08/21	1053120

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
119	03/05/21	SKT	216	15/05/21	TULSIHATA	1607706	13/07/21	RTGS	23/08/21	1607706
121	03/05/21	SKT	217	15/05/21	PURNEA	1311368	13/07/21	RTGS	21/08/21	1311368
123	03/05/21	SKT	218	15/05/21	RAIGANJ-L	1060477	13/07/21	RTGS	02/11/21	1060477
73	08/04/21	SGM	193	15/05/21	RAIGANJ	893404	13/07/21	RTGS	17/08/21	893404
73	08/04/21	SGM	194	15/05/21	RAIGANJ	749755	13/07/21	RTGS	17/08/21	750505
115	03/05/21	SGM	198	16/05/21	RAIGANJ	884794	14/07/21	RTGS	18/08/21	884794
64	08/04/21	HMP	263	18/05/21	SAMSI-J	930347	16/07/21	RTGS	21/08/21	930347
64	08/04/21	HMP	264	18/05/21	HARISHCHPORE	253464	16/07/21	RTGS	21/08/21	253464
62	08/04/21	SKT	228	18/05/21	PURNEA-L	547890	16/07/21	RTGS	21/08/21	547890
123	03/05/21	SKT	229	18/05/21	RAIGANJ-L	1109049	16/07/21	RTGS	21/08/21	1109049
120	03/05/21	SKT	231	18/05/21	SAMSI-J	1306286	16/07/21	RTGS	25/08/21	1306286
119	03/05/21	SKT	236	20/05/21	TULSIHATA	1569138	18/07/21	RTGS	30/08/21	1569138
120	03/05/21	SKT	237	21/05/21	SAMSI-J	1300183	19/07/21	RTGS	08/09/21	1300183
122	03/05/21	SKT	238	21/05/21	SAMSI-J	873346	19/07/21	RTGS	04/09/21	873346
115	03/05/21	SGM	220	22/05/21	RAIGANJ	881786	20/07/21	RTGS	23/08/21	881786
123	03/05/21	SKT	244	25/05/21	RAIGANJ-L	806026	23/07/21	RTGS	25/08/21	806026
120	03/05/21	SKT	248	25/05/21	SAMSI-J	1269753	23/07/21	RTGS	26/08/21	1269753
121	03/05/21	SKT	252	28/05/21	PURNEA	1194806	26/07/21	RTGS	30/08/21	1194806
144	29/05/21	SKT	254	29/05/21	RAIGANJ	1418834	27/07/21	RTGS	26/08/21	1418834
115	03/05/21	SGM	231	30/05/21	RAIGANJ	914590	28/07/21	RTGS	26/10/21	914590
144	29/05/21	SKT	260	01/06/21	RAIGANJ	1456849	30/07/21	RTGS	30/08/21	1456849
137	29/05/21	HMP	309	02/06/21	TUNNIDIGHI	1517754	31/07/21	RTGS	30/08/21	1517754
140	22/05/21	SKT	264	02/06/21	SAMSI-J	1379453	31/07/21	RTGS	07/10/21	1379453
134	22/05/21	SGM	239	02/06/21	SAMSI-J	1384890	31/07/21	RTGS	23/02/22	1384890
115	03/05/21	SGM	244	03/06/21	RAIGANJ	912068	01/08/21	RTGS	31/08/21	912068
143	29/05/21	SKT	267	04/06/21	TULSIHATA	814047	02/08/21			
145	29/05/21	SKT	268	04/06/21	ISLAMPORE/SN	860193	02/08/21	RTGS	31/08/21	861053
146	29/05/21	SKT	269	04/06/21	ISLAMPORE/SN	1224738	02/08/21	RTGS	31/08/21	1224738
143	29/05/21	SKT	274	07/06/21	TULSIHATA	849037	05/08/21			
160	03/06/21	SKT	280	08/06/21	BALURGHAT-L	1358253	06/08/21			
160	03/06/21	SKT	281	08/06/21	BALURGHAT-L	4850	06/08/21			
163	03/06/21	SKT	285	09/06/21	RAIGANJ-L	808531	07/08/21	RTGS	02/09/21	809340
141	22/05/21	SKT	286	10/06/21	TULSIHATA	1044066	08/08/21	RTGS	03/09/21	1044066
140	22/05/21	SKT	287	10/06/21	TULSIHATA	422871	08/08/21	RTGS	03/09/21	422871
140	22/05/21	SKT	292	10/06/21	SAMSI-J	324985	08/08/21	RTGS	03/09/21	324985
140	22/05/21	SKT	293	10/06/21	SAMSI-J	449488	08/08/21	RTGS	28/10/21	449488
178	03/06/21	SKT	294	10/06/21	TULSIHATA	903495	08/08/21	RTGS	23/12/21	903495
159	03/06/21	SGM	260	10/06/21	RAIGANJ-L	781159	08/08/21	RTGS	03/09/21	781940
159	03/06/21	SGM	261	10/06/21	RAIGANJ-L	856744	08/08/21	RTGS	03/09/21	857601
144	29/05/21	SGM	262	10/06/21	RAIGANJ	937114	08/08/21	RTGS	03/09/21	938051
161	03/06/21	SKT	296	11/06/21	ISLAMPORE/SN	1199575	09/08/21	RTGS	03/09/21	1200775
180	03/06/21	SKT	297	11/06/21	ISLAMPORE/SN	1437807	09/08/21	RTGS	03/09/21	1437807
180	03/06/21	SKT	298	11/06/21	ISLAMPORE/SN	1381594	09/08/21	RTGS	03/09/21	1381594
180	03/06/21	SKT	300	11/06/21	ISLAMPORE/SN	1147778	09/08/21	RTGS	09/10/21	1147778
161	03/06/21	SKT	302	12/06/21	ISLAMPORE/SN	1023210	10/08/21	RTGS	04/09/21	1023210
162	03/06/21	SKT	304	12/06/21	TULSIHATA	920455	10/08/21			
179	03/06/21	SKT	305	12/06/21	PURNEA	1217085	10/08/21	RTGS	04/09/21	1217085

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
160	03/06/21	SKT	306	14/06/21	BALURGHAT-L	1076668	12/08/21	RTGS	06/09/21	1077745
163	03/06/21	SKT	307	14/06/21	RAIGANJ-L	910199	12/08/21	RTGS	06/09/21	911109
162	03/06/21	SKT	311	14/06/21	TULSIHATA	927182	12/08/21			
162	03/06/21	SKT	312	14/06/21	TULSIHATA	912443	12/08/21			
144	29/05/21	SGM	284	14/06/21	RAIGANJ-L	1081150	12/08/21	RTGS	06/09/21	1082231
159	03/06/21	SGM	285	14/06/21	RAIGANJ-L	294600	12/08/21	RTGS	06/09/21	294895
163	03/06/21	SKT	317	15/06/21	RAIGANJ-L	902159	13/08/21	RTGS	07/09/21	903061
163	03/06/21	SKT	319	15/06/21	RAIGANJ-L	1349627	13/08/21	RTGS	07/09/21	1350977
193	07/06/21	SKT	323	17/06/21	RAIGANJ-L	1346604	15/08/21	RTGS	07/09/21	1347951
181	03/06/21	SKT	324	17/06/21	KANKI-L	1395156	15/08/21	RTGS	07/09/21	1395156
161	03/06/21	SKT	326	18/06/21	KANKI-L	1239028	16/08/21	RTGS	08/09/21	1239028
161	03/06/21	SKT	327	18/06/21	KANKI-L	1348260	16/08/21	RTGS	08/09/21	1349608
163	03/06/21	SKT	328	18/06/21	ISLAMPUR-L	796410	16/08/21			
161	03/06/21	SKT	329	18/06/21	ISLAMPUR/SN	337912	16/08/21			
162	03/06/21	SKT	330	18/06/21	TULSIHATA	928975	16/08/21			
191	07/06/21	SKT	331	18/06/21	RAIGANJ	1388207	16/08/21	RTGS	08/09/21	1388207
181	03/06/21	SKT	332	18/06/21	RAIGANJ-L	1403517	16/08/21	RTGS	08/09/21	1404921
191	07/06/21	SKT	334	18/06/21	RAIGANJ	75400	16/08/21	RTGS	08/09/21	75400
162	03/06/21	SKT	335	19/06/21	ISLAMPUR/SN	576799	17/08/21	RTGS	08/09/21	576799
180	03/06/21	SKT	336	19/06/21	ISLAMPUR/SN	907414	17/08/21	RTGS	08/09/21	907414
144	29/05/21	SGM	292	19/06/21	RAIGANJ	968640	17/08/21	RTGS	08/09/21	968640
170	07/06/21	SGM	293	19/06/21	RAIGANJ-L	850657	17/08/21	RTGS	08/09/21	850657
170	07/06/21	SGM	294	19/06/21	RAIGANJ-L	939237	17/08/21	RTGS	30/10/21	939237
192	07/06/21	SKT	345	21/06/21	SAMSI-J	1701486	19/08/21	RTGS	09/09/21	1701486
170	07/06/21	SGM	302	21/06/21	RAIGANJ-L	908971	19/08/21	RTGS	09/09/21	908971
193	07/06/21	SKT	348	22/06/21	RAIGANJ-L	1468181	20/08/21	RTGS	26/10/21	1468181
193	07/06/21	SKT	349	22/06/21	RAIGANJ-L	1437276	20/08/21	RTGS	09/09/21	1438713
197	07/06/21	SKT	353	23/06/21	TULSIHATA	379500	21/08/21			
161	03/06/21	SKT	355	23/06/21	ISLAMPUR-L	111910	21/08/21	RTGS	02/11/21	111910
170	07/06/21	SGM	311	23/06/21	RAIGANJ	1032024	21/08/21	RTGS	29/10/21	1032024
144	29/05/21	SGM	312	23/06/21	RAIGANJ	965230	21/08/21	RTGS	09/09/21	965230
180	03/06/21	SKT	358	24/06/21	ISLAMPUR/SN	255094	22/08/21	RTGS	10/09/21	255094
193	07/06/21	SKT	365	26/06/21	RAIGANJ-L	1261481	24/08/21	RTGS	10/09/21	1261481
181	03/06/21	SKT	372	26/06/21	RAIGANJ	962331	24/08/21	RTGS	10/09/21	962331
181	03/06/21	SKT	373	26/06/21	RAIGANJ	144800	24/08/21	RTGS	10/09/21	144800
170	07/06/21	SGM	315	26/06/21	RAIGANJ	1046074	24/08/21	RTGS	10/09/21	1046074
170	07/06/21	SGM	316	26/06/21	RAIGANJ	970162	24/08/21	RTGS	10/09/21	970162
180	07/06/21	SGM	317	26/06/21	PURNEA	21829	24/08/21	RTGS	10/09/21	21829
188	12/07/21	SGM	331	17/07/21	RAIGANJ-L	922674	14/09/21	RTGS	25/09/21	921751
192	19/07/21	HMP	419	19/07/21	SAHEBNAGAR	1425224	16/09/21	RTGS	29/09/21	1423799
273	20/07/21	SKT	417	21/07/21	BILASIPARA	1731567	18/09/21	RTGS	01/10/21	1729835
214	12/07/21	SKT	419	22/07/21	TULSIHATA	193822	19/09/21	RTGS	01/10/21	193628
214	12/07/21	SKT	420	22/07/21	SAMSI-J	425159	19/09/21	RTGS	01/10/21	424734
215	12/07/21	SKT	421	22/07/21	SAMSI-J	632593	19/09/21	RTGS	01/10/21	631960
278	22/07/21	SKT	426	22/07/21	TUNIDIGHI-L	1273798	19/09/21	RTGS	01/10/21	1272524
280	22/07/21	SKT	433	24/07/21	ISLAMPUR/SN	442741	21/09/21	RTGS	06/10/21	442298
281	22/07/21	SKT	434	24/07/21	ISLAMPUR/SN	322611	21/09/21	RTGS	06/10/21	322288

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PADMAWATI MARKETING PVT.LTD.										
267	24/07/21	SGM	365	24/07/21	DHUPGURI	1376403	21/09/21			
286	24/07/21	SKT	440	26/07/21	SAMSI-J	1143332	23/09/21	RTGS	23/10/21	1142189
287	24/07/21	SKT	441	26/07/21	TULSIHATA	215465	23/09/21	RTGS	28/10/21	215250
297	27/07/21	SKT	470	28/07/21	KISANGANJ	1067181	25/09/21	RTGS	09/10/21	1066114
480	27/07/21	SHM	1056	28/07/21	DHUPGURI	1469535	25/09/21			
36	14/07/21	IJM	49	29/07/21	ISLAMPORE/SN	1111632	26/09/21	057935	29/10/21	1110520
300	28/07/21	SKT	476	29/07/21	SAMSI-J	891749	26/09/21	RTGS	09/10/21	890857
301	28/07/21	SKT	477	29/07/21	TULSIHATA	332531	26/09/21	RTGS	09/10/21	332198
255	19/07/21	SGM	407	29/07/21	TULSIHATA	875875	26/09/21	009485	11/10/21	874999
242	19/07/21	SGM	413	30/07/21	BILASIPARA	1391760	27/09/21	009486	11/10/21	1390368
67	29/07/21	IJM	55	31/07/21	TUNIDIGHI-L	1112135	28/09/21	057860	21/10/21	1111023
72	30/07/21	IJM	58	31/07/21	BALURGHAT-L	1244274	28/09/21	057860	21/10/21	1243030
309	28/07/21	SKT	493	31/07/21	BILASIPARA	1405200	28/09/21	RTGS	21/10/21	1403795
309	28/07/21	SKT	498	31/07/21	BILASIPARA	1385135	28/09/21	RTGS	21/10/21	1383750
242	19/07/21	SGM	428	31/07/21	BILASIPARA	1417344	28/09/21	RTGS	21/10/21	1415927
Vendor Total						637137859				617908961

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
387	03/06/19	SHM	981	01/07/19	ISLAMPUR	504705	29/08/19	301663	11/09/19	504705
145	24/05/19	SKT	384	02/07/19	BILASIPARA	784710	30/08/19	478608	16/09/19	784710
177	12/06/19	SKT	385	02/07/19	BILASIPARA	763093	30/08/19	301599	06/09/19	763093
412	12/06/19	SHM	995	02/07/19	BILASIPARA	743307	30/08/19	478615	16/09/19	743307
448	18/06/19	SHM	1015	03/07/19	BALURGHAT-L	561453	31/08/19	301602	06/09/19	561453
490	04/07/19	SHM	1027	05/07/19	BILASIPARA	653200	02/09/19	478615	16/09/19	653200
387	03/06/19	SHM	1073	10/07/19	SAGARPARA	466950	07/09/19	301663	11/09/19	466950
507	12/07/19	SHM	1138	20/07/19	KALITALA	468081	17/09/19	478586	14/09/19	468081
507	12/07/19	SHM	1148	22/07/19	SAGARPARA	462712	19/09/19	478642	17/09/19	462712
387	03/06/19	SHM	1157	23/07/19	SAHEBNAGAR	428731	20/09/19	478665	18/09/19	428731
344	25/05/19	SHM	1158	23/07/19	FORBESGANJ	639946	20/09/19	478642	17/09/19	639946
177	12/06/19	SKT	448	27/07/19	BILASIPARA	737191	24/09/19	804205	22/10/19	737191
344	25/05/19	SHM	1191	28/07/19	FORBESGANJ	596146	25/09/19	478699	20/09/19	596146
531	25/07/19	SHM	1192	28/07/19	KANTALIA	492435	25/09/19	478698	20/09/19	492435
531	25/07/19	SHM	1249	02/08/19	COSSIMBAZAR	498337	30/09/19	478807	26/09/19	498337
543	25/07/19	SHM	1258	03/08/19	BILASIPARA	687500	01/10/19	478807	26/09/19	687500
543	25/07/19	SHM	1259	03/08/19	BILASIPARA	691825	01/10/19	478807	26/09/19	691825
543	25/07/19	SHM	1263	03/08/19	BILASIPARA	747530	01/10/19	478807	26/09/19	747530
532	25/07/19	SHM	1270	04/08/19	KHARUPETIA	798360	02/10/19	490884	09/10/19	798360
220	12/07/19	SKT	473	05/08/19	SAHEBNAGAR	11351	03/10/19	961987	29/11/19	11351
240	25/07/19	SKT	475	05/08/19	BILASIPARA	742539	03/10/19	804266	24/10/19	742539
386	03/06/19	SHM	1276	05/08/19	FORBESGANJ	627831	03/10/19	478807	26/09/19	627831
531	25/07/19	SHM	1278	05/08/19	COSSIMBAZAR	23851	03/10/19	804316	25/10/19	23851
240	25/07/19	SKT	479	06/08/19	BILASIPARA	834868	04/10/19	804178	21/10/19	834868
569	29/07/19	SHM	1288	06/08/19	BILASIPARA	734780	04/10/19	804301	25/10/19	734780
240	25/07/19	SKT	485	08/08/19	BILASIPARA	766815	06/10/19	RTGS	06/11/19	766815
240	25/07/19	SKT	486	08/08/19	BILASIPARA	729301	06/10/19	718301	13/11/19	729301
252	29/07/19	SKT	487	08/08/19	BILASIPARA	746924	06/10/19	354982	11/12/19	746924
252	29/07/19	SKT	490	08/08/19	BILASIPARA	747070	06/10/19	354982	11/12/19	747070
507	12/07/19	SHM	1308	08/08/19	SAHEBNAGAR	372195	06/10/19	478808	26/09/19	372195
531	25/07/19	SHM	1325	09/08/19	TRIMOHINI	12615	07/10/19	804316	25/10/19	12615
386	03/06/19	SHM	1329	10/08/19	FORBESGANJ	597963	08/10/19	478808	26/09/19	597963
569	29/07/19	SHM	1333	10/08/19	BILASIPARA	789750	08/10/19	478808	26/09/19	789750
543	25/07/19	SHM	1346	13/08/19	TARABARI	744096	11/10/19	804245	23/10/19	744096
268	13/08/19	SKT	514	16/08/19	GAZOLE-L	649807	14/10/19	804266	24/10/19	649807
267	13/08/19	SKT	521	17/08/19	BILASIPARA	834725	15/10/19	718332	15/11/19	834725
569	29/07/19	SHM	1394	17/08/19	BILASIPARA	704363	15/10/19	804245	23/10/19	704363
543	25/07/19	SHM	1404	18/08/19	TARABARI	763200	16/10/19	718111	01/11/19	763200
531	25/07/19	SHM	1415	19/08/19	ISLAMPUR	548536	17/10/19	804245	23/10/19	548536
531	25/07/19	SHM	1433	20/08/19	SAHEBNAGAR-L	23588	18/10/19	804316	25/10/19	23588
587	13/08/19	SHM	1440	20/08/19	TARABARI	757525	18/10/19	003481	10/01/20	757525
587	13/08/19	SHM	1442	21/08/19	TARABARI	795055	19/10/19	718164	04/11/19	795055
587	13/08/19	SHM	1456	21/08/19	TARABARI	714724	19/10/19	718298	12/11/19	714724
267	13/08/19	SKT	542	22/08/19	TARABARI	725942	20/10/19	961942	25/11/19	725942
267	13/08/19	SKT	543	22/08/19	BILASIPARA	718121	20/10/19	961902	21/11/19	718121
587	13/08/19	SHM	1457	22/08/19	TARABARI	716190	20/10/19	003340	27/12/19	716190
531	25/07/19	SHM	1469	23/08/19	ISLAMPUR	60451	21/10/19	354963	10/12/19	60451

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Broker Name PANNA LAL JAIN & SONS (HUF)										
587	13/08/19	SHM	1481	24/08/19	TARABARI	758581	22/10/19	001128	11/11/19	758581
587	13/08/19	SHM	1485	24/08/19	TARABARI	737661	22/10/19	003307	27/12/19	737661
587	13/08/19	SHM	1498	25/08/19	TARABARI	752911	23/10/19	718135	02/11/19	752911
267	13/08/19	SKT	561	26/08/19	BILASIPARA	759246	24/10/19	961911	22/11/19	759246
532	25/07/19	SHM	1520	26/08/19	BILASIPARA	735113	24/10/19	718298	12/11/19	735113
616	14/08/19	SHM	1522	27/08/19	ISLAMPUR	537901	25/10/19	718298	12/11/19	537901
616	14/08/19	SHM	1647	07/09/19	SAHEBNAGAR	454938	05/11/19	003484	10/01/20	454938
531	25/07/19	SHM	1745	18/09/19	SAHEBNAGAR	16718	16/11/19	961986	29/11/19	16718
679	16/09/19	SHM	1764	19/09/19	GAZOLE-L	629782	17/11/19	003384	28/12/19	629782
679	16/09/19	SHM	1778	20/09/19	GAZOLE-L	656526	18/11/19	003385	28/12/19	656526
677	16/09/19	SHM	1804	22/09/19	TARABARI	693236	20/11/19	003386	28/12/19	693236
458	19/06/19	SHM	1809	22/09/19	FORBESGANJ	591609	20/11/19	003485	10/01/20	591609
459	19/06/19	SHM	1812	22/09/19	FORBESGANJ	592256	20/11/19	355018	12/12/19	592256
677	16/09/19	SHM	1821	23/09/19	BILASIPARA	718960	21/11/19	003372	28/12/19	718960
680	16/09/19	SHM	1823	23/09/19	FORBESGANJ	644084	21/11/19	355076	18/12/19	644084
678	16/09/19	SHM	1840	24/09/19	COSSIMBAZAR	435877	22/11/19	355086	18/12/19	435877
713	16/09/19	SHM	1846	25/09/19	JALANGI	548960	23/11/19	003387	28/12/19	548960
308	16/09/19	SKT	670	26/09/19	BILASIPARA	724270	24/11/19	003405	01/01/20	724270
308	16/09/19	SKT	680	27/09/19	BILASIPARA	769769	25/11/19	659715	20/01/20	769769
676	16/09/19	SHM	1890	28/09/19	TARABARI	667013	26/11/19	003420	01/01/20	667013
678	16/09/19	SHM	1897	28/09/19	SAGARPARA	10773	26/11/19	961986	29/11/19	10773
677	16/09/19	SHM	1904	29/09/19	BILASIPARA	18275	27/11/19	002763	26/06/20	18275
715	16/09/19	SHM	1921	30/09/19	GAZOLE-L	702575	28/11/19	000162	02/01/20	702575
681	16/09/19	SHM	1947	01/10/19	KALITALA-HB	8132	29/11/19	002763	26/06/20	8132
715	16/09/19	SHM	1952	03/10/19	GAZOLE-L	608591	01/12/19	003421	01/01/20	608591
678	16/09/19	SHM	1956	03/10/19	COSSIMBAZAR	12058	01/12/19	354963	10/12/19	12058
309	16/09/19	SKT	702	04/10/19	FORBESGANJ	640700	02/12/19	003264	21/12/19	640700
714	16/09/19	SHM	1972	04/10/19	GAZOLE-L	634909	02/12/19	000162	02/01/20	634909
714	16/09/19	SHM	1973	04/10/19	GAZOLE-L	720686	02/12/19	000174	03/01/20	720686
676	16/09/19	SHM	1990	05/10/19	TARABARI	685467	03/12/19	000174	03/01/20	685467
676	16/09/19	SHM	2014	12/10/19	TARABARI	714156	10/12/19	003486	10/01/20	714156
309	16/09/19	SKT	721	14/10/19	FORBESGANJ	563160	12/12/19	000172	03/01/20	563160
346	12/10/19	SKT	727	15/10/19	BILASIPARA	675120	13/12/19	000172	03/01/20	675120
677	16/09/19	SHM	2085	17/10/19	BILASIPARA	716729	15/12/19	000174	03/01/20	716729
531	25/07/19	SHM	2125	20/10/19	SAGARPARA	10927	18/12/19	659726	20/01/20	10927
681	16/09/19	SHM	2208	31/10/19	ISLAMPUR	34742	29/12/19	659726	20/01/20	34742
678	16/09/19	SHM	2217	31/10/19	ISLAMPUR	521675	29/12/19	760213	13/01/20	521675
681	16/09/19	SHM	2236	02/11/19	KALITALA-HB	9720	31/12/19	354963	10/12/19	9720
678	16/09/19	SHM	2241	02/11/19	COSSIMBAZAR	526373	31/12/19	760214	13/01/20	526373
678	16/09/19	SHM	2242	02/11/19	JALANGI	549487	31/12/19	760214	13/01/20	549487
681	16/09/19	SHM	2293	09/11/19	SAHEBNAGAR	499709	07/01/20	760215	13/01/20	499709
220	12/07/19	SKT	819	14/11/19	GAZOLE-L	588034	12/01/20	000326	03/01/20	588034
531	25/07/19	SHM	2326	16/11/19	COSSIMBAZAR	34530	14/01/20	354963	10/12/19	34530
531	25/07/19	SHM	2331	16/11/19	JALANGI	20580	14/01/20	354963	10/12/19	20580
220	12/07/19	SKT	838	19/11/19	GAZOLE-L	721019	17/01/20	760209	13/01/20	721019
531	25/07/19	SHM	2348	19/11/19	SAHEBNAGAR	16313	17/01/20	002763	26/06/20	16313
839	16/11/19	SHM	2361	21/11/19	BILASIPARA	864540	19/01/20	760238	14/01/20	864540

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383	16/11/19	SKT	847	22/11/19	TARABARI	871290	20/01/20	760233	14/01/20	871290
861	23/11/19	SHM	2377	23/11/19	BILASIPARA	776640	21/01/20	000984	15/01/20	776640
839	16/11/19	SHM	2380	23/11/19	BILASIPARA	853860	21/01/20	000984	15/01/20	853860
839	16/11/19	SHM	2384	23/11/19	BILASIPARA	859680	21/01/20	000984	15/01/20	859680
841	16/11/19	SHM	2387	24/11/19	FORBESGANJ	784652	22/01/20	000985	15/01/20	784652
839	16/11/19	SHM	2405	25/11/19	BILASIPARA	877250	23/01/20	760266	15/01/20	877250
839	16/11/19	SHM	2414	25/11/19	BILASIPARA	864600	23/01/20	760266	15/01/20	864600
841	16/11/19	SHM	2422	26/11/19	FORBESGANJ	789897	24/01/20	659542	17/01/20	789897
383	16/11/19	SKT	867	27/11/19	BILASIPARA	866970	25/01/20	659766	22/01/20	866970
839	16/11/19	SHM	2431	27/11/19	BILASIPARA	837613	25/01/20	659595	18/01/20	837613
839	16/11/19	SHM	2432	27/11/19	BILASIPARA	861840	25/01/20	659595	18/01/20	861840
840	16/11/19	SHM	2433	27/11/19	BILASIPARA	868320	25/01/20	659708	18/01/20	868320
383	16/11/19	SKT	872	28/11/19	TARABARI	840276	26/01/20	659793	24/01/20	840276
840	16/11/19	SHM	2445	28/11/19	BILASIPARA	888895	26/01/20	659799	24/01/20	888895
840	16/11/19	SHM	2448	28/11/19	BILASIPARA	883120	26/01/20	659799	24/01/20	883120
840	16/11/19	SHM	2457	29/11/19	BILASIPARA	849330	27/01/20	659800	24/01/20	849330
531	25/07/19	SHM	2458	29/11/19	COSSIMBAZAR	529645	27/01/20	659596	18/01/20	529645
840	16/11/19	SHM	2460	29/11/19	BILASIPARA	858941	27/01/20	001231	25/01/20	858941
840	16/11/19	SHM	2477	01/12/19	BILASIPARA	828464	29/01/20	001241	27/01/20	828464
384	16/11/19	SKT	881	02/12/19	BILASIPARA	887590	30/01/20	001322	29/01/20	887590
385	16/11/19	SKT	882	03/12/19	FORBESGANJ	781318	31/01/20	001353	31/01/20	781318
384	16/11/19	SKT	884	03/12/19	BILASIPARA	858060	31/01/20	001335	31/01/20	858060
873	01/12/19	SHM	2497	04/12/19	NAZIRPUR	653235	01/02/20	001267	27/01/20	653235
874	01/12/19	SHM	2499	04/12/19	BILASIPARA	863085	01/02/20	001267	27/01/20	863085
874	01/12/19	SHM	2500	04/12/19	TARABARI	855739	01/02/20	001267	27/01/20	855739
403	01/12/19	SKT	890	05/12/19	BILASIPARA	862046	02/02/20	001420	10/02/20	862046
874	01/12/19	SHM	2534	09/12/19	BILASIPARA	886715	06/02/20	001607	22/02/20	886715
403	01/12/19	SKT	915	10/12/19	BILASIPARA	863917	07/02/20	001689	28/02/20	863917
874	01/12/19	SHM	2542	10/12/19	BILASIPARA	855844	07/02/20	001648	26/02/20	855844
874	01/12/19	SHM	2544	10/12/19	BILASIPARA	864435	07/02/20	001665	27/02/20	864435
874	01/12/19	SHM	2550	11/12/19	BILASIPARA	866160	08/02/20	001666	27/02/20	866160
874	01/12/19	SHM	2559	11/12/19	BILASIPARA	868590	08/02/20	001666	27/02/20	868590
403	01/12/19	SKT	926	12/12/19	BILASIPARA	945768	09/02/20	002160	13/05/20	945768
874	01/12/19	SHM	2577	12/12/19	BILASIPARA	848838	09/02/20	001693	28/02/20	848838
874	01/12/19	SHM	2582	13/12/19	BILASIPARA	786765	10/02/20	001705	28/02/20	786765
873	01/12/19	SHM	2583	13/12/19	MARUTHIA	691530	10/02/20	001681	27/02/20	691530
874	01/12/19	SHM	2584	13/12/19	BILASIPARA	863490	10/02/20	001705	28/02/20	863490
840	16/11/19	SHM	2607	15/12/19	BILASIPARA	848809	12/02/20	001763	03/03/20	848809
403	01/12/19	SKT	958	16/12/19	BILASIPARA	871560	13/02/20	002160	13/05/20	871560
874	01/12/19	SHM	2609	16/12/19	BILASIPARA	859745	13/02/20	001861	12/03/20	859745
874	01/12/19	SHM	2619	17/12/19	BILASIPARA	772535	14/02/20	001787	04/03/20	772535
874	01/12/19	SHM	2623	17/12/19	BILASIPARA	846930	14/02/20	001832	06/03/20	846930
873	01/12/19	SHM	2655	21/12/19	MARUTHIA	14790	18/02/20	002763	26/06/20	14790
874	01/12/19	SHM	2661	22/12/19	BILASIPARA	851625	19/02/20	001920	17/03/20	851625
874	01/12/19	SHM	2681	24/12/19	BILASIPARA	820775	21/02/20	001979	19/03/20	820775
403	01/12/19	SKT	1007	27/12/19	TARABARI	847172	24/02/20	002622	18/06/20	847172
403	01/12/19	SKT	1026	02/01/20	BILASIPARA	868860	01/03/20	002652	19/06/20	868860



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873	01/12/19	SHM	2779	05/01/20	MARUTHIA	619781	04/03/20	001935	18/03/20	619781
874	01/12/19	SHM	2802	09/01/20	BILASIPARA	838960	08/03/20	002675	19/06/20	838960
958	01/01/20	SHM	2816	11/01/20	BILASIPARA	824830	10/03/20	002069	29/06/20	824830
958	01/01/20	SHM	2822	12/01/20	BILASIPARA	779441	11/03/20	002665	19/06/20	779441
958	01/01/20	SHM	2823	12/01/20	BILASIPARA	770735	11/03/20	002103	09/04/20	770735
958	01/01/20	SHM	2824	12/01/20	BILASIPARA	762575	11/03/20	002282	02/06/20	762575
958	01/01/20	SHM	2837	13/01/20	BILASIPARA	871205	12/03/20	002069	29/06/20	871205
959	01/01/20	SHM	2846	14/01/20	BILASIPARA	764618	13/03/20	002772	26/06/20	764618
958	01/01/20	SHM	2847	14/01/20	BILASIPARA	849860	13/03/20	002225	28/05/20	810000
								002414	09/06/20	39860
959	01/01/20	SHM	2857	15/01/20	BILASIPARA	799406	14/03/20	003818	03/07/20	799406
959	01/01/20	SHM	2858	15/01/20	BILASIPARA	795891	14/03/20	002225	28/05/20	790000
								002414	09/06/20	5891
973	12/01/20	SHM	2894	19/01/20	FORBESGANJ	811620	18/03/20	002427	09/06/20	11620
								002234	28/05/20	800000
959	01/01/20	SHM	2904	20/01/20	BILASIPARA	817147	19/03/20	002452	10/06/20	17147
								002266	01/06/20	800000
974	12/01/20	SHM	2927	22/01/20	BILASIPARA	913336	21/03/20	002174	15/05/20	913336
974	12/01/20	SHM	2939	23/01/20	BILASIPARA	838674	22/03/20	003898	07/07/20	838674
973	12/01/20	SHM	2961	25/01/20	FORBESGANJ	823653	24/03/20	002234	28/05/20	100000
								002428	09/06/20	723653
974	12/01/20	SHM	2971	27/01/20	BILASIPARA	814131	26/03/20	003818	03/07/20	814131
973	12/01/20	SHM	3008	29/01/20	FORBESGANJ	744168	28/03/20	003931	08/07/20	744168
959	01/01/20	SHM	3018	30/01/20	BILASIPARA	13251	29/03/20	002763	26/06/20	13251
974	12/01/20	SHM	3042	01/02/20	BILASIPARA	848169	31/03/20	003944	08/07/20	848169
1014	25/01/20	SHM	3058	02/02/20	BILASIPARA	15720	01/04/20	002063	27/06/20	15720
1014	25/01/20	SHM	3078	04/02/20	BILASIPARA	870925	03/04/20	003898	07/07/20	870925
1015	25/01/20	SHM	3103	06/02/20	MARUTHIA	726225	05/04/20	002326	04/06/20	726225
974	12/01/20	SHM	3104	06/02/20	BILASIPARA	844841	05/04/20	003973	09/07/20	844841
1014	25/01/20	SHM	3115	07/02/20	BILASIPARA	886151	06/04/20	002992	28/07/20	886151
1014	25/01/20	SHM	3127	09/02/20	BILASIPARA	904020	08/04/20		06/05/20	870000
								002139	08/05/20	34020
1014	25/01/20	SHM	3143	10/02/20	BILASIPARA	906300	09/04/20		28/05/20	900000
								002369	08/06/20	6300
973	12/01/20	SHM	3145	10/02/20	PURNEA	703286	09/04/20	002664	19/06/20	703286
1014	25/01/20	SHM	3154	11/02/20	BILASIPARA	903303	10/04/20	003827	03/07/20	903303
974	12/01/20	SHM	3170	12/02/20	BILASIPARA	810020	11/04/20	RTGS	07/08/20	810020
1111	13/02/20	SHM	3189	13/02/20	ISLAMPUR	410938	12/04/20	002654	19/06/20	410938
540	14/02/20	SKT	1172	15/02/20	SAHEBNAGAR	22980	14/04/20	RTGS	07/08/20	22980
973	12/01/20	SHM	3201	15/02/20	FORBESGANJ	717340	14/04/20	000735	27/07/20	717340
1111	13/02/20	SHM	3219	16/02/20	BANGALJHI	12142	15/04/20	002063	27/06/20	12142
1111	13/02/20	SHM	3224	16/02/20	COSSIMBAZAR	554610	15/04/20	002773	26/06/20	554610
1114	13/02/20	SHM	3291	25/02/20	BILASIPARA	897632	24/04/20	003868	06/07/20	897632
1146	21/02/20	SHM	3297	26/02/20	TARKESWAR	407231	25/04/20	002761	26/06/20	407231
1113	13/02/20	SHM	3298	26/02/20	BILASIPARA	865357	25/04/20	000737	27/07/20	865357
959	01/01/20	SHM	3301	27/02/20	BILASIPARA	827425	26/04/20	000771	03/08/20	827425
1111	13/02/20	SHM	3302	27/02/20	BANGALJHI	576678	26/04/20	003899	07/07/20	576678

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974	12/01/20	SHM	3313	29/02/20	BILASIPARA	874315	28/04/20	000771	03/08/20	874315
1146	21/02/20	SHM	3333	02/03/20	TARKESWAR	427654	30/04/20	003808	02/07/20	427654
1147	21/02/20	SHM	3334	02/03/20	KANTALIA	38850	30/04/20	RTGS	15/08/20	38850
1111	13/02/20	SHM	3343	03/03/20	BANGALJHI	549723	01/05/20		31/07/20	540000
								RTGS	10/08/20	9723
1147	21/02/20	SHM	3344	03/03/20	KANTALIA	649905	01/05/20	003808	02/07/20	649905
1112	13/02/20	SHM	3371	05/03/20	BANGALJHI	39977	03/05/20	RTGS	15/08/20	39977
1113	13/02/20	SHM	3376	06/03/20	BILASIPARA	857655	04/05/20		31/07/20	850000
								RTGS	10/08/20	7655
1113	13/02/20	SHM	3380	06/03/20	BILASIPARA	871535	04/05/20	RTGS	10/08/20	41535
									31/07/20	830000
1114	13/02/20	SHM	3398	08/03/20	BILASIPARA	891885	06/05/20		31/07/20	830000
								RTGS	10/08/20	61885
1112	13/02/20	SHM	3407	08/03/20	KANTALIA	32432	06/05/20	RTGS	15/08/20	32432
1147	21/02/20	SHM	3414	09/03/20	KANTALIA	644333	07/05/20	000773	04/08/20	644333
1113	13/02/20	SHM	3415	09/03/20	BILASIPARA	832055	07/05/20	000773	04/08/20	832055
1114	13/02/20	SHM	3423	11/03/20	BILASIPARA	903840	09/05/20	RTGS	12/08/20	903840
1114	13/02/20	SHM	3456	13/03/20	BILASIPARA	903840	11/05/20	RTGS	09/10/20	903840
9	23/02/20	HMP	50	15/03/20	BILASIPARA	893750	13/05/20	RTGS	10/08/20	893750
32	23/02/20	HMP	53	15/03/20	BANGALJHI	617661	13/05/20	RTGS	10/08/20	617661
71	11/03/20	HMP	57	15/03/20	ASSANAGAR	670429	13/05/20	RTGS	12/08/20	670429
1113	13/02/20	SHM	3550	17/03/20	BILASIPARA	810527	15/05/20	RTGS	09/10/20	810527
9	23/02/20	HMP	91	18/03/20	BILASIPARA	853792	16/05/20	RTGS	07/08/20	853792
9	23/02/20	HMP	131	23/03/20	BILASIPARA	851225	21/05/20	RTGS	22/08/20	851225
21	01/04/20	SKT	29	26/05/20	FORBESGANJ	636777	24/07/20		31/07/20	100000
									31/07/20	500000
								RTGS	02/09/20	36777
29	01/04/20	HMP	44	27/05/20	BILASIPARA	823775	25/07/20	RTGS	24/08/20	823775
29	01/04/20	HMP	58	30/05/20	BILASIPARA	855825	28/07/20	RTGS	24/08/20	855825
28	01/04/20	HMP	82	01/06/20	TARABARI	842795	30/07/20	RTGS	29/08/20	842795
28	01/04/20	HMP	87	01/06/20	TARABARI	840178	30/07/20	RTGS	04/09/20	840178
28	01/04/20	HMP	89	02/06/20	TARABARI	831506	31/07/20	RTGS	01/09/20	831506
30	01/04/20	HMP	101	03/06/20	MARUTHIA	26180	01/08/20	RTGS	29/08/20	26180
20	01/04/20	SKT	51	03/06/20	BILASIPARA	14181	01/08/20	RTGS	05/09/20	14181
30	01/04/20	HMP	116	04/06/20	MARUTHIA	645440	02/08/20	RTGS	24/08/20	645440
19	01/04/20	SKT	58	04/06/20	ASSANAGAR	688248	02/08/20		31/07/20	570000
								RTGS	02/09/20	118248
21	01/04/20	SKT	63	05/06/20	FORBESGANJ	644233	03/08/20	RTGS	29/08/20	644233
30	01/04/20	HMP	152	08/06/20	KANTALIA	643770	06/08/20	RTGS	05/09/20	643770
17	01/04/20	SKT	70	08/06/20	TARABARI	884950	06/08/20	RTGS	01/09/20	884950
30	01/04/20	HMP	161	09/06/20	COSSIMBAZAR	546050	07/08/20	RTGS	18/08/20	546050
17	01/04/20	SKT	77	09/06/20	BILASIPARA	800131	07/08/20	RTGS	12/09/20	800131
114	05/06/20	HMP	177	11/06/20	ISLAMPUR	27335	09/08/20	RTGS	29/08/20	27335
18	01/04/20	SKT	89	12/06/20	KANTALIA	674874	10/08/20	RTGS	02/09/20	674874
114	05/06/20	HMP	184	13/06/20	MARUTHIA	33936	11/08/20	RTGS	29/08/20	33936
114	05/06/20	HMP	185	13/06/20	ISLAMPUR	9625	11/08/20	RTGS	07/11/20	9625
17	01/04/20	SKT	98	15/06/20	TARABARI	791840	13/08/20	RTGS	12/09/20	791840

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
20	01/04/20	SKT	103	16/06/20	BILASIPARA	851440	14/08/20	RTGS	01/09/20	851440
18	01/04/20	SKT	107	17/06/20	MARUTHIA	596319	15/08/20	RTGS	14/09/20	596319
86	04/06/20	SKT	122	19/06/20	SAMSI-J	454032	17/08/20	RTGS	29/08/20	454032
86	04/06/20	SKT	124	19/06/20	SAMSI-J	416919	17/08/20	RTGS	14/09/20	416919
108	02/06/20	HMP	226	20/06/20	HARIPAL	6000	18/08/20	RTGS	21/09/20	6000
114	05/06/20	HMP	233	20/06/20	KANTALIA	578615	18/08/20	RTGS	01/09/20	578615
86	04/06/20	SKT	137	21/06/20	SAMSI-J	439476	19/08/20	RTGS	14/09/20	439476
114	05/06/20	HMP	251	23/06/20	KANTALIA	566343	21/08/20	RTGS	09/09/20	566343
101	23/06/20	SKT	149	25/06/20	SAMSI-J	450965	23/08/20	RTGS	22/09/20	450965
131	23/06/20	HMP	289	28/06/20	KANTALIA	604161	26/08/20	RTGS	30/09/20	604161
131	23/06/20	HMP	302	29/06/20	KANTALIA	25960	27/08/20	RTGS	07/11/20	25960
132	23/06/20	HMP	305	29/06/20	SAMSI-J	490980	27/08/20	RTGS	01/09/20	490980
131	23/06/20	HMP	308	29/06/20	ISLAMPUR	533841	27/08/20	RTGS	09/09/20	533841
131	23/06/20	HMP	310	29/06/20	KANTALIA	614392	27/08/20	RTGS	21/10/20	614392
130	23/06/20	HMP	314	30/06/20	HARIPAL	399092	28/08/20	RTGS	09/09/20	399092
100	23/06/20	SKT	181	02/07/20	NAZIRPUR	12122	30/08/20	RTGS	05/09/20	12122
157	02/07/20	HMP	356	04/07/20	COSSIMBAZAR	514231	01/09/20	RTGS	14/09/20	514231
100	23/06/20	SKT	189	04/07/20	KANTALIA	560736	01/09/20	RTGS	19/11/20	560736
130	23/06/20	HMP	370	05/07/20	SEORAPHULLY	367658	02/09/20	RTGS	14/09/20	367658
130	23/06/20	HMP	371	05/07/20	HARIPAL	12760	02/09/20	RTGS	07/11/20	12760
167	03/07/20	HMP	376	05/07/20	KANTALIA	533881	02/09/20	RTGS	05/10/20	533881
31	01/04/20	HMP	388	06/07/20	COSSIMBAZAR	633136	03/09/20	RTGS	07/10/20	633136
167	03/07/20	HMP	389	06/07/20	ISLAMPUR	487001	03/09/20	RTGS	14/09/20	487001
84	04/06/20	SKT	192	06/07/20	BILASIPARA	749350	03/09/20	RTGS	27/10/20	749350
167	03/07/20	HMP	401	07/07/20	KANTALIA	605168	04/09/20	RTGS	12/10/20	605168
167	03/07/20	HMP	403	07/07/20	KANTALIA	614310	04/09/20	RTGS	27/10/20	614310
167	03/07/20	HMP	410	08/07/20	KANTALIA	615356	05/09/20	RTGS	27/10/20	615356
167	03/07/20	HMP	418	09/07/20	ASSANAGAR	29235	06/09/20	RTGS	21/09/20	29235
167	03/07/20	HMP	422	09/07/20	KANTALIA	606356	06/09/20	RTGS	27/10/20	606356
100	23/06/20	SKT	207	09/07/20	ASSANAGAR	27811	06/09/20	RTGS	05/09/20	27811
167	03/07/20	HMP	455	12/07/20	COSSIMBAZAR	515084	09/09/20	RTGS	23/09/20	515084
116	03/07/20	SKT	236	12/07/20	BILASIPARA	850595	09/09/20	RTGS	29/09/20	850595
167	03/07/20	HMP	466	13/07/20	ISLAMPUR	11295	10/09/20	RTGS	07/11/20	11295
167	03/07/20	HMP	467	13/07/20	KANTALIA	12850	10/09/20	RTGS	21/09/20	12850
64	04/06/20	SHM	813	14/07/20	TARABARI	767272	11/09/20	RTGS	20/11/20	767272
167	03/07/20	HMP	478	15/07/20	KANTALIA	12980	12/09/20	RTGS	21/09/20	12980
185	11/07/20	HMP	483	15/07/20	KANTALIA	605168	12/09/20	RTGS	27/10/20	605168
167	03/07/20	HMP	495	16/07/20	ASSANAGAR	554187	13/09/20	RTGS	31/10/20	554187
167	03/07/20	HMP	496	16/07/20	NAZIRPUR	501054	13/09/20	RTGS	09/10/20	501054
167	03/07/20	HMP	497	16/07/20	NAZIRPUR	552069	13/09/20	RTGS	31/10/20	552069
185	11/07/20	HMP	501	16/07/20	KANTALIA	585588	13/09/20	RTGS	03/11/20	585588
100	23/06/20	SKT	259	17/07/20	MARUTHIA	606292	14/09/20	RTGS	30/10/20	606292
185	11/07/20	HMP	502	18/07/20	COSSIMBAZAR	503878	15/09/20	RTGS	31/10/20	503878
185	11/07/20	HMP	505	18/07/20	MARUTHIA	11611	15/09/20	RTGS	07/11/20	11611
84	04/06/20	SKT	262	18/07/20	BILASIPARA	797225	15/09/20	RTGS	30/10/20	797225
185	11/07/20	HMP	516	19/07/20	ASSANAGAR	546521	16/09/20	RTGS	03/11/20	546521
130	23/06/20	HMP	518	19/07/20	NALIKUL	394516	16/09/20	RTGS	20/10/20	394516

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
185	11/07/20	HMP	520	19/07/20	KANTALIA	12980	16/09/20	RTGS	07/11/20	12980
185	11/07/20	HMP	522	19/07/20	NAZIRPUR	489773	16/09/20	RTGS	22/09/20	489773
185	11/07/20	HMP	524	20/07/20	COSSIMBAZAR	547572	17/09/20	RTGS	03/11/20	547572
185	11/07/20	HMP	534	20/07/20	NAZIRPUR	264782	17/09/20	RTGS	21/10/20	264782
99	23/06/20	SKT	264	20/07/20	DHULIYAN	17676	17/09/20	RTGS	27/11/20	17676
100	23/06/20	SKT	265	20/07/20	KANTALIA	513373	17/09/20	RTGS	11/12/20	513373
185	11/07/20	HMP	548	22/07/20	KARIMPUR	12980	19/09/20	RTGS	07/11/20	12980
185	11/07/20	HMP	570	25/07/20	COSSIMBAZAR	12980	22/09/20	RTGS	07/11/20	12980
185	11/07/20	HMP	574	25/07/20	NAZIRPUR	35041	22/09/20	RTGS	07/11/20	35041
102	23/06/20	SKT	292	26/07/20	SAMSI-J	468960	23/09/20	RTGS	03/10/20	468960
132	23/06/20	HMP	582	27/07/20	SAMSI-J	426888	24/09/20	RTGS	31/10/20	426888
185	11/07/20	HMP	594	28/07/20	NAZIRPUR	491017	25/09/20	RTGS	03/11/20	491017
108	02/06/20	HMP	611	30/07/20	HARIPAL	14485	27/09/20	RTGS	24/11/20	14485
147	20/07/20	SKT	317	03/08/20	BILASIPARA	891322	01/10/20	RTGS	28/10/20	891322
185	11/07/20	HMP	634	04/08/20	KANTALIA	11405	02/10/20	RTGS	24/11/20	11405
209	20/07/20	HMP	639	04/08/20	COSSIMBAZAR	506113	02/10/20	RTGS	04/11/20	506113
147	20/07/20	SKT	320	04/08/20	BILASIPARA	42120	02/10/20	RTGS	27/11/20	42120
209	20/07/20	HMP	659	08/08/20	NAZIRPUR	478927	06/10/20	RTGS	04/11/20	478927
209	20/07/20	HMP	668	09/08/20	NAZIRPUR	512768	07/10/20	RTGS	01/12/20	512768
185	11/07/20	HMP	672	10/08/20	COSSIMBAZAR	31240	08/10/20	RTGS	24/11/20	31240
147	20/07/20	SKT	342	11/08/20	BILASIPARA	863810	09/10/20	RTGS	19/11/20	863810
185	11/07/20	HMP	710	14/08/20	COSSIMBAZAR	527074	12/10/20	RTGS	25/11/20	527074
209	20/07/20	HMP	711	14/08/20	COSSIMBAZAR	24940	12/10/20	RTGS	24/11/20	24940
158	03/07/20	SHM	1267	14/08/20	BILASIPARA	826562	12/10/20	RTGS	10/12/20	826562
202	20/07/20	SHM	1268	14/08/20	BILASIPARA	862428	12/10/20	RTGS	20/11/20	862428
231	01/08/20	HMP	736	17/08/20	NABADWIP	591223	15/10/20	RTGS	25/11/20	591223
108	02/06/20	HMP	750	19/08/20	NALIKUL	359440	17/10/20	RTGS	27/11/20	359440
185	11/07/20	HMP	758	20/08/20	NAZIRPUR	23275	18/10/20	RTGS	24/11/20	23275
202	20/07/20	SHM	1356	22/08/20	BILASIPARA	901327	20/10/20	RTGS	24/11/20	901327
231	01/08/20	HMP	775	24/08/20	NABADWIP	608300	22/10/20	RTGS	27/11/20	608300
147	20/07/20	SKT	388	24/08/20	BILASIPARA	921250	22/10/20	RTGS	30/10/20	921250
158	03/07/20	SHM	1382	24/08/20	BILASIPARA	827982	22/10/20	RTGS	24/11/20	827982
202	20/07/20	SHM	1383	24/08/20	BILASIPARA	852155	22/10/20	RTGS	30/11/20	852155
232	01/08/20	HMP	800	27/08/20	SAHEBNAGAR	13050	25/10/20	RTGS	24/11/20	13050
202	20/07/20	SHM	1440	27/08/20	BILASIPARA	857868	25/10/20	RTGS	10/12/20	857868
108	02/06/20	HMP	835	01/09/20	ISLAMPUR	354326	30/10/20	RTGS	27/11/20	354326
284	24/08/20	SHM	1501	01/09/20	BILASIPARA	988212	30/10/20	RTGS	07/11/20	988212
284	24/08/20	SHM	1503	01/09/20	BILASIPARA	989495	30/10/20	RTGS	12/11/20	989495
185	11/07/20	HMP	838	02/09/20	ISLAMPUR	192060	31/10/20	RTGS	27/11/20	192060
283	24/08/20	SHM	1511	02/09/20	GANGARAMPUR-L	813686	31/10/20	RTGS	12/12/20	813686
284	24/08/20	SHM	1515	02/09/20	BILASIPARA	1012410	31/10/20	RTGS	07/11/20	1012410
209	20/07/20	HMP	846	03/09/20	ISLAMPUR	65790	01/11/20	RTGS	30/11/20	65790
209	20/07/20	HMP	847	03/09/20	ISLAMPUR	412155	01/11/20	RTGS	01/12/20	412155
201	24/08/20	SKT	435	03/09/20	BILASIPARA	997718	01/11/20	RTGS	09/11/20	997718
305	24/08/20	SHM	1533	03/09/20	FORBESGANJ	818680	01/11/20	RTGS	10/11/20	818680
283	24/08/20	SHM	1554	04/09/20	GANGARAMPUR-L	815853	02/11/20	RTGS	11/11/20	815853
305	24/08/20	SHM	1580	05/09/20	FORBESGANJ	828571	03/11/20	RTGS	05/11/20	828571

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
283	24/08/20	SHM	1600	06/09/20	BALURGHAT-L	824953	04/11/20	RTGS	12/12/20	824953
304	24/08/20	SHM	1601	06/09/20	BALURGHAT-L	836373	04/11/20	RTGS	12/12/20	836373
304	24/08/20	SHM	1602	06/09/20	BALURGHAT-L	841532	04/11/20	RTGS	16/12/20	841532
147	20/07/20	SKT	459	08/09/20	BILASIPARA	854882	06/11/20	RTGS	19/11/20	854882
64	04/06/20	SHM	1657	09/09/20	TARABARI	778120	07/11/20	RTGS	19/12/20	778120
64	04/06/20	SHM	1676	10/09/20	BILASIPARA	773220	08/11/20	RTGS	19/12/20	773220
201	24/08/20	SKT	494	12/09/20	BILASIPARA	1050066	10/11/20	RTGS	19/11/20	1050066
305	24/08/20	SHM	1775	15/09/20	FORBESGANJ	812638	13/11/20	RTGS	19/11/20	812638
305	24/08/20	SHM	1776	15/09/20	FORBESGANJ	818026	13/11/20	RTGS	19/11/20	818026
376	05/09/20	SHM	1778	15/09/20	TARABARI	1012225	13/11/20	RTGS	14/12/20	1012225
275	24/08/20	HMP	983	16/09/20	ISLAMPUR	639272	14/11/20	RTGS	21/11/20	639272
377	05/09/20	SHM	1806	16/09/20	GANGARAMPUR-L	873331	14/11/20	RTGS	14/12/20	873331
64	04/06/20	SHM	1807	16/09/20	BILASIPARA	788010	14/11/20	RTGS	16/12/20	788010
209	20/07/20	HMP	992	17/09/20	ISLAMPUR	495521	15/11/20	RTGS	20/11/20	495521
84	04/06/20	SKT	505	17/09/20	BILASIPARA	409152	15/11/20	RTGS	16/12/20	409152
84	04/06/20	SKT	506	17/09/20	BILASIPARA	271961	15/11/20	RTGS	16/12/20	271961
375	05/09/20	SHM	1844	18/09/20	FORBESGANJ	856152	16/11/20	RTGS	16/12/20	856152
275	24/08/20	HMP	1028	20/09/20	NABADWIP	660340	18/11/20	RTGS	23/12/20	660340
84	04/06/20	SKT	521	21/09/20	BILASIPARA	735878	19/11/20	RTGS	28/12/20	735878
282	24/08/20	SHM	1905	21/09/20	FORBESGANJ	825096	19/11/20	RTGS	16/12/20	825096
64	04/06/20	SHM	1907	21/09/20	TARABARI	762450	19/11/20	RTGS	19/12/20	762450
64	04/06/20	SHM	1920	22/09/20	TARABARI	749891	20/11/20	RTGS	28/12/20	749891
185	11/07/20	HMP	1046	23/09/20	NAZIRPUR	515240	21/11/20	RTGS	24/12/20	515240
275	24/08/20	HMP	1057	24/09/20	NABADWIP	681697	22/11/20	RTGS	24/12/20	681697
414	19/09/20	SHM	1952	24/09/20	TARABARI	1004210	22/11/20	RTGS	10/12/20	1004210
310	05/09/20	HMP	1079	26/09/20	NABADWIP	710400	24/11/20	RTGS	29/12/20	710400
375	05/09/20	SHM	2000	26/09/20	FORBESGANJ	868106	24/11/20	RTGS	23/12/20	868106
414	19/09/20	SHM	2013	27/09/20	TARABARI	18183	25/11/20	RTGS	31/12/20	18183
377	05/09/20	SHM	2017	27/09/20	GANGARAMPUR-L	785283	25/11/20	RTGS	21/12/20	785283
414	19/09/20	SHM	2019	27/09/20	TARABARI	17417	25/11/20	RTGS	21/12/20	17417
226	05/09/20	SKT	556	30/09/20	BILASIPARA	975806	28/11/20	RTGS	11/12/20	975806
375	05/09/20	SHM	2071	03/10/20	FORBESGANJ	847613	01/12/20	RTGS	28/12/20	847613
375	05/09/20	SHM	2072	03/10/20	FORBESGANJ	760781	01/12/20	RTGS	29/12/20	760781
414	19/09/20	SHM	2076	03/10/20	TARABARI	18622	01/12/20	RTGS	31/12/20	18622
226	05/09/20	SKT	567	04/10/20	BILASIPARA	1037211	02/12/20	RTGS	23/12/20	1037211
185	11/07/20	HMP	1121	05/10/20	ISLAMPUR	30867	03/12/20	RTGS	31/12/20	30867
414	19/09/20	SHM	2105	05/10/20	TARABARI	1041520	03/12/20	RTGS	31/12/20	1041520
341	20/09/20	HMP	1130	06/10/20	NAZIRPUR	611226	04/12/20	RTGS	24/12/20	611226
458	05/10/20	SHM	2118	06/10/20	HARIPAL	407484	04/12/20	RTGS	31/12/20	407484
305	24/08/20	SHM	2123	07/10/20	FORBESGANJ	763245	05/12/20	RTGS	20/01/21	763245
375	05/09/20	SHM	2124	07/10/20	FORBESGANJ	858281	05/12/20	RTGS	18/02/21	858281
374	05/09/20	SHM	2125	07/10/20	FORBESGANJ	841921	05/12/20	RTGS	18/02/21	841921
245	19/09/20	SKT	589	08/10/20	BILASIPARA	987508	06/12/20	RTGS	13/02/21	987508
245	19/09/20	SKT	591	08/10/20	BILASIPARA	982961	06/12/20	RTGS	17/02/21	982961
341	20/09/20	HMP	1184	13/10/20	ISLAMPUR	607453	11/12/20	RTGS	28/12/20	607453
374	05/09/20	SHM	2234	13/10/20	FORBESGANJ	845577	11/12/20	RTGS	18/02/21	845577
341	20/09/20	HMP	1192	14/10/20	ISLAMPUR	837697	12/12/20	RTGS	18/02/21	837697

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Broker Name PANNA LAL JAIN & SONS (HUF)										
282	24/08/20	SHM	2252	14/10/20	FORBESGANJ	811550	12/12/20	RTGS	15/02/21	811550
413	19/09/20	SHM	2255	14/10/20	FORBESGANJ	858300	12/12/20	RTGS	22/02/21	858300
341	20/09/20	HMP	1219	16/10/20	NABADWIP	645381	14/12/20	RTGS	31/12/20	645381
374	05/09/20	SHM	2282	16/10/20	FORBESGANJ	846189	14/12/20	RTGS	19/02/21	846189
282	24/08/20	SHM	2283	16/10/20	FORBESGANJ	818586	14/12/20	RTGS	22/02/21	818586
413	19/09/20	SHM	2310	17/10/20	FORBESGANJ	803121	15/12/20	RTGS	18/02/21	803121
341	20/09/20	HMP	1259	19/10/20	NABADWIP	662367	17/12/20	RTGS	31/12/20	662367
374	05/09/20	SHM	2365	19/10/20	FORBESGANJ	861925	17/12/20	RTGS	22/02/21	861925
266	10/10/20	SKT	632	20/10/20	BILASIPARA	1023366	18/12/20	RTGS	11/02/21	1023366
463	10/10/20	SHM	2398	21/10/20	TARABARI	991875	19/12/20	RTGS	20/02/21	991875
374	05/09/20	SHM	2400	21/10/20	FORBESGANJ	849887	19/12/20	RTGS	22/02/21	849887
413	19/09/20	SHM	2413	22/10/20	FORBESGANJ	568107	20/12/20	RTGS	10/02/21	568107
266	10/10/20	SKT	651	23/10/20	BILASIPARA	996687	21/12/20	RTGS	19/02/21	996687
413	19/09/20	SHM	2433	23/10/20	FORBESGANJ	590265	21/12/20	RTGS	10/02/21	590265
282	24/08/20	SHM	2434	23/10/20	FORBESGANJ	753960	21/12/20	RTGS	11/02/21	753960
1	13/10/20	SGM	2	27/10/20	FORBESGANJ	736065	25/12/20	RTGS	28/01/21	736065
1	13/10/20	SGM	3	27/10/20	FORBESGANJ	731836	25/12/20	RTGS	01/02/21	731836
413	19/09/20	SHM	2472	29/10/20	FORBESGANJ	820293	27/12/20	RTGS	22/02/21	820293
282	24/08/20	SHM	2473	29/10/20	FORBESGANJ	815098	27/12/20	RTGS	22/02/21	815098
232	01/08/20	HMP	1316	30/10/20	ISLAMPUR	589554	28/12/20	RTGS	15/01/21	589554
233	01/08/20	HMP	1323	31/10/20	RANAGHAT	14676	29/12/20	RTGS	02/02/21	14676
14	25/10/20	SGM	12	31/10/20	BILASIPARA	27665	29/12/20	RTGS	01/02/21	27665
7	13/10/20	SGM	14	31/10/20	JALANGI	544410	29/12/20	RTGS	01/02/21	544410
14	25/10/20	SGM	23	03/11/20	BILASIPARA	1015779	01/01/21	RTGS	14/01/21	1015779
14	25/10/20	SGM	24	03/11/20	TARABARI	1058557	01/01/21	RTGS	14/01/21	1058557
244	19/09/20	SKT	679	04/11/20	FORBESGANJ	758080	02/01/21	RTGS	15/01/21	758080
14	25/10/20	SGM	29	04/11/20	BILASIPARA	1064046	02/01/21	RTGS	15/01/21	1064046
233	01/08/20	HMP	1349	05/11/20	ISLAMPUR	587268	03/01/21	RTGS	22/02/21	587268
400	06/11/20	HMP	1357	06/11/20	KANTALIA	823891	04/01/21	RTGS	16/01/21	823891
299	06/11/20	SKT	697	07/11/20	BILASIPARA	1072820	05/01/21	RTGS	18/01/21	1072820
42	06/11/20	SGM	46	07/11/20	BILASIPARA	1062980	05/01/21	RTGS	18/01/21	1062980
388	06/11/20	HMP	1376	09/11/20	NABADWIP	686070	07/01/21	RTGS	20/01/21	686070
1	13/10/20	SGM	57	09/11/20	FORBESGANJ	689161	07/01/21	RTGS	05/02/21	689161
41	06/11/20	SGM	59	09/11/20	RANAGHAT-HB	27025	07/01/21	RTGS	06/02/21	27025
388	06/11/20	HMP	1381	10/11/20	ISLAMPUR	741895	08/01/21	RTGS	21/01/21	741895
3	13/10/20	SGM	62	10/11/20	FORBESGANJ	717980	08/01/21	RTGS	21/01/21	717980
524	06/11/20	SHM	2664	12/11/20	TARABARI	1113700	10/01/21	RTGS	23/01/21	1113700
42	06/11/20	SGM	68	12/11/20	BILASIPARA	1102245	10/01/21	RTGS	23/01/21	1102245
388	06/11/20	HMP	1407	13/11/20	ISLAMPUR	711701	11/01/21	RTGS	25/01/21	711701
298	06/11/20	SKT	728	14/11/20	GANGARAMPUR-L	1022507	12/01/21	RTGS	28/01/21	1022507
42	06/11/20	SGM	83	14/11/20	TARABARI	1022115	12/01/21	RTGS	28/01/21	1022115
3	13/10/20	SGM	85	14/11/20	FORBESGANJ	736560	12/01/21	RTGS	24/02/21	736560
299	06/11/20	SKT	731	15/11/20	BILASIPARA	1158052	13/01/21	RTGS	28/01/21	1158052
388	06/11/20	HMP	1424	16/11/20	MARUTHIA	800100	14/01/21	RTGS	30/01/21	800100
388	06/11/20	HMP	1431	17/11/20	ISLAMPUR	711082	15/01/21	RTGS	01/02/21	711082
388	06/11/20	HMP	1432	17/11/20	KANTALIA	769375	15/01/21	RTGS	01/02/21	769375
3	13/10/20	SGM	93	17/11/20	FORBESGANJ	782685	15/01/21	RTGS	24/02/21	782685

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
401	12/11/20	HMP	1437	18/11/20	NABADWIP	694486	16/01/21	RTGS	01/02/21	694486
185	11/07/20	HMP	1440	18/11/20	NAZIRPUR	598753	16/01/21	RTGS	24/02/21	598753
299	06/11/20	SKT	742	18/11/20	BILASIPARA	1058598	16/01/21	RTGS	01/02/21	1058598
299	06/11/20	SKT	743	18/11/20	BILASIPARA	1121243	16/01/21	RTGS	01/02/21	1121243
524	06/11/20	SHM	2744	18/11/20	BILASIPARA	1117116	16/01/21	RTGS	01/02/21	1117116
388	06/11/20	HMP	1443	19/11/20	KANTALIA	66932	17/01/21	RTGS	02/02/21	66932
388	06/11/20	HMP	1444	19/11/20	KANTALIA	643932	17/01/21	RTGS	02/02/21	643932
322	13/11/20	SKT	746	19/11/20	BALURGHAT-L	971944	17/01/21	RTGS	02/02/21	971944
62	12/11/20	SGM	101	19/11/20	TARABARI	1068275	17/01/21	RTGS	02/02/21	1068275
3	13/10/20	SGM	102	19/11/20	FORBESGANJ	727822	17/01/21	RTGS	02/02/21	727822
62	12/11/20	SGM	105	20/11/20	TARABARI	1049072	18/01/21	RTGS	02/02/21	1049072
524	06/11/20	SHM	2772	21/11/20	TARABARI	1119540	19/01/21	RTGS	03/02/21	1119540
401	12/11/20	HMP	1463	22/11/20	KALITALA	855360	20/01/21	RTGS	03/02/21	855360
401	12/11/20	HMP	1476	23/11/20	ISLAMPUR	665382	21/01/21	RTGS	05/02/21	665382
401	12/11/20	HMP	1478	24/11/20	NABADWIP	658690	22/01/21	RTGS	05/02/21	658690
401	12/11/20	HMP	1480	24/11/20	MARUTHIA	791377	22/01/21	RTGS	05/02/21	791377
2	13/10/20	SGM	117	24/11/20	FORBESGANJ	423977	22/01/21	RTGS	25/02/21	423977
3	13/10/20	SGM	118	24/11/20	FORBESGANJ	282576	22/01/21	RTGS	23/02/21	282576
309	12/11/20	SKT	773	26/11/20	BILASIPARA	1159055	24/01/21	RTGS	06/02/21	1159055
322	13/11/20	SKT	776	27/11/20	BALURGHAT-L	964184	25/01/21	RTGS	06/02/21	964184
329	16/11/20	SKT	778	27/11/20	GANGARAMPUR-L	871239	25/01/21	RTGS	06/02/21	871239
560	12/11/20	SHM	2835	27/11/20	TARABARI	1119460	25/01/21	RTGS	06/02/21	1119460
560	12/11/20	SHM	2841	28/11/20	TARABARI	1211523	26/01/21	RTGS	08/02/21	1211523
524	06/11/20	SHM	2843	28/11/20	TARABARI	1091580	26/01/21	RTGS	08/02/21	1091580
524	06/11/20	SHM	2844	28/11/20	TARABARI	1042760	26/01/21	RTGS	08/02/21	1042760
401	12/11/20	HMP	1497	29/11/20	MARUTHIA	771335	27/01/21	RTGS	08/02/21	771335
401	12/11/20	HMP	1502	30/11/20	KALITALA	46257	28/01/21	RTGS	02/03/21	46257
388	06/11/20	HMP	1503	30/11/20	KANTALIA	832743	28/01/21	RTGS	08/02/21	832743
42	06/11/20	SGM	140	01/12/20	BILASIPARA	1135285	29/01/21	RTGS	25/02/21	1135285
309	12/11/20	SKT	798	02/12/20	BILASIPARA	1085476	30/01/21	RTGS	25/02/21	1085476
419	16/11/20	HMP	1530	03/12/20	ISLAMPUR	720002	31/01/21	RTGS	25/02/21	720002
560	12/11/20	SHM	2914	05/12/20	BILASIPARA	1087254	02/02/21	RTGS	25/02/21	1087254
401	12/11/20	HMP	1551	06/12/20	NABADWIP	683234	03/02/21	RTGS	27/02/21	683234
94	07/12/20	SGM	160	07/12/20	BILASIPARA	981402	04/02/21	RTGS	01/03/21	981402
93	07/12/20	SGM	163	07/12/20	BALURGHAT-L	5403	04/02/21	RTGS	06/04/21	5403
438	07/12/20	HMP	1571	08/12/20	MARUTHIA	760024	05/02/21	RTGS	27/02/21	760024
401	12/11/20	HMP	1573	08/12/20	NAZIRPUR	704666	05/02/21	RTGS	27/02/21	704666
309	12/11/20	SKT	818	08/12/20	BILASIPARA	990989	05/02/21	RTGS	02/03/21	990989
104	07/12/20	SGM	164	08/12/20	BILASIPARA	1040790	05/02/21	RTGS	01/03/21	1040790
87	02/12/20	SGM	165	08/12/20	FORBESGANJ	663940	05/02/21	RTGS	01/03/21	663940
438	07/12/20	HMP	1576	09/12/20	KANTALIA	855677	06/02/21	RTGS	03/03/21	855677
560	12/11/20	SHM	2980	10/12/20	TARABARI	1099268	07/02/21	RTGS	06/03/21	1099268
350	07/12/20	SKT	830	11/12/20	BILASIPARA	980760	08/02/21	RTGS	04/03/21	980760
438	07/12/20	HMP	1586	12/12/20	MARUTHIA	772078	09/02/21	RTGS	01/03/21	772078
438	07/12/20	HMP	1587	12/12/20	ISLAMPUR	775295	09/02/21	RTGS	03/03/21	775295
350	07/12/20	SKT	835	12/12/20	BILASIPARA	1021696	09/02/21	RTGS	02/03/21	1021696
350	07/12/20	SKT	836	12/12/20	BILASIPARA	1213426	09/02/21	RTGS	02/03/21	1213426

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
438	07/12/20	HMP	1600	13/12/20	KANTALIA	788760	10/02/21	RTGS	03/03/21	788760
104	07/12/20	SGM	199	13/12/20	BILASIPARA	1010278	10/02/21	RTGS	05/03/21	1010278
87	02/12/20	SGM	213	14/12/20	FORBESGANJ	216626	11/02/21	RTGS	29/03/21	216626
401	12/11/20	HMP	1603	15/12/20	NAZIRPUR	697057	12/02/21	RTGS	04/03/21	697057
401	12/11/20	HMP	1610	15/12/20	NABADWIP	695736	12/02/21	RTGS	04/03/21	695736
438	07/12/20	HMP	1611	15/12/20	MARUTHIA	792540	12/02/21	RTGS	04/03/21	792540
438	07/12/20	HMP	1620	16/12/20	KANTALIA	726283	13/02/21	RTGS	05/03/21	726283
445	14/12/20	HMP	1625	16/12/20	ISLAMPUR	950085	13/02/21	RTGS	05/03/21	950085
95	07/12/20	SGM	221	16/12/20	BILASIPARA	1064830	13/02/21	RTGS	06/03/21	1064830
112	07/12/20	SGM	224	16/12/20	BILASIPARA	1033780	13/02/21	RTGS	09/03/21	1033780
115	07/12/20	SGM	227	16/12/20	FORBESGANJ	616968	13/02/21	RTGS	08/03/21	616968
361	14/12/20	SKT	864	19/12/20	BILASIPARA	1092224	16/02/21	RTGS	09/03/21	1092224
369	21/12/20	SKT	865	19/12/20	BILASIPARA	1099657	16/02/21	RTGS	09/03/21	1099657
437	07/12/20	HMP	1640	20/12/20	KANTALIA	923489	17/02/21	RTGS	08/03/21	923489
401	12/11/20	HMP	1641	20/12/20	NABADWIP	682609	17/02/21	RTGS	09/03/21	682609
446	14/12/20	HMP	1642	20/12/20	GOAS	971965	17/02/21	RTGS	10/03/21	971965
446	14/12/20	HMP	1644	20/12/20	MARUTHIA	815280	17/02/21	RTGS	09/03/21	815280
640	14/12/20	SHM	3089	21/12/20	BILASIPARA	1093808	18/02/21	RTGS	16/03/21	1093808
629	07/12/20	SHM	3092	21/12/20	TARABARI	1096000	18/02/21	RTGS	30/03/21	1096000
120	14/12/20	SGM	252	21/12/20	BILASIPARA	1129715	18/02/21	RTGS	23/03/21	1129715
446	14/12/20	HMP	1654	22/12/20	MARUTHIA	808185	19/02/21	RTGS	09/03/21	808185
446	14/12/20	HMP	1655	22/12/20	KANTALIA	16965	19/02/21	RTGS	13/03/21	16965
446	14/12/20	HMP	1658	22/12/20	ASSANAGAR	766746	19/02/21	RTGS	13/03/21	766746
121	14/12/20	SGM	254	22/12/20	PURNEA	55430	19/02/21	RTGS	06/04/21	55430
437	07/12/20	HMP	1663	23/12/20	ISLAMPUR	740410	20/02/21	RTGS	13/03/21	740410
437	07/12/20	HMP	1669	24/12/20	NAZIRPUR	706755	21/02/21	RTGS	11/03/21	706755
369	21/12/20	SKT	873	24/12/20	BILASIPARA	1377272	21/02/21	RTGS	13/03/21	1377272
120	14/12/20	SGM	267	24/12/20	BILASIPARA	1117660	21/02/21	RTGS	06/04/21	1117660
437	07/12/20	HMP	1680	25/12/20	NAZIRPUR	734310	22/02/21	RTGS	22/03/21	734310
446	14/12/20	HMP	1681	25/12/20	MARUTHIA	802584	22/02/21	RTGS	13/03/21	802584
134	21/12/20	SGM	277	25/12/20	BILASIPARA	1126190	22/02/21	RTGS	01/04/21	1126190
446	14/12/20	HMP	1693	26/12/20	MARUTHIA	42705	23/02/21	RTGS	16/03/21	42705
446	14/12/20	HMP	1694	26/12/20	KANTALIA	16740	23/02/21	RTGS	13/03/21	16740
446	14/12/20	HMP	1695	26/12/20	KANTALIA	16740	23/02/21	RTGS	16/03/21	16740
675	21/12/20	SHM	3148	26/12/20	BILASIPARA	1015788	23/02/21	RTGS	16/03/21	1015788
675	21/12/20	SHM	3151	26/12/20	BILASIPARA	1105236	23/02/21	RTGS	05/04/21	1105236
446	14/12/20	HMP	1700	27/12/20	MARUTHIA	815930	24/02/21	RTGS	15/03/21	815930
444	14/12/20	HMP	1701	27/12/20	NABADWIP	699465	24/02/21	RTGS	23/03/21	699465
447	14/12/20	HMP	1710	28/12/20	GOAS	972840	25/02/21	RTGS	23/03/21	972840
445	14/12/20	HMP	1712	28/12/20	ISLAMPUR	713128	25/02/21	RTGS	29/03/21	713128
447	14/12/20	HMP	1715	28/12/20	KANTALIA	42998	25/02/21	RTGS	22/03/21	42998
639	14/12/20	SHM	3203	28/12/20	PURNEA	1127878	25/02/21	RTGS	05/04/21	1127878
134	21/12/20	SGM	306	28/12/20	BILASIPARA	1111818	25/02/21	RTGS	05/04/21	1111818
447	14/12/20	HMP	1721	29/12/20	MARUTHIA	45644	26/02/21	RTGS	22/03/21	45644
447	14/12/20	HMP	1722	29/12/20	NAZIRPUR	461510	26/02/21	RTGS	05/04/21	461510
640	14/12/20	SHM	3211	29/12/20	BILASIPARA	46570	26/02/21	RTGS	05/04/21	46570
560	12/11/20	SHM	3212	29/12/20	BILASIPARA	1015929	26/02/21	RTGS	29/03/21	1015929



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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
447	14/12/20	HMP	1736	30/12/20	KANTALIA	975749	27/02/21	RTGS	12/04/21	975749
444	14/12/20	HMP	1741	31/12/20	NABADWIP	711435	28/02/21	RTGS	29/03/21	711435
447	14/12/20	HMP	1764	04/01/21	MARUTHIA	776338	04/03/21	RTGS	29/03/21	776338
447	14/12/20	HMP	1769	04/01/21	MARUTHIA	757626	04/03/21	RTGS	01/04/21	757626
676	21/12/20	SHM	3284	04/01/21	BILASIPARA	1058480	04/03/21	RTGS	14/04/21	1058480
134	21/12/20	SGM	353	04/01/21	BILASIPARA	1130794	04/03/21	RTGS	06/04/21	1130794
462	21/12/20	HMP	1775	05/01/21	MARUTHIA	798978	05/03/21	RTGS	01/04/21	798978
369	21/12/20	SKT	922	06/01/21	BILASIPARA	1102530	06/03/21	RTGS	16/04/21	1102530
121	14/12/20	SGM	362	07/01/21	PURNEA	1066671	07/03/21	RTGS	07/04/21	1066671
369	21/12/20	SKT	933	09/01/21	BILASIPARA	18415	09/03/21	RTGS	05/04/21	18415
170	07/01/21	SGM	379	09/01/21	MARUTHIA	807082	09/03/21	RTGS	07/04/21	807082
676	21/12/20	SHM	3349	10/01/21	BILASIPARA	1130415	10/03/21	RTGS	03/06/21	1130415
170	07/01/21	SGM	381	10/01/21	MARUTHIA	43542	10/03/21	RTGS	16/04/21	43542
170	07/01/21	SGM	382	10/01/21	KANTALIA	781232	10/03/21	RTGS	12/04/21	781232
170	07/01/21	SGM	386	10/01/21	GOAS	845086	10/03/21	RTGS	12/04/21	845086
462	21/12/20	HMP	1808	11/01/21	NABADWIP	762346	11/03/21	RTGS	16/04/21	762346
488	07/01/21	HMP	1813	11/01/21	ISLAMPUR	35815	11/03/21	RTGS	07/04/21	35815
676	21/12/20	SHM	3356	11/01/21	BILASIPARA	1155590	11/03/21	RTGS	19/04/21	1155590
170	07/01/21	SGM	401	12/01/21	KANTALIA	764158	12/03/21	RTGS	19/04/21	764158
170	07/01/21	SGM	404	12/01/21	KANTALIA	16820	12/03/21	RTGS	19/04/21	16820
462	21/12/20	HMP	1821	13/01/21	NABADWIP	728037	13/03/21	RTGS	19/04/21	728037
171	07/01/21	SGM	416	14/01/21	BILASIPARA	1208130	14/03/21	RTGS	19/04/21	1208130
170	07/01/21	SGM	418	14/01/21	ISLAMPUR	721724	14/03/21	RTGS	03/06/21	721724
134	21/12/20	SGM	422	15/01/21	BILASIPARA	1076538	15/03/21	RTGS	04/06/21	1076538
462	21/12/20	HMP	1834	16/01/21	NABADWIP	766585	16/03/21	RTGS	03/06/21	766585
488	07/01/21	HMP	1839	17/01/21	NAZIRPUR	295810	17/03/21	RTGS	05/04/21	295810
462	21/12/20	HMP	1846	18/01/21	NABADWIP	702954	18/03/21	RTGS	13/04/21	702954
676	21/12/20	SHM	3414	18/01/21	BILASIPARA	1170376	18/03/21	RTGS	04/06/21	1170376
171	07/01/21	SGM	438	18/01/21	BILASIPARA	1153107	18/03/21	RTGS	04/06/21	1153107
170	07/01/21	SGM	439	18/01/21	MARUTHIA	915408	18/03/21	RTGS	15/04/21	915408
676	21/12/20	SHM	3423	19/01/21	TARABARI	1125660	19/03/21	RTGS	07/06/21	1125660
171	07/01/21	SGM	447	20/01/21	BILASIPARA	1107675	20/03/21	RTGS	07/06/21	1107675
369	21/12/20	SKT	965	21/01/21	BILASIPARA	1106348	21/03/21	RTGS	07/06/21	1106348
197	21/01/21	SGM	453	21/01/21	KANTALIA	769124	21/03/21	RTGS	07/06/21	769124
462	21/12/20	HMP	1868	24/01/21	GOAS	852825	24/03/21	RTGS	07/06/21	852825
757	24/01/21	SHM	3460	24/01/21	FORBESGANJ	1001220	24/03/21	RTGS	27/05/21	1001220
199	24/01/21	SGM	466	24/01/21	JALANGI	729799	24/03/21	RTGS	28/05/21	729799
488	07/01/21	HMP	1876	27/01/21	JALANGI	729108	27/03/21	RTGS	07/06/21	729108
488	07/01/21	HMP	1881	28/01/21	ISLAMPUR	37186	28/03/21	RTGS	20/04/21	37186
640	14/12/20	SHM	3490	28/01/21	TARABARI	16468	28/03/21	RTGS	07/05/21	16468
202	27/01/21	SGM	485	28/01/21	BILASIPARA	1055204	28/03/21	RTGS	07/06/21	1055204
206	30/01/21	SGM	489	30/01/21	MARUTHIA	873962	30/03/21	RTGS	07/06/21	873962
462	21/12/20	HMP	1893	31/01/21	ASSANAGAR	787952	31/03/21	RTGS	07/06/21	787952
207	30/01/21	SGM	495	31/01/21	GOAS	49640	31/03/21	RTGS	03/05/21	49640
202	27/01/21	SGM	496	31/01/21	BILASIPARA	1079561	31/03/21	RTGS	09/06/21	1079561
488	07/01/21	HMP	1903	02/02/21	ASSANAGAR	771071	02/04/21	RTGS	27/05/21	771071
640	14/12/20	SHM	3531	02/02/21	TARABARI	1127212	02/04/21	RTGS	27/05/21	1127212

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
676	21/12/20	SHM	3532	02/02/21	BILASIPARA	1194727	02/04/21	RTGS	28/05/21	1194727
215	01/02/21	SGM	510	02/02/21	JALANGI	806915	02/04/21	RTGS	27/05/21	806915
488	07/01/21	HMP	1906	03/02/21	MARUTHIA	558292	03/04/21	RTGS	19/04/21	558292
488	07/01/21	HMP	1907	03/02/21	MARUTHIA	42890	03/04/21	RTGS	19/04/21	42890
215	01/02/21	SGM	517	03/02/21	MARUTHIA	899775	03/04/21	RTGS	19/04/21	899775
215	01/02/21	SGM	518	03/02/21	KANTALIA	819752	03/04/21	RTGS	19/04/21	819752
202	27/01/21	SGM	521	03/02/21	BILASIPARA	1074075	03/04/21	RTGS	19/04/21	1074075
215	01/02/21	SGM	522	03/02/21	KANTALIA	816502	03/04/21	RTGS	19/04/21	816502
488	07/01/21	HMP	1912	04/02/21	GOAS	16426	04/04/21	RTGS	07/06/21	16426
782	06/02/21	SHM	3563	06/02/21	FORBESGANJ	1101100	06/04/21	RTGS	20/04/21	1101100
782	06/02/21	SHM	3564	06/02/21	FORBESGANJ	1096465	06/04/21	RTGS	20/04/21	1096465
215	01/02/21	SGM	537	06/02/21	MARUTHIA	820044	06/04/21	RTGS	20/04/21	820044
228	06/02/21	SGM	545	07/02/21	BILASIPARA	1143940	07/04/21	RTGS	20/04/21	1143940
215	01/02/21	SGM	546	07/02/21	GOAS	732480	07/04/21	RTGS	20/04/21	732480
513	01/02/21	HMP	1933	08/02/21	KANTALIA	795845	08/04/21	RTGS	21/04/21	795845
236	07/02/21	SGM	555	08/02/21	BILASIPARA	1100470	08/04/21	RTGS	21/04/21	1100470
237	08/02/21	SGM	560	08/02/21	BILASIPARA	1150955	08/04/21	RTGS	21/04/21	1150955
796	10/02/21	SHM	3600	10/02/21	SAPATGRAM	1210000	10/04/21	RTGS	22/04/21	1210000
488	07/01/21	HMP	1957	11/02/21	GOAS	403035	11/04/21	RTGS	23/04/21	403035
513	01/02/21	HMP	1958	11/02/21	GOAS	311245	11/04/21	RTGS	23/04/21	311245
245	11/02/21	SGM	576	11/02/21	BILASIPARA	1190382	11/04/21	RTGS	23/04/21	1190382
247	11/02/21	SGM	581	11/02/21	BILASIPARA	1143093	11/04/21	RTGS	23/04/21	1143093
248	11/02/21	SGM	582	11/02/21	BILASIPARA	1148237	11/04/21	RTGS	23/04/21	1148237
254	14/02/21	SGM	598	14/02/21	COSSIMBAZAR	789173	14/04/21	RTGS	27/04/21	789173
233	01/08/20	HMP	1983	15/02/21	ASSANAGAR	664950	15/04/21	RTGS	30/04/21	664950
233	01/08/20	HMP	1985	15/02/21	KANTALIA	690908	15/04/21	RTGS	30/04/21	690908
256	15/02/21	SGM	604	15/02/21	TARABARI	1212375	15/04/21	RTGS	30/04/21	1212375
257	15/02/21	SGM	605	15/02/21	GOAS	619588	15/04/21	RTGS	30/04/21	619588
440	16/02/21	SKT	1040	16/02/21	MARUTHIA	41300	16/04/21	RTGS	04/06/21	41300
261	17/02/21	SGM	614	17/02/21	BILASIPARA	1181505	17/04/21	RTGS	05/05/21	1181505
278	20/02/21	SGM	637	20/02/21	BILASIPARA	20590	20/04/21	RTGS	07/06/21	20590
833	25/02/21	SHM	3722	25/02/21	BILASIPARA	1206583	25/04/21	RTGS	24/05/21	1206583
834	25/02/21	SHM	3723	25/02/21	TARABARI	1328000	25/04/21	RTGS	24/05/21	1328000
316	27/02/21	SGM	676	27/02/21	COSSIMBAZAR	810750	27/04/21	RTGS	24/05/21	810750
553	26/02/21	HMP	2036	28/02/21	NABADWIP	882851	28/04/21	RTGS	24/05/21	882851
317	27/02/21	SGM	679	28/02/21	JALANGI	819159	28/04/21	RTGS	24/05/21	819159
841	26/02/21	SHM	3743	01/03/21	BILASIPARA	1143300	29/04/21	RTGS	03/06/21	1143300
470	26/02/21	SKT	1095	03/03/21	BILASIPARA	1236453	01/05/21	RTGS	02/06/21	1236453
841	26/02/21	SHM	3759	03/03/21	BILASIPARA	1269627	01/05/21	RTGS	02/06/21	1269627
553	26/02/21	HMP	2051	04/03/21	NABADWIP	887616	02/05/21	RTGS	11/06/21	887616
553	26/02/21	HMP	2053	04/03/21	KANTALIA	819750	02/05/21	RTGS	03/06/21	819750
553	26/02/21	HMP	2058	06/03/21	KANTALIA	996233	04/05/21	RTGS	31/05/21	996233
470	26/02/21	SKT	1119	09/03/21	BILASIPARA	1241604	07/05/21	RTGS	09/06/21	1241604
841	26/02/21	SHM	3801	09/03/21	BILASIPARA	1234019	07/05/21	RTGS	09/06/21	1234019
320	10/03/21	SGM	712	11/03/21	FORBESGANJ	1123150	09/05/21	RTGS	11/06/21	1123150
579	12/03/21	HMP	2087	13/03/21	ASSANAGAR	1030280	11/05/21	RTGS	11/06/21	1030280
883	11/03/21	SHM	3821	13/03/21	BILASIPARA	1314068	11/05/21	RTGS	23/06/21	1314068

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
336	13/03/21	SGM	717	13/03/21	FORBESGANJ	1104850	11/05/21	RTGS	11/06/21	1104850
334	12/03/21	SGM	726	14/03/21	MARUTHIA	1075613	12/05/21	RTGS	23/06/21	1075613
579	12/03/21	HMP	2088	15/03/21	GOAS	22910	13/05/21	RTGS	09/06/21	22910
883	11/03/21	SHM	3833	15/03/21	BILASIPARA	1314996	13/05/21	RTGS	10/07/21	1314996
334	12/03/21	SGM	729	15/03/21	KANTALIA	1055734	13/05/21	RTGS	16/06/21	1055734
502	13/03/21	SKT	1139	16/03/21	BILASIPARA	1235738	14/05/21	RTGS	11/06/21	1235738
579	12/03/21	HMP	2095	17/03/21	KANTALIA	917462	15/05/21	RTGS	11/06/21	917462
885	11/03/21	SHM	3845	17/03/21	TARABARI	1280400	15/05/21	RTGS	10/07/21	1280400
885	11/03/21	SHM	3846	17/03/21	BILASIPARA	1407875	15/05/21	RTGS	12/08/21	1407875
883	11/03/21	SHM	3848	17/03/21	BILASIPARA	1203267	15/05/21	RTGS	31/07/21	1203267
334	12/03/21	SGM	734	17/03/21	KANTALIA	975390	15/05/21	RTGS	16/06/21	975390
337	13/03/21	SGM	736	17/03/21	TARABARI	1392405	15/05/21	RTGS	18/08/21	1392405
580	12/03/21	HMP	2105	20/03/21	NABADWIP	959394	18/05/21	RTGS	18/06/21	959394
515	20/03/21	SKT	1153	20/03/21	BILASIPARA	1301678	18/05/21	RTGS	06/09/21	1301678
884	11/03/21	SHM	3863	20/03/21	BILASIPARA	1312755	18/05/21	RTGS	31/08/21	1312755
215	01/02/21	SGM	745	20/03/21	GOAS	47190	18/05/21	RTGS	18/06/21	47190
322	11/03/21	SGM	754	21/03/21	NABADWIP	810670	19/05/21	RTGS	18/06/21	810670
884	11/03/21	SHM	3885	22/03/21	BILASIPARA	1257107	20/05/21	RTGS	31/07/21	1257107
352	20/03/21	SGM	764	23/03/21	NABADWIP	793800	21/05/21	RTGS	11/06/21	793800
517	24/03/21	SKT	1165	24/03/21	BILASIPARA	1303142	22/05/21	RTGS	06/09/21	1303142
334	12/03/21	SGM	770	24/03/21	GOAS	747262	22/05/21	RTGS	10/07/21	747262
215	01/02/21	SGM	771	24/03/21	GOAS	181097	22/05/21	RTGS	10/07/21	181097
579	12/03/21	HMP	2128	25/03/21	ASSANAGAR	973584	23/05/21	RTGS	10/07/21	973584
352	20/03/21	SGM	774	25/03/21	COSSIMBAZAR	940805	23/05/21	RTGS	13/07/21	940805
579	12/03/21	HMP	2134	27/03/21	KANTALIA	1045835	25/05/21	RTGS	11/06/21	1045835
884	11/03/21	SHM	3915	27/03/21	BILASIPARA	1275013	25/05/21	RTGS	11/06/21	1275013
343	19/03/21	SGM	776	27/03/21	FORBESGANJ	1135255	25/05/21	RTGS	11/06/21	1135255
885	11/03/21	SHM	3923	28/03/21	BILASIPARA	1183270	26/05/21	RTGS	11/06/21	1183270
553	26/02/21	HMP	2137	31/03/21	ASSANAGAR	967140	29/05/21	RTGS	14/06/21	967140
886	11/03/21	SHM	3934	31/03/21	BILASIPARA	1293176	29/05/21	RTGS	14/06/21	1293176
11	01/04/21	SGM	2	01/04/21	FORBESGANJ	1118076	30/05/21	RTGS	02/08/21	1118076
12	01/04/21	SGM	5	01/04/21	COSSIMBAZAR	938209	30/05/21	RTGS	13/07/21	938209
25	01/04/21	HMP	5	03/04/21	NABADWIP	794160	01/06/21	RTGS	31/07/21	794160
24	01/04/21	HMP	6	03/04/21	NABADWIP	952020	01/06/21	RTGS	02/08/21	952020
18	01/04/21	SKT	27	06/04/21	FORBESGANJ	1020597	04/06/21	RTGS	21/09/21	1020597
13	01/04/21	SHM	40	06/04/21	BILASIPARA	1400524	04/06/21	RTGS	08/09/21	1400524
50	07/04/21	SKT	31	07/04/21	BILASIPARA	1353415	05/06/21	RTGS	23/06/21	1353415
14	01/04/21	SHM	46	07/04/21	BILASIPARA	1285184	05/06/21	RTGS	23/06/21	1285184
25	01/04/21	HMP	40	12/04/21	NABADWIP	913000	10/06/21	RTGS	25/06/21	913000
47	08/04/21	SGM	40	12/04/21	MARUTHIA	1004304	10/06/21	RTGS	25/06/21	1004304
65	08/04/21	HMP	51	13/04/21	ASSANAGAR	1022933	11/06/21	RTGS	28/06/21	1022933
25	01/04/21	HMP	62	14/04/21	NABADWIP	893854	12/06/21	RTGS	29/06/21	893854
65	08/04/21	SKT	56	14/04/21	BILASIPARA	1304100	12/06/21	RTGS	29/06/21	1304100
85	08/04/21	SHM	141	14/04/21	TARABARI	1343660	12/06/21	RTGS	29/06/21	1343660
99	08/04/21	HMP	68	15/04/21	JALANGI	937532	13/06/21	RTGS	01/07/21	937532
99	08/04/21	HMP	69	15/04/21	COSSIMBAZAR	1280664	13/06/21	RTGS	01/07/21	1280664
65	08/04/21	HMP	80	15/04/21	ASSANAGAR	1068300	13/06/21	RTGS	01/07/21	1068300

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
65	08/04/21	SKT	70	15/04/21	BILASIPARA	1312708	13/06/21	RTGS	01/07/21	1312708
77	08/04/21	SGM	48	15/04/21	BANGALJHI	835033	13/06/21	RTGS	01/07/21	835033
96	08/04/21	HMP	85	17/04/21	ASSANAGAR	980280	15/06/21	RTGS	07/07/21	980280
95	08/04/21	HMP	104	18/04/21	KANTALIA	1120500	16/06/21	RTGS	08/07/21	1120500
95	08/04/21	HMP	108	19/04/21	GOAS	1008404	17/06/21	RTGS	09/07/21	1008404
85	08/04/21	SHM	224	19/04/21	BILASIPARA	1312120	17/06/21	RTGS	09/07/21	1312120
91	08/04/21	SHM	227	19/04/21	FORBESGANJ	80007	17/06/21	RTGS	09/07/21	80007
91	08/04/21	SHM	228	19/04/21	FORBESGANJ	22310	17/06/21	RTGS	15/07/21	22310
66	08/04/21	HMP	114	20/04/21	NABADWIP	957696	18/06/21	RTGS	31/08/21	957696
96	08/04/21	HMP	115	20/04/21	ASSANAGAR	997541	18/06/21	RTGS	07/08/21	997541
97	08/04/21	HMP	121	20/04/21	KANTALIA	1132200	18/06/21	RTGS	07/09/21	1132200
85	08/04/21	SHM	243	20/04/21	BILASIPARA	1381254	18/06/21	RTGS	08/09/21	1381254
66	08/04/21	HMP	123	21/04/21	NABADWIP	930720	19/06/21	RTGS	16/08/21	930720
96	08/04/21	HMP	125	21/04/21	ASSANAGAR	987000	19/06/21	RTGS	01/09/21	987000
65	08/04/21	SKT	126	22/04/21	BILASIPARA	1277370	20/06/21	RTGS	14/07/21	1278647
96	08/04/21	HMP	140	23/04/21	ASSANAGAR	989520	21/06/21	RTGS	15/07/21	990510
91	08/04/21	SHM	299	23/04/21	FORBESGANJ	24338	21/06/21	RTGS	18/08/21	24338
98	08/04/21	HMP	145	24/04/21	KANTALIA	1043550	22/06/21	RTGS	16/07/21	1044594
107	18/04/21	HMP	149	24/04/21	ISLAMPUR	938850	22/06/21	RTGS	16/07/21	939789
88	18/04/21	SGM	79	24/04/21	ISLAMPUR	865050	22/06/21	RTGS	16/07/21	865915
95	08/04/21	HMP	153	25/04/21	MARUTHIA	1048320	23/06/21	RTGS	17/07/21	1049368
96	08/04/21	HMP	155	25/04/21	ASSANAGAR	1003464	23/06/21	RTGS	17/07/21	1004467
88	18/04/21	SGM	83	25/04/21	ISLAMPUR	939296	23/06/21	RTGS	17/07/21	940235
88	18/04/21	SGM	84	25/04/21	ISLAMPUR	790600	23/06/21	RTGS	17/07/21	791391
96	08/04/21	HMP	166	27/04/21	ASSANAGAR	987000	25/06/21	RTGS	19/07/21	987987
107	18/04/21	HMP	167	27/04/21	ISLAMPUR	957600	25/06/21	RTGS	19/07/21	958558
87	08/04/21	SKT	152	27/04/21	SAPATGRAM	1509600	25/06/21	RTGS	19/07/21	1511110
90	08/04/21	SHM	333	27/04/21	SAPATGRAM	1464665	25/06/21	RTGS	19/07/21	1464665
74	08/04/21	SGM	90	27/04/21	NABADWIP	918375	25/06/21	RTGS	19/07/21	919293
88	18/04/21	SGM	93	28/04/21	ISLAMPUR	886570	26/06/21	RTGS	20/07/21	886570
74	08/04/21	SGM	94	28/04/21	NABADWIP	973686	26/06/21	RTGS	20/07/21	973686
76	08/04/21	SGM	97	28/04/21	COSSIMBAZAR	1296540	26/06/21	RTGS	20/07/21	1296540
75	08/04/21	SGM	98	28/04/21	ASSANAGAR	966296	26/06/21	RTGS	20/07/21	966296
146	18/04/21	SHM	356	29/04/21	ISLAMPUR	24360	27/06/21	RTGS	21/07/21	24360
78	08/04/21	SGM	102	29/04/21	SAPATGRAM	1459850	27/06/21	RTGS	21/07/21	1461310
88	18/04/21	SGM	103	29/04/21	ISLAMPUR	868052	27/06/21	RTGS	21/07/21	868052
75	08/04/21	SGM	104	29/04/21	ASSANAGAR	960933	27/06/21	RTGS	21/07/21	961894
97	18/04/21	SKT	161	30/04/21	ISLAMPUR	914425	28/06/21	RTGS	21/07/21	914425
146	18/04/21	SHM	362	30/04/21	ISLAMPUR	964320	28/06/21	RTGS	21/07/21	964320
75	08/04/21	SGM	109	30/04/21	ASSANAGAR	59852	28/06/21	RTGS	21/07/21	59852
78	08/04/21	SGM	110	30/04/21	BILASIPARA	1324770	28/06/21	RTGS	21/07/21	1324770
146	18/04/21	SHM	370	03/05/21	ISLAMPUR	940210	01/07/21	RTGS	28/07/21	941150
146	18/04/21	SHM	371	03/05/21	ASSANAGAR	1013204	01/07/21	RTGS	28/07/21	1014217
146	18/04/21	SHM	382	03/05/21	ISLAMPUR	924664	01/07/21	RTGS	28/07/21	925589
75	08/04/21	SGM	113	03/05/21	ISLAMPUR	1027706	01/07/21	RTGS	28/07/21	1028734
113	02/05/21	SGM	114	03/05/21	JIAGANG	920800	01/07/21	RTGS	28/07/21	921721
146	18/04/21	SHM	391	04/05/21	ASSANAGAR	1024939	02/07/21	RTGS	29/07/21	1025964

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
120	03/05/21	HMP	201	05/05/21	ISLAMPUR	954550	03/07/21	RTGS	09/09/21	954550
98	18/04/21	SKT	170	05/05/21	BILASIPARA	1374414	03/07/21	RTGS	09/09/21	1374414
116	03/05/21	SGM	135	05/05/21	JIAGANG	902778	03/07/21	RTGS	23/09/21	902778
120	03/05/21	HMP	207	06/05/21	ASSANAGAR	981468	04/07/21	RTGS	22/09/21	981468
116	03/05/21	SGM	147	06/05/21	KANTALIA	1091795	04/07/21	RTGS	09/09/21	1091795
120	03/05/21	HMP	222	08/05/21	ASSANAGAR	1001300	06/07/21	RTGS	09/09/21	1001300
120	03/05/21	HMP	232	09/05/21	ASSANAGAR	1000450	07/07/21	RTGS	11/08/21	1001450
120	03/05/21	HMP	234	10/05/21	ASSANAGAR	1034521	08/07/21	RTGS	12/08/21	1035556
120	03/05/21	HMP	237	10/05/21	ISLAMPUR	920025	08/07/21	RTGS	12/08/21	920025
124	03/05/21	SKT	184	10/05/21	SAPATGRAM	1434740	08/07/21	RTGS	19/08/21	1436175
120	03/05/21	HMP	247	12/05/21	ASSANAGAR	966315	10/07/21	RTGS	14/08/21	967281
116	03/05/21	SGM	188	13/05/21	ISLAMPUR	858480	11/07/21	RTGS	04/09/21	858480
120	03/05/21	HMP	255	15/05/21	ASSANAGAR	986570	13/07/21	RTGS	17/08/21	987557
125	03/05/21	HMP	259	16/05/21	ASSANAGAR	1019489	14/07/21	RTGS	21/09/21	1019489
116	03/05/21	SGM	200	16/05/21	ISLAMPUR	884180	14/07/21	RTGS	06/09/21	884180
116	03/05/21	SGM	207	17/05/21	ISLAMPUR	1057537	15/07/21	RTGS	30/08/21	1058595
125	03/05/21	HMP	272	22/05/21	ASSANAGAR	1022954	20/07/21	RTGS	23/08/21	1023977
124	03/05/21	SGM	225	24/05/21	BILASIPARA	1322915	22/07/21	RTGS	24/08/21	1324238
150	31/05/21	SKT	257	31/05/21	BILASIPARA	1468181	29/07/21	RTGS	27/08/21	1469649
150	31/05/21	SKT	258	31/05/21	BILASIPARA	1504910	29/07/21	RTGS	27/08/21	1506415
143	29/05/21	SGM	237	01/06/21	ASSANAGAR	1044395	30/07/21	RTGS	25/09/21	1044395
223	03/06/21	SHM	618	03/06/21	FORBESGANJ-L	1134320	01/08/21	RTGS	21/09/21	1134320
143	29/05/21	SGM	243	03/06/21	ASSANAGAR	1054350	01/08/21	RTGS	25/09/21	1054350
147	03/06/21	HMP	331	07/06/21	ASSANAGAR	1010360	05/08/21	RTGS	04/09/21	1011370
147	03/06/21	HMP	343	09/06/21	ASSANAGAR	841621	07/08/21	RTGS	02/09/21	842463
224	03/06/21	SHM	690	11/06/21	PURNEA-L	1194641	09/08/21	RTGS	03/09/21	1194641
224	03/06/21	SHM	698	12/06/21	FORBESGANJ-L	1068162	10/08/21	RTGS	24/09/21	1068162
143	29/05/21	SGM	267	12/06/21	ASSANAGAR	742335	10/08/21	RTGS	06/09/21	742335
155	03/06/21	SGM	273	13/06/21	BILASIPARA	1644100	11/08/21	RTGS	08/09/21	1644100
223	03/06/21	SHM	729	14/06/21	PURNEA-L	646028	12/08/21	RTGS	07/09/21	646028
224	03/06/21	SHM	730	14/06/21	PURNEA-L	505689	12/08/21	RTGS	10/09/21	505689
225	03/06/21	SHM	736	14/06/21	BILASIPARA	1684764	12/08/21	RTGS	23/09/21	1684764
165	03/06/21	SKT	314	15/06/21	TARABARI	1559562	13/08/21	RTGS	24/09/21	1559562
290	07/06/21	SHM	764	16/06/21	FORBESGANJ-L	775860	14/08/21	RTGS	07/09/21	775860
226	03/06/21	SHM	783	19/06/21	BILASIPARA	1698525	17/08/21	RTGS	27/09/21	1698525
154	03/06/21	SGM	290	19/06/21	FORBESGANJ	1394085	17/08/21	RTGS	25/09/21	1394085
154	03/06/21	SGM	291	19/06/21	FORBESGANJ	1415590	17/08/21	RTGS	25/09/21	1415590
174	07/06/21	SGM	303	21/06/21	FORBESGANJ	1295408	19/08/21	RTGS	27/09/21	1295408
166	03/06/21	SKT	354	23/06/21	TARABARI	1633409	21/08/21	RTGS	27/09/21	1633409
222	03/06/21	SHM	805	23/06/21	FORBESGANJ	1439253	21/08/21	RTGS	24/09/21	1439253
308	08/06/21	SHM	856	26/06/21	BILASIPARA	376438	24/08/21	RTGS	22/09/21	376438
167	12/07/21	HMP	394	12/07/21	NABADWIP	912804	09/09/21	RTGS	29/09/21	911891
206	12/07/21	SKT	377	12/07/21	BILASIPARA	1380235	09/09/21	RTGS	25/09/21	1378855
313	12/07/21	SHM	867	12/07/21	BILASIPARA	1019518	09/09/21	RTGS	16/12/21	1018498
333	12/07/21	SHM	880	13/07/21	BILASIPARA	1336627	10/09/21	RTGS	27/09/21	1335290
177	12/07/21	HMP	405	14/07/21	ASSANAGAR	1098965	11/09/21	RTGS	04/10/21	1097866
189	12/07/21	SGM	323	14/07/21	BILASIPARA	1541152	11/09/21	RTGS	27/09/21	1539611

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
14	12/07/21	IJM	12	15/07/21	BILASIPARA	1516571	12/09/21	057737	29/09/21	1515054
332	12/07/21	SHM	893	15/07/21	KARIMPUR-L	16489	12/09/21	RTGS	28/12/21	16473
177	12/07/21	HMP	414	16/07/21	MARUTHIA	1020309	13/09/21	RTGS	29/09/21	1019289
216	12/07/21	SKT	390	16/07/21	TARABARI	1498112	13/09/21	RTGS	29/09/21	1496614
177	12/07/21	HMP	415	17/07/21	NABADWIP	1041115	14/09/21	RTGS	29/09/21	1040074
216	12/07/21	SKT	391	17/07/21	BILASIPARA	1454892	14/09/21	RTGS	30/09/21	1453437
332	12/07/21	SHM	913	17/07/21	GAZOLE-L	876914	14/09/21	RTGS	30/09/21	876037
333	12/07/21	SHM	922	17/07/21	BILASIPARA	1401407	14/09/21	RTGS	30/09/21	1400006
189	12/07/21	SGM	330	17/07/21	BILASIPARA	1517870	14/09/21	RTGS	21/10/21	1516352
216	12/07/21	SKT	397	18/07/21	BILASIPARA	1442345	15/09/21	RTGS	30/09/21	1440903
333	12/07/21	SHM	927	18/07/21	TARABARI	1478632	15/09/21	RTGS	02/11/21	1477153
333	12/07/21	SHM	929	18/07/21	BILASIPARA	1481870	15/09/21	RTGS	04/10/21	1480388
333	12/07/21	SHM	933	18/07/21	BILASIPARA	1523855	15/09/21	RTGS	04/10/21	1522331
333	12/07/21	SHM	936	18/07/21	TARABARI	1561121	15/09/21	RTGS	02/11/21	1559560
216	12/07/21	SKT	403	19/07/21	BILASIPARA	1426776	16/09/21	RTGS	30/09/21	1425349
216	12/07/21	SKT	406	19/07/21	BILASIPARA	1465076	16/09/21	RTGS	30/09/21	1463611
333	12/07/21	SHM	941	19/07/21	BILASIPARA	1548197	16/09/21	RTGS	06/10/21	1546649
189	12/07/21	SGM	339	19/07/21	BILASIPARA	1513124	16/09/21	RTGS	06/10/21	1511611
194	20/07/21	HMP	425	20/07/21	ASSANAGAR	864402	17/09/21	RTGS	21/10/21	863538
216	12/07/21	SKT	409	20/07/21	BILASIPARA	1688707	17/09/21	RTGS	06/10/21	1687018
256	15/07/21	SKT	410	20/07/21	BILASIPARA	1434350	17/09/21	RTGS	07/10/21	1432916
232	13/07/21	SKT	411	20/07/21	BILASIPARA	1460424	17/09/21	RTGS	07/10/21	1458964
350	13/07/21	SHM	957	20/07/21	GANGARAMPUR-L	1167029	17/09/21	RTGS	04/10/21	1165862
406	17/07/21	SHM	963	20/07/21	BILASIPARA	1353481	17/09/21	RTGS	30/09/21	1352128
406	17/07/21	SHM	964	20/07/21	BILASIPARA	1456082	17/09/21	RTGS	01/10/21	1454626
232	13/07/21	SKT	416	21/07/21	BILASIPARA	1465630	18/09/21	RTGS	07/10/21	1464164
199	23/07/21	HMP	428	23/07/21	MARUTHIA	904487	20/09/21	RTGS	07/10/21	903583
407	17/07/21	SHM	973	23/07/21	BILASIPARA	1487536	20/09/21	RTGS	07/10/21	1486048
199	13/07/21	SGM	352	23/07/21	BILASIPARA	1429452	20/09/21	RTGS	21/10/21	1428023
231	15/07/21	SGM	353	23/07/21	BILASIPARA	1423751	20/09/21	RTGS	21/10/21	1422327
184	14/07/21	HMP	431	24/07/21	ASSANAGAR	868343	21/09/21	RTGS	21/10/21	867475
184	14/07/21	HMP	433	24/07/21	ASSANAGAR	939812	21/09/21	RTGS	07/10/21	938872
399	15/07/21	SHM	983	24/07/21	BILASIPARA	1517479	21/09/21	RTGS	09/10/21	1515962
351	13/07/21	SHM	985	24/07/21	BILASIPARA	1455139	21/09/21	RTGS	09/10/21	1453684
38	14/07/21	IJM	36	25/07/21	MARUTHIA	993060	22/09/21	057916	27/10/21	992067
184	14/07/21	HMP	436	25/07/21	NABADWIP	943286	22/09/21	RTGS	21/10/21	942343
38	14/07/21	IJM	38	26/07/21	GOAS	956104	23/09/21	058009	11/11/21	955148
39	14/07/21	IJM	40	26/07/21	BILASIPARA	1334310	23/09/21	057916	27/10/21	1332976
185	15/07/21	HMP	441	26/07/21	TULSIHATA	839125	23/09/21	RTGS	21/10/21	838286
399	15/07/21	SHM	1016	26/07/21	BILASIPARA	70417	23/09/21	RTGS	09/10/21	70347
399	15/07/21	SHM	1017	26/07/21	BILASIPARA	1292561	23/09/21	RTGS	21/10/21	1291268
379	14/07/21	SHM	1019	26/07/21	BILASIPARA	1438333	23/09/21	RTGS	25/10/21	1436895
244	14/07/21	SKT	451	27/07/21	TARABARI	1413832	24/09/21	RTGS	07/10/21	1412418
241	14/07/21	SKT	452	27/07/21	BILASIPARA	1283491	24/09/21	RTGS	07/10/21	1282208
381	14/07/21	SHM	1032	27/07/21	BILASIPARA	1432013	24/09/21	RTGS	07/10/21	1430581
380	14/07/21	SHM	1033	27/07/21	BILASIPARA	1423651	24/09/21	RTGS	07/10/21	1422227
273	26/07/21	SGM	380	27/07/21	BILASIPARA	1437744	24/09/21	RTGS	07/10/21	1436306

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PANNA LAL JAIN & SONS (HUF)										
211	14/07/21	SGM	381	27/07/21	BILASIPARA	1324581	24/09/21	RTGS	07/10/21	1323256
243	14/07/21	SKT	456	28/07/21	BILASIPARA	1501153	25/09/21	RTGS	09/10/21	1499652
404	17/07/21	SHM	1055	28/07/21	BILASIPARA	1459004	25/09/21	RTGS	25/10/21	1457545
382	14/07/21	SHM	1057	28/07/21	BILASIPARA	1371342	25/09/21	RTGS	09/10/21	1369971
404	17/07/21	SHM	1059	28/07/21	BILASIPARA	1443897	25/09/21	RTGS	09/10/21	1442453
232	17/07/21	SGM	399	28/07/21	BILASIPARA	1449285	25/09/21	RTGS	21/10/21	1447836
66	29/07/21	IJM	52	29/07/21	NABADWIP	886428	26/09/21	057814	09/10/21	885542
45	17/07/21	IJM	53	29/07/21	BILASIPARA	1314364	26/09/21	057814	09/10/21	1313050
242	14/07/21	SKT	472	29/07/21	BILASIPARA	1312073	26/09/21	RTGS	09/10/21	1310761
399	15/07/21	SHM	1086	29/07/21	BILASIPARA	47380	26/09/21	RTGS	09/10/21	47333
211	14/07/21	SGM	402	29/07/21	BILASIPARA	1321708	26/09/21	RTGS	09/10/21	1320386
306	28/07/21	SKT	490	30/07/21	BILASIPARA	1385506	27/09/21	RTGS	20/10/21	1384120
404	17/07/21	SHM	1090	30/07/21	BILASIPARA	1401830	27/09/21	RTGS	20/10/21	1400428
509	29/07/21	SHM	1094	30/07/21	HARIPAL	11760	27/09/21	RTGS	20/10/21	11748
71	30/07/21	IJM	57	31/07/21	NABADWIP	758228	28/09/21	057916	27/10/21	757470
308	28/07/21	SKT	492	31/07/21	BILASIPARA	1291545	28/09/21	RTGS	23/10/21	1290253
310	28/07/21	SKT	494	31/07/21	BILASIPARA	1316974	28/09/21	RTGS	26/10/21	1315657
259	17/07/21	SKT	495	31/07/21	BILASIPARA	1395567	28/09/21	RTGS	26/10/21	1394171
314	29/07/21	SKT	501	31/07/21	HARIPAL	575005	28/09/21	RTGS	21/10/21	574430
405	17/07/21	SHM	1112	31/07/21	TARABARI	1434407	28/09/21	RTGS	25/10/21	1432973
405	17/07/21	SHM	1117	31/07/21	BILASIPARA	1468705	28/09/21	RTGS	29/10/21	1467236
232	17/07/21	SGM	430	31/07/21	BILASIPARA	1377720	28/09/21	RTGS	23/10/21	1376342
233	17/07/21	SGM	432	31/07/21	BILASIPARA	1458116	28/09/21	RTGS	25/10/21	1456658
Vendor Total						644627903				644568945

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PRATEEK CORPORATION										
860	22/11/19	SHM	2370	22/11/19	SAMSI-J	26096	20/01/20	001463	11/02/20	26096
630	07/12/20	SHM	2969	09/12/20	BADURIA	591100	06/02/21	RTGS	19/02/21	591100
641	14/12/20	SHM	3033	16/12/20	BADURIA	628954	13/02/21	RTGS	25/02/21	628954
464	21/12/20	HMP	1704	27/12/20	ASSANAGAR	797432	24/02/21	RTGS	08/03/21	797432
464	21/12/20	HMP	1757	03/01/21	ASSANAGAR	809670	03/03/21	RTGS	13/03/21	809670
494	20/01/21	HMP	1884	28/01/21	ASSANAGAR	27808	28/03/21	RTGS	14/04/21	27808
494	20/01/21	HMP	1931	07/02/21	ASSANAGAR	719550	07/04/21	RTGS	20/04/21	719550
494	20/01/21	HMP	1973	14/02/21	ASSANAGAR	826918	14/04/21	RTGS	27/04/21	826918
554	26/02/21	HMP	2065	07/03/21	ASSANAGAR	1018170	05/05/21	RTGS	01/06/21	1018170
554	26/02/21	HMP	2081	10/03/21	ASSANAGAR	899100	08/05/21	RTGS	03/06/21	899100
595	20/03/21	HMP	2132	27/03/21	ASSANAGAR	1023318	25/05/21	RTGS	11/06/21	1023318
32	05/04/21	SHM	129	13/04/21	KALIYAGANJ	1328613	11/06/21	RTGS	28/06/21	1329942
68	08/04/21	HMP	65	14/04/21	ASSANAGAR	1043400	12/06/21	RTGS	29/06/21	1043400
68	08/04/21	HMP	73	15/04/21	ASSANAGAR	992040	13/06/21	RTGS	01/07/21	992040
101	08/04/21	HMP	137	22/04/21	ASSANAGAR	987840	20/06/21	RTGS	14/07/21	987840
101	08/04/21	HMP	160	25/04/21	ASSANAGAR	987840	23/06/21	RTGS	17/07/21	987840
100	08/04/21	HMP	162	25/04/21	KALIYAGANJ	1391390	23/06/21	RTGS	17/07/21	1391390
100	08/04/21	HMP	176	29/04/21	KALIYAGANJ	1444780	27/06/21	RTGS	21/07/21	1444780
167	02/05/21	SHM	447	08/05/21	KALIYAGANJ	1253551	06/07/21	RTGS	07/08/21	1253551
138	29/05/21	HMP	292	30/05/21	ISLAMPUR	1095360	28/07/21	RTGS	27/08/21	1095360
149	03/06/21	HMP	326	07/06/21	ASSANAGAR	1215267	05/08/21	RTGS	01/09/21	1215267
218	12/07/21	SKT	386	16/07/21	RAIGANJ-L	1271066	13/09/21	RTGS	24/09/21	1269795
274	20/07/21	SKT	422	22/07/21	PURNEA	1223901	19/09/21	RTGS	01/10/21	1222677
259	22/07/21	SGM	350	23/07/21	KALIYAGANJ	1274881	20/09/21	RTGS	04/10/21	1273606
57	24/07/21	IJM	30	24/07/21	PURNEA	1131066	21/09/21	057773	06/10/21	1129935
288	24/07/21	SKT	442	26/07/21	PURNEA	1157597	23/09/21	RTGS	07/10/21	1156439
269	26/07/21	SGM	373	26/07/21	PURNEA	1082755	23/09/21	RTGS	25/10/21	1081672
481	27/07/21	SHM	1058	28/07/21	PURNEA	1091151	25/09/21	RTGS	09/10/21	1090060
519	29/07/21	SHM	1110	31/07/21	RAIGANJ-L	962954	28/09/21	RTGS	21/10/21	961991
Vendor Total						28303568				28295701



BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PROMOD KUMAR JAIN & SONS (HUF)										
791	25/10/19	SHM	2231	01/11/19	RAIGANJ-L	711715	30/12/19	760241	14/01/20	711715
791	25/10/19	SHM	2249	03/11/19	RAIGANJ-L	709724	01/01/20	659549	17/01/20	709724
792	25/10/19	SHM	2263	04/11/19	HARISHCHPORE	731442	02/01/20	001282	28/01/20	731442
791	25/10/19	SHM	2280	07/11/19	RAIGANJ-L	715903	05/01/20	659550	17/01/20	715903
824	08/11/19	SHM	2298	11/11/19	RAIGANJ-L	717556	09/01/20	659600	18/01/20	717556
376	08/11/19	SKT	812	12/11/19	RAIGANJ-L	719220	10/01/20	659713	20/01/20	719220
824	08/11/19	SHM	2308	12/11/19	RAIGANJ-L	486379	10/01/20	760268	15/01/20	486379
824	08/11/19	SHM	2309	12/11/19	RAIGANJ-L	252500	10/01/20	001457	11/02/20	252500
863	01/12/19	SHM	2484	02/12/19	RAIGANJ-L	699979	30/01/20	001345	31/01/20	699979
863	01/12/19	SHM	2490	03/12/19	RAIGANJ-L	733007	31/01/20	001393	04/02/20	733007
396	01/12/19	SKT	894	05/12/19	GANGARAMPUR-L	481573	02/02/20	001390	04/02/20	481573
404	01/12/19	SKT	906	09/12/19	RAIGANJ-L	697682	06/02/20	001427	10/02/20	697682
876	01/12/19	SHM	2533	09/12/19	RAIGANJ-L	690140	06/02/20	001552	19/02/20	690140
875	01/12/19	SHM	2536	10/12/19	TULSIHATA	516115	07/02/20	001553	19/02/20	516115
876	01/12/19	SHM	2537	10/12/19	RAIGANJ-L	745671	07/02/20	001458	11/02/20	745671
875	01/12/19	SHM	2555	11/12/19	TULSIHATA	548484	08/02/20	001590	21/02/20	548484
876	01/12/19	SHM	2631	18/12/19	RAIGANJ-L	789456	15/02/20	001609	22/02/20	789456
921	18/12/19	SHM	2668	23/12/19	RAIGANJ-L	722599	20/02/20	001814	05/03/20	722599
920	18/12/19	SHM	2701	26/12/19	RAIGANJ-L	703963	23/02/20	002176	15/05/20	703963
922	18/12/19	SHM	2702	26/12/19	TULSIHATA	508161	23/02/20	001942	18/03/20	508161
436	18/12/19	SKT	1008	28/12/19	RAIGANJ-L	728690	25/02/20	003803	02/07/20	728690
920	18/12/19	SHM	2730	30/12/19	RAIGANJ-L	674464	27/02/20	001943	18/03/20	674464
960	03/01/20	SHM	2770	04/01/20	TULSIHATA	502761	03/03/20	002000	20/03/20	502761
960	03/01/20	SHM	2772	04/01/20	TULSIHATA	506020	03/03/20	002117	09/04/20	506020
951	01/01/20	SHM	2789	07/01/20	RAIGANJ-L	671797	06/03/20	002186	18/05/20	671797
951	01/01/20	SHM	2798	09/01/20	RAIGANJ-L	701372	08/03/20	002071	29/06/20	701372
975	12/01/20	SHM	2914	21/01/20	TULSIHATA	520300	20/03/20	002627	18/06/20	520300
975	12/01/20	SHM	2916	21/01/20	TULSIHATA	542516	20/03/20	002126	06/05/20	7516
									29/04/20	535000
1028	25/01/20	SHM	2972	27/01/20	RAIGANJ-L	807363	26/03/20	003887	06/07/20	807363
1027	25/01/20	SHM	3019	30/01/20	TULSIHATA	553311	29/03/20	002082	29/06/20	553311
1027	25/01/20	SHM	3051	02/02/20	HARISHCHPORE	566160	01/04/20	003850	03/07/20	566160
1027	25/01/20	SHM	3065	03/02/20	TULSIHATA	538572	02/04/20	003872	06/07/20	538572
1028	25/01/20	SHM	3111	07/02/20	RAIGANJ-L	718950	06/04/20	003887	06/07/20	718950
1069	08/02/20	SHM	3122	08/02/20	TULSIHATA	533463	07/04/20	003887	06/07/20	533463
1028	25/01/20	SHM	3140	10/02/20	RAIGANJ-L	759722	09/04/20	002415	09/06/20	4722
								002226	28/05/20	755000
1142	19/02/20	SHM	3288	25/02/20	TULSIHATA	520565	24/04/20	003921	07/07/20	520565
1141	19/02/20	SHM	3385	06/03/20	RAIGANJ-L	734806	04/05/20	002996	28/07/20	734806
1142	19/02/20	SHM	3395	07/03/20	TULSIHATA	499154	05/05/20	003954	08/07/20	499154
1141	19/02/20	SHM	3401	08/03/20	RAIGANJ-L	721579	06/05/20	RTGS	10/08/20	1579
									31/07/20	720000
545	19/02/20	SKT	1255	12/03/20	HARISHCHPUR-J	476352	10/05/20	000772	04/08/20	476352
52	23/02/20	HMP	32	13/03/20	SAMSI-J	483610	11/05/20	RTGS	10/08/20	483610
53	23/02/20	HMP	42	14/03/20	RAIGANJ-L	781528	12/05/20	RTGS	22/08/20	781528
52	23/02/20	HMP	44	14/03/20	SAMSI-J	497342	12/05/20	RTGS	24/08/20	497342
53	23/02/20	HMP	46	14/03/20	RAIGANJ-L	731524	12/05/20	RTGS	26/08/20	731524

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name PROMOD KUMAR JAIN & SONS (HUF)										
546	19/02/20	SKT	1281	16/03/20	TULSIHATA	534407	14/05/20	000700	04/08/20	534407
72	11/03/20	HMP	110	19/03/20	TULSIHATA	524996	17/05/20	RTGS	24/08/20	524996
32	01/04/20	HMP	56	30/05/20	TULSIHATA	14779	28/07/20	RTGS	28/08/20	14779
32	01/04/20	HMP	74	31/05/20	TULSIHATA	516450	29/07/20	RTGS	05/09/20	516450
32	01/04/20	HMP	107	03/06/20	TULSIHATA	547785	01/08/20	RTGS	14/09/20	547785
113	04/06/20	HMP	158	09/06/20	HARISHCHPUR-J	425141	07/08/20	RTGS	28/08/20	425141
33	01/04/20	HMP	166	10/06/20	TULSIHATA	501886	08/08/20	RTGS	04/09/20	501886
33	01/04/20	HMP	206	16/06/20	HARISHCHPORE	458492	14/08/20	RTGS	01/09/20	458492
33	01/04/20	HMP	270	27/06/20	HARISHCHPORE	464791	25/08/20	RTGS	16/12/20	464791
133	23/06/20	HMP	279	27/06/20	TULSIHATA	493443	25/08/20	RTGS	03/09/20	493443
134	23/06/20	HMP	306	29/06/20	SAMSI-J	478240	27/08/20	RTGS	01/09/20	478240
133	23/06/20	HMP	309	29/06/20	TULSIHATA	477802	27/08/20	RTGS	01/09/20	477802
134	23/06/20	HMP	313	30/06/20	SAMSI-J	12600	28/08/20	RTGS	14/09/20	12600
133	23/06/20	HMP	332	01/07/20	TULSIHATA	500295	29/08/20	RTGS	09/09/20	500295
133	23/06/20	HMP	333	01/07/20	HARISHCHPORE	12964	29/08/20	RTGS	23/09/20	12964
103	23/06/20	SKT	179	02/07/20	SAMSI-J	435922	30/08/20	RTGS	02/09/20	435922
133	23/06/20	HMP	380	06/07/20	TULSIHATA	492577	03/09/20	RTGS	09/09/20	492577
133	23/06/20	HMP	386	06/07/20	TULSIHATA	508609	03/09/20	RTGS	09/09/20	508609
133	23/06/20	HMP	402	07/07/20	TULSIHATA	499151	04/09/20	RTGS	09/09/20	499151
133	23/06/20	HMP	414	08/07/20	TULSIHATA	494645	05/09/20	RTGS	09/09/20	494645
103	23/06/20	SKT	213	10/07/20	SAMSI-J	438262	07/09/20		31/07/20	250000
								RTGS	02/09/20	188262
133	23/06/20	HMP	438	11/07/20	HARISHCHPORE	537165	08/09/20	RTGS	14/09/20	537165
133	23/06/20	HMP	454	12/07/20	TULSIHATA	505308	09/09/20	RTGS	06/02/21	505308
133	23/06/20	HMP	465	13/07/20	TULSIHATA	13924	10/09/20	RTGS	10/12/20	13924
133	23/06/20	HMP	477	14/07/20	TULSIHATA	521521	11/09/20	RTGS	14/09/20	521521
133	23/06/20	HMP	485	15/07/20	TULSIHATA	540481	12/09/20	RTGS	04/11/20	540481
103	23/06/20	SKT	248	15/07/20	SAMSI-J	407808	12/09/20	RTGS	12/09/20	407808
103	23/06/20	SKT	249	15/07/20	SAMSI-J	487202	12/09/20	RTGS	01/04/21	247202
									01/08/20	240000
184	09/07/20	HMP	490	16/07/20	TULSIHATA	481638	13/09/20	RTGS	23/09/20	481638
103	23/06/20	SKT	251	16/07/20	SAMSI-J	473760	13/09/20	RTGS	06/02/21	473760
134	14/07/20	SKT	263	18/07/20	GANGARAMPUR-L	495119	15/09/20	RTGS	22/09/20	495119
133	23/06/20	HMP	523	19/07/20	TULSIHATA	485209	16/09/20	RTGS	01/10/20	485209
133	23/06/20	HMP	533	20/07/20	TULSIHATA	493707	17/09/20	RTGS	05/10/20	493707
129	09/07/20	SKT	269	20/07/20	TULSIHATA	515806	17/09/20	RTGS	19/09/20	515806
150	20/07/20	SKT	270	20/07/20	SAMSI-J	454029	17/09/20	RTGS	29/09/20	454029
129	09/07/20	SKT	283	24/07/20	TULSIHATA	517699	21/09/20	RTGS	01/10/20	517699
133	23/06/20	HMP	580	26/07/20	TULSIHATA	508855	23/09/20	RTGS	06/10/20	508855
133	23/06/20	HMP	593	28/07/20	TULSIHATA	505287	25/09/20	RTGS	07/10/20	505287
134	23/06/20	HMP	617	02/08/20	SAMSI-J	441567	30/09/20	RTGS	07/10/20	441567
151	21/07/20	SKT	323	05/08/20	TULSIHATA	496153	03/10/20	RTGS	09/10/20	496153
151	21/07/20	SKT	329	07/08/20	HARISHCHPORE	801695	05/10/20	RTGS	03/10/20	801695
133	23/06/20	HMP	663	09/08/20	HARISHCHPORE	796663	07/10/20	RTGS	05/10/20	796663
133	23/06/20	HMP	670	09/08/20	TULSIHATA	545400	07/10/20	RTGS	05/11/20	545400
184	09/07/20	HMP	673	10/08/20	TULSIHATA	142259	08/10/20	RTGS	18/11/20	142259
133	23/06/20	HMP	674	10/08/20	TULSIHATA	377986	08/10/20	RTGS	18/11/20	377986

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214	21/07/20	HMP	690	11/08/20	TULSIHATA	501807	09/10/20	RTGS	16/12/20	501807
179	11/08/20	SKT	340	11/08/20	GANGARAMPUR-L	689010	09/10/20	RTGS	20/11/20	689010
184	09/07/20	HMP	701	12/08/20	TULSIHATA	764564	10/10/20	RTGS	07/10/20	764564
214	21/07/20	HMP	715	14/08/20	TULSIHATA	525591	12/10/20	RTGS	21/11/20	525591
251	24/08/20	HMP	863	04/09/20	TULSIHATA	566115	02/11/20	RTGS	12/11/20	566115
251	24/08/20	HMP	925	11/09/20	TULSIHATA	591690	09/11/20	RTGS	21/11/20	591690
217	24/08/20	SKT	498	14/09/20	TULSIHATA	562607	12/11/20	RTGS	24/11/20	562607
217	24/08/20	SKT	511	18/09/20	TULSIHATA	585494	16/11/20	RTGS	14/12/20	585494
311	05/09/20	HMP	1015	19/09/20	TULSIHATA-J	572176	17/11/20	RTGS	27/11/20	572176
311	05/09/20	HMP	1016	19/09/20	TULSIHATA-J	558886	17/11/20	RTGS	14/12/20	558886
311	05/09/20	HMP	1034	21/09/20	SAMSI-J	583100	19/11/20	RTGS	16/12/20	583100
311	05/09/20	HMP	1039	22/09/20	TULSIHATA-J	583100	20/11/20	RTGS	24/11/20	583100
311	05/09/20	HMP	1055	23/09/20	SAMSI-J	564398	21/11/20	RTGS	25/11/20	564398
276	24/08/20	HMP	1072	26/09/20	TULSIHATA	592379	24/11/20	RTGS	16/12/20	592379
331	19/09/20	HMP	1109	03/10/20	SAMSI-J	15882	01/12/20	RTGS	17/12/20	15882
331	19/09/20	HMP	1116	04/10/20	SAMSI-J	597800	02/12/20	RTGS	10/12/20	597800
331	19/09/20	HMP	1137	08/10/20	HARISHCHPORE	527560	06/12/20	RTGS	17/12/20	527560
344	28/09/20	HMP	1138	08/10/20	SAMSI-J	590450	06/12/20	RTGS	30/12/20	590450
344	28/09/20	HMP	1154	09/10/20	TULSIHATA-J	15222	07/12/20	RTGS	30/12/20	15222
344	28/09/20	HMP	1172	11/10/20	SAMSI-J	15489	09/12/20	RTGS	30/12/20	15489
344	28/09/20	HMP	1181	13/10/20	TULSIHATA-J	565896	11/12/20	RTGS	28/01/21	565896
344	28/09/20	HMP	1183	13/10/20	SAMSI-J	548743	11/12/20	RTGS	16/12/20	548743
360	10/10/20	HMP	1191	14/10/20	HARISHCHPORE	508032	12/12/20	RTGS	24/02/21	508032
344	28/09/20	HMP	1195	14/10/20	SAMSI-J	544380	12/12/20	RTGS	12/02/21	544380
361	10/10/20	HMP	1196	14/10/20	HARISHCHPORE	535800	12/12/20	RTGS	25/02/21	535800
362	10/10/20	HMP	1205	15/10/20	HARISHCHPORE	516894	13/12/20	RTGS	03/03/21	516894
344	28/09/20	HMP	1242	17/10/20	TULSIHATA-J	27734	15/12/20	RTGS	12/02/21	27734
344	28/09/20	HMP	1300	28/10/20	SAMSI-J	612743	26/12/20	RTGS	31/12/20	612743
366	31/10/20	HMP	1322	31/10/20	SAMSI-J	623360	29/12/20	RTGS	21/01/21	623360
392	06/11/20	HMP	1383	10/11/20	TULSIHATA	648010	08/01/21	RTGS	02/02/21	648010
392	06/11/20	HMP	1411	13/11/20	TULSIHATA	19912	11/01/21	RTGS	28/01/21	19912
393	06/11/20	HMP	1416	15/11/20	SAMSI-J	586044	13/01/21	RTGS	08/02/21	586044
48	06/11/20	SGM	89	16/11/20	TULSIHATA-J	16795	14/01/21	RTGS	25/02/21	16795
393	06/11/20	HMP	1442	19/11/20	SAMSI-J	619760	17/01/21	RTGS	18/02/21	619760
392	06/11/20	HMP	1461	22/11/20	TULSIHATA	18240	20/01/21	RTGS	08/02/21	18240
323	13/11/20	SKT	775	26/11/20	SAMSI-J	871318	24/01/21	RTGS	05/03/21	871318
47	06/11/20	SGM	132	28/11/20	TULSIHATA	695909	26/01/21	RTGS	22/02/21	695909
408	13/11/20	HMP	1540	04/12/20	TULSIHATA-J	606589	01/02/21	RTGS	04/03/21	606589
48	06/11/20	SGM	166	08/12/20	SAMSI-J	585741	05/02/21	RTGS	25/02/21	585741
392	06/11/20	HMP	1594	12/12/20	TULSIHATA	635283	09/02/21	RTGS	03/03/21	635283
351	07/12/20	SKT	853	15/12/20	SAMSI-J	549568	12/02/21	RTGS	05/03/21	549568
439	07/12/20	HMP	1622	16/12/20	TULSIHATA	640822	13/02/21	RTGS	27/02/21	640822
439	07/12/20	HMP	1624	16/12/20	TULSIHATA	672790	13/02/21	RTGS	26/02/21	672790
105	07/12/20	SGM	232	17/12/20	HARISHCHPORE	18240	14/02/21	RTGS	03/03/21	18240
105	07/12/20	SGM	238	18/12/20	TULSIHATA	641263	15/02/21	RTGS	03/03/21	641263
106	07/12/20	SGM	242	19/12/20	SAMSI-J	551477	16/02/21	RTGS	06/03/21	551477
106	07/12/20	SGM	255	22/12/20	HARISHCHPUR-J	596667	19/02/21	RTGS	05/03/21	596667

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451	14/12/20	HMP	1666	23/12/20	HARISHCHPORE	678730	20/02/21	RTGS	05/03/21	678730
122	14/12/20	SGM	265	23/12/20	HARISHCHPUR-J	548898	20/02/21	RTGS	08/03/21	548898
122	14/12/20	SGM	271	24/12/20	SAMSI-J	632320	21/02/21	RTGS	11/03/21	632320
450	14/12/20	HMP	1679	25/12/20	SAMSI-J	984835	22/02/21	RTGS	06/03/21	984835
123	14/12/20	SGM	273	25/12/20	HARISHCHPORE	1056650	22/02/21	RTGS	09/03/21	1056650
122	14/12/20	SGM	276	25/12/20	HARISHCHPUR-J	621075	22/02/21	RTGS	11/03/21	621075
451	14/12/20	HMP	1688	26/12/20	TULSIHATA	654939	23/02/21	RTGS	10/03/21	654939
451	14/12/20	HMP	1690	26/12/20	TULSIHATA	690248	23/02/21	RTGS	09/04/21	690248
450	14/12/20	HMP	1697	26/12/20	SAMSI-J	967100	23/02/21	RTGS	06/03/21	967100
122	14/12/20	SGM	299	27/12/20	HARISHCHPUR-J	672750	24/02/21	RTGS	26/08/21	672750
463	21/12/20	HMP	1719	29/12/20	TULSIHATA	18850	26/02/21	RTGS	01/04/21	18850
123	14/12/20	SGM	313	29/12/20	HARISHCHPORE	1054119	26/02/21	RTGS	11/03/21	1054119
135	21/12/20	SGM	321	30/12/20	TULSIHATA	659177	27/02/21	RTGS	11/03/21	659177
450	14/12/20	HMP	1739	31/12/20	SAMSI-J	944300	28/02/21	RTGS	01/04/21	944300
136	21/12/20	SGM	325	31/12/20	SAMSI-J	669148	28/02/21	RTGS	12/03/21	669148
135	21/12/20	SGM	326	31/12/20	TULSIHATA	680150	28/02/21	RTGS	26/08/21	680150
136	21/12/20	SGM	330	31/12/20	HARISHCHPUR-J	600852	28/02/21	RTGS	17/03/21	600852
105	07/12/20	SGM	338	01/01/21	TULSIHATA	616709	01/03/21	RTGS	01/09/21	616709
463	21/12/20	HMP	1752	02/01/21	TULSIHATA	18200	02/03/21	RTGS	01/04/21	18200
136	21/12/20	SGM	368	08/01/21	HARISHCHPUR-J	590964	08/03/21	RTGS	31/07/21	590964
463	21/12/20	HMP	1809	11/01/21	TULSIHATA	18391	11/03/21	RTGS	01/04/21	18391
463	21/12/20	HMP	1825	14/01/21	TULSIHATA	677437	14/03/21	RTGS	01/09/21	677437
463	21/12/20	HMP	1836	16/01/21	TULSIHATA	707173	16/03/21	RTGS	29/07/21	707173
198	22/01/21	SGM	460	23/01/21	SAMSI-J	602700	23/03/21	RTGS	01/09/21	602700
344	19/03/21	SGM	781	28/03/21	TULSIHATA	761813	26/05/21	RTGS	11/06/21	761813
13	01/04/21	SGM	27	08/04/21	TULSIHATA	53439	06/06/21	RTGS	08/07/21	53439
26	01/04/21	HMP	60	14/04/21	TULSIHATA	781507	12/06/21	RTGS	29/06/21	781507
67	08/04/21	HMP	86	17/04/21	TULSIHATA	833301	15/06/21	RTGS	07/07/21	833301
67	08/04/21	HMP	103	18/04/21	TULSIHATA	881848	16/06/21	RTGS	08/07/21	881848
27	01/04/21	HMP	171	28/04/21	TULSIHATA	767142	26/06/21	RTGS	20/07/21	767142
13	01/04/21	SGM	92	28/04/21	TULSIHATA	19904	26/06/21	RTGS	20/07/21	19904
13	01/04/21	SGM	118	04/05/21	TULSIHATA	756580	02/07/21	RTGS	21/09/21	756580
14	01/04/21	SGM	145	05/05/21	TULSIHATA	494672	03/07/21	RTGS	06/09/21	494672
135	22/05/21	SGM	228	27/05/21	TULSIHATA	934533	25/07/21	RTGS	25/08/21	934533
207	22/05/21	SHM	587	29/05/21	RAIGANJ-L	1364076	27/07/21	RTGS	06/09/21	1364076
148	03/06/21	HMP	318	06/06/21	HARISHCHPORE	939925	04/08/21	RTGS	31/08/21	939925
148	03/06/21	HMP	325	07/06/21	TULSIHATA	901208	05/08/21	RTGS	03/09/21	901208
148	03/06/21	HMP	330	07/06/21	TULSIHATA	1035250	05/08/21	RTGS	02/09/21	1035250
153	03/06/21	SGM	252	07/06/21	TULSIHATA	51621	05/08/21	RTGS	06/09/21	51621
148	03/06/21	HMP	333	08/06/21	HARISHCHPORE	944732	06/08/21	RTGS	21/09/21	944732
163	07/06/21	HMP	350	10/06/21	HARISHCHPORE	920881	08/08/21	RTGS	21/09/21	920881
274	07/06/21	SHM	727	13/06/21	TULSIHATA	989527	11/08/21	RTGS	06/09/21	989527
153	03/06/21	SGM	274	13/06/21	HARISHCHPORE	886189	11/08/21	RTGS	22/09/21	886189
153	03/06/21	SGM	282	14/06/21	RAIGANJ-L	874938	12/08/21	RTGS	09/09/21	874938
153	03/06/21	SGM	283	14/06/21	RAIGANJ-L	218006	12/08/21	RTGS	09/09/21	218006
164	07/06/21	HMP	381	21/06/21	TULSIHATA	1019071	19/08/21	RTGS	25/09/21	1019071
2	12/07/21	IJM	2	12/07/21	TULSIHATA	814832	09/09/21	057685	23/09/21	814017

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name PROMOD KUMAR JAIN & SONS (HUF)										
170	12/07/21	HMP	397	12/07/21	TULSIHATA	852601	09/09/21	RTGS	25/09/21	851748
205	12/07/21	SKT	376	12/07/21	TULSIHATA	864801	09/09/21	RTGS	24/09/21	863936
15	12/07/21	IJM	7	14/07/21	TULSIHATA	899592	11/09/21	057807	09/10/21	898692
178	12/07/21	HMP	410	15/07/21	TULSIHATA	892407	12/09/21	RTGS	29/09/21	891515
217	12/07/21	SKT	392	17/07/21	TULSIHATA	932697	14/09/21	RTGS	06/10/21	931764
190	12/07/21	SGM	329	17/07/21	TULSIHATA	885414	14/09/21	RTGS	29/09/21	884529
423	19/07/21	SHM	946	19/07/21	RAIGANJ-L	1146676	16/09/21	RTGS	26/10/21	1145529
424	19/07/21	SHM	948	19/07/21	NILGANJ-L	667372	16/09/21	RTGS	06/10/21	666705
258	22/07/21	SGM	349	23/07/21	GAZOLE-L	841954	20/09/21	RTGS	04/10/21	841112
264	23/07/21	SGM	360	24/07/21	TULSIHATA	805724	21/09/21	RTGS	23/10/21	804918
266	24/07/21	SGM	362	24/07/21	TULSIHATA	825742	21/09/21	RTGS	07/10/21	824916
268	25/07/21	SGM	370	25/07/21	GAZOLE-L	843638	22/09/21	RTGS	21/12/21	842794
270	26/07/21	SGM	374	26/07/21	SAMSI-J	742900	23/09/21	RTGS	07/10/21	742157
290	26/07/21	SKT	450	27/07/21	GAZOLE-L	1286431	24/09/21	RTGS	07/10/21	1285145
277	27/07/21	SGM	389	27/07/21	SAMSI-J	765133	24/09/21	RTGS	07/10/21	764368
278	27/07/21	SGM	396	28/07/21	GAZOLE-L	824375	25/09/21	RTGS	28/10/21	823551
289	29/07/21	SGM	417	30/07/21	SAMSI-J	750287	27/09/21	RTGS	20/10/21	749537
290	29/07/21	SGM	418	30/07/21	SAMSI-J	764703	27/09/21	RTGS	20/10/21	763938
291	29/07/21	SGM	419	30/07/21	GAZOLE-L	803477	27/09/21	RTGS	20/10/21	802674
Vendor Total						120500632				120483421

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
413	12/06/19	SHM	980	01/07/19	JALANGI	574675	29/08/19	490933	11/10/19	574675
378	03/06/19	SHM	1031	05/07/19	JALANGI	515036	02/09/19	490741	30/09/19	515036
461	19/06/19	SHM	1037	06/07/19	JALANGI	539505	03/09/19	804114	16/10/19	539505
413	12/06/19	SHM	1045	07/07/19	JALANGI	571960	04/09/19	003417	01/01/20	571960
413	12/06/19	SHM	1081	11/07/19	KARIMPUR	552266	08/09/19	RTGS	06/11/19	552266
414	12/06/19	SHM	1082	11/07/19	JALANGI	606425	08/09/19	962038	04/12/19	606425
413	12/06/19	SHM	1090	13/07/19	JALANGI	574425	10/09/19	000174	03/01/20	574425
461	19/06/19	SHM	1098	14/07/19	JALANGI	549500	11/09/19	804156	19/10/19	549500
433	14/06/19	SHM	1110	16/07/19	JALANGI	587768	13/09/19	804211	22/10/19	587768
158	03/06/19	SKT	420	19/07/19	JALANGI	581825	16/09/19	962000	02/12/19	581825
158	03/06/19	SKT	424	20/07/19	JALANGI	614738	17/09/19	961911	22/11/19	614738
180	12/06/19	SKT	429	22/07/19	JALANGI	505540	19/09/19	718157	04/11/19	505540
433	14/06/19	SHM	1149	22/07/19	KARIMPUR	590188	19/09/19	000174	03/01/20	590188
180	12/06/19	SKT	443	24/07/19	JALANGI	569698	21/09/19	718157	04/11/19	569698
432	14/06/19	SHM	1171	24/07/19	KARIMPUR	626393	21/09/19	804182	21/10/19	626393
189	14/06/19	SKT	445	26/07/19	JALANGI	564969	23/09/19	962000	02/12/19	564969
508	12/07/19	SHM	1187	27/07/19	KARIMPUR	609251	24/09/19	962149	10/12/19	609251
508	12/07/19	SHM	1194	28/07/19	JALANGI	499141	25/09/19	804314	25/10/19	499141
508	12/07/19	SHM	1203	29/07/19	KARIMPUR	556668	26/09/19	804247	23/10/19	556668
432	14/06/19	SHM	1220	30/07/19	JALANGI	591961	27/09/19	003418	01/01/20	591961
508	12/07/19	SHM	1228	31/07/19	JALANGI	572897	28/09/19	003419	01/01/20	572897
221	12/07/19	SKT	457	01/08/19	JALANGI	503180	29/09/19	354989	11/12/19	503180
508	12/07/19	SHM	1261	03/08/19	JALANGI	542673	01/10/19	003265	21/12/19	542673
433	14/06/19	SHM	1273	04/08/19	KARIMPUR	550873	02/10/19			550873
433	14/06/19	SHM	1289	06/08/19	KARIMPUR	602783	04/10/19	355076	18/12/19	602783
433	14/06/19	SHM	1310	08/08/19	JALANGI	564298	06/10/19	000327	03/01/20	564298
433	14/06/19	SHM	1312	08/08/19	KARIMPUR	610023	06/10/19	962023	03/12/19	610023
558	26/07/19	SHM	1348	13/08/19	JALANGI	599450	11/10/19	355086	18/12/19	599450
558	26/07/19	SHM	1369	14/08/19	JALANGI	571025	12/10/19	000327	03/01/20	571025
221	12/07/19	SKT	519	16/08/19	JALANGI	527482	14/10/19	355001	12/12/19	527482
559	26/07/19	SHM	1438	20/08/19	JALANGI	554840	18/10/19	o	13/01/20	554840
138	13/08/19	HJM	355	27/08/19	JALANGI	496564	25/10/19	RTGS	12/08/20	496564
271	13/08/19	SKT	577	28/08/19	JALANGI	563050	26/10/19	003268	21/12/19	563050
559	26/07/19	SHM	1561	29/08/19	KARIMPUR	558920	27/10/19	003305	27/12/19	558920
138	13/08/19	HJM	367	30/08/19	JALANGI	566100	28/10/19	RTGS	10/08/20	566100
138	13/08/19	HJM	379	01/09/19	KARIMPUR	561204	30/10/19	055476	28/10/20	561204
138	13/08/19	HJM	385	03/09/19	KARIMPUR	11210	01/11/19	055494	29/10/20	11210
138	13/08/19	HJM	389	06/09/19	JALANGI	29430	04/11/19	055476	28/10/20	29430
138	13/08/19	HJM	393	08/09/19	KARIMPUR	578680	06/11/19	055494	29/10/20	578680
138	13/08/19	HJM	394	09/09/19	KARIMPUR	603060	07/11/19	055476	28/10/20	603060
138	13/08/19	HJM	395	11/09/19	KARIMPUR	573804	09/11/19	055506	31/10/20	573804
138	13/08/19	HJM	397	12/09/19	JALANGI	579724	10/11/19	055506	31/10/20	579724
138	13/08/19	HJM	398	14/09/19	KARIMPUR	32214	12/11/19	055476	28/10/20	32214
271	13/08/19	SKT	620	14/09/19	KARIMPUR	505665	12/11/19	354969	10/12/19	505665
271	13/08/19	SKT	623	16/09/19	JALANGI	506326	14/11/19	354984	11/12/19	506326
561	26/07/19	SHM	1735	17/09/19	GAZOLE-L	574147	15/11/19	659522	16/01/20	574147
561	26/07/19	SHM	1763	19/09/19	GAZOLE-L	651603	17/11/19	961964	27/11/19	651603

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name RAGHUNANDAN AGARWALA										
138	13/08/19	HJM	407	20/09/19	JALANGI	551287	18/11/19	RTGS	12/08/20	551287
271	13/08/19	SKT	649	21/09/19	JALANGI	27065	19/11/19	355019	12/12/19	27065
138	13/08/19	HJM	410	22/09/19	KARIMPUR	574259	20/11/19	RTGS	12/08/20	574259
138	13/08/19	HJM	414	25/09/19	KARIMPUR	574057	23/11/19	055528	05/11/20	574057
271	13/08/19	SKT	685	28/09/19	KARIMPUR	513320	26/11/19	355019	12/12/19	513320
561	26/07/19	SHM	1903	28/09/19	KARIMPUR	560700	26/11/19	760269	15/01/20	560700
271	13/08/19	SKT	688	30/09/19	KARIMPUR	508535	28/11/19	355019	12/12/19	508535
698	16/09/19	SHM	1960	03/10/19	KARIMPUR	592200	01/12/19	659777	22/01/20	592200
698	16/09/19	SHM	2009	10/10/19	KARIMPUR	596430	08/12/19	000162	02/01/20	596430
698	16/09/19	SHM	2010	10/10/19	JALANGI	595490	08/12/19	003369	28/12/19	595490
698	16/09/19	SHM	2032	13/10/19	KARIMPUR	589155	11/12/19	659778	22/01/20	589155
698	16/09/19	SHM	2033	13/10/19	JALANGI	589070	11/12/19	760270	15/01/20	589070
699	16/09/19	SHM	2066	15/10/19	KARIMPUR	588690	13/12/19	001206	24/01/20	588690
315	16/09/19	SKT	731	16/10/19	JALANGI	23205	14/12/19	003320	27/12/19	23205
699	16/09/19	SHM	2100	18/10/19	JALANGI	593610	16/12/19	659509	16/01/20	593610
699	16/09/19	SHM	2116	19/10/19	KARIMPUR	580060	17/12/19	659554	17/01/20	580060
334	10/10/19	SKT	745	21/10/19	JALANGI	546356	19/12/19	003480	10/01/20	546356
699	16/09/19	SHM	2128	21/10/19	BAXIRHAT	702801	19/12/19	001721	29/02/20	702801
747	10/10/19	SHM	2137	21/10/19	KARIMPUR	611122	19/12/19	001205	24/01/20	611122
334	10/10/19	SKT	747	22/10/19	KARIMPUR	612571	20/12/19	659714	20/01/20	612571
747	10/10/19	SHM	2161	23/10/19	JALANGI	350471	21/12/19	0	13/01/20	350471
476	29/06/19	SHM	2206	30/10/19	KARIMPUR	551688	28/12/19	760240	14/01/20	551688
189	14/06/19	SKT	777	31/10/19	KARIMPUR	474218	29/12/19	659540	17/01/20	474218
460	19/06/19	SHM	2226	01/11/19	KARIMPUR	456612	30/12/19	003482	10/01/20	456612
476	29/06/19	SHM	2250	03/11/19	KARIMPUR	490050	01/01/20	659521	16/01/20	490050
246	26/07/19	SKT	795	04/11/19	KARIMPUR	562703	02/01/20	001228	25/01/20	562703
476	29/06/19	SHM	2262	04/11/19	KARIMPUR	454596	02/01/20	659510	16/01/20	454596
476	29/06/19	SHM	2282	07/11/19	KARIMPUR	551250	05/01/20	001201	24/01/20	551250
561	26/07/19	SHM	2295	10/11/19	KARIMPUR	469260	08/01/20	001269	27/01/20	469260
476	29/06/19	SHM	2296	10/11/19	JALANGI	542937	08/01/20	001268	27/01/20	542937
747	10/10/19	SHM	2305	11/11/19	KARIMPUR	597998	09/01/20	001235	25/01/20	597998
561	26/07/19	SHM	2306	11/11/19	HARIPAL	350233	09/01/20	659727	20/01/20	350233
246	26/07/19	SKT	811	12/11/19	KARIMPUR	521139	10/01/20	001213	24/01/20	521139
561	26/07/19	SHM	2316	12/11/19	HARIPAL	302207	10/01/20	001222	24/01/20	302207
189	14/06/19	SKT	818	14/11/19	KARIMPUR	467144	12/01/20	001214	24/01/20	467144
315	16/09/19	SKT	824	15/11/19	JALANGI	594550	13/01/20	001262	27/01/20	594550
315	16/09/19	SKT	825	15/11/19	JALANGI	28665	13/01/20	001262	27/01/20	28665
747	10/10/19	SHM	2335	17/11/19	KARIMPUR	589764	15/01/20	001234	25/01/20	589764
699	16/09/19	SHM	2349	19/11/19	KARIMPUR	483508	17/01/20	001284	28/01/20	483508
246	26/07/19	SKT	841	20/11/19	JALANGI	10585	18/01/20	001643	26/02/20	10585
747	10/10/19	SHM	2368	22/11/19	JALANGI	603840	20/01/20	001281	28/01/20	603840
794	25/10/19	SHM	2404	25/11/19	KARIMPUR	522831	23/01/20	001283	28/01/20	522831
794	25/10/19	SHM	2412	25/11/19	KARIMPUR	649995	23/01/20	001339	31/01/20	649995
794	25/10/19	SHM	2415	25/11/19	HARIPAL	408919	23/01/20	001318	29/01/20	408919
794	25/10/19	SHM	2425	26/11/19	HARIPAL	404654	24/01/20	001319	29/01/20	404654
794	25/10/19	SHM	2437	27/11/19	HARIPAL	397045	25/01/20	001320	29/01/20	397045
793	25/10/19	SHM	2451	28/11/19	HARIPAL	407083	26/01/20	001394	04/02/20	407083

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Broker Name RAGHUNANDAN AGARWALA										
747	10/10/19	SHM	2453	28/11/19	JALANGI	252178	26/01/20	001296	28/01/20	252178
561	26/07/19	SHM	2454	28/11/19	JALANGI	156059	26/01/20	001296	28/01/20	156059
698	16/09/19	SHM	2455	28/11/19	JALANGI	175310	26/01/20	001296	28/01/20	175310
794	25/10/19	SHM	2456	28/11/19	JALANGI	589490	26/01/20	001296	28/01/20	589490
793	25/10/19	SHM	2463	29/11/19	KARIMPUR	611226	27/01/20	001377	01/02/20	611226
793	25/10/19	SHM	2473	30/11/19	HARIPAL	387913	28/01/20	001395	04/02/20	387913
793	25/10/19	SHM	2474	01/12/19	KARIMPUR	603006	29/01/20	001460	11/02/20	603006
793	25/10/19	SHM	2479	01/12/19	KARIMPUR	643790	29/01/20	001432	10/02/20	643790
793	25/10/19	SHM	2503	05/12/19	HARIPAL	369990	02/02/20	001396	04/02/20	369990
246	26/07/19	SKT	899	06/12/19	JALANGI	497700	03/02/20	001572	20/02/20	497700
246	26/07/19	SKT	900	06/12/19	JALANGI	562035	03/02/20	001572	20/02/20	562035
864	01/12/19	SHM	2510	07/12/19	HARIPAL	279021	04/02/20	001489	12/02/20	279021
877	01/12/19	SHM	2514	07/12/19	KARIMPUR	688600	04/02/20	001459	11/02/20	688600
864	01/12/19	SHM	2529	09/12/19	HARIPAL	316580	06/02/20	001462	11/02/20	316580
877	01/12/19	SHM	2532	09/12/19	JALANGI	691350	06/02/20	001488	12/02/20	691350
864	01/12/19	SHM	2561	11/12/19	HARIPAL	402714	08/02/20	001461	11/02/20	402714
877	01/12/19	SHM	2562	11/12/19	KARIMPUR	680210	08/02/20	001510	15/02/20	680210
877	01/12/19	SHM	2576	12/12/19	JALANGI	678584	09/02/20	001511	15/02/20	678584
878	01/12/19	SHM	2578	12/12/19	KARIMPUR	630000	09/02/20	001580	20/02/20	630000
405	01/12/19	SKT	936	13/12/19	TARABARI	911438	10/02/20	002015	20/03/20	911438
878	01/12/19	SHM	2586	13/12/19	JALANGI	636000	10/02/20	001696	28/02/20	636000
405	01/12/19	SKT	942	14/12/19	TARABARI	900488	11/02/20	003866	06/07/20	900488
864	01/12/19	SHM	2595	14/12/19	HARIPAL	392399	11/02/20	001722	29/02/20	392399
315	16/09/19	SKT	951	15/12/19	KARIMPUR	585202	12/02/20	001828	06/03/20	585202
246	26/07/19	SKT	952	15/12/19	KARIMPUR	488539	12/02/20	001644	26/02/20	488539
405	01/12/19	SKT	953	15/12/19	TARABARI	890450	12/02/20	001643	26/02/20	890450
879	01/12/19	SHM	2627	17/12/19	TARABARI	867715	14/02/20	001835	06/03/20	867715
864	01/12/19	SHM	2629	17/12/19	HARIPAL	389339	14/02/20	001790	04/03/20	389339
315	16/09/19	SKT	972	18/12/19	JALANGI	530460	15/02/20	001829	06/03/20	530460
878	01/12/19	SHM	2634	18/12/19	JALANGI	629131	15/02/20	001743	02/03/20	629131
864	01/12/19	SHM	2637	18/12/19	HARIPAL	421107	15/02/20	001811	05/03/20	421107
879	01/12/19	SHM	2646	19/12/19	TARABARI	1000696	16/02/20	001810	05/03/20	1000696
407	01/12/19	SKT	981	20/12/19	TARABARI	876150	17/02/20	001826	06/03/20	876150
923	18/12/19	SHM	2649	20/12/19	HARIPAL	324521	17/02/20	001725	29/02/20	324521
923	18/12/19	SHM	2663	22/12/19	HARIPAL	413930	19/02/20	001813	05/03/20	413930
878	01/12/19	SHM	2664	22/12/19	KARIMPUR	25370	19/02/20	001813	05/03/20	25370
880	01/12/19	SHM	2694	25/12/19	KARIMPUR	685850	22/02/20	001812	05/03/20	685850
406	01/12/19	SKT	1000	26/12/19	JALANGI	632500	23/02/20	001914	17/03/20	632500
315	16/09/19	SKT	1001	26/12/19	JALANGI	531720	23/02/20	001827	06/03/20	531720
880	01/12/19	SHM	2716	28/12/19	KARIMPUR	686172	25/02/20	001965	19/03/20	686172
439	18/12/19	SKT	1014	30/12/19	TARABARI	836280	27/02/20	001956	19/03/20	836280
924	18/12/19	SHM	2736	30/12/19	BILASIPARA	852198	27/02/20	001941	18/03/20	852198
439	18/12/19	SKT	1016	31/12/19	TARABARI	849011	28/02/20	001972	19/03/20	849011
439	18/12/19	SKT	1024	01/01/20	BILASIPARA	816590	29/02/20	002163	13/05/20	816590
878	01/12/19	SHM	2752	01/01/20	KARIMPUR	545240	29/02/20	001906	17/03/20	545240
440	18/12/19	SKT	1037	06/01/20	BILASIPARA	826362	05/03/20	002412	09/06/20	26362
								002227	28/05/20	800000



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Broker Name RAGHUNANDAN AGARWALA										
880	01/12/19	SHM	2784	06/01/20	JALANGI	327525	05/03/20	001922	17/03/20	327525
923	18/12/19	SHM	2785	06/01/20	JALANGI	279055	05/03/20	001940	18/03/20	279055
440	18/12/19	SKT	1049	11/01/20	TARABARI	827741	10/03/20	002162	13/05/20	827741
878	01/12/19	SHM	2820	11/01/20	KARIMPUR	614982	10/03/20	001981	19/03/20	614982
878	01/12/19	SHM	2853	14/01/20	KARIMPUR	597033	13/03/20	001980	19/03/20	597033
978	12/01/20	SHM	2869	16/01/20	JALANGI	640128	15/03/20	002001	20/03/20	640128
976	12/01/20	SHM	2870	16/01/20	HARIPAL	332098	15/03/20	002118	09/04/20	332098
976	12/01/20	SHM	2871	17/01/20	HARIPAL	399457	16/03/20	002349	05/06/20	399457
978	12/01/20	SHM	2883	18/01/20	JALANGI	651475	17/03/20	002154	08/05/20	651475
976	12/01/20	SHM	2906	20/01/20	HARIPAL	449595	19/03/20	002105	09/04/20	449595
924	18/12/19	SHM	2909	21/01/20	BILASIPARA	841748	20/03/20	002105	09/04/20	841748
977	12/01/20	SHM	2913	21/01/20	BILASIPARA	809184	20/03/20	002154	08/05/20	809184
978	12/01/20	SHM	2921	21/01/20	JALANGI	655080	20/03/20	002118	09/04/20	655080
976	12/01/20	SHM	2922	21/01/20	HARIPAL	444819	20/03/20	002154	08/05/20	444819
461	12/01/20	SKT	1073	22/01/20	KARIMPUR	629757	21/03/20	003958	08/07/20	629757
406	01/12/19	SKT	1074	22/01/20	KARIMPUR	528798	21/03/20		28/05/20	430000
								002368	08/06/20	98798
925	18/12/19	SHM	2924	22/01/20	BILASIPARA	803635	21/03/20	002330	04/06/20	803635
977	12/01/20	SHM	2926	22/01/20	BILASIPARA	834301	21/03/20	002187	18/05/20	834301
976	12/01/20	SHM	2928	22/01/20	HARIPAL	409044	21/03/20	002455	10/06/20	9044
								002268	01/06/20	400000
923	18/12/19	SHM	2946	23/01/20	BADURIA	36934	22/03/20	003820	03/07/20	36934
1040	26/01/20	SHM	2952	24/01/20	HARIPAL	414080	23/03/20	002657	19/06/20	414080
978	12/01/20	SHM	2956	25/01/20	JALANGI	687108	24/03/20	002175	15/05/20	687108
1040	26/01/20	SHM	2970	25/01/20	HARIPAL	387813	24/03/20	002455	10/06/20	47813
								002268	01/06/20	340000
1040	26/01/20	SHM	2979	27/01/20	HARIPAL	449588	26/03/20	002594	17/06/20	449588
978	12/01/20	SHM	2980	27/01/20	JALANGI	692502	26/03/20		29/04/20	650000
								002127	06/05/20	42502
977	12/01/20	SHM	2995	28/01/20	BILASIPARA	865080	27/03/20		29/04/20	690000
								002127	06/05/20	175080
923	18/12/19	SHM	2996	28/01/20	JALANGI	529393	27/03/20		29/04/20	500000
								002127	06/05/20	29393
461	12/01/20	SKT	1087	29/01/20	JALANGI	643431	28/03/20	002425	09/06/20	218431
								002242	28/05/20	425000
437	18/12/19	SKT	1089	29/01/20	KARIMPUR	530449	28/03/20	002227	28/05/20	500000
								002413	09/06/20	30449
1040	26/01/20	SHM	3011	29/01/20	HARIPAL	450693	28/03/20	002677	19/06/20	450693
1040	26/01/20	SHM	3012	29/01/20	HARIPAL	444606	28/03/20	002677	19/06/20	444606
977	12/01/20	SHM	3017	30/01/20	BILASIPARA	826037	29/03/20	002285	02/06/20	826037
1017	25/01/20	SHM	3035	31/01/20	KARIMPUR	656306	30/03/20	002141	08/05/20	156306
									06/05/20	500000
1041	26/01/20	SHM	3036	31/01/20	HARIPAL	418308	30/03/20	002775	26/06/20	418308
977	12/01/20	SHM	3041	01/02/20	TARABARI	860300	31/03/20	002509	12/06/20	860300
1041	26/01/20	SHM	3048	01/02/20	HARIPAL	402570	31/03/20	002542	15/06/20	402570
1041	26/01/20	SHM	3056	02/02/20	HARIPAL	347775	01/04/20	002614	18/06/20	347775
978	12/01/20	SHM	3062	02/02/20	JALANGI	633765	01/04/20	002141	08/05/20	73765

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Broker Name RAGHUNANDAN AGARWALA										
978	12/01/20	SHM	3062	02/02/20	JALANGI	633765	01/04/20		06/05/20	560000
490	26/01/20	SKT	1111	03/02/20	TARABARI	32285	02/04/20	002862	14/07/20	32285
490	26/01/20	SKT	1112	03/02/20	TARABARI	947700	02/04/20	002293	02/06/20	947700
460	12/01/20	SKT	1114	03/02/20	JALANGI	541336	02/04/20	003802	02/07/20	541336
1041	26/01/20	SHM	3066	03/02/20	HARIPAL	323450	02/04/20	002542	15/06/20	323450
476	25/01/20	SKT	1117	04/02/20	JALANGI	653457	03/04/20	002162	13/05/20	653457
1041	26/01/20	SHM	3086	04/02/20	HARIPAL	411901	03/04/20	002542	15/06/20	411901
490	26/01/20	SKT	1121	05/02/20	TARABARI	944483	04/04/20	002450	10/06/20	44483
								002267	01/06/20	900000
1041	26/01/20	SHM	3089	05/02/20	HARIPAL	421165	04/04/20	002614	18/06/20	421165
978	12/01/20	SHM	3096	05/02/20	JALANGI	623871	04/04/20	002267	01/06/20	100000
								002454	10/06/20	523871
407	01/12/19	SKT	1127	06/02/20	BILASIPARA	799281	05/04/20	003865	06/07/20	799281
1017	25/01/20	SHM	3105	06/02/20	JALANGI	635914	05/04/20	002542	15/06/20	635914
1061	05/02/20	SHM	3107	06/02/20	HARIPAL	411937	05/04/20	002614	18/06/20	411937
1061	05/02/20	SHM	3116	07/02/20	HARIPAL	402955	06/04/20	002614	18/06/20	402955
1061	05/02/20	SHM	3123	08/02/20	HARIPAL	117474	07/04/20	002677	19/06/20	117474
1016	25/01/20	SHM	3124	08/02/20	JALANGI	713030	07/04/20	002774	26/06/20	713030
1061	05/02/20	SHM	3133	09/02/20	HARIPAL	432887	08/04/20	002775	26/06/20	432887
512	09/02/20	SKT	1140	10/02/20	ISLAMPUR	620662	09/04/20	003841	03/07/20	620662
1061	05/02/20	SHM	3148	10/02/20	HARIPAL	115778	09/04/20	002537	15/06/20	115778
1084	09/02/20	SHM	3149	10/02/20	ISLAMPUR	568342	09/04/20	002774	26/06/20	568342
923	18/12/19	SHM	3161	11/02/20	KARIMPUR	11579	10/04/20	002537	15/06/20	11579
1061	05/02/20	SHM	3162	11/02/20	HARIPAL	417739	10/04/20	002537	15/06/20	417739
1061	05/02/20	SHM	3174	12/02/20	HARIPAL	393779	11/04/20	003821	03/07/20	393779
1061	05/02/20	SHM	3177	12/02/20	HARIPAL	410495	11/04/20	002537	15/06/20	410495
1051	27/01/20	SHM	3178	12/02/20	TARABARI	939510	11/04/20	003820	03/07/20	939510
1061	05/02/20	SHM	3188	13/02/20	HARIPAL	407653	12/04/20	002618	18/06/20	407653
1061	05/02/20	SHM	3193	13/02/20	HARIPAL	420791	12/04/20	003821	03/07/20	420791
490	26/01/20	SKT	1160	14/02/20	TARABARI	945653	13/04/20	003865	06/07/20	945653
1061	05/02/20	SHM	3203	15/02/20	HARIPAL	390706	14/04/20	003923	07/07/20	390706
1062	05/02/20	SHM	3204	15/02/20	SINGUR	418170	14/04/20	002790	27/06/20	418170
1062	05/02/20	SHM	3215	16/02/20	HARIPAL	429835	15/04/20	002790	27/06/20	429835
923	18/12/19	SHM	3235	17/02/20	JALANGI	513154	16/04/20	003820	03/07/20	513154
1062	05/02/20	SHM	3236	17/02/20	HARIPAL	420336	16/04/20	002909	20/07/20	420336
437	18/12/19	SKT	1184	18/02/20	KARIMPUR	516394	17/04/20	002862	14/07/20	516394
1062	05/02/20	SHM	3245	18/02/20	HARIPAL	439943	17/04/20	002909	20/07/20	439943
1051	27/01/20	SHM	3246	19/02/20	TARABARI	913605	18/04/20	002909	20/07/20	913605
1062	05/02/20	SHM	3251	19/02/20	HARIPAL	463533	18/04/20	003932	08/07/20	463533
1062	05/02/20	SHM	3253	19/02/20	HARIPAL	413869	18/04/20	000735	27/07/20	413869
476	25/01/20	SKT	1197	22/02/20	KARIMPUR	33670	21/04/20	002862	14/07/20	33670
1062	05/02/20	SHM	3267	22/02/20	HARIPAL	436514	21/04/20	003888	06/07/20	436514
1016	25/01/20	SHM	3271	23/02/20	JALANGI	689464	22/04/20	003974	09/07/20	689464
1062	05/02/20	SHM	3274	23/02/20	HARIPAL	460075	22/04/20	003828	03/07/20	460075
1062	05/02/20	SHM	3276	23/02/20	HARIPAL	428849	22/04/20	003945	08/07/20	428849
1062	05/02/20	SHM	3282	24/02/20	HARIPAL	384861	23/04/20	002062	27/06/20	384861
1115	13/02/20	SHM	3294	26/02/20	HARIPAL	450520	25/04/20	003902	07/07/20	450520

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476	25/01/20	SKT	1218	29/02/20	KARIMPUR	703179	28/04/20	002864	14/07/20	703179
1115	13/02/20	SHM	3312	29/02/20	HARIPAL	447096	28/04/20	002870	14/07/20	447096
1115	13/02/20	SHM	3320	01/03/20	HARIPAL	459355	29/04/20	000735	27/07/20	459355
1083	09/02/20	SHM	3327	02/03/20	JALANGI	519036	30/04/20	002995	28/07/20	519036
1115	13/02/20	SHM	3332	02/03/20	HARIPAL	393898	30/04/20	002870	14/07/20	393898
1017	25/01/20	SHM	3342	03/03/20	JALANGI	600402	01/05/20	002873	14/07/20	600402
1115	13/02/20	SHM	3348	03/03/20	HARIPAL	406598	01/05/20	002995	28/07/20	406598
1115	13/02/20	SHM	3349	03/03/20	HARIPAL	373229	01/05/20	002908	20/07/20	373229
1115	13/02/20	SHM	3350	03/03/20	HARIPAL	406645	01/05/20	002995	28/07/20	406645
1115	13/02/20	SHM	3351	03/03/20	HARIPAL	456828	01/05/20			456828
								000768	03/08/20	456828
1115	13/02/20	SHM	3357	04/03/20	HARIPAL	436520	02/05/20	000735	27/07/20	436520
1115	13/02/20	SHM	3361	04/03/20	HARIPAL	440125	02/05/20	000735	27/07/20	440125
1143	19/02/20	SHM	3370	05/03/20	HARIPAL	328290	03/05/20	002870	14/07/20	328290
1143	19/02/20	SHM	3406	08/03/20	HARIPAL	375553	06/05/20	000735	27/07/20	375553
1017	25/01/20	SHM	3410	09/03/20	JALANGI	647603	07/05/20	002995	28/07/20	647603
1117	13/02/20	SHM	3412	09/03/20	TARABARI	943080	07/05/20	002993	28/07/20	943080
923	18/12/19	SHM	3413	09/03/20	KARIMPUR	517030	07/05/20	002995	28/07/20	517030
1115	13/02/20	SHM	3419	09/03/20	HARIPAL	266231	07/05/20	000768	03/08/20	266231
										266231
547	19/02/20	SKT	1253	11/03/20	HARIPAL	7900	09/05/20	000738	27/07/20	7900
1143	19/02/20	SHM	3424	11/03/20	HARIPAL	428351	09/05/20	000773	04/08/20	428351
1115	13/02/20	SHM	3439	11/03/20	HARIPAL	7013	09/05/20	000773	04/08/20	7013
1143	19/02/20	SHM	3446	12/03/20	HARIPAL	416135	10/05/20	000771	03/08/20	416135
37	23/02/20	HMP	20	13/03/20	KARIMPUR	637560	11/05/20	RTGS	07/08/20	637560
37	23/02/20	HMP	27	13/03/20	JALANGI	564114	11/05/20	RTGS	07/08/20	564114
37	23/02/20	HMP	28	13/03/20	JALANGI	550275	11/05/20	RTGS	07/08/20	550275
39	23/02/20	HMP	31	13/03/20	HARIPAL	397344	11/05/20	RTGS	07/08/20	397344
547	19/02/20	SKT	1264	13/03/20	HARIPAL	396781	11/05/20	000700	04/08/20	396781
24	23/02/20	HMP	43	14/03/20	JALANGI	13423	12/05/20	RTGS	07/08/20	13423
39	23/02/20	HMP	58	15/03/20	HARIPAL	418717	13/05/20	RTGS	10/08/20	418717
37	23/02/20	HMP	67	16/03/20	ISLAMPUR	30550	14/05/20	RTGS	07/08/20	30550
487	26/01/20	SKT	1289	16/03/20	JALANGI	12390	14/05/20	002948	24/07/20	12390
487	26/01/20	SKT	1296	17/03/20	KARIMPUR	550007	15/05/20	002865	14/07/20	550007
460	12/01/20	SKT	1302	18/03/20	JALANGI	537018	16/05/20	000738	27/07/20	537018
513	09/02/20	SKT	1313	20/03/20	JALANGI	645867	18/05/20	002948	24/07/20	645867
24	23/02/20	HMP	133	23/03/20	KARIMPUR	631330	21/05/20	RTGS	10/08/20	631330
37	01/04/20	HMP	2	17/05/20	JALANGI	599523	15/07/20	RTGS	15/08/20	599523
37	01/04/20	HMP	5	18/05/20	JALANGI	611857	16/07/20	RTGS	24/08/20	611857
23	01/04/20	SKT	4	18/05/20	JALANGI	525358	16/07/20	RTGS	15/08/20	25358
									31/07/20	500000
36	01/04/20	HMP	6	19/05/20	JALANGI	608872	17/07/20	RTGS	22/08/20	608872
24	01/04/20	SKT	6	19/05/20	KARIMPUR	517830	17/07/20	RTGS	15/08/20	2830
									31/07/20	515000
36	01/04/20	HMP	11	21/05/20	KARIMPUR	608840	19/07/20	RTGS	04/09/20	608840
38	01/04/20	HMP	14	22/05/20	JALANGI	598271	20/07/20	RTGS	28/08/20	598271
24	01/04/20	SKT	10	22/05/20	JALANGI	586774	20/07/20		31/07/20	530000

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Broker Name RAGHUNANDAN AGARWALA										
24	01/04/20	SKT	10	22/05/20	JALANGI	586774	20/07/20	RTGS	15/08/20	56774
26	01/04/20	SKT	13	22/05/20	TARABARI	880000	20/07/20	RTGS	15/08/20	10000
									31/07/20	870000
67	01/04/20	HMP	20	23/05/20	JALANGI	664470	21/07/20	RTGS	24/08/20	664470
67	01/04/20	HMP	39	26/05/20	JALANGI	667145	24/07/20	RTGS	28/08/20	667145
30	01/04/20	SKT	25	26/05/20	JALANGI	518660	24/07/20	RTGS	15/08/20	18660
									31/07/20	500000
5	01/04/20	SHM	54	26/05/20	BILASIPARA	834225	24/07/20	RTGS	19/11/20	834225
36	01/04/20	HMP	53	28/05/20	JALANGI	611295	26/07/20	RTGS	29/08/20	611295
36	01/04/20	HMP	54	29/05/20	JALANGI	614680	27/07/20	RTGS	24/08/20	614680
26	01/04/20	SKT	36	29/05/20	TARABARI	885670	27/07/20	RTGS	19/09/20	885670
25	01/04/20	SKT	40	30/05/20	JALANGI	605726	28/07/20		31/07/20	530000
								RTGS	15/08/20	75726
5	01/04/20	SHM	114	30/05/20	BILASIPARA	835163	28/07/20	RTGS	19/11/20	835163
89	01/04/20	HMP	71	31/05/20	JALANGI	670951	29/07/20	RTGS	04/09/20	670951
87	01/04/20	HMP	92	02/06/20	JALANGI	631000	31/07/20	RTGS	02/09/20	631000
35	01/04/20	HMP	93	02/06/20	BILASIPARA	768476	31/07/20	RTGS	26/08/20	768476
25	01/04/20	SKT	53	03/06/20	JALANGI	589333	01/08/20		31/07/20	580000
								RTGS	22/08/20	9333
90	01/04/20	HMP	127	05/06/20	JALANGI	643750	03/08/20	RTGS	02/09/20	643750
36	01/04/20	HMP	134	06/06/20	JALANGI	612260	04/08/20	RTGS	24/08/20	612260
34	01/04/20	HMP	146	08/06/20	HARIPAL	430526	06/08/20	RTGS	18/08/20	430526
87	01/04/20	HMP	160	09/06/20	KARIMPUR	588234	07/08/20	RTGS	18/08/20	588234
29	01/04/20	SKT	81	10/06/20	TARABARI	885308	08/08/20	RTGS	20/10/20	885308
87	01/04/20	HMP	183	13/06/20	JALANGI	590735	11/08/20	RTGS	18/08/20	590735
90	01/04/20	HMP	189	13/06/20	SAHEBNAGAR	570663	11/08/20	RTGS	05/09/20	570663
34	01/04/20	HMP	190	13/06/20	HARIPAL	401683	11/08/20	RTGS	19/08/20	401683
30	01/04/20	SKT	99	15/06/20	KARIMPUR	509254	13/08/20	RTGS	19/09/20	509254
34	01/04/20	HMP	209	16/06/20	HARIPAL	416184	14/08/20	RTGS	22/08/20	416184
90	01/04/20	HMP	212	16/06/20	KARIMPUR	610189	14/08/20	RTGS	29/08/20	610189
63	01/04/20	SKT	111	17/06/20	KARIMPUR	531630	15/08/20	RTGS	09/09/20	531630
34	01/04/20	HMP	222	18/06/20	HARIPAL	392378	16/08/20	RTGS	28/08/20	392378
89	01/04/20	HMP	224	18/06/20	KARIMPUR	685850	16/08/20	RTGS	05/09/20	685850
34	01/04/20	HMP	234	20/06/20	HARIPAL	375200	18/08/20	RTGS	29/08/20	375200
90	01/04/20	HMP	238	21/06/20	KARIMPUR	606849	19/08/20	RTGS	09/09/20	606849
88	01/04/20	HMP	241	21/06/20	SAHEBNAGAR	642555	19/08/20	RTGS	03/09/20	642555
34	01/04/20	HMP	242	21/06/20	HARIPAL	7144	19/08/20	RTGS	03/09/20	7144
63	01/04/20	SKT	136	21/06/20	KARIMPUR	543629	19/08/20	RTGS	02/09/20	468629
									31/07/20	75000
34	01/04/20	HMP	243	22/06/20	HARIPAL	393431	20/08/20	RTGS	03/09/20	393431
34	01/04/20	HMP	250	23/06/20	HARIPAL	400369	21/08/20	RTGS	01/09/20	400369
39	01/04/20	HMP	258	24/06/20	HARIPAL	391302	22/08/20	RTGS	04/09/20	391302
136	23/06/20	HMP	259	24/06/20	JALANGI	552341	22/08/20	RTGS	14/09/20	552341
27	01/04/20	SKT	151	25/06/20	HARIPAL	403611	23/08/20	RTGS	17/09/20	403611
27	01/04/20	SKT	160	27/06/20	HARIPAL	382312	25/08/20	RTGS	17/09/20	382312
63	01/04/20	SKT	162	27/06/20	KARIMPUR	618264	25/08/20	RTGS	01/11/20	8264
									01/08/20	610000

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
34	01/04/20	HMP	298	29/06/20	HARIPAL	269424	27/08/20	RTGS	04/09/20	269424
136	23/06/20	HMP	307	29/06/20	KARIMPUR	598496	27/08/20	RTGS	14/09/20	598496
27	01/04/20	SKT	171	29/06/20	HARIPAL	388290	27/08/20	RTGS	17/09/20	388290
87	05/06/20	SHM	532	29/06/20	HARIPAL	126281	27/08/20	RTGS	11/12/20	126281
135	23/06/20	HMP	315	30/06/20	TULSIHATA	485660	28/08/20	RTGS	01/09/20	485660
135	23/06/20	HMP	316	30/06/20	SAMSI-J	452550	28/08/20	RTGS	04/09/20	452550
135	23/06/20	HMP	318	30/06/20	TULSIHATA	500568	28/08/20	RTGS	01/09/20	500568
137	23/06/20	HMP	326	01/07/20	HARIPAL	391717	29/08/20	RTGS	05/09/20	391717
135	23/06/20	HMP	339	01/07/20	TULSIHATA	498468	29/08/20	RTGS	04/09/20	498468
154	01/07/20	HMP	340	01/07/20	HARIPAL	750	29/08/20	RTGS	04/09/20	750
135	23/06/20	HMP	351	02/07/20	TULSIHATA	65469	30/08/20	RTGS	04/09/20	65469
135	23/06/20	HMP	352	02/07/20	TULSIHATA	500881	30/08/20	RTGS	29/09/20	500881
135	23/06/20	HMP	353	02/07/20	TULSIHATA	474776	30/08/20	RTGS	29/09/20	474776
63	01/04/20	SKT	183	03/07/20	KARIMPUR	521904	31/08/20	RTGS	24/12/20	521904
135	23/06/20	HMP	357	04/07/20	TULSIHATA	491536	01/09/20	RTGS	06/10/20	491536
137	23/06/20	HMP	361	04/07/20	HARIPAL	4840	01/09/20	RTGS	01/10/20	4840
135	23/06/20	HMP	363	04/07/20	TULSIHATA	502726	01/09/20	RTGS	12/09/20	502726
104	23/06/20	SKT	188	04/07/20	JALANGI	530916	01/09/20		31/07/20	60000
								RTGS	02/09/20	470916
135	23/06/20	HMP	385	06/07/20	TULSIHATA	516724	03/09/20	RTGS	14/09/20	516724
137	23/06/20	HMP	398	07/07/20	HARIPAL	393268	04/09/20	RTGS	12/09/20	393268
136	23/06/20	HMP	409	08/07/20	KARIMPUR	530202	05/09/20	RTGS	21/09/20	530202
137	23/06/20	HMP	416	09/07/20	HARIPAL	393625	06/09/20	RTGS	01/10/20	393625
137	23/06/20	HMP	417	09/07/20	HARIPAL	411422	06/09/20	RTGS	24/09/20	411422
105	23/06/20	SKT	206	09/07/20	SAMSI-J	475790	06/09/20	RTGS	20/10/20	475790
135	23/06/20	HMP	441	11/07/20	TULSIHATA	518365	08/09/20	RTGS	03/10/20	518365
105	23/06/20	SKT	224	11/07/20	SAMSI-J	487305	08/09/20	RTGS	22/10/20	487305
28	01/04/20	SKT	225	11/07/20	JALANGI	24061	08/09/20	RTGS	09/10/20	24061
137	23/06/20	HMP	449	12/07/20	HARIPAL	386224	09/09/20	RTGS	23/09/20	386224
105	23/06/20	SKT	231	12/07/20	SAMSI-J	481180	09/09/20	RTGS	27/10/20	481180
105	23/06/20	SKT	233	12/07/20	SAMSI-J	482254	09/09/20	RTGS	27/10/20	482254
28	01/04/20	SKT	234	12/07/20	KARIMPUR	523711	09/09/20	RTGS	01/11/20	13711
									01/08/20	510000
137	23/06/20	HMP	461	13/07/20	HARIPAL	412713	10/09/20	RTGS	16/09/20	412713
176	07/07/20	HMP	464	13/07/20	JALANGI	634500	10/09/20	RTGS	23/09/20	634500
111	01/07/20	SKT	241	13/07/20	HARIPAL	750	10/09/20	RTGS	25/11/20	750
137	23/06/20	HMP	470	14/07/20	HARIPAL	392675	11/09/20	RTGS	24/09/20	392675
136	23/06/20	HMP	476	14/07/20	GOAS	603229	11/09/20	RTGS	30/09/20	603229
28	01/04/20	SKT	245	14/07/20	KARIMPUR	589923	11/09/20		01/08/20	580000
								RTGS	01/11/20	9923
171	03/07/20	HMP	481	15/07/20	HARIPAL	410246	12/09/20	RTGS	24/09/20	410246
136	23/06/20	HMP	499	16/07/20	GOAS	558348	13/09/20	RTGS	07/10/20	558348
122	07/07/20	SKT	254	16/07/20	KARIMPUR	25700	13/09/20	RTGS	30/11/20	25700
171	03/07/20	HMP	507	18/07/20	HARIPAL	321960	15/09/20	RTGS	24/09/20	321960
172	03/07/20	HMP	511	18/07/20	KARIMPUR	608299	15/09/20	RTGS	22/12/20	608299
172	03/07/20	HMP	514	19/07/20	JALANGI	583170	16/09/20	RTGS	09/11/20	583170
135	23/06/20	HMP	530	20/07/20	TULSIHATA	491920	17/09/20	RTGS	12/10/20	491920

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
130	11/07/20	SKT	272	20/07/20	TULSIHATA	510053	17/09/20	RTGS	22/10/20	510053
171	03/07/20	HMP	537	21/07/20	HARIPAL	415647	18/09/20	RTGS	06/10/20	415647
88	01/04/20	HMP	552	22/07/20	KARIMPUR	451493	19/09/20	RTGS	09/10/20	451493
176	07/07/20	HMP	553	22/07/20	KARIMPUR	195140	19/09/20	RTGS	09/10/20	195140
136	16/07/20	SKT	278	22/07/20	TULSIHATA	517682	19/09/20	RTGS	20/10/20	517682
135	23/06/20	HMP	561	24/07/20	TULSIHATA	511217	21/09/20	RTGS	12/10/20	511217
173	03/07/20	HMP	565	24/07/20	TULSIHATA	496340	21/09/20	RTGS	21/10/20	496340
136	16/07/20	SKT	282	24/07/20	TULSIHATA	494229	21/09/20	RTGS	10/11/20	494229
171	03/07/20	HMP	568	25/07/20	HARIPAL	398059	22/09/20	RTGS	07/10/20	398059
171	03/07/20	HMP	590	28/07/20	HARIPAL	396253	25/09/20	RTGS	07/10/20	396253
62	01/04/20	SKT	301	28/07/20	JALANGI	686922	25/09/20	RTGS	15/12/20	686922
123	07/07/20	SKT	302	29/07/20	BILASIPARA	805800	26/09/20	RTGS	28/10/20	805800
171	03/07/20	HMP	609	30/07/20	HARIPAL	395285	27/09/20	RTGS	12/10/20	395285
171	03/07/20	HMP	612	31/07/20	HARIPAL	321741	28/09/20	RTGS	06/10/20	321741
186	11/07/20	HMP	627	03/08/20	TULSIHATA	506959	01/10/20	RTGS	09/11/20	506959
186	11/07/20	HMP	628	03/08/20	TULSIHATA	499650	01/10/20	RTGS	11/11/20	499650
176	07/07/20	HMP	638	04/08/20	JALANGI	610264	02/10/20	RTGS	12/10/20	610264
171	03/07/20	HMP	645	05/08/20	HARIPAL	398438	03/10/20	RTGS	12/10/20	398438
104	23/06/20	SKT	324	05/08/20	KARIMPUR	12032	03/10/20	RTGS	25/11/20	12032
171	03/07/20	HMP	656	08/08/20	HARIPAL	6835	06/10/20	RTGS	01/12/20	6835
104	23/06/20	SKT	332	08/08/20	KARIMPUR	545589	06/10/20		01/08/20	300000
								RTGS	01/11/20	245589
187	11/07/20	HMP	681	10/08/20	KARIMPUR	599589	08/10/20	RTGS	23/12/20	599589
104	23/06/20	SKT	335	10/08/20	JALANGI	545037	08/10/20	RTGS	10/11/20	545037
171	03/07/20	HMP	686	11/08/20	HARIPAL	394818	09/10/20	RTGS	01/12/20	394818
193	16/07/20	HMP	694	12/08/20	TULSIHATA	507320	10/10/20	RTGS	10/12/20	507320
187	11/07/20	HMP	700	12/08/20	JALANGI	605148	10/10/20	RTGS	12/10/20	605148
171	03/07/20	HMP	702	12/08/20	HARIPAL	409094	10/10/20	RTGS	01/12/20	409094
117	03/07/20	SKT	344	12/08/20	KARIMPUR	541296	10/10/20	RTGS	10/11/20	541296
171	03/07/20	HMP	704	13/08/20	HARIPAL	306534	11/10/20	RTGS	14/12/20	306534
171	03/07/20	HMP	712	14/08/20	HARIPAL	253116	12/10/20	RTGS	10/12/20	253116
88	01/04/20	HMP	719	14/08/20	JALANGI	295614	12/10/20	RTGS	29/10/20	295614
176	07/07/20	HMP	720	14/08/20	KARIMPUR	285174	12/10/20	RTGS	29/10/20	285174
187	11/07/20	HMP	723	16/08/20	JALANGI	562364	14/10/20	RTGS	27/10/20	562364
188	11/07/20	HMP	724	16/08/20	HARIPAL	306257	14/10/20	RTGS	08/12/20	306257
171	03/07/20	HMP	725	16/08/20	HARIPAL	409489	14/10/20	RTGS	27/10/20	409489
220	31/07/20	SHM	1281	16/08/20	TARABARI	903900	14/10/20	RTGS	12/11/20	903900
171	03/07/20	HMP	731	17/08/20	HARIPAL	404650	15/10/20	RTGS	08/12/20	404650
171	03/07/20	HMP	733	17/08/20	HARIPAL	385032	15/10/20	RTGS	30/10/20	385032
188	11/07/20	HMP	745	19/08/20	HARIPAL	388389	17/10/20	RTGS	07/11/20	388389
223	31/07/20	HMP	749	19/08/20	HARIPAL	406344	17/10/20	RTGS	14/12/20	406344
117	03/07/20	SKT	376	19/08/20	KARIMPUR	536320	17/10/20	RTGS	25/11/20	536320
243	11/08/20	HMP	756	20/08/20	JALANGI	557920	18/10/20	RTGS	30/10/20	557920
223	31/07/20	HMP	767	22/08/20	HARIPAL	398472	20/10/20	RTGS	12/12/20	398472
223	31/07/20	HMP	771	23/08/20	HARIPAL	377814	21/10/20	RTGS	07/11/20	377814
278	24/08/20	HMP	774	23/08/20	KARIMPUR	701189	21/10/20	RTGS	04/11/20	701189
223	31/07/20	HMP	779	25/08/20	HARIPAL	370926	23/10/20	RTGS	12/12/20	370926

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
292	24/08/20	HMP	785	25/08/20	KARIMPUR	542018	23/10/20	RTGS	03/11/20	542018
223	31/07/20	HMP	787	26/08/20	HARIPAL	390108	24/10/20	RTGS	07/11/20	390108
292	24/08/20	HMP	792	26/08/20	JALANGI	616988	24/10/20	RTGS	03/11/20	616988
223	31/07/20	HMP	795	27/08/20	HARIPAL	391092	25/10/20	RTGS	07/11/20	391092
193	16/07/20	HMP	796	27/08/20	TULSIHATA	514104	25/10/20	RTGS	17/11/20	514104
291	24/08/20	HMP	803	27/08/20	JALANGI	616870	25/10/20	RTGS	07/11/20	616870
293	24/08/20	HMP	804	27/08/20	KARIMPUR	599938	25/10/20	RTGS	25/11/20	599938
293	24/08/20	HMP	824	31/08/20	KARIMPUR	541015	29/10/20	RTGS	18/11/20	541015
243	11/08/20	HMP	832	31/08/20	KARIMPUR	618870	29/10/20	RTGS	27/11/20	618870
223	31/07/20	HMP	833	01/09/20	HARIPAL	6750	30/10/20	RTGS	27/11/20	6750
286	24/08/20	SHM	1496	01/09/20	TARABARI	922433	30/10/20	RTGS	21/11/20	922433
206	24/08/20	SKT	427	02/09/20	BILASIPARA	1001839	31/10/20	RTGS	25/11/20	1001839
269	24/08/20	SHM	1519	02/09/20	HARIPAL	326409	31/10/20	RTGS	25/11/20	326409
204	24/08/20	SKT	431	03/09/20	DHUPGURI	17980	01/11/20	RTGS	25/11/20	17980
268	24/08/20	SHM	1535	03/09/20	TARABARI	997655	01/11/20	RTGS	21/11/20	997655
234	01/08/20	HMP	864	04/09/20	JALANGI	706720	02/11/20	RTGS	19/12/20	706720
279	24/08/20	HMP	873	05/09/20	TULSIHATA	589870	03/11/20	RTGS	23/12/20	589870
223	31/07/20	HMP	890	06/09/20	HARIPAL	370755	04/11/20	RTGS	25/02/21	370755
234	01/08/20	HMP	891	06/09/20	JALANGI	695330	04/11/20	RTGS	30/12/20	695330
287	24/08/20	SHM	1599	06/09/20	BAXIRHAT	1012111	04/11/20	RTGS	25/11/20	1012111
171	01/08/20	SKT	462	08/09/20	KARIMPUR	698837	06/11/20	RTGS	23/12/20	698837
269	24/08/20	SHM	1644	08/09/20	HARIPAL	451175	06/11/20	RTGS	25/11/20	451175
279	24/08/20	HMP	906	09/09/20	HARISHCHPORE	604545	07/11/20	RTGS	30/11/20	604545
278	24/08/20	HMP	911	09/09/20	JALANGI	32123	07/11/20	RTGS	30/11/20	32123
203	24/08/20	SKT	470	09/09/20	TULSIHATA	951060	07/11/20	RTGS	30/11/20	951060
234	01/08/20	HMP	921	10/09/20	JALANGI	23184	08/11/20	RTGS	30/11/20	23184
269	24/08/20	SHM	1677	10/09/20	HARIPAL	454725	08/11/20	RTGS	26/11/20	454725
203	24/08/20	SKT	490	11/09/20	TULSIHATA	933100	09/11/20	RTGS	22/12/20	933100
234	01/08/20	HMP	950	13/09/20	KARIMPUR	22000	11/11/20	RTGS	30/11/20	22000
269	24/08/20	SHM	1734	13/09/20	HARIPAL	442295	11/11/20	RTGS	30/12/20	442295
279	24/08/20	HMP	951	14/09/20	TULSIHATA	565717	12/11/20	RTGS	30/12/20	565717
278	24/08/20	HMP	989	16/09/20	KARIMPUR	717060	14/11/20	RTGS	16/12/20	717060
286	24/08/20	SHM	1809	16/09/20	BILASIPARA	1014300	14/11/20	RTGS	28/12/20	1014300
234	01/08/20	HMP	1019	19/09/20	JALANGI	668673	17/11/20	RTGS	30/12/20	668673
279	24/08/20	HMP	1022	19/09/20	SAMSI-J	520135	17/11/20	RTGS	15/12/20	520135
278	24/08/20	HMP	1023	19/09/20	JALANGI	720480	17/11/20	RTGS	15/12/20	720480
278	24/08/20	HMP	1050	23/09/20	JALANGI	779960	21/11/20	RTGS	16/12/20	779960
278	24/08/20	HMP	1051	23/09/20	KARIMPUR	654680	21/11/20	RTGS	11/12/20	654680
278	24/08/20	HMP	1053	23/09/20	KARIMPUR	706504	21/11/20	RTGS	21/12/20	706504
279	24/08/20	HMP	1058	24/09/20	TULSIHATA	585431	22/11/20	RTGS	31/12/20	585431
171	01/08/20	SKT	534	24/09/20	KARIMPUR	703896	22/11/20	RTGS	31/12/20	703896
446	21/09/20	SHM	1966	24/09/20	SAMSI-J	459191	22/11/20	RTGS	31/12/20	459191
269	24/08/20	SHM	1984	25/09/20	HARIPAL	436223	23/11/20	RTGS	14/01/21	436223
246	19/09/20	SKT	540	26/09/20	JALANGI	757500	24/11/20	RTGS	15/12/20	757500
278	24/08/20	HMP	1082	27/09/20	JALANGI	649163	25/11/20	RTGS	31/12/20	649163
286	24/08/20	SHM	2015	27/09/20	TARABARI	971100	25/11/20	RTGS	15/01/21	971100
202	24/08/20	SKT	554	30/09/20	KARIMPUR	775620	28/11/20	RTGS	11/12/20	775620

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
278	24/08/20	HMP	1101	01/10/20	KARIMPUR	711018	29/11/20	RTGS	14/01/21	711018
246	19/09/20	SKT	563	03/10/20	JALANGI	751410	01/12/20	RTGS	14/01/21	751410
278	24/08/20	HMP	1128	05/10/20	JALANGI	26477	03/12/20	RTGS	16/01/21	26477
202	24/08/20	SKT	571	05/10/20	KARIMPUR	779960	03/12/20	RTGS	24/12/20	779960
278	24/08/20	HMP	1132	06/10/20	JALANGI	753918	04/12/20	RTGS	14/01/21	753918
246	19/09/20	SKT	588	07/10/20	JALANGI	762000	05/12/20	RTGS	16/01/21	762000
202	24/08/20	SKT	590	08/10/20	KARIMPUR	781200	06/12/20	RTGS	15/01/21	781200
269	24/08/20	SHM	2184	10/10/20	HARIPAL	451175	08/12/20	RTGS	15/01/21	451175
278	24/08/20	HMP	1167	11/10/20	JALANGI	721620	09/12/20	RTGS	16/01/21	721620
278	24/08/20	HMP	1169	11/10/20	KARIMPUR	714780	09/12/20	RTGS	19/01/21	714780
202	24/08/20	SKT	601	12/10/20	KARIMPUR	774592	10/12/20	RTGS	16/01/21	774592
278	24/08/20	HMP	1186	13/10/20	JALANGI	763203	11/12/20	RTGS	21/01/21	763203
313	05/09/20	HMP	1197	14/10/20	KARIMPUR	678240	12/12/20	RTGS	03/02/21	678240
246	19/09/20	SKT	613	14/10/20	KARIMPUR	36137	12/12/20	RTGS	16/01/21	36137
278	24/08/20	HMP	1227	16/10/20	KARIMPUR	691826	14/12/20	RTGS	19/01/21	691826
278	24/08/20	HMP	1235	17/10/20	JALANGI	694619	15/12/20	RTGS	03/02/21	694619
278	24/08/20	HMP	1249	18/10/20	KARIMPUR	776860	16/12/20	RTGS	21/01/21	776860
278	24/08/20	HMP	1250	18/10/20	KARIMPUR	775620	16/12/20	RTGS	22/01/21	775620
313	05/09/20	HMP	1252	19/10/20	KARIMPUR	736910	17/12/20	RTGS	28/01/21	736910
269	24/08/20	SHM	2364	19/10/20	HARIPAL	448157	17/12/20	RTGS	18/01/21	448157
278	24/08/20	HMP	1262	20/10/20	KARIMPUR	771500	18/12/20	RTGS	28/01/21	771500
313	05/09/20	HMP	1275	21/10/20	KARIMPUR	736320	19/12/20	RTGS	01/02/21	736320
285	24/08/20	SHM	2399	21/10/20	HARIPAL	494505	19/12/20	RTGS	30/01/21	494505
267	10/10/20	SKT	643	22/10/20	KARIMPUR	693750	20/12/20	RTGS	06/02/21	693750
285	24/08/20	SHM	2416	22/10/20	HARIPAL	343211	20/12/20	RTGS	18/01/21	343211
313	05/09/20	HMP	1305	28/10/20	KARIMPUR	739270	26/12/20	RTGS	02/02/21	739270
246	19/09/20	SKT	657	28/10/20	KARIMPUR	812055	26/12/20	RTGS	23/01/21	812055
8	13/10/20	SGM	5	28/10/20	KARIMPUR	780880	26/12/20	RTGS	28/01/21	780880
285	24/08/20	SHM	2481	30/10/20	HARIPAL	422470	28/12/20	RTGS	30/01/21	422470
15	25/10/20	SGM	11	30/10/20	JALANGI	706940	28/12/20	RTGS	02/02/21	706940
378	05/09/20	SHM	2506	31/10/20	HARIPAL	464815	29/12/20	RTGS	03/02/21	464815
12	13/10/20	SGM	13	31/10/20	JALANGI	804480	29/12/20	RTGS	01/02/21	804480
313	05/09/20	HMP	1329	02/11/20	KARIMPUR	741040	31/12/20	RTGS	05/02/21	741040
378	05/09/20	SHM	2519	02/11/20	HARIPAL	474335	31/12/20	RTGS	03/02/21	474335
12	13/10/20	SGM	22	02/11/20	JALANGI	679860	31/12/20	RTGS	22/02/21	679860
313	05/09/20	HMP	1338	03/11/20	KARIMPUR	733630	01/01/21	RTGS	08/02/21	733630
313	05/09/20	HMP	1345	04/11/20	JALANGI	743990	02/01/21	RTGS	02/02/21	743990
246	19/09/20	SKT	680	04/11/20	KARIMPUR	804982	02/01/21	RTGS	05/02/21	804982
12	13/10/20	SGM	31	04/11/20	KARIMPUR	677700	02/01/21	RTGS	24/02/21	677700
332	19/09/20	HMP	1356	06/11/20	KARIMPUR	749400	04/01/21	RTGS	08/02/21	749400
12	13/10/20	SGM	41	06/11/20	JALANGI	743695	04/01/21	RTGS	10/02/21	743695
12	13/10/20	SGM	43	06/11/20	KARIMPUR	810240	04/01/21	RTGS	05/02/21	810240
332	19/09/20	HMP	1359	07/11/20	KARIMPUR	814450	05/01/21	RTGS	05/02/21	814450
332	19/09/20	HMP	1364	08/11/20	JALANGI	690250	06/01/21	RTGS	08/02/21	690250
15	25/10/20	SGM	56	08/11/20	KARIMPUR	707505	06/01/21	RTGS	11/02/21	707505
332	19/09/20	HMP	1385	10/11/20	KARIMPUR	813800	08/01/21	RTGS	06/02/21	813800
267	10/10/20	SKT	710	10/11/20	KARIMPUR	752100	08/01/21	RTGS	10/02/21	752100



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
267	10/10/20	SKT	716	11/11/20	KARIMPUR	747219	09/01/21	RTGS	10/02/21	747219
357	10/10/20	HMP	1401	12/11/20	JALANGI	843880	10/01/21	RTGS	08/02/21	843880
15	25/10/20	SGM	84	14/11/20	JALANGI	770556	12/01/21	RTGS	11/02/21	770556
332	19/09/20	HMP	1418	15/11/20	KARIMPUR	750600	13/01/21	RTGS	17/02/21	750600
227	05/09/20	SKT	730	15/11/20	JALANGI	810560	13/01/21	RTGS	11/02/21	810560
15	25/10/20	SGM	92	16/11/20	KARIMPUR	832705	14/01/21	RTGS	11/02/21	832705
227	05/09/20	SKT	739	17/11/20	JALANGI	776440	15/01/21	RTGS	17/02/21	776440
332	19/09/20	HMP	1435	18/11/20	KARIMPUR	752400	16/01/21	RTGS	19/02/21	752400
332	19/09/20	HMP	1445	19/11/20	KARIMPUR	812500	17/01/21	RTGS	12/02/21	812500
267	10/10/20	SKT	750	20/11/20	KARIMPUR	689560	18/01/21	RTGS	19/02/21	689560
227	05/09/20	SKT	753	20/11/20	JALANGI	770870	18/01/21	RTGS	19/02/21	770870
525	06/11/20	SHM	2770	21/11/20	KARIMPUR-L	696260	19/01/21	RTGS	22/02/21	696260
15	25/10/20	SGM	106	21/11/20	KARIMPUR	829086	19/01/21	RTGS	15/02/21	829086
332	19/09/20	HMP	1462	22/11/20	JALANGI	758400	20/01/21	RTGS	08/02/21	758400
416	13/11/20	HMP	1483	24/11/20	KARIMPUR	857745	22/01/21	RTGS	18/02/21	857745
29	01/11/20	SGM	115	24/11/20	JALANGI	786250	22/01/21	RTGS	20/02/21	786250
267	10/10/20	SKT	767	25/11/20	JALANGI	772805	23/01/21	RTGS	25/02/21	772805
287	26/10/20	SKT	770	25/11/20	KARIMPUR	805105	23/01/21	RTGS	20/02/21	805105
525	06/11/20	SHM	2828	27/11/20	KARIMPUR-L	697500	25/01/21	RTGS	24/02/21	697500
29	01/11/20	SGM	128	27/11/20	KARIMPUR	771900	25/01/21	RTGS	24/02/21	771900
357	10/10/20	HMP	1496	29/11/20	JALANGI	763510	27/01/21	RTGS	25/02/21	763510
525	06/11/20	SHM	2854	29/11/20	KARIMPUR-L	687580	27/01/21	RTGS	25/02/21	687580
29	01/11/20	SGM	134	29/11/20	KARIMPUR	826498	27/01/21	RTGS	22/02/21	826498
267	10/10/20	SKT	787	30/11/20	JALANGI	707264	28/01/21	RTGS	25/02/21	707264
29	01/11/20	SGM	138	30/11/20	JALANGI	781563	28/01/21	RTGS	23/02/21	781563
373	01/11/20	HMP	1512	01/12/20	KARIMPUR	783125	29/01/21	RTGS	26/02/21	783125
525	06/11/20	SHM	2863	01/12/20	KARIMPUR-L	613180	29/01/21	RTGS	25/02/21	613180
29	01/11/20	SGM	141	01/12/20	JALANGI	856238	29/01/21	RTGS	23/02/21	856238
525	06/11/20	SHM	2877	02/12/20	KARIMPUR-L	701840	30/01/21	RTGS	27/02/21	701840
373	01/11/20	HMP	1528	03/12/20	KARIMPUR	823273	31/01/21	RTGS	23/02/21	823273
373	01/11/20	HMP	1531	03/12/20	KARIMPUR	783125	31/01/21	RTGS	23/02/21	783125
287	26/10/20	SKT	802	03/12/20	JALANGI	857925	31/01/21	RTGS	01/03/21	857925
287	26/10/20	SKT	806	04/12/20	JALANGI	788750	01/02/21	RTGS	27/02/21	788750
373	01/11/20	HMP	1555	06/12/20	KARIMPUR	843075	03/02/21	RTGS	02/03/21	843075
287	26/10/20	SKT	815	07/12/20	JALANGI	789326	04/02/21	RTGS	04/03/21	789326
287	26/10/20	SKT	816	07/12/20	JALANGI	34213	04/02/21	RTGS	04/03/21	34213
512	01/11/20	SHM	2939	07/12/20	KARIMPUR-L	648825	04/02/21	RTGS	27/02/21	648825
431	01/12/20	HMP	1572	08/12/20	KARIMPUR	863100	05/02/21	RTGS	04/03/21	863100
83	01/12/20	SGM	167	09/12/20	KARIMPUR	855440	06/02/21	RTGS	03/03/21	855440
512	01/11/20	SHM	2970	10/12/20	KARIMPUR-L	628156	07/02/21	RTGS	03/03/21	628156
512	01/11/20	SHM	2971	10/12/20	KARIMPUR-L	752760	07/02/21	RTGS	03/03/21	752760
287	26/10/20	SKT	833	11/12/20	JALANGI	819502	08/02/21	RTGS	06/03/21	819502
83	01/12/20	SGM	181	11/12/20	KARIMPUR	789081	08/02/21	RTGS	03/03/21	789081
83	01/12/20	SGM	184	12/12/20	KARIMPUR	858648	09/02/21	RTGS	06/03/21	858648
491	25/10/20	SHM	2999	13/12/20	KARIMPUR-L	637775	10/02/21	RTGS	03/03/21	637775
512	01/11/20	SHM	3000	13/12/20	JALANGI-L	753000	10/02/21	RTGS	05/03/21	753000
340	01/12/20	SKT	850	14/12/20	JALANGI	823203	11/02/21	RTGS	09/03/21	823203

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
491	25/10/20	SHM	3010	14/12/20	JALANGI-L	697075	11/02/21	RTGS	10/03/21	697075
83	01/12/20	SGM	201	14/12/20	KARIMPUR	852380	11/02/21	RTGS	09/03/21	852380
83	01/12/20	SGM	204	14/12/20	KARIMPUR	798830	11/02/21	RTGS	09/03/21	798830
431	01/12/20	HMP	1604	15/12/20	KARIMPUR	840862	12/02/21	RTGS	09/03/21	840862
357	10/10/20	HMP	1607	15/12/20	JALANGI	749426	12/02/21	RTGS	09/03/21	749426
491	25/10/20	SHM	3020	15/12/20	KARIMPUR-L	586298	12/02/21	RTGS	05/04/21	586298
416	13/11/20	HMP	1616	16/12/20	KARIMPUR	875125	13/02/21	RTGS	10/03/21	875125
357	10/10/20	HMP	1627	16/12/20	JALANGI	855440	13/02/21	RTGS	11/03/21	855440
491	25/10/20	SHM	3037	16/12/20	KARIMPUR-L	641082	13/02/21	RTGS	15/03/21	641082
83	01/12/20	SGM	222	16/12/20	KARIMPUR	858160	13/02/21	RTGS	11/03/21	858160
83	01/12/20	SGM	223	16/12/20	KARIMPUR	722775	13/02/21	RTGS	29/03/21	722775
128	15/12/20	SGM	237	18/12/20	JALANGI	743400	15/02/21	RTGS	22/03/21	743400
340	01/12/20	SKT	866	19/12/20	KARIMPUR	794068	16/02/21	RTGS	16/03/21	794068
378	05/09/20	SHM	3066	19/12/20	KARIMPUR-L	662516	16/02/21	RTGS	06/04/21	662516
378	05/09/20	SHM	3071	19/12/20	JALANGI-L	662360	16/02/21	RTGS	06/04/21	662360
357	10/10/20	HMP	1646	20/12/20	KARIMPUR	822680	17/02/21	RTGS	12/03/21	822680
357	10/10/20	HMP	1648	21/12/20	JALANGI	828575	18/02/21	RTGS	12/03/21	828575
373	01/11/20	HMP	1662	22/12/20	KARIMPUR	714550	19/02/21	RTGS	06/04/21	714550
357	10/10/20	HMP	1664	23/12/20	KARIMPUR	810765	20/02/21	RTGS	13/03/21	810765
267	10/10/20	SKT	872	23/12/20	KARIMPUR-L	650475	20/02/21	RTGS	13/04/21	650475
378	05/09/20	SHM	3112	23/12/20	KARIMPUR-L	672800	20/02/21	RTGS	16/03/21	672800
153	22/12/20	SGM	260	23/12/20	KARIMPUR	870835	20/02/21	RTGS	22/03/21	870835
357	10/10/20	HMP	1675	24/12/20	KARIMPUR	851360	21/02/21	RTGS	29/03/21	851360
357	10/10/20	HMP	1676	24/12/20	JALANGI	801335	21/02/21	RTGS	01/04/21	801335
340	01/12/20	SKT	876	25/12/20	JALANGI	796000	22/02/21	RTGS	01/04/21	796000
431	01/12/20	HMP	1696	26/12/20	KARIMPUR	850680	23/02/21	RTGS	07/04/21	850680
340	01/12/20	SKT	881	26/12/20	JALANGI	838066	23/02/21	RTGS	05/04/21	838066
267	10/10/20	SKT	886	28/12/20	KARIMPUR-L	577042	25/02/21	RTGS	09/04/21	577042
378	05/09/20	SHM	3192	28/12/20	KARIMPUR-L	635628	25/02/21	RTGS	15/03/21	635628
677	21/12/20	SHM	3198	28/12/20	HARIPAL	447166	25/02/21	RTGS	15/03/21	447166
431	01/12/20	HMP	1723	29/12/20	KARIMPUR	845086	26/02/21	RTGS	12/04/21	845086
431	01/12/20	HMP	1724	29/12/20	KARIMPUR	778502	26/02/21	RTGS	30/03/21	778502
340	01/12/20	SKT	889	29/12/20	KARIMPUR	793271	26/02/21	RTGS	12/04/21	793271
431	01/12/20	HMP	1733	30/12/20	JALANGI	805180	27/02/21	RTGS	12/04/21	805180
340	01/12/20	SKT	894	30/12/20	JALANGI	832463	27/02/21	RTGS	13/04/21	832463
677	21/12/20	SHM	3231	30/12/20	HARIPAL	8775	27/02/21	RTGS	13/04/21	8775
384	22/12/20	SKT	901	31/12/20	KARIMPUR	866091	28/02/21	RTGS	13/04/21	866091
378	05/09/20	SHM	3245	31/12/20	KARIMPUR-L	666050	28/02/21	RTGS	19/04/21	666050
431	01/12/20	HMP	1749	02/01/21	JALANGI	817460	02/03/21	RTGS	13/04/21	817460
153	22/12/20	SGM	344	02/01/21	KARIMPUR	810765	02/03/21	RTGS	17/04/21	810765
677	21/12/20	SHM	3287	04/01/21	HARIPAL	334368	04/03/21	RTGS	13/04/21	334368
153	22/12/20	SGM	354	04/01/21	JALANGI	880565	04/03/21	RTGS	15/04/21	880565
332	19/09/20	HMP	1772	05/01/21	JALANGI	757800	05/03/21	RTGS	15/04/21	757800
153	22/12/20	SGM	357	05/01/21	KARIMPUR	875700	05/03/21	RTGS	17/04/21	875700
677	21/12/20	SHM	3316	06/01/21	HARIPAL	8775	06/03/21	RTGS	21/04/21	8775
153	22/12/20	SGM	361	06/01/21	KARIMPUR	799709	06/03/21	RTGS	17/04/21	799709
642	14/12/20	SHM	3329	07/01/21	KARIMPUR-L	665532	07/03/21	RTGS	19/04/21	665532

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
476	22/12/20	HMP	1799	09/01/21	KARIMPUR	852587	09/03/21	RTGS	20/04/21	852587
332	19/09/20	HMP	1800	09/01/21	JALANGI	734038	09/03/21	RTGS	23/04/21	734038
384	22/12/20	SKT	934	09/01/21	KARIMPUR	34808	09/03/21	RTGS	06/04/21	34808
476	22/12/20	HMP	1811	11/01/21	KARIMPUR	28380	11/03/21	RTGS	07/04/21	28380
153	22/12/20	SGM	394	11/01/21	JALANGI	847438	11/03/21	RTGS	17/04/21	847438
332	19/09/20	HMP	1817	12/01/21	KARIMPUR	675367	12/03/21	RTGS	20/04/21	675367
332	19/09/20	HMP	1828	14/01/21	JALANGI	821600	14/03/21	RTGS	19/04/21	821600
332	19/09/20	HMP	1829	14/01/21	KARIMPUR	750000	14/03/21	RTGS	23/04/21	750000
153	22/12/20	SGM	421	15/01/21	KARIMPUR	809798	15/03/21	RTGS	17/04/21	809798
384	22/12/20	SKT	957	18/01/21	JALANGI	801695	18/03/21	RTGS	20/04/21	801695
643	14/12/20	SHM	3415	18/01/21	KARIMPUR-L	614820	18/03/21	RTGS	19/04/21	614820
643	14/12/20	SHM	3422	19/01/21	KARIMPUR-L	650556	19/03/21	RTGS	20/04/21	650556
643	14/12/20	SHM	3429	19/01/21	KARIMPUR-L	694776	19/03/21	RTGS	16/04/21	694776
357	10/10/20	HMP	1853	20/01/21	KARIMPUR	741457	20/03/21	RTGS	23/04/21	741457
175	07/01/21	SGM	455	21/01/21	KARIMPUR	870090	21/03/21	RTGS	20/04/21	870090
677	21/12/20	SHM	3455	23/01/21	HARIPAL	480346	23/03/21	RTGS	16/04/21	480346
384	22/12/20	SKT	971	25/01/21	JALANGI	727518	25/03/21	RTGS	20/04/21	727518
384	22/12/20	SKT	972	25/01/21	JALANGI	38378	25/03/21	RTGS	20/04/21	38378
644	14/12/20	SHM	3469	25/01/21	KARIMPUR-L	675246	25/03/21	RTGS	26/04/21	675246
677	21/12/20	SHM	3475	25/01/21	HARIPAL	313872	25/03/21	RTGS	14/04/21	313872
175	07/01/21	SGM	471	25/01/21	KARIMPUR	804480	25/03/21	RTGS	20/04/21	804480
332	19/09/20	HMP	1879	27/01/21	KARIMPUR	693550	27/03/21	RTGS	26/04/21	693550
476	22/12/20	HMP	1880	27/01/21	KARIMPUR	877785	27/03/21	RTGS	21/04/21	877785
742	20/01/21	SHM	3479	27/01/21	BILASIPARA	1063129	27/03/21	RTGS	21/04/21	1063129
175	07/01/21	SGM	477	27/01/21	JALANGI	872850	27/03/21	RTGS	26/04/21	872850
677	21/12/20	SHM	3491	28/01/21	HARIPAL	306943	28/03/21	RTGS	20/04/21	306943
384	22/12/20	SKT	983	30/01/21	JALANGI	813052	30/03/21	RTGS	22/04/21	813052
175	07/01/21	SGM	490	30/01/21	KARIMPUR	807360	30/03/21	RTGS	22/04/21	807360
677	21/12/20	SHM	3518	31/01/21	HARIPAL	501634	31/03/21	RTGS	22/04/21	501634
642	14/12/20	SHM	3519	31/01/21	KARIMPUR-L	679470	31/03/21	RTGS	22/04/21	679470
476	22/12/20	HMP	1895	01/02/21	KARIMPUR	905760	01/04/21	RTGS	27/04/21	905760
357	10/10/20	HMP	1896	01/02/21	JALANGI	757368	01/04/21	RTGS	27/04/21	757368
384	22/12/20	SKT	987	01/02/21	SINGUR	496986	01/04/21	RTGS	27/04/21	496986
742	20/01/21	SHM	3521	01/02/21	TARABARI	1071615	01/04/21	RTGS	26/04/21	1071615
644	14/12/20	SHM	3523	01/02/21	HARIPAL	39182	01/04/21	RTGS	03/05/21	39182
193	20/01/21	SGM	508	01/02/21	KARIMPUR	884100	01/04/21	RTGS	30/04/21	884100
175	07/01/21	SGM	513	02/02/21	KARIMPUR	803520	02/04/21	RTGS	30/04/21	803520
332	19/09/20	HMP	1911	03/02/21	HARIPAL	507845	03/04/21	RTGS	07/05/21	507845
384	22/12/20	SKT	993	03/02/21	KARIMPUR	820383	03/04/21	RTGS	30/04/21	820383
411	20/01/21	SKT	996	03/02/21	HARIPAL	575204	03/04/21	RTGS	30/04/21	575204
332	19/09/20	HMP	1920	04/02/21	HARIPAL	321315	04/04/21	RTGS	10/05/21	321315
384	22/12/20	SKT	1000	05/02/21	HARIPAL	292756	05/04/21	RTGS	27/04/21	292756
411	20/01/21	SKT	1004	05/02/21	HARIPAL	245642	05/04/21	RTGS	30/04/21	245642
175	07/01/21	SGM	532	05/02/21	JALANGI	803912	05/04/21	RTGS	03/05/21	803912
743	20/01/21	SHM	3560	06/02/21	TARABARI	1084557	06/04/21	RTGS	30/04/21	1084557
781	06/02/21	SHM	3561	06/02/21	TARABARI	1151887	06/04/21	RTGS	10/05/21	1151887
642	14/12/20	SHM	3562	06/02/21	KARIMPUR-L	13537	06/04/21	RTGS	10/05/21	13537

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
743	20/01/21	SHM	3566	06/02/21	TARABARI	1109585	06/04/21	RTGS	03/05/21	1109585
357	10/10/20	HMP	1929	07/02/21	JALANGI	767140	07/04/21	RTGS	07/05/21	767140
332	19/09/20	HMP	1936	08/02/21	HARIPAL	15950	08/04/21	RTGS	05/05/21	15950
411	20/01/21	SKT	1013	08/02/21	KARIMPUR	832654	08/04/21	RTGS	05/05/21	832654
411	20/01/21	SKT	1015	08/02/21	SINGUR	493149	08/04/21	RTGS	05/05/21	493149
644	14/12/20	SHM	3582	08/02/21	JALANGI-L	649794	08/04/21	RTGS	07/05/21	649794
476	22/12/20	HMP	1945	10/02/21	KARIMPUR	776964	10/04/21	RTGS	10/05/21	776964
499	20/01/21	HMP	1949	10/02/21	KARIMPUR	887595	10/04/21	RTGS	05/05/21	887595
784	06/02/21	SHM	3605	10/02/21	TARABARI	1071805	10/04/21	RTGS	05/05/21	1071805
425	06/02/21	SKT	1021	11/02/21	KARIMPUR	878500	11/04/21	RTGS	05/05/21	878500
424	06/02/21	SKT	1022	11/02/21	KARIMPUR	762603	11/04/21	RTGS	05/05/21	762603
644	14/12/20	SHM	3619	11/02/21	KARIMPUR-L	581400	11/04/21	RTGS	07/05/21	581400
411	20/01/21	SKT	1024	12/02/21	HARIPAL	23373	12/04/21	RTGS	27/05/21	23373
332	19/09/20	HMP	1968	13/02/21	HARIPAL	479903	13/04/21	RTGS	10/05/21	479903
423	06/02/21	SKT	1033	13/02/21	HARIPAL	529493	13/04/21	RTGS	28/05/21	529493
783	06/02/21	SHM	3625	13/02/21	TARABARI	1191770	13/04/21	RTGS	10/05/21	1191770
783	06/02/21	SHM	3626	13/02/21	TARABARI	1126951	13/04/21	RTGS	10/05/21	1126951
523	06/02/21	HMP	1974	14/02/21	KARIMPUR	902330	14/04/21	RTGS	10/05/21	902330
240	10/02/21	SGM	600	14/02/21	MATHABHANGA	1486864	14/04/21	RTGS	10/05/21	1486864
529	10/02/21	HMP	1979	15/02/21	HUSLUDANGA	1190721	15/04/21	RTGS	13/05/21	1190721
476	22/12/20	HMP	1984	15/02/21	JALANGI	819150	15/04/21	RTGS	13/05/21	819150
476	22/12/20	HMP	1986	15/02/21	BANGALJHI	795886	15/04/21	RTGS	13/05/21	795886
425	06/02/21	SKT	1035	15/02/21	KARIMPUR	833355	15/04/21	RTGS	02/06/21	833355
193	20/01/21	SGM	606	15/02/21	KARIMPUR	823335	15/04/21	RTGS	27/05/21	823335
529	10/02/21	HMP	1988	16/02/21	HUSLUDANGA	1182381	16/04/21	RTGS	13/05/21	1182381
521	06/02/21	HMP	1990	16/02/21	HARIPAL	11798	16/04/21	RTGS	07/05/21	11798
357	10/10/20	HMP	1993	16/02/21	KARIMPUR	754105	16/04/21	RTGS	13/05/21	754105
233	06/02/21	SGM	616	17/02/21	KARIMPUR	909513	17/04/21	RTGS	09/06/21	909513
411	20/01/21	SKT	1047	18/02/21	KARIMPUR	902520	18/04/21	RTGS	11/06/21	902520
411	20/01/21	SKT	1048	18/02/21	JALANGI	862685	18/04/21	RTGS	02/06/21	862685
423	06/02/21	SKT	1051	18/02/21	HARIPAL	25904	18/04/21	RTGS	28/05/21	25904
644	14/12/20	SHM	3682	18/02/21	BAROBISHA	1096095	18/04/21	RTGS	28/05/21	1096095
240	10/02/21	SGM	623	18/02/21	MATHABHANGA	1186674	18/04/21	RTGS	13/05/21	1186674
445	19/02/21	SKT	1052	19/02/21	HUSLUDANGA	1252435	19/04/21	RTGS	31/05/21	1252435
521	06/02/21	HMP	2005	20/02/21	HARIPAL	10285	20/04/21	RTGS	04/06/21	10285
240	10/02/21	SGM	633	20/02/21	DHUPGURI	1198119	20/04/21	RTGS	04/06/21	1198119
499	20/01/21	HMP	2007	21/02/21	JALANGI	826610	21/04/21	RTGS	07/06/21	826610
499	20/01/21	HMP	2010	21/02/21	KARIMPUR	807608	21/04/21	RTGS	11/06/21	807608
240	10/02/21	SGM	644	21/02/21	DHUPGURI	1216404	21/04/21	RTGS	11/06/21	1216404
232	06/02/21	SGM	646	21/02/21	KARIMPUR	820495	21/04/21	RTGS	11/06/21	820495
540	19/02/21	HMP	2012	22/02/21	DHUPGURI	1279200	22/04/21	RTGS	27/05/21	1279200
445	19/02/21	SKT	1059	22/02/21	HUSLUDANGA	1265237	22/04/21	RTGS	27/05/21	1265237
423	06/02/21	SKT	1066	22/02/21	HARIPAL	495173	22/04/21	RTGS	28/05/21	495173
240	10/02/21	SGM	649	22/02/21	DINHATA	722207	22/04/21	RTGS	27/05/21	722207
521	06/02/21	HMP	2018	23/02/21	HARIPAL	537902	23/04/21	RTGS	03/06/21	537902
541	19/02/21	HMP	2020	23/02/21	BAROBISHA	1198328	23/04/21	RTGS	09/06/21	1198328
446	19/02/21	SKT	1071	23/02/21	HARIPAL	537256	23/04/21	RTGS	03/06/21	537256

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

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Broker Name RAGHUNANDAN AGARWALA										
445	19/02/21	SKT	1072	23/02/21	HUSLUDANGA	1258286	23/04/21	RTGS	11/06/21	1258286
783	06/02/21	SHM	3709	23/02/21	BILASIPARA	46859	23/04/21	RTGS	09/06/21	46859
271	19/02/21	SGM	654	23/02/21	DHUPGURI	1253658	23/04/21	RTGS	11/06/21	1253658
231	06/02/21	SGM	657	23/02/21	BILASIPARA	1180677	23/04/21	RTGS	11/06/21	1180677
523	06/02/21	HMP	2021	24/02/21	KARIMPUR	834575	24/04/21	RTGS	24/05/21	834575
446	19/02/21	SKT	1074	24/02/21	HARIPAL	556393	24/04/21	RTGS	24/05/21	556393
231	06/02/21	SGM	659	24/02/21	BILASIPARA	1047040	24/04/21	RTGS	24/05/21	1047040
271	19/02/21	SGM	660	24/02/21	DHUPGURI	1255687	24/04/21	RTGS	24/05/21	1255687
273	19/02/21	SGM	661	24/02/21	BILASIPARA	1167428	24/04/21	RTGS	24/05/21	1167428
193	20/01/21	SGM	666	24/02/21	JALANGI	826610	24/04/21	RTGS	24/05/21	826610
540	19/02/21	HMP	2031	25/02/21	BAXIRHAT	1223200	25/04/21	RTGS	24/05/21	1223200
445	19/02/21	SKT	1078	25/02/21	HUSLUDANGA	1248283	25/04/21	RTGS	24/05/21	1248283
459	25/02/21	SKT	1079	25/02/21	HUSLUDANGA	1279143	25/04/21	RTGS	24/05/21	1279143
446	19/02/21	SKT	1082	25/02/21	HARIPAL	566436	25/04/21	RTGS	24/05/21	566436
271	19/02/21	SGM	668	25/02/21	DHUPGURI	1262843	25/04/21	RTGS	24/05/21	1262843
272	19/02/21	SGM	670	25/02/21	MAYNAGURI	1271000	25/04/21	RTGS	24/05/21	1271000
540	19/02/21	HMP	2033	27/02/21	BAROBISHA	1252150	27/04/21	RTGS	24/05/21	1252150
540	19/02/21	HMP	2034	27/02/21	BAROBISHA	1198119	27/04/21	RTGS	24/05/21	1198119
193	20/01/21	SGM	677	27/02/21	JALANGI	818065	27/04/21	RTGS	24/05/21	818065
295	26/02/21	SGM	678	27/02/21	TARABARI	1319380	27/04/21	RTGS	24/05/21	1319380
499	20/01/21	HMP	2037	28/02/21	KARIMPUR	822680	28/04/21	RTGS	24/05/21	822680
555	26/02/21	HMP	2039	01/03/21	DHUPGURI	1310742	29/04/21	RTGS	14/06/21	1310742
473	26/02/21	SKT	1089	01/03/21	HUSLUDANGA	1281986	29/04/21	RTGS	11/06/21	1281986
522	06/02/21	HMP	2045	02/03/21	JALANGI	817556	30/04/21	RTGS	14/06/21	817556
522	06/02/21	HMP	2047	03/03/21	KARIMPUR	761090	01/05/21	RTGS	02/06/21	761090
783	06/02/21	SHM	3764	04/03/21	BILASIPARA	1138360	02/05/21	RTGS	09/06/21	1138360
472	26/02/21	SKT	1103	05/03/21	JALANGI	1012500	03/05/21	RTGS	04/06/21	1012500
298	26/02/21	SGM	696	06/03/21	DHUPGURI	1290717	04/05/21	RTGS	11/06/21	1290717
476	22/12/20	HMP	2071	08/03/21	KARIMPUR	797564	06/05/21	RTGS	25/06/21	797564
644	14/12/20	SHM	3789	08/03/21	KARIMPUR	297503	06/05/21	RTGS	14/06/21	297503
642	14/12/20	SHM	3790	08/03/21	KARIMPUR	532968	06/05/21	RTGS	11/06/21	532968
233	06/02/21	SGM	706	09/03/21	JALANGI	768967	07/05/21	RTGS	25/06/21	768967
556	26/02/21	HMP	2086	13/03/21	KARIMPUR	1043310	11/05/21	RTGS	11/06/21	1043310
842	26/02/21	SHM	3826	14/03/21	BAXIRHAT	1213574	12/05/21	RTGS	11/06/21	1213574
472	26/02/21	SKT	1138	15/03/21	KARIMPUR	1036480	13/05/21	RTGS	11/06/21	1036480
241	10/02/21	SGM	737	17/03/21	KARIMPUR	853781	15/05/21	RTGS	11/06/21	853781
472	26/02/21	SKT	1146	18/03/21	KARIMPUR	1003431	16/05/21	RTGS	24/06/21	1003431
555	26/02/21	HMP	2103	20/03/21	MATHABHANGA	1262198	18/05/21	RTGS	23/06/21	1262198
581	12/03/21	HMP	2106	20/03/21	KARIMPUR	1055844	18/05/21	RTGS	22/06/21	1055844
581	12/03/21	HMP	2112	22/03/21	KARIMPUR	1043578	20/05/21	RTGS	22/06/21	1043578
590	19/03/21	HMP	2116	23/03/21	DHUPGURI	1342410	21/05/21	RTGS	24/06/21	1342410
590	19/03/21	HMP	2118	23/03/21	BAMANHAT	1397760	21/05/21	RTGS	24/06/21	1397760
498	12/03/21	SKT	1161	23/03/21	KARIMPUR	1053750	21/05/21	RTGS	25/06/21	1053750
473	26/02/21	SKT	1164	24/03/21	HUSLUDANGA	1059916	22/05/21	RTGS	07/07/21	1059916
473	26/02/21	SKT	1168	24/03/21	MATHABHANGA	1332560	22/05/21	RTGS	01/07/21	1332560
843	26/02/21	SHM	3905	24/03/21	BAROBISHA	1210547	22/05/21	RTGS	11/06/21	1210547
590	19/03/21	HMP	2129	25/03/21	BAMANHAT	1415754	23/05/21	RTGS	01/07/21	1415754

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
511	19/03/21	SKT	1173	26/03/21	DHUPGURI	71280	24/05/21	RTGS	11/06/21	71280
511	19/03/21	SKT	1174	26/03/21	MATHABHANGA	72090	24/05/21	RTGS	11/06/21	72090
498	12/03/21	SKT	1176	26/03/21	JALANGI	1047200	24/05/21	RTGS	11/06/21	1047200
581	12/03/21	HMP	2130	27/03/21	JALANGI	1035644	25/05/21	RTGS	07/07/21	1035644
844	26/02/21	SHM	3916	27/03/21	BAROBISHA	1200799	25/05/21	RTGS	08/07/21	1200799
845	26/02/21	SHM	3922	27/03/21	DHUPGURI	1308075	25/05/21	RTGS	08/07/21	1308075
296	26/02/21	SGM	777	27/03/21	BILASIPARA	1304692	25/05/21	RTGS	07/07/21	1304692
294	26/02/21	SGM	779	28/03/21	BAROBISHA	1212189	26/05/21	RTGS	13/07/21	1212189
511	19/03/21	SKT	1182	30/03/21	DHUPGURI	1330759	28/05/21	RTGS	05/07/21	1330759
783	06/02/21	SHM	3935	31/03/21	BILASIPARA	1189874	29/05/21	RTGS	29/06/21	1189874
30	01/04/21	HMP	19	05/04/21	KARIMPUR	1053150	03/06/21	RTGS	07/07/21	1054203
25	01/04/21	SKT	20	05/04/21	JALANGI	1055275	03/06/21	RTGS	10/07/21	1055275
15	01/04/21	SGM	20	06/04/21	MAYNAGURI	1229600	04/06/21	RTGS	15/07/21	1230830
30	01/04/21	HMP	28	08/04/21	KARIMPUR	1053150	06/06/21	RTGS	08/07/21	1054203
71	08/04/21	HMP	33	11/04/21	MAYNAGURI	1414343	09/06/21	RTGS	05/07/21	1415757
3	01/04/21	SHM	85	11/04/21	BILASIPARA	1312142	09/06/21	RTGS	08/07/21	1313454
71	08/04/21	HMP	43	12/04/21	MAYNAGURI	1403337	10/06/21	RTGS	28/07/21	1404740
69	08/04/21	SKT	46	12/04/21	HARIPAL	617057	10/06/21	RTGS	13/07/21	617674
4	01/04/21	SHM	105	12/04/21	HARIPAL	532089	10/06/21	RTGS	28/06/21	532621
69	08/04/21	SKT	55	13/04/21	HARIPAL	626411	11/06/21	RTGS	13/07/21	626411
95	09/04/21	SKT	63	14/04/21	HARIPAL	599059	12/06/21	RTGS	14/07/21	599059
4	01/04/21	SHM	145	14/04/21	HARIPAL	526135	12/06/21	RTGS	08/07/21	526661
71	08/04/21	HMP	71	15/04/21	MATHABHANGA	1405440	13/06/21	RTGS	14/07/21	1406845
71	08/04/21	HMP	74	15/04/21	MATHABHANGA	1429296	13/06/21	RTGS	20/07/21	1430725
66	08/04/21	SKT	79	16/04/21	MATHABHANGA	1404000	14/06/21	RTGS	13/07/21	1405404
70	08/04/21	SKT	83	16/04/21	BILASIPARA	1340170	14/06/21	RTGS	13/07/21	1341510
95	09/04/21	SKT	90	16/04/21	HARIPAL	14288	14/06/21	RTGS	13/07/21	14302
70	08/04/21	HMP	88	17/04/21	BAXIRHAT	1409282	15/06/21	RTGS	31/07/21	1410691
28	01/04/21	HMP	93	17/04/21	HARIPAL	469947	15/06/21	RTGS	14/07/21	470417
97	08/04/21	SHM	187	17/04/21	FORBESGANJ	1216531	15/06/21	RTGS	08/07/21	1217748
97	08/04/21	SHM	188	17/04/21	FORBESGANJ	1304625	15/06/21	RTGS	08/07/21	1305930
72	08/04/21	HMP	95	18/04/21	MATHABHANGA	1095300	16/06/21	RTGS	15/07/21	1096395
29	01/04/21	HMP	96	18/04/21	KARIMPUR	1015740	16/06/21	RTGS	10/07/21	1016756
72	08/04/21	HMP	101	18/04/21	MATHABHANGA	1154904	16/06/21	RTGS	10/07/21	1156059
124	08/04/21	SHM	217	18/04/21	BAROBISHA	1368040	16/06/21	RTGS	13/07/21	1369408
118	08/04/21	SHM	218	18/04/21	DHUPGURI	1279350	16/06/21	RTGS	13/07/21	1280629
119	08/04/21	SHM	219	18/04/21	DHUPGURI	1341105	16/06/21	RTGS	13/07/21	1342446
120	08/04/21	SHM	220	18/04/21	HARIPAL	647853	16/06/21	RTGS	13/07/21	648501
29	01/04/21	HMP	118	20/04/21	KARIMPUR	916096	18/06/21	RTGS	17/07/21	917012
95	09/04/21	SKT	110	20/04/21	HARIPAL	14467	18/06/21	RTGS	15/07/21	14481
24	01/04/21	SKT	111	20/04/21	KARIMPUR	977830	18/06/21	RTGS	16/07/21	978808
120	08/04/21	SHM	241	20/04/21	HARIPAL	11850	18/06/21	RTGS	17/07/21	11862
119	08/04/21	SHM	255	20/04/21	MAYNAGURI	1319511	18/06/21	RTGS	28/07/21	1320831
30	01/04/21	HMP	122	21/04/21	KARIMPUR	1016814	19/06/21	RTGS	31/07/21	1017831
68	08/04/21	SKT	118	21/04/21	ASSANAGAR	1058400	19/06/21	RTGS	31/07/21	1059458
95	09/04/21	SKT	120	21/04/21	HARIPAL	28247	19/06/21	RTGS	15/07/21	28275
119	08/04/21	SHM	256	21/04/21	DHUPGURI	1361448	19/06/21	RTGS	06/08/21	1362809

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
123	08/04/21	SHM	257	21/04/21	DHUPGURI	846300	19/06/21	RTGS	17/07/21	847146
117	08/04/21	SHM	259	21/04/21	BILASIPARA	1242569	19/06/21	RTGS	31/07/21	1243812
123	08/04/21	SHM	260	21/04/21	MAYNAGURI	1382501	19/06/21	RTGS	06/08/21	1383884
123	08/04/21	SHM	261	21/04/21	MAYNAGURI	1437260	19/06/21	RTGS	02/08/21	1438697
121	08/04/21	SHM	265	21/04/21	MAYNAGURI	1472190	19/06/21	RTGS	02/08/21	1473662
30	01/04/21	HMP	138	22/04/21	KARIMPUR	975000	20/06/21	RTGS	19/07/21	975975
132	18/04/21	SHM	276	22/04/21	DHUPGURI	1449480	20/06/21	RTGS	06/08/21	1450929
136	18/04/21	SHM	279	22/04/21	BILASIPARA	56233	20/06/21	RTGS	20/07/21	56289
30	01/04/21	HMP	142	23/04/21	JALANGI	985140	21/06/21	RTGS	02/08/21	985140
131	18/04/21	SHM	293	23/04/21	BAROBISHA	1436824	21/06/21	RTGS	07/08/21	1438261
23	01/04/21	SKT	140	24/04/21	JALANGI	955491	22/06/21	RTGS	06/08/21	955491
69	08/04/21	HMP	161	25/04/21	KARIMPUR	1091865	23/06/21	RTGS	02/08/21	1092957
120	08/04/21	SHM	313	25/04/21	HARIPAL	663651	23/06/21	RTGS	20/07/21	664315
23	01/04/21	SKT	147	26/04/21	JALANGI	936819	24/06/21	RTGS	07/08/21	936819
69	08/04/21	HMP	172	28/04/21	KARIMPUR	1055040	26/06/21	RTGS	06/08/21	1056095
66	08/04/21	SKT	156	28/04/21	HUSLUDANGA	1126296	26/06/21	RTGS	07/08/21	1127422
120	08/04/21	SHM	360	30/04/21	HARIPAL	143388	28/06/21	RTGS	21/07/21	143531
152	02/05/21	SHM	376	03/05/21	DHUPGURI	1403661	01/07/21	RTGS	16/08/21	1405065
152	02/05/21	SHM	380	03/05/21	KANKI	1368840	01/07/21	RTGS	16/08/21	1370209
120	08/04/21	SHM	390	04/05/21	HARIPAL	431375	02/07/21	RTGS	29/07/21	431806
152	02/05/21	SHM	398	05/05/21	KANKI	52490	03/07/21	RTGS	11/08/21	52542
156	02/05/21	SHM	399	05/05/21	MATHABHANGA	1425898	03/07/21	RTGS	17/08/21	1427324
154	02/05/21	SHM	405	05/05/21	HARIPAL	654580	03/07/21	RTGS	11/08/21	655235
97	02/05/21	SGM	133	05/05/21	KANKI	1243104	03/07/21	RTGS	18/08/21	1244347
101	02/05/21	SGM	139	05/05/21	BAROBISHA	189000	03/07/21	RTGS	18/08/21	189189
101	02/05/21	SGM	140	05/05/21	BAROBISHA	1101504	03/07/21	RTGS	07/09/21	1102606
68	08/04/21	SKT	172	06/05/21	KARIMPUR	1085935	04/07/21	RTGS	19/08/21	1085935
103	02/05/21	SGM	152	06/05/21	MATHABHANGA	1444854	04/07/21	RTGS	17/08/21	1446299
102	02/05/21	SGM	153	06/05/21	JALANGI	1123604	04/07/21	RTGS	07/09/21	1123604
103	02/05/21	SGM	154	06/05/21	MATHABHANGA	1404504	04/07/21	RTGS	17/08/21	1405909
111	02/05/21	HMP	210	07/05/21	KARIMPUR	999200	05/07/21	RTGS	13/08/21	1000199
152	02/05/21	SHM	434	07/05/21	KANKI	1384725	05/07/21	RTGS	08/09/21	1386110
156	02/05/21	SHM	436	07/05/21	MATHABHANGA	1417681	05/07/21	RTGS	08/09/21	1419099
156	02/05/21	SHM	438	07/05/21	BAROBISHA	864800	05/07/21	RTGS	11/08/21	865665
152	02/05/21	SHM	439	07/05/21	MAYNAGURI	1454770	05/07/21	RTGS	24/08/21	1456225
111	02/05/21	HMP	216	08/05/21	JALANGI	1060920	06/07/21	RTGS	12/08/21	1060920
152	02/05/21	SHM	448	08/05/21	KANKI	1377185	06/07/21	RTGS	09/09/21	1378562
102	02/05/21	SGM	160	08/05/21	JALANGI	1137766	06/07/21	RTGS	02/09/21	1137766
111	02/05/21	HMP	231	09/05/21	KARIMPUR	1065050	07/07/21	RTGS	19/08/21	1065050
154	02/05/21	SHM	466	09/05/21	HARIPAL	457997	07/07/21	RTGS	16/08/21	458455
154	02/05/21	SHM	467	09/05/21	HARIPAL	12800	07/07/21	RTGS	24/08/21	12813
102	02/05/21	SGM	172	10/05/21	KARIMPUR	999069	08/07/21	RTGS	13/08/21	1000068
200	03/05/21	SHM	492	11/05/21	KANKI	1330810	09/07/21	RTGS	31/08/21	1332141
154	02/05/21	SHM	494	11/05/21	HARIPAL	702190	09/07/21	RTGS	25/08/21	702892
111	02/05/21	HMP	250	13/05/21	KARIMPUR	1073550	11/07/21	RTGS	23/08/21	1073550
155	02/05/21	SHM	517	13/05/21	MOYNA	763730	11/07/21	RTGS	02/09/21	764494
100	02/05/21	SGM	190	13/05/21	BILASIPARA	1362225	11/07/21	RTGS	09/09/21	1363587

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
106	02/05/21	SKT	212	15/05/21	BETAI	1068427	13/07/21	RTGS	06/09/21	1069495
68	08/04/21	SKT	213	15/05/21	KARIMPUR	1104606	13/07/21	RTGS	08/09/21	1104606
107	02/05/21	SKT	220	15/05/21	DHUPGURI	1441585	13/07/21	RTGS	08/09/21	1443027
154	02/05/21	SHM	524	15/05/21	HARIPAL	651260	13/07/21	RTGS	26/08/21	651911
199	03/05/21	SHM	532	16/05/21	MAYNAGURI	1391151	14/07/21	RTGS	09/09/21	1392542
154	02/05/21	SHM	533	16/05/21	HARIPAL	43010	14/07/21	RTGS	01/09/21	43053
111	02/05/21	HMP	262	17/05/21	ASSANAGAR	917303	15/07/21	RTGS	08/09/21	918220
154	02/05/21	SHM	544	17/05/21	HARIPAL	641699	15/07/21	RTGS	30/08/21	642341
102	02/05/21	SGM	205	17/05/21	JALANGI	1004435	15/07/21	RTGS	23/08/21	1004435
107	02/05/21	SKT	233	19/05/21	MAYNAGURI	1392184	17/07/21	RTGS	09/09/21	1393576
154	02/05/21	SHM	553	19/05/21	HARIPAL	616760	17/07/21	RTGS	06/09/21	617377
102	02/05/21	SGM	210	19/05/21	KARIMPUR	1062075	17/07/21	RTGS	23/08/21	1062075
111	02/05/21	HMP	270	20/05/21	KARIMPUR	1106026	18/07/21	RTGS	23/08/21	1106026
111	02/05/21	HMP	274	23/05/21	KARIMPUR	1065050	21/07/21	RTGS	23/08/21	1065050
68	08/04/21	SKT	239	24/05/21	KARIMPUR	1026379	22/07/21	RTGS	25/08/21	1026379
154	02/05/21	SHM	564	24/05/21	HARIPAL	646645	22/07/21	RTGS	31/08/21	647292
111	02/05/21	HMP	282	26/05/21	KARIMPUR	1065050	24/07/21	RTGS	26/08/21	1065050
154	02/05/21	SHM	576	26/05/21	HARIPAL	634154	24/07/21	RTGS	31/08/21	634788
121	03/05/21	HMP	284	29/05/21	KARIMPUR	1067600	27/07/21	RTGS	30/08/21	1067600
154	02/05/21	SHM	586	29/05/21	CHAPADANGA	602393	27/07/21	RTGS	04/09/21	602995
121	03/05/21	HMP	294	30/05/21	KARIMPUR	1143870	28/07/21	RTGS	27/08/21	1143870
102	02/05/21	SGM	238	01/06/21	KARIMPUR	1064200	30/07/21	RTGS	31/08/21	1064200
154	02/05/21	SHM	615	02/06/21	HARIPAL	656250	31/07/21	RTGS	04/09/21	656906
108	02/05/21	SKT	265	03/06/21	BILASIPARA	1345216	01/08/21	RTGS	09/09/21	1346561
121	03/05/21	HMP	317	05/06/21	KARIMPUR	1151150	03/08/21	RTGS	02/09/21	1152301
102	02/05/21	SGM	246	05/06/21	KARIMPUR	1170508	03/08/21	RTGS	10/09/21	1171679
121	03/05/21	HMP	329	07/06/21	ISLAMPUR	59836	05/08/21	RTGS	02/09/21	59896
141	31/05/21	HMP	337	08/06/21	KARIMPUR	1273657	06/08/21	RTGS	08/09/21	1274931
154	02/05/21	SHM	653	08/06/21	HARIPAL	619200	06/08/21	RTGS	09/09/21	619819
141	31/05/21	HMP	347	09/06/21	KARIMPUR	1185515	07/08/21	RTGS	10/09/21	1186701
142	31/05/21	HMP	360	12/06/21	KARIMPUR	1269568	10/08/21	RTGS	10/09/21	1270838
154	02/05/21	SHM	707	12/06/21	SEORAPHULLY	701596	10/08/21	RTGS	04/09/21	701596
143	31/05/21	HMP	362	13/06/21	DHUPGURI	1087179	11/08/21	RTGS	22/09/21	1088266
154	02/05/21	SHM	737	14/06/21	SEORAPHULLY	718595	12/08/21	RTGS	07/09/21	718595
143	31/05/21	HMP	369	15/06/21	DHUPGURI	1608431	13/08/21	RTGS	24/09/21	1610039
143	31/05/21	HMP	370	15/06/21	DHUPGURI	1252947	13/08/21	RTGS	04/10/21	1254200
151	31/05/21	SKT	338	19/06/21	JALANGI	955396	17/08/21	RTGS	10/09/21	956351
155	02/05/21	SHM	782	19/06/21	SEORAPHULLY	725835	17/08/21	RTGS	09/09/21	725835
117	03/05/21	SGM	288	19/06/21	KANKI	1323420	17/08/21	RTGS	09/09/21	1324743
147	31/05/21	SGM	289	19/06/21	KARIMPUR	1053870	17/08/21	RTGS	10/09/21	1054924
151	02/05/21	SHM	789	20/06/21	KARIMPUR	959860	18/08/21	RTGS	23/09/21	960820
283	07/06/21	SHM	790	20/06/21	KANKI	1316152	18/08/21	RTGS	10/09/21	1317468
282	07/06/21	SHM	791	20/06/21	KANKI	1284447	18/08/21	RTGS	27/09/21	1285731
195	07/06/21	SKT	344	21/06/21	BILASIPARA	1496458	19/08/21	RTGS	01/10/21	1497954
24	01/04/21	SKT	347	21/06/21	RAIGANJ-L	1072711	19/08/21	RTGS	07/10/21	1073784
155	02/05/21	SHM	797	21/06/21	SEORAPHULLY	718760	19/08/21	RTGS	04/10/21	718760
24	01/04/21	SKT	350	22/06/21	KANKI	780307	20/08/21	RTGS	23/09/21	781087



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAGHUNANDAN AGARWALA										
142	31/05/21	HMP	388	23/06/21	KANKI	1461046	21/08/21	RTGS	01/10/21	1462507
67	08/04/21	SKT	351	23/06/21	RAIGANJ-L	1226523	21/08/21	RTGS	07/10/21	1227750
98	02/05/21	SGM	310	23/06/21	KANKI	1353073	21/08/21	RTGS	07/10/21	1354426
97	02/05/21	SGM	313	23/06/21	KANKI	325780	21/08/21	RTGS	23/09/21	326106
99	02/05/21	SGM	314	23/06/21	KANKI	1021993	21/08/21	RTGS	09/10/21	1023015
67	08/04/21	SKT	357	24/06/21	KANKI	327915	22/08/21	RTGS	27/09/21	328243
295	07/06/21	SHM	815	24/06/21	SEORAPHULLY	791448	22/08/21	RTGS	29/09/21	791448
106	02/05/21	SKT	359	25/06/21	ASSANAGAR	881760	23/08/21	RTGS	24/09/21	882642
106	02/05/21	SKT	360	26/06/21	KANKI	1248683	24/08/21	RTGS	07/10/21	1249932
295	07/06/21	SHM	822	26/06/21	ASSANAGAR	904294	24/08/21	RTGS	07/10/21	905198
295	07/06/21	SHM	826	26/06/21	HARIPAL	817648	24/08/21	RTGS	21/09/21	817648
303	07/06/21	SHM	835	26/06/21	KANKI	775567	24/08/21	RTGS	06/10/21	776343
118	03/05/21	SGM	318	26/06/21	KANKI	1206033	24/08/21	RTGS	07/10/21	1207239
318	12/07/21	SHM	863	12/07/21	KARIMPUR-L	802648	09/09/21	RTGS	20/10/21	801845
17	12/07/21	IJM	11	14/07/21	KARIMPUR-L	1136121	11/09/21	057861	21/10/21	1134985
179	12/07/21	HMP	407	15/07/21	MATHABHANGA	1535452	12/09/21	RTGS	26/10/21	1533917
17	12/07/21	IJM	14	16/07/21	KARIMPUR-L	956745	13/09/21	057896	26/10/21	955788
16	12/07/21	IJM	21	18/07/21	BILASIPARA	1578354	15/09/21	057841	20/10/21	1576776
352	13/07/21	SHM	943	19/07/21	KARIMPUR-L	873184	16/09/21	RTGS	20/10/21	872311
16	12/07/21	IJM	26	22/07/21	BILASIPARA	1423353	19/09/21	057926	28/10/21	1421930
227	12/07/21	SKT	423	22/07/21	BAXIRHAT	1482650	19/09/21	RTGS	09/10/21	1481167
221	15/07/21	SGM	354	23/07/21	DHUPGURI	927095	20/09/21	RTGS	09/11/21	926168
212	14/07/21	SGM	355	23/07/21	KARIMPUR-L	962092	20/09/21	RTGS	09/11/21	961130
245	14/07/21	SKT	438	24/07/21	KARIMPUR-L	766821	21/09/21	RTGS	28/10/21	766054
40	14/07/21	IJM	35	25/07/21	KARIMPUR-L	968160	22/09/21	058033	12/11/21	967192
221	15/07/21	SGM	369	25/07/21	DHUPGURI	465750	22/09/21	RTGS	07/10/21	465284
43	15/07/21	IJM	39	26/07/21	DHUPGURI	466785	23/09/21	057861	21/10/21	466318
383	14/07/21	SHM	1025	26/07/21	KARIMPUR-L	916338	23/09/21	RTGS	20/10/21	915422
43	15/07/21	IJM	43	27/07/21	DHUPGURI	936504	24/09/21	058831	01/12/21	935567
233	13/07/21	SKT	446	27/07/21	BILASIPARA	1517133	24/09/21	RTGS	29/10/21	1515616
252	15/07/21	SKT	449	27/07/21	MAYNAGURI	1352999	24/09/21	RTGS	23/10/21	1351646
383	14/07/21	SHM	1035	27/07/21	KARIMPUR-L	834338	24/09/21	RTGS	27/11/21	833504
476	27/07/21	SHM	1043	27/07/21	HARIPAL	180772	24/09/21	RTGS	26/10/21	180591
251	15/07/21	SKT	460	28/07/21	KARIMPUR-L	930924	25/09/21	RTGS	09/11/21	929993
503	28/07/21	SHM	1085	29/07/21	BAROBISHA	1448610	26/09/21	RTGS	30/11/21	1447161
267	19/07/21	SKT	486	30/07/21	DHUPGURI	1533300	27/09/21	RTGS	29/12/21	1531767
430	19/07/21	SHM	1088	30/07/21	BILASIPARA	1474364	27/09/21	RTGS	02/11/21	1472890
244	19/07/21	SGM	420	30/07/21	BILASIPARA	1262589	27/09/21	RTGS	25/10/21	1261326
315	29/07/21	SKT	502	31/07/21	HARIPAL	605995	28/09/21	RTGS	25/11/21	605389
395	15/07/21	SHM	1108	31/07/21	KARIMPUR-L	923944	28/09/21	RTGS	02/11/21	923020
Vendor Total						625677990				626488453

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAJENDRA KUMAR CHORARIA (HUF)										
159	03/07/20	SHM	674	06/07/20	BILASIPARA	585203	03/09/20	RTGS	01/09/20	585203
161	07/07/20	SHM	2210	12/10/20	TARABARI	879539	10/12/20	RTGS	15/02/21	879539
678	21/12/20	SHM	3425	19/01/21	TARABARI	1105625	19/03/21	RTGS	06/04/21	1105625
678	21/12/20	SHM	3505	30/01/21	TARABARI	1156375	30/03/21	RTGS	15/04/21	1156375
678	21/12/20	SHM	3573	07/02/21	TARABARI	1167244	07/04/21	RTGS	20/04/21	1167244
799	10/02/21	SHM	3665	16/02/21	TARABARI	1212960	16/04/21	RTGS	03/05/21	1212960
799	10/02/21	SHM	3702	22/02/21	TARABARI	1191105	22/04/21	RTGS	10/05/21	1191105
799	10/02/21	SHM	3710	23/02/21	TARABARI	1234710	23/04/21	RTGS	13/05/21	1234710
881	09/03/21	SHM	3802	09/03/21	MAIRABARI	1377850	07/05/21	RTGS	02/06/21	1377850
888	11/03/21	SHM	3858	18/03/21	TARABARI	1566060	16/05/21	RTGS	09/06/21	1566060
888	11/03/21	SHM	3875	21/03/21	TARABARI	1396210	19/05/21	RTGS	11/06/21	1396210
888	11/03/21	SHM	3876	21/03/21	TARABARI	1374280	19/05/21	RTGS	11/06/21	1374280
888	11/03/21	SHM	3886	22/03/21	TARABARI	1577240	20/05/21	RTGS	11/06/21	1577240
888	11/03/21	SHM	3914	27/03/21	TARABARI	1428460	25/05/21	RTGS	11/06/21	1428460
888	11/03/21	SHM	3925	28/03/21	TARABARI	1383740	26/05/21	RTGS	11/06/21	1383740
5	01/04/21	SHM	88	11/04/21	TARABARI	1386649	09/06/21	RTGS	24/06/21	1388036
81	08/04/21	SHM	132	13/04/21	TARABARI	1412762	11/06/21	RTGS	28/06/21	1414175
88	08/04/21	SKT	68	15/04/21	TARABARI	1449450	13/06/21	RTGS	01/07/21	1450899
71	08/04/21	SKT	135	23/04/21	TARABARI	1450350	21/06/21	RTGS	15/07/21	1451800
168	02/05/21	SHM	423	06/05/21	TARABARI	1385960	04/07/21	RTGS	02/08/21	1387346
110	02/05/21	SKT	182	08/05/21	TARABARI	1367830	06/07/21	RTGS	07/08/21	1367830
125	03/05/21	SKT	219	15/05/21	TARABARI	1493620	13/07/21	RTGS	17/08/21	1493620
125	03/05/21	SKT	225	17/05/21	TARABARI	1470528	15/07/21	RTGS	19/08/21	1471999
141	22/05/21	SGM	206	17/05/21	TARABARI	1478900	15/07/21	RTGS	19/08/21	1480379
125	03/05/21	SKT	232	18/05/21	TARABARI	1455440	16/07/21	RTGS	21/08/21	1456895
125	03/05/21	SKT	337	19/06/21	TARABARI	1014893	17/08/21	RTGS	08/09/21	1014893
189	07/06/21	SKT	339	19/06/21	TARABARI	1509772	17/08/21	RTGS	08/09/21	1509772
189	07/06/21	SKT	340	19/06/21	TARABARI	1552380	17/08/21	RTGS	08/09/21	1552380
219	12/07/21	SKT	389	16/07/21	TARABARI	1676635	13/09/21	RTGS	24/09/21	1674958
334	12/07/21	SHM	918	17/07/21	TARABARI	1490491	14/09/21	RTGS	25/09/21	1489001
191	12/07/21	SGM	327	17/07/21	BILASIPARA	1521519	14/09/21	RTGS	25/09/21	1519997
191	12/07/21	SGM	328	17/07/21	TARABARI	1553828	14/09/21	RTGS	25/09/21	1552274
18	12/07/21	IJM	23	19/07/21	BILASIPARA	1548586	16/09/21	057736	29/09/21	1547037
219	12/07/21	SKT	405	19/07/21	TARABARI	1562229	16/09/21	RTGS	29/09/21	1560667
417	17/07/21	SHM	950	19/07/21	TARABARI	1529171	16/09/21	RTGS	29/09/21	1527642
334	12/07/21	SHM	959	20/07/21	BILASIPARA	1544173	17/09/21	RTGS	30/09/21	1542629
29	13/07/21	IJM	28	22/07/21	TARABARI	1435466	19/09/21	057745	01/10/21	1434031
201	13/07/21	SGM	345	22/07/21	BILASIPARA	1495697	19/09/21	RTGS	01/10/21	1494201
234	13/07/21	SKT	428	23/07/21	BILASIPARA	1446940	20/09/21	RTGS	04/10/21	1445493
263	23/07/21	SGM	358	23/07/21	BILASIPARA	1413040	20/09/21	RTGS	04/10/21	1411627
246	14/07/21	SKT	435	24/07/21	TARABARI	1458079	21/09/21	RTGS	06/10/21	1456621
222	15/07/21	SGM	364	24/07/21	BILASIPARA	1456058	21/09/21	RTGS	06/10/21	1454602
318	29/07/21	SKT	453	27/07/21	TARABARI	1406532	24/09/21	RTGS	07/10/21	1405125
475	27/07/21	SHM	1040	27/07/21	TARABARI	1373973	24/09/21	RTGS	07/10/21	1372599
268	19/07/21	SKT	487	30/07/21	TARABARI	1574945	27/09/21	RTGS	20/10/21	1573370
431	19/07/21	SHM	1091	30/07/21	TARABARI	1431912	27/09/21	RTGS	20/10/21	1430480
431	19/07/21	SHM	1116	31/07/21	TARABARI	1448034	28/09/21	RTGS	21/10/21	1446586

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAJENDRA KUMAR CHORARIA (HUF)										
431	19/07/21	SHM	1119	31/07/21	TARABARI	1429076	28/09/21	RTGS	21/10/21	1427647
Vendor Total						66861519				66843212

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name RAKESH GHOSHAL										
417	12/06/19	SHM	972	01/07/19	KARIMPUR	487700	29/08/19	962075	05/12/19	487700
472	26/06/19	SHM	1003	03/07/19	BILASIPARA	752643	31/08/19	RTGS	01/11/20	627643
									01/08/20	125000
472	26/06/19	SHM	1008	03/07/19	BILASIPARA	815575	31/08/19	962023	03/12/19	815575
477	29/06/19	SHM	1011	03/07/19	BARSOI	695858	31/08/19	962075	05/12/19	695858
417	12/06/19	SHM	1012	03/07/19	JALANGI	490888	31/08/19	962075	05/12/19	490888
417	12/06/19	SHM	1018	04/07/19	JALANGI	523266	01/09/19	355018	12/12/19	523266
417	12/06/19	SHM	1046	07/07/19	KALITALA	473048	04/09/19	003328	27/12/19	473048
178	12/06/19	SKT	402	09/07/19	KANKI	11246	06/09/19	961902	21/11/19	11246
207	29/06/19	SKT	422	19/07/19	BARSOI	714699	16/09/19	961942	25/11/19	714699
223	12/07/19	SKT	433	23/07/19	BARSOI	737070	20/09/19	961942	25/11/19	737070
178	12/06/19	SKT	439	24/07/19	TULSIHATA	657319	21/09/19	961942	25/11/19	657319
237	25/07/19	SKT	450	29/07/19	BAXIRHAT	527093	26/09/19	355075	18/12/19	527093
237	25/07/19	SKT	451	29/07/19	BAXIRHAT	203502	26/09/19	961963	27/11/19	203502
178	12/06/19	SKT	454	01/08/19	TULSIHATA	627517	29/09/19	961987	29/11/19	627517
206	29/06/19	SKT	471	05/08/19	TULSIHATA	581192	03/10/19	961963	27/11/19	581192
375	03/06/19	SHM	1302	07/08/19	GOLABARI	80192	05/10/19	002791	27/06/20	80192
237	25/07/19	SKT	489	08/08/19	BAXIRHAT	731500	06/10/19	961979	28/11/19	731500
540	25/07/19	SHM	1306	08/08/19	TULSIHATA	639330	06/10/19	962038	04/12/19	639330
540	25/07/19	SHM	1326	09/08/19	KANKI	641556	07/10/19	003370	28/12/19	641556
249	27/07/19	SKT	502	10/08/19	TARABARI	738010	08/10/19	659716	20/01/20	738010
565	27/07/19	SHM	1327	10/08/19	TARABARI	707724	08/10/19	000138	26/12/19	707724
540	25/07/19	SHM	1343	11/08/19	TULSIHATA	12151	09/10/19	962139	09/12/19	12151
248	27/07/19	SKT	506	13/08/19	BAXIRHAT	747175	11/10/19	355019	12/12/19	747175
564	27/07/19	SHM	1353	13/08/19	SAMSI-J	312596	11/10/19	0	13/01/20	312596
540	25/07/19	SHM	1355	13/08/19	TULSIHATA	668534	11/10/19	003371	28/12/19	668534
562	27/07/19	SHM	1362	14/08/19	BAXIRHAT	704907	12/10/19			
564	27/07/19	SHM	1376	16/08/19	TULSIHATA	707424	14/10/19	003483	10/01/20	707424
564	27/07/19	SHM	1384	16/08/19	SAMSI-J	157950	14/10/19	354963	10/12/19	157950
564	27/07/19	SHM	1385	16/08/19	TULSIHATA	202993	14/10/19	354963	10/12/19	202993
565	27/07/19	SHM	1414	19/08/19	TARABARI	696450	17/10/19	659551	17/01/20	696450
248	27/07/19	SKT	544	22/08/19	BAXIRHAT	428166	20/10/19	002150	08/05/20	428166
247	27/07/19	SKT	549	23/08/19	TULSIHATA	421001	21/10/19	354984	11/12/19	421001
139	13/08/19	HJM	348	25/08/19	BILASIPARA	760601	23/10/19			
140	13/08/19	HJM	350	25/08/19	KANKI	665861	23/10/19			
140	13/08/19	HJM	359	30/08/19	KANKI	636730	28/10/19			
139	13/08/19	HJM	363	30/08/19	BILASIPARA	765902	28/10/19			
142	24/05/19	SKT	586	30/08/19	TULSIHATA	476250	28/10/19	659508	16/01/20	476250
140	13/08/19	HJM	372	31/08/19	KANKI	710666	29/10/19			
179	12/06/19	SKT	588	01/09/19	GANGARAMPUR-L	638750	30/10/19	001356	31/01/20	638750
140	13/08/19	HJM	391	06/09/19	KANKI	636678	04/11/19			
179	12/06/19	SKT	605	09/09/19	GANGARAMPUR-L	667433	07/11/19	001357	31/01/20	667433
563	27/07/19	SHM	1667	09/09/19	BAXIRHAT	443937	07/11/19	002791	27/06/20	443937
270	13/08/19	SKT	613	11/09/19	GANGARAMPUR-L	693530	09/11/19	001452	11/02/20	693530
140	13/08/19	HJM	401	17/09/19	KANKI	641200	15/11/19			
150	16/08/19	HJM	402	17/09/19	KALITALA	509585	15/11/19			
150	16/08/19	HJM	403	18/09/19	KALITALA	504907	16/11/19			

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name RAKESH GHOSHAL										
139	13/08/19	HJM	404	18/09/19	BILASIPARA	621499	16/11/19			
139	13/08/19	HJM	405	19/09/19	BILASIPARA	608791	17/11/19			
150	16/08/19	HJM	406	19/09/19	KALITALA	484710	17/11/19			
139	13/08/19	HJM	409	22/09/19	BILASIPARA	724706	20/11/19			
270	13/08/19	SKT	652	23/09/19	GANGARAMPUR-L	552498	21/11/19	003299	27/12/19	552498
695	16/09/19	SHM	1852	25/09/19	KANKI	709943	23/11/19	001375	01/02/20	709943
695	16/09/19	SHM	1867	26/09/19	KANKI	719760	24/11/19			
695	16/09/19	SHM	1868	26/09/19	KANKI	651300	24/11/19	001862	12/03/20	651300
696	16/09/19	SHM	1876	27/09/19	RAIGANJ-L	482891	25/11/19	0	13/01/20	482891
696	16/09/19	SHM	1914	29/09/19	RAIGANJ	460195	27/11/19	760271	15/01/20	460195
312	16/09/19	SKT	691	01/10/19	GANGARAMPUR-L	683827	29/11/19			
313	16/09/19	SKT	699	03/10/19	BILASIPARA	716895	01/12/19	001453	11/02/20	716895
313	16/09/19	SKT	700	03/10/19	BILASIPARA	714665	01/12/19	001338	31/01/20	714665
696	16/09/19	SHM	1982	05/10/19	RAIGANJ	435287	03/12/19	760272	15/01/20	435287
150	16/08/19	HJM	416	12/10/19	ISLAMPUR	502640	10/12/19	055632	26/11/20	502640
150	16/08/19	HJM	417	12/10/19	KALITALA	445840	10/12/19	055632	26/11/20	445840
312	16/09/19	SKT	726	14/10/19	GANGARAMPUR-L	659188	12/12/19	003864	06/07/20	659188
563	27/07/19	SHM	2052	14/10/19	GANGARAMPUR-L	599311	12/12/19	002170	13/05/20	599311
697	16/09/19	SHM	2058	14/10/19	RAIGANJ-L	450632	12/12/19	659511	16/01/20	450632
248	27/07/19	SKT	735	17/10/19	GANGARAMPUR-L	300137	15/12/19	001454	11/02/20	300137
270	13/08/19	SKT	736	17/10/19	GANGARAMPUR-L	105520	15/12/19	001341	31/01/20	105520
247	27/07/19	SKT	737	17/10/19	GANGARAMPUR-L	297006	15/12/19	001341	31/01/20	297006
749	10/10/19	SHM	2082	17/10/19	RAIGANJ	669437	15/12/19	002765	26/06/20	669437
749	10/10/19	SHM	2083	17/10/19	KANKI	651913	15/12/19	000773	04/08/20	651913
749	10/10/19	SHM	2093	18/10/19	TULSIHATA	736410	16/12/19			
153	14/10/19	HJM	418	19/10/19	ISLAMPUR	12221	17/12/19			
140	13/08/19	HJM	419	19/10/19	GANGARAMPUR-L	617170	17/12/19			
748	10/10/19	SHM	2119	20/10/19	BALURGHAT-L	661956	18/12/19	RTGS	12/08/20	661956
749	10/10/19	SHM	2145	22/10/19	TULSIHATA	708769	20/12/19			
312	16/09/19	SKT	756	23/10/19	GANGARAMPUR-L	663606	21/12/19	002866	14/07/20	663606
335	10/10/19	SKT	760	24/10/19	BILASIPARA	815696	22/12/19	001690	28/02/20	815696
335	10/10/19	SKT	761	24/10/19	BILASIPARA	818688	22/12/19	001699	28/02/20	818688
697	16/09/19	SHM	2196	28/10/19	KARIMPUR	28980	26/12/19	002593	17/06/20	28980
749	10/10/19	SHM	2216	31/10/19	TULSIHATA	737199	29/12/19			
820	25/10/19	SHM	2247	03/11/19	GANGARAMPUR-L	611462	01/01/20	003903	07/07/20	611462
748	10/10/19	SHM	2273	06/11/19	RAIGANJ-L	12111	04/01/20	003903	07/07/20	12111
697	16/09/19	SHM	2290	09/11/19	KALITALA	456548	07/01/20	003810	02/07/20	456548
818	25/10/19	SHM	2297	10/11/19	TULSIHATA	739500	08/01/20			
697	16/09/19	SHM	2303	11/11/19	KALITALA	513922	09/01/20	003810	02/07/20	513922
748	10/10/19	SHM	2341	18/11/19	RAIGANJ-L	694781	16/01/20			
697	16/09/19	SHM	2350	19/11/19	KARIMPUR	520751	17/01/20	003889	06/07/20	520751
697	16/09/19	SHM	2355	20/11/19	KARIMPUR	511276	18/01/20	003889	06/07/20	511276
818	25/10/19	SHM	2372	22/11/19	TULSIHATA	763059	20/01/20			
697	16/09/19	SHM	2375	22/11/19	KARIMPUR	522420	20/01/20	003922	07/07/20	522420
697	16/09/19	SHM	2407	25/11/19	KARIMPUR	10920	23/01/20			
374	25/10/19	SKT	873	29/11/19	BILASIPARA	842338	27/01/20	000738	27/07/20	842338
819	25/10/19	SHM	2480	01/12/19	RAIGANJ-L	710298	29/01/20			

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Broker Name RAKESH GHOSHAL										
697	16/09/19	SHM	2502	05/12/19	NAZIRPUR	569771	02/02/20	002871	14/07/20	569771
374	25/10/19	SKT	901	06/12/19	BILASIPARA	820088	03/02/20	002058	27/06/20	820088
697	16/09/19	SHM	2517	07/12/19	KARIMPUR	515404	04/02/20		28/05/20	400000
								002370	08/06/20	115404
818	25/10/19	SHM	2523	09/12/19	TULSIHATA	699023	06/02/20	RTGS	18/08/21	699023
393	18/11/19	SKT	923	11/12/19	BILASIPARA	855144	08/02/20	002562	16/06/20	855144
697	16/09/19	SHM	2575	12/12/19	KALITALA	458416	09/02/20		28/05/20	400000
								002370	08/06/20	58416
856	18/11/19	SHM	2600	14/12/19	KALITALA	539070	11/02/20	002755	26/06/20	539070
393	18/11/19	SKT	954	15/12/19	BILASIPARA	13585	12/02/20	002058	27/06/20	13585
906	01/12/19	SHM	2660	22/12/19	ISLAMPUR	598755	19/02/20			
563	27/07/19	SHM	2670	23/12/19	HARISHCHPORE	398434	20/02/20	RTGS	07/08/20	398434
314	16/09/19	SKT	992	24/12/19	HARISHCHPORE	442428	21/02/20	002989	28/07/20	442428
818	25/10/19	SHM	2675	24/12/19	TULSIHATA	38739	21/02/20	RTGS	07/08/20	38739
856	18/11/19	SHM	2683	24/12/19	KALITALA	561424	21/02/20			
393	18/11/19	SKT	997	25/12/19	BILASIPARA	861590	22/02/20	RTGS	07/08/20	861590
394	18/11/19	SKT	1013	30/12/19	BILASIPARA	939200	27/02/20	RTGS	06/08/20	939200
819	25/10/19	SHM	2731	30/12/19	RAIGANJ-L	690103	27/02/20	RTGS	24/08/21	690103
856	18/11/19	SHM	2793	07/01/20	KALITALA	11440	06/03/20	RTGS	07/08/20	11440
393	18/11/19	SKT	1052	14/01/20	BILASIPARA	861133	13/03/20	RTGS	07/08/20	861133
394	18/11/19	SKT	1054	15/01/20	TARABARI	815345	14/03/20			
856	18/11/19	SHM	2943	23/01/20	ISLAMPUR	545185	22/03/20	002656	19/06/20	545185
856	18/11/19	SHM	3094	05/02/20	KALITALA	238485	04/04/20	RTGS	07/08/20	238485
1059	27/01/20	SHM	3138	09/02/20	BILASIPARA	851993	08/04/20	002353	05/06/20	851993
1070	08/02/20	SHM	3187	13/02/20	RAIGANJ	858378	12/04/20	002287	02/06/20	858378
514	09/02/20	SKT	1173	15/02/20	ISLAMPUR	58788	14/04/20	002989	28/07/20	58788
1071	08/02/20	SHM	3207	15/02/20	HARISHCHPUR-J	524244	14/04/20	002329	04/06/20	524244
856	18/11/19	SHM	3211	15/02/20	HARIPAL	6160	14/04/20	RTGS	21/09/20	6160
1070	08/02/20	SHM	3214	16/02/20	RAIGANJ	854230	15/04/20			
856	18/11/19	SHM	3234	17/02/20	BHIMPUR	12537	16/04/20	RTGS	07/08/20	12537
1145	20/02/20	SHM	3257	20/02/20	BILASIPARA	855393	19/04/20	RTGS	02/02/21	855393
1099	13/02/20	SHM	3263	21/02/20	RAIGANJ	851025	20/04/20	002567	16/06/20	851025
514	09/02/20	SKT	1195	22/02/20	ISLAMPUR	25222	21/04/20	002989	28/07/20	25222
1100	13/02/20	SHM	3277	23/02/20	RAIGANJ	857723	22/04/20	002615	18/06/20	857723
1086	09/02/20	SHM	3290	25/02/20	ISLAMPUR	25357	24/04/20	RTGS	07/08/20	25357
1085	09/02/20	SHM	3293	25/02/20	HARISHCHPUR-J	456147	24/04/20	002628	18/06/20	456147
1148	21/02/20	SHM	3296	26/02/20	HARIPAL	401909	25/04/20			
502	08/02/20	SKT	1209	27/02/20	TULSIHATA	530806	26/04/20	002661	19/06/20	530806
1148	21/02/20	SHM	3323	01/03/20	HARIPAL	405659	29/04/20			
1098	13/02/20	SHM	3330	02/03/20	ISLAMPUR	600270	30/04/20			
818	25/10/19	SHM	3338	02/03/20	RAIGANJ	51643	30/04/20	RTGS	07/08/20	51643
502	08/02/20	SKT	1223	03/03/20	TULSIHATA	515989	01/05/20	002778	26/06/20	515989
514	09/02/20	SKT	1228	04/03/20	ISLAMPUR	507622	02/05/20			
522	13/02/20	SKT	1235	05/03/20	RAIGANJ	847300	03/05/20	RTGS	10/08/20	7300
									31/07/20	840000
522	13/02/20	SKT	1246	08/03/20	TULSIHATA	809335	06/05/20	RTGS	10/08/20	109335
									31/07/20	700000

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAKESH GHOSHAL										
30	23/02/20	HMP	24	13/03/20	HARISHCHPORE	563500	11/05/20	RTGS	10/02/21	563500
38	23/02/20	HMP	36	14/03/20	RAIGANJ	809616	12/05/20			
30	23/02/20	HMP	52	15/03/20	HARISHCHPORE	520660	13/05/20	RTGS	08/02/21	520660
90	12/03/20	HMP	68	16/03/20	HARIPAL	442361	14/05/20	RTGS	10/02/21	442361
37	01/04/20	SKT	5	18/05/20	GANGARAMPUR-L	599233	16/07/20	RTGS	08/02/21	599233
40	01/04/20	HMP	9	19/05/20	BELDANGA	12345	17/07/20	RTGS	11/02/21	12345
40	01/04/20	HMP	12	21/05/20	KARIMPUR	533707	19/07/20			
43	01/04/20	HMP	46	28/05/20	KANKI-L	644418	26/07/20	RTGS	10/12/20	644418
41	01/04/20	HMP	68	31/05/20	TULSIHATA	506245	29/07/20			
40	01/04/20	HMP	85	01/06/20	KARIMPUR	447029	30/07/20			
40	01/04/20	HMP	102	03/06/20	KARIMPUR	513595	01/08/20			
40	01/04/20	HMP	103	03/06/20	KALITALA	589800	01/08/20			
74	01/04/20	HMP	118	04/06/20	KARIMPUR	488734	02/08/20			
74	01/04/20	HMP	136	06/06/20	JALANGI	559145	04/08/20	RTGS	04/08/20	559145
74	01/04/20	HMP	150	08/06/20	KALITALA	528901	06/08/20	RTGS	04/08/20	528901
41	01/04/20	HMP	157	09/06/20	HARISHCHPORE	521560	07/08/20			
73	01/04/20	HMP	167	10/06/20	KALITALA	22932	08/08/20	RTGS	11/02/21	22932
91	01/04/20	HMP	172	11/06/20	HARISHCHPORE	525899	09/08/20			
91	01/04/20	HMP	181	12/06/20	HARISHCHPORE	529195	10/08/20			
73	01/04/20	HMP	186	13/06/20	GOAS	10080	11/08/20	RTGS	11/02/21	10080
76	01/04/20	HMP	188	13/06/20	KALITALA	554603	11/08/20	RTGS	07/08/20	554603
39	01/04/20	SKT	93	13/06/20	NABADWIP	493612	11/08/20			
38	01/04/20	SKT	95	13/06/20	BILASIPARA	874781	11/08/20	RTGS	12/08/20	874781
73	01/04/20	HMP	203	15/06/20	KALITALA	525572	13/08/20	RTGS	07/08/20	525572
72	01/04/20	SKT	97	15/06/20	SAMSI-J	391590	13/08/20			
76	01/04/20	HMP	217	17/06/20	GOAS	573485	15/08/20	RTGS	10/08/20	573485
40	01/04/20	SKT	126	19/06/20	TULSIHATA	818777	17/08/20	RTGS	12/08/20	818777
39	01/04/20	SKT	127	19/06/20	NABADWIP	513562	17/08/20			
73	01/04/20	HMP	231	20/06/20	KALITALA	16651	18/08/20	RTGS	11/02/21	16651
88	05/06/20	SHM	415	20/06/20	BILASIPARA	811429	18/08/20	RTGS	27/11/20	811429
32	01/04/20	SKT	154	26/06/20	NABADWIP	388111	24/08/20	RTGS	19/08/20	388111
73	01/04/20	HMP	319	30/06/20	KALITALA	11340	28/08/20	RTGS	11/02/21	11340
39	01/04/20	SKT	172	30/06/20	NABADWIP	25155	28/08/20	RTGS	02/11/21	25155
41	01/04/20	HMP	535	20/07/20	SAMSI-J	11340	17/09/20	RTGS	11/02/21	11340
41	01/04/20	HMP	547	22/07/20	TULSIHATA	494816	19/09/20	RTGS	17/09/20	494816
41	01/04/20	HMP	563	24/07/20	TULSIHATA	489412	21/09/20	RTGS	19/09/20	489412
73	01/04/20	HMP	572	25/07/20	SHAKTIPUR	12142	22/09/20	RTGS	11/02/21	12142
41	01/04/20	HMP	592	28/07/20	TULSIHATA	495825	25/09/20	RTGS	23/09/20	495825
41	01/04/20	HMP	606	30/07/20	TULSIHATA	467107	27/09/20	RTGS	24/09/20	467107
207	24/08/20	SKT	424	02/09/20	GANGARAMPUR-L	817866	31/10/20	RTGS	31/10/20	817866
209	24/08/20	SKT	445	05/09/20	GANGARAMPUR-L	790124	03/11/20	RTGS	05/11/20	790124
209	24/08/20	SKT	446	05/09/20	GANGARAMPUR-L	805815	03/11/20	RTGS	05/11/20	805815
207	24/08/20	SKT	475	09/09/20	GANGARAMPUR-L	845812	07/11/20	RTGS	10/11/20	845812
209	24/08/20	SKT	497	14/09/20	GANGARAMPUR-L	877258	12/11/20	RTGS	18/11/20	877258
228	05/09/20	SKT	514	19/09/20	GANGARAMPUR-L	935009	17/11/20	RTGS	21/11/20	935009
228	05/09/20	SKT	520	21/09/20	GAZOLE-L	905014	19/11/20	RTGS	24/11/20	905014
228	05/09/20	SKT	525	22/09/20	GANGARAMPUR-L	911549	20/11/20	RTGS	24/11/20	911549

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAKESH GHOSHAL										
228	05/09/20	SKT	528	23/09/20	GANGARAMPUR-L	903221	21/11/20	RTGS	25/11/20	903221
139	23/06/20	HMP	1070	25/09/20	KARIMPUR	11662	23/11/20	RTGS	03/03/21	11662
228	05/09/20	SKT	537	25/09/20	GAZOLE-L	904506	23/11/20	RTGS	15/03/21	904506
333	19/09/20	HMP	1074	26/09/20	KALITALA	696000	24/11/20			
247	19/09/20	SKT	538	26/09/20	GANGARAMPUR-L	770991	24/11/20	RTGS	10/09/21	770991
333	19/09/20	HMP	1086	28/09/20	KALITALA	676713	26/11/20	RTGS	30/11/20	676713
247	19/09/20	SKT	545	28/09/20	GANGARAMPUR-L	855777	26/11/20	RTGS	30/11/20	855777
247	19/09/20	SKT	552	29/09/20	GANGARAMPUR-L	923206	27/11/20	RTGS	01/12/20	923206
247	19/09/20	SKT	557	01/10/20	GANGARAMPUR-L	644743	29/11/20	RTGS	08/12/20	644743
333	19/09/20	HMP	1107	03/10/20	KALITALA	623403	01/12/20	RTGS	10/09/21	623403
247	19/09/20	SKT	564	03/10/20	GANGARAMPUR-L	955479	01/12/20	RTGS	10/12/20	955479
208	24/08/20	SKT	570	04/10/20	GAZOLE-L	944587	02/12/20	RTGS	10/12/20	944587
333	19/09/20	HMP	1124	05/10/20	KALITALA	12558	03/12/20	RTGS	03/03/21	12558
333	19/09/20	HMP	1206	15/10/20	KALITALA	590744	13/12/20	RTGS	08/12/21	590744
268	10/10/20	SKT	621	17/10/20	GAZOLE-L	586908	15/12/20	RTGS	08/12/21	586908
268	10/10/20	SKT	625	19/10/20	GAZOLE-L	894290	17/12/20	RTGS	23/12/20	894290
268	10/10/20	SKT	626	19/10/20	GANGARAMPUR-L	952272	17/12/20	RTGS	23/12/20	952272
333	19/09/20	HMP	1324	01/11/20	KALITALA	644163	30/12/20	RTGS	22/03/21	644163
333	19/09/20	HMP	1339	03/11/20	KALITALA	522112	01/01/21	RTGS	14/01/21	522112
333	19/09/20	HMP	1346	04/11/20	KALITALA	635628	02/01/21	RTGS	15/01/21	635628
333	19/09/20	HMP	1361	07/11/20	KANTALIA	630870	05/01/21	RTGS	18/01/21	630870
333	19/09/20	HMP	1394	11/11/20	KANTALIA	661993	09/01/21	RTGS	22/01/21	661993
345	28/09/20	HMP	1409	13/11/20	KALITALA	664680	11/01/21	RTGS	25/01/21	664680
345	28/09/20	HMP	1426	16/11/20	KALITALA	461160	14/01/21	RTGS	30/01/21	461160
268	10/10/20	SKT	747	19/11/20	GANGARAMPUR-L	854483	17/01/21			
345	28/09/20	HMP	1457	22/11/20	KALITALA	14580	20/01/21	RTGS	29/03/21	14580
303	06/11/20	SKT	782	28/11/20	GANGARAMPUR-L	1104444	26/01/21	009487	11/10/21	1104444
303	06/11/20	SKT	789	01/12/20	GANGARAMPUR-L	975423	29/01/21	RTGS	02/11/21	975423
288	24/08/20	SHM	2894	03/12/20	GANGARAMPUR-L	762509	31/01/21			
303	06/11/20	SKT	804	04/12/20	BALURGHAT-L	1042276	01/02/21			
324	13/11/20	SKT	820	08/12/20	GAZOLE-L	958811	05/02/21	RTGS	18/02/21	958811
324	13/11/20	SKT	837	12/12/20	GANGARAMPUR-L	1030083	09/02/21	RTGS	22/02/21	1030083
268	10/10/20	SKT	852	15/12/20	GANGARAMPUR-L	902914	12/02/21	RTGS	24/02/21	902914
268	10/10/20	SKT	856	16/12/20	GANGARAMPUR-L	652470	13/02/21	RTGS	25/02/21	652470
107	07/12/20	SGM	239	18/12/20	BALURGHAT-L	933800	15/02/21			
107	07/12/20	SGM	262	23/12/20	BALURGHAT-L	21150	20/02/21	RTGS	02/11/21	21150
465	21/12/20	HMP	1706	27/12/20	HARISHCHPORE	674500	24/02/21	RTGS	08/03/21	674500
465	21/12/20	HMP	1707	27/12/20	TULSIHATA	704320	24/02/21	RTGS	08/03/21	704320
465	21/12/20	HMP	1730	30/12/20	HARISHCHPORE	663850	27/02/21	RTGS	10/03/21	663850
465	21/12/20	HMP	1755	02/01/21	HARISHCHPORE	662430	02/03/21	RTGS	12/03/21	662430
465	21/12/20	HMP	1780	05/01/21	HARISHCHPORE	696510	05/03/21	RTGS	15/03/21	696510
107	07/12/20	SGM	355	05/01/21	BALURGHAT-L	904392	05/03/21			
352	07/12/20	SKT	920	06/01/21	GANGARAMPUR-L	1002313	06/03/21	RTGS	02/11/21	1002313
345	28/09/20	HMP	1792	07/01/21	KARIMPUR	601171	07/03/21	RTGS	16/03/21	601171
465	21/12/20	HMP	1801	09/01/21	HARISHCHPORE	732564	09/03/21	RTGS	08/12/21	732564
402	08/01/21	SKT	944	13/01/21	GANGARAMPUR-L	960034	13/03/21	RTGS	29/03/21	960034
465	21/12/20	HMP	1827	14/01/21	HARISHCHPORE	717807	14/03/21	RTGS	01/04/21	717807



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name RAKESH GHOSHAL										
177	08/01/21	SGM	424	15/01/21	TULSIHATA	602080	15/03/21	RTGS	30/03/21	602080
177	08/01/21	SGM	425	15/01/21	SAMSI-J	101440	15/03/21	RTGS	30/03/21	101440
177	08/01/21	SGM	445	19/01/21	TULSIHATA	714970	19/03/21	RTGS	06/04/21	714970
489	07/01/21	HMP	1861	23/01/21	TULSIHATA	658525	23/03/21	RTGS	09/04/21	658525
489	07/01/21	HMP	1862	23/01/21	SAMSI-J	42543	23/03/21	RTGS	09/04/21	42543
345	28/09/20	HMP	2019	23/02/21	KARIMPUR	631800	23/04/21	RTGS	13/05/21	631800
301	07/06/21	SHM	833	26/06/21	PURNEA	1350435	24/08/21	RTGS	28/10/21	1350435
4	12/07/21	IJM	4	12/07/21	HARIPAL	758559	09/09/21	057657	21/09/21	757800
19	12/07/21	IJM	8	14/07/21	HARIPAL	651916	11/09/21	057686	23/09/21	651264
335	12/07/21	SHM	910	16/07/21	HARIPAL	789497	13/09/21	RTGS	24/09/21	788708
19	12/07/21	IJM	16	17/07/21	HARIPAL	380345	14/09/21	057704	25/09/21	379965
235	13/07/21	SKT	394	17/07/21	GAZOLE-L	835277	14/09/21	RTGS	25/09/21	834442
28	13/07/21	IJM	25	19/07/21	HARIPAL	28545	16/09/21	057738	29/09/21	28516
384	14/07/21	SHM	970	23/07/21	CHAPADANGA	12387	20/09/21			
384	14/07/21	SHM	999	25/07/21	HARIPAL	724966	22/09/21	RTGS	07/10/21	724241
247	14/07/21	SKT	458	28/07/21	HARIPAL	605339	25/09/21	RTGS	09/10/21	604734
Vendor Total						140843305				107912669

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name ROSHAN CHORARIA HUF										
330	08/10/19	SKT	718	12/10/19	TARABARI	839215	10/12/19	001325	29/01/20	839215
330	08/10/19	SKT	729	15/10/19	TARABARI	776558	13/12/19	001912	17/03/20	776558
345	11/10/19	SKT	746	21/10/19	TARABARI	937279	19/12/19	001455	11/02/20	937279
345	11/10/19	SKT	765	25/10/19	TARABARI	830315	23/12/19	001342	31/01/20	830315
367	25/10/19	SKT	786	01/11/19	TARABARI	772610	30/12/19	000700	04/08/20	772610
367	25/10/19	SKT	787	01/11/19	TARABARI	12064	30/12/19	001912	17/03/20	12064
367	25/10/19	SKT	833	16/11/19	TARABARI	822854	14/01/20	001913	17/03/20	822854
367	25/10/19	SKT	844	20/11/19	TARABARI	854447	18/01/20	001566	20/02/20	854447
367	25/10/19	SKT	875	30/11/19	TARABARI	820257	28/01/20	001715	29/02/20	820257
397	01/12/19	SKT	895	05/12/19	TARABARI	861780	02/02/20	001601	22/02/20	861780
397	01/12/19	SKT	911	09/12/19	TARABARI	835537	06/02/20	001716	29/02/20	835537
408	01/12/19	SKT	928	12/12/19	TARABARI	902518	09/02/20	001933	18/03/20	902518
408	01/12/19	SKT	934	13/12/19	TARABARI	843150	10/02/20	002952	24/07/20	843150
881	01/12/19	SHM	2580	13/12/19	BILASIPARA	778004	10/02/20		29/04/20	750000
								002128	06/05/20	28004
881	01/12/19	SHM	2589	14/12/19	TARABARI	827743	11/02/20	RTGS	10/12/20	827743
410	01/12/19	SKT	977	19/12/19	TARABARI	870750	16/02/20	001958	19/03/20	870750
438	18/12/19	SKT	988	21/12/19	TARABARI	845520	18/02/20	000738	27/07/20	845520
881	01/12/19	SHM	2666	23/12/19	BILASIPARA	784454	20/02/20		29/04/20	175000
								002129	06/05/20	609454
881	01/12/19	SHM	2733	30/12/19	TARABARI	841337	27/02/20	002107	09/04/20	841337
881	01/12/19	SHM	2776	05/01/20	TARABARI	849771	04/03/20	002153	08/05/20	849771
881	01/12/19	SHM	2803	09/01/20	TARABARI	891550	08/03/20	002243	28/05/20	870000
								002436	09/06/20	21550
410	01/12/19	SKT	1060	16/01/20	TARABARI	793500	15/03/20	RTGS	17/12/20	793500
410	01/12/19	SKT	1061	16/01/20	TARABARI	879450	15/03/20	RTGS	18/08/20	879450
979	12/01/20	SHM	2966	25/01/20	BILASIPARA	828739	24/03/20	003908	07/07/20	828739
979	12/01/20	SHM	2967	25/01/20	BILASIPARA	864716	24/03/20	002436	09/06/20	4716
								002243	28/05/20	860000
979	12/01/20	SHM	2983	27/01/20	BILASIPARA	888374	26/03/20	000733	27/07/20	888374
979	12/01/20	SHM	2994	28/01/20	BILASIPARA	874467	27/03/20	000773	04/08/20	874467
979	12/01/20	SHM	3038	01/02/20	TARABARI	849610	31/03/20	RTGS	07/08/20	849610
477	25/01/20	SKT	1110	03/02/20	BILASIPARA	927745	02/04/20	002279	02/06/20	927745
1018	25/01/20	SHM	3087	05/02/20	TARABARI	888614	04/04/20	RTGS	26/08/20	888614
1042	26/01/20	SHM	3092	05/02/20	BILASIPARA	623989	04/04/20	RTGS	03/10/20	623989
1018	25/01/20	SHM	3128	09/02/20	TARABARI	897019	08/04/20	002371	08/06/20	2019
									28/05/20	895000
438	18/12/19	SKT	1147	11/02/20	TARABARI	801217	10/04/20	RTGS	09/09/20	801217
1018	25/01/20	SHM	3152	11/02/20	BILASIPARA	929715	10/04/20	RTGS	03/10/20	929715
477	25/01/20	SKT	1154	13/02/20	BILASIPARA	943194	12/04/20	RTGS	20/10/20	943194
73	01/04/20	SKT	18	23/05/20	TARABARI	839475	21/07/20	RTGS	16/09/20	839475
11	01/04/20	SHM	33	24/05/20	BILASIPARA	835196	22/07/20	RTGS	21/12/20	835196
11	01/04/20	SHM	93	28/05/20	BILASIPARA	848400	26/07/20	RTGS	23/09/20	848400
11	01/04/20	SHM	275	09/06/20	BILASIPARA	866160	07/08/20	RTGS	24/09/20	866160
73	01/04/20	SKT	92	12/06/20	TARABARI	864380	10/08/20	RTGS	24/09/20	864380
99	23/06/20	SHM	468	24/06/20	TARABARI	866700	22/08/20			
106	23/06/20	SKT	176	01/07/20	BILASIPARA	811787	29/08/20	RTGS	19/12/20	811787

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name ROSHAN CHORARIA HUF										
99	23/06/20	SHM	826	15/07/20	TARABARI	842078	12/09/20			
106	23/06/20	SKT	276	21/07/20	TARABARI	854280	18/09/20			
99	23/06/20	SHM	1009	28/07/20	TARABARI	850176	25/09/20			
106	23/06/20	SKT	306	29/07/20	TARABARI	899010	26/09/20	RTGS	15/12/20	899010
148	20/07/20	SKT	307	29/07/20	TARABARI	870685	26/09/20	RTGS	09/09/21	870685
148	20/07/20	SKT	328	07/08/20	TARABARI	882567	05/10/20	RTGS	09/09/21	882567
148	20/07/20	SKT	333	08/08/20	TARABARI	918120	06/10/20	RTGS	24/11/20	918120
99	23/06/20	SHM	1327	19/08/20	TARABARI	867248	17/10/20	RTGS	21/12/20	867248
230	01/08/20	SHM	1536	03/09/20	TARABARI	861478	01/11/20	RTGS	03/11/20	861478
148	20/07/20	SKT	469	09/09/20	KHARUPETIA	28500	07/11/20	RTGS	10/11/20	28500
185	24/08/20	SKT	480	10/09/20	TARABARI	870080	08/11/20	RTGS	11/11/20	870080
185	24/08/20	SKT	481	10/09/20	TARABARI	121275	08/11/20	RTGS	11/11/20	121275
289	24/08/20	SHM	1679	10/09/20	TARABARI	1010990	08/11/20	RTGS	11/11/20	1010990
314	05/09/20	HMP	956	14/09/20	ISLAMPUR	690300	12/11/20	RTGS	18/11/20	690300
314	05/09/20	HMP	998	17/09/20	ISLAMPUR	14877	15/11/20	RTGS	10/12/20	14877
314	05/09/20	HMP	1032	20/09/20	ISLAMPUR	664706	18/11/20	RTGS	21/11/20	664706
404	05/09/20	SHM	1908	21/09/20	TARABARI	1049760	19/11/20	RTGS	24/11/20	1049760
404	05/09/20	SHM	1909	21/09/20	TARABARI	1050096	19/11/20	RTGS	24/11/20	1050096
185	24/08/20	SKT	523	22/09/20	TARABARI	1050646	20/11/20	RTGS	11/12/20	1050646
314	05/09/20	HMP	1066	25/09/20	ISLAMPUR	37449	23/11/20	RTGS	26/11/20	37449
314	05/09/20	HMP	1111	03/10/20	ISLAMPUR	34992	01/12/20	RTGS	10/12/20	34992
148	20/07/20	SKT	568	04/10/20	TARABARI	915644	02/12/20	RTGS	14/12/20	915644
334	19/09/20	HMP	1129	05/10/20	ISLAMPUR	35489	03/12/20	RTGS	11/12/20	35489
248	19/09/20	SKT	572	05/10/20	TARABARI	640872	03/12/20	RTGS	17/12/20	640872
248	19/09/20	SKT	573	05/10/20	TARABARI	406230	03/12/20	RTGS	16/12/20	406230
172	01/08/20	SKT	594	09/10/20	TARABARI	879493	07/12/20			
415	19/09/20	SHM	2195	11/10/20	TARABARI	1034494	09/12/20	RTGS	13/03/21	1034494
172	01/08/20	SKT	604	13/10/20	TARABARI	27728	11/12/20	RTGS	13/03/21	27728
334	19/09/20	HMP	1207	15/10/20	ISLAMPUR	625779	13/12/20	RTGS	12/03/21	625779
172	01/08/20	SKT	615	15/10/20	TARABARI	900920	13/12/20			
334	19/09/20	HMP	1217	16/10/20	ISLAMPUR	611620	14/12/20	RTGS	24/12/20	611620
172	01/08/20	SKT	620	17/10/20	TARABARI	929527	15/12/20	RTGS	12/03/21	929527
230	01/08/20	SHM	2303	17/10/20	TARABARI	842382	15/12/20			
334	19/09/20	HMP	1253	19/10/20	ISLAMPUR	38808	17/12/20	RTGS	12/03/21	38808
314	05/09/20	HMP	1274	21/10/20	ISLAMPUR	640897	19/12/20	RTGS	12/03/21	640897
334	19/09/20	HMP	1291	23/10/20	ISLAMPUR	472443	21/12/20	RTGS	28/12/20	472443
304	06/11/20	SKT	720	12/11/20	TARABARI	1140650	10/01/21	RTGS	23/01/21	1140650
526	06/11/20	SHM	2676	13/11/20	TARABARI	1023165	11/01/21	RTGS	25/01/21	1023165
49	06/11/20	SGM	125	26/11/20	TARABARI	1076316	24/01/21	RTGS	06/02/21	1076316
304	06/11/20	SKT	779	27/11/20	TARABARI	1094551	25/01/21	RTGS	06/02/21	1094551
526	06/11/20	SHM	2825	27/11/20	TARABARI	37050	25/01/21	RTGS	06/02/21	37050
325	13/11/20	SKT	799	03/12/20	TARABARI	1098606	31/01/21	RTGS	11/02/21	1098606
526	06/11/20	SHM	2981	10/12/20	TARABARI	1078729	07/02/21	RTGS	19/02/21	1078729
353	07/12/20	SKT	874	24/12/20	TARABARI	1102965	21/02/21	RTGS	04/03/21	1102965
573	13/11/20	SHM	3120	24/12/20	TARABARI	1083143	21/02/21	RTGS	04/03/21	1083143
108	07/12/20	SGM	268	24/12/20	TARABARI	1120484	21/02/21	RTGS	04/03/21	1120484
679	21/12/20	SHM	3170	27/12/20	BILASIPARA	1114400	24/02/21	RTGS	08/03/21	1114400

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name ROSHAN CHORARIA HUF										
138	21/12/20	SGM	292	27/12/20	DINHATA	1111070	24/02/21	RTGS	08/03/21	1111070
466	21/12/20	HMP	1720	29/12/20	DINHATA	1102850	26/02/21	RTGS	09/03/21	1102850
702	22/12/20	SHM	3216	29/12/20	TARABARI	1096656	26/02/21	RTGS	09/03/21	1096656
371	21/12/20	SKT	895	30/12/20	SAHEBNAGAR	1063218	27/02/21	RTGS	10/03/21	1063218
370	21/12/20	SKT	905	01/01/21	TARABARI	1140615	01/03/21	RTGS	12/03/21	1140615
147	22/12/20	SGM	334	01/01/21	DINHATA	1155440	01/03/21	RTGS	09/09/21	1155440
379	22/12/20	SKT	906	02/01/21	TARABARI	1068951	02/03/21	RTGS	12/03/21	1068951
137	21/12/20	SGM	343	02/01/21	TARABARI	1122008	02/03/21	RTGS	22/04/21	1122008
146	22/12/20	SGM	352	04/01/21	TARABARI	1153890	04/03/21			
702	22/12/20	SHM	3326	07/01/21	TARABARI	1170455	07/03/21	RTGS	16/03/21	1170455
146	22/12/20	SGM	395	11/01/21	TARABARI	1098038	11/03/21	RTGS	29/03/21	1098038
146	22/12/20	SGM	458	22/01/21	TARABARI	1180663	22/03/21	RTGS	08/04/21	1180663
702	22/12/20	SHM	3471	25/01/21	TARABARI	36830	25/03/21	RTGS	12/04/21	36830
172	07/01/21	SGM	499	31/01/21	TARABARI	1162590	31/03/21	RTGS	16/04/21	1162590
702	22/12/20	SHM	3594	09/02/21	TARABARI	1105506	09/04/21	RTGS	27/04/21	1105506
172	07/01/21	SGM	589	14/02/21	TARABARI	1097723	14/04/21			
814	17/02/21	SHM	3677	17/02/21	TARABARI	1143524	17/04/21	RTGS	05/05/21	1143524
847	26/02/21	SHM	3815	11/03/21	TARABARI	1274037	09/05/21	RTGS	03/06/21	1274037
847	26/02/21	SHM	3822	13/03/21	TARABARI	1296420	11/05/21	RTGS	03/06/21	1296420
889	11/03/21	SHM	3830	15/03/21	TARABARI	1302200	13/05/21	RTGS	04/06/21	1302200
889	11/03/21	SHM	3831	15/03/21	TARABARI	1322425	13/05/21	RTGS	04/06/21	1322425
348	19/03/21	SGM	744	20/03/21	TARABARI	1271920	18/05/21	RTGS	09/06/21	1271920
889	11/03/21	SHM	3900	24/03/21	TARABARI	1341529	22/05/21	RTGS	11/06/21	1341529
45	08/04/21	SHM	79	08/04/21	TARABARI	59785	06/06/21	RTGS	24/06/21	59785
84	08/04/21	SHM	101	12/04/21	TARABARI	1355832	10/06/21	RTGS	25/06/21	1355832
72	08/04/21	SKT	81	16/04/21	TARABARI	1435500	14/06/21	RTGS	05/07/21	1435500
84	08/04/21	SHM	223	19/04/21	TARABARI	1424364	17/06/21	RTGS	09/07/21	1424364
72	08/04/21	SKT	109	20/04/21	TARABARI	1466624	18/06/21	RTGS	10/07/21	1466624
84	08/04/21	SHM	258	21/04/21	TARABARI	1328868	19/06/21	RTGS	13/07/21	1328868
72	08/04/21	SKT	153	28/04/21	TARABARI	1445392	26/06/21	RTGS	20/07/21	1445392
84	08/04/21	SHM	404	05/05/21	TARABARI	1451910	03/07/21	RTGS	31/07/21	1451910
177	03/05/21	SHM	512	12/05/21	TARABARI	1308303	10/07/21	RTGS	14/08/21	1308303
182	03/05/21	SHM	529	16/05/21	TARABARI	1397512	14/07/21	RTGS	18/08/21	1397512
128	03/05/21	SGM	216	20/05/21	TARABARI	1368418	18/07/21	RTGS	23/08/21	1368418
160	03/06/21	SGM	257	09/06/21	TARABARI	1545986	07/08/21	RTGS	02/09/21	1545986
234	03/06/21	SHM	746	15/06/21	TARABARI	1536432	13/08/21	RTGS	07/09/21	1536432
171	07/06/21	SGM	295	19/06/21	TARABARI	1528730	17/08/21	RTGS	08/09/21	1528730
147	29/05/21	SKT	343	21/06/21	TARABARI	1366595	19/08/21	RTGS	23/10/21	1366595
234	03/06/21	SHM	796	21/06/21	TARABARI	1547935	19/08/21	RTGS	26/10/21	1547935
182	03/06/21	SKT	352	23/06/21	TARABARI	1676758	21/08/21	RTGS	09/09/21	1676758
260	22/07/21	SGM	346	22/07/21	TARABARI	1415867	19/09/21	RTGS	01/10/21	1414451
236	13/07/21	SKT	429	23/07/21	TARABARI	1497249	20/09/21	RTGS	04/10/21	1495752
385	14/07/21	SHM	1003	25/07/21	TARABARI	1401068	22/09/21	RTGS	07/10/21	1399667
271	26/07/21	SGM	375	26/07/21	TARABARI	1457682	23/09/21	RTGS	07/10/21	1456224
272	26/07/21	SGM	376	26/07/21	BILASIPARA	1314344	23/09/21	RTGS	07/10/21	1313030
213	14/07/21	SGM	377	26/07/21	BILASIPARA	1381992	23/09/21	RTGS	07/10/21	1380610
433	19/07/21	SHM	1045	27/07/21	ISLAMPUR-L	847860	24/09/21	RTGS	07/10/21	847012

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name ROSHAN CHORARIA HUF										
432	19/07/21	SHM	1054	28/07/21	BILASIPARA	1410025	25/09/21	RTGS	09/10/21	1408615
223	15/07/21	SGM	401	28/07/21	TARABARI	1488421	25/09/21	RTGS	09/10/21	1486933
269	19/07/21	SKT	474	29/07/21	TARABARI	1430476	26/09/21	RTGS	09/10/21	1429046
253	15/07/21	SKT	485	30/07/21	TARABARI	1462921	27/09/21	RTGS	20/10/21	1461458
432	19/07/21	SHM	1089	30/07/21	TARABARI	1334338	27/09/21	RTGS	20/10/21	1333004
Vendor Total						134667603				126363520
Broker Name RUCHIKA VINIMAY PVT. LTD.										
1052	27/01/20	SHM	3052	02/02/20	NABADWIIP-L	484068	01/04/20	002571	16/06/20	4068
								002167	13/05/20	480000
Vendor Total						484068				484068
Broker Name SABLAWAT JUTE INDUSTRIES PVT. LTD.										
379	03/06/19	SHM	1025	04/07/19	SAMSI-J	672385	01/09/19	478565	13/09/19	672385
379	03/06/19	SHM	1050	08/07/19	SAMSI-J	646602	05/09/19	301676	12/09/19	646602
302	14/05/19	SHM	1053	08/07/19	TULSIHATA	397179	05/09/19	003933	08/07/20	397179
162	03/06/19	SKT	418	18/07/19	SAMSI-J	665953	15/09/19	478756	24/09/19	665953
379	03/06/19	SHM	1119	18/07/19	SAMSI-J	670478	15/09/19	478806	26/09/19	670478
388	03/06/19	SHM	1163	23/07/19	BALURGHAT-L	638345	20/09/19	RTGS	12/08/20	638345
162	03/06/19	SKT	444	25/07/19	SAMSI-J	693031	22/09/19	490701	27/09/19	693031
162	03/06/19	SKT	463	02/08/19	SAMSI-J	679444	30/09/19	804152	19/10/19	679444
388	03/06/19	SHM	1268	04/08/19	BALURGHAT-L	568334	02/10/19	002019	20/03/20	568334
379	03/06/19	SHM	1287	06/08/19	SAMSI-J	695066	04/10/19	718107	01/11/19	695066
162	03/06/19	SKT	497	09/08/19	SAMSI-J	669795	07/10/19	804166	19/10/19	669795
388	03/06/19	SHM	1328	10/08/19	SAMSI-J	715088	08/10/19	804233	22/10/19	715088
Vendor Total						7711700				7711700
Broker Name SANT KUMAR MOHATA										
280	24/08/20	HMP	882	06/09/20	NAZIRPUR	739660	04/11/20	RTGS	07/11/20	739660
315	05/09/20	HMP	923	10/09/20	NAZIRPUR	718400	08/11/20	RTGS	11/11/20	718400
315	05/09/20	HMP	960	14/09/20	NAZIRPUR	759040	12/11/20	RTGS	18/11/20	759040
Vendor Total						2217100				2217100

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SAURAV LOHIA & COMPANY										
418	12/06/19	SHM	982	01/07/19	NABADWIP	417795	29/08/19	001945	18/03/20	417795
418	12/06/19	SHM	1000	02/07/19	NABADWIP	405223	30/08/19	490818	03/10/19	405223
418	12/06/19	SHM	1036	06/07/19	NABADWIP	409343	03/09/19	000733	27/07/20	409343
418	12/06/19	SHM	1111	16/07/19	NABADWIP	395577	13/09/19	001554	19/02/20	395577
478	29/06/19	SHM	1140	20/07/19	NABADWIP	387223	17/09/19	718321	14/11/19	387223
478	29/06/19	SHM	1201	29/07/19	NABADWIP	390600	26/09/19	718321	14/11/19	390600
255	01/08/19	SKT	466	02/08/19	NABADWIP	385778	30/09/19	RTGS	01/11/20	255778
									01/08/20	130000
256	01/08/19	SKT	491	08/08/19	NABADWIP	390600	06/10/19	RTGS	28/01/21	390600
256	01/08/19	SKT	518	16/08/19	NABADWIP	388363	14/10/19	RTGS	03/02/21	388363
256	01/08/19	SKT	524	17/08/19	NABADWIP	390988	15/10/19	RTGS	28/01/21	390988
277	13/08/19	SKT	535	20/08/19	NABADWIP	431288	18/10/19	001714	28/02/20	431288
277	13/08/19	SKT	536	21/08/19	NABADWIP	405921	19/10/19	RTGS	23/09/21	405921
277	13/08/19	SKT	541	22/08/19	NABADWIP	405713	20/10/19	001735	02/03/20	405713
588	13/08/19	SHM	1487	24/08/19	GAZOLE-L	460169	22/10/19	RTGS	06/11/19	460169
588	13/08/19	SHM	1595	31/08/19	GAZOLE-L	435476	29/10/19	961943	25/11/19	435476
277	13/08/19	SKT	591	02/09/19	NABADWIP	10689	31/10/19	RTGS	03/03/21	10689
277	13/08/19	SKT	594	03/09/19	NABADWIP	415072	01/11/19	001736	02/03/20	415072
682	16/09/19	SHM	1765	19/09/19	GAZOLE-L	475259	17/11/19	354983	11/12/19	475259
682	16/09/19	SHM	1808	22/09/19	GAZOLE-L	472617	20/11/19	RTGS	28/01/21	472617
683	16/09/19	SHM	1901	28/09/19	NABADWIP	470768	26/11/19	659512	16/01/20	470768
682	16/09/19	SHM	1925	30/09/19	GAZOLE-L	451274	28/11/19	RTGS	02/02/21	451274
683	16/09/19	SHM	2003	09/10/19	NABADWIP	500175	07/12/19	002119	09/04/20	500175
683	16/09/19	SHM	2021	12/10/19	NABADWIP	24633	10/12/19	002119	09/04/20	24633
683	16/09/19	SHM	2090	17/10/19	NABADWIP	471225	15/12/19	000733	27/07/20	471225
760	11/10/19	SHM	2209	31/10/19	GAZOLE-L	477312	29/12/19	RTGS	13/02/21	477312
683	16/09/19	SHM	2223	01/11/19	NABADWIP	483636	30/12/19	RTGS	02/02/21	483636
760	11/10/19	SHM	2244	02/11/19	GAZOLE-L	491178	31/12/19	RTGS	13/02/21	491178
750	10/10/19	SHM	2373	22/11/19	NABADWIP	445227	20/01/20	RTGS	02/02/21	445227
750	10/10/19	SHM	2413	25/11/19	NABADWIP	536865	23/01/20	002910	20/07/20	536865
750	10/10/19	SHM	2449	28/11/19	NABADWIP	535654	26/01/20	000737	27/07/20	535654
338	10/10/19	SKT	877	30/11/19	NABADWIP	23783	28/01/20	RTGS	16/01/21	23783
911	02/12/19	SHM	2506	06/12/19	NABADWIP	435127	03/02/20	RTGS	24/09/21	435127
926	18/12/19	SHM	2671	23/12/19	NABADWIP	536616	20/02/20	RTGS	04/10/21	536616
911	02/12/19	SHM	2672	23/12/19	NABADWIP	445192	20/02/20	RTGS	20/10/21	445192
926	18/12/19	SHM	2711	28/12/19	NABADWIP	534572	25/02/20	RTGS	04/10/21	534572
926	18/12/19	SHM	2765	04/01/20	NABADWIP	532440	03/03/20	RTGS	04/10/21	532440
926	18/12/19	SHM	2797	07/01/20	NABADWIP	520590	06/03/20	RTGS	20/10/21	520590
926	18/12/19	SHM	2839	13/01/20	NABADWIP	533484	12/03/20	RTGS	09/10/21	533484
926	18/12/19	SHM	2882	18/01/20	NABADWIP	516446	17/03/20	RTGS	09/10/21	516446
926	18/12/19	SHM	2982	27/01/20	NABADWIP	534576	26/03/20	RTGS	09/10/21	534576
1021	25/01/20	SHM	3024	30/01/20	NABADWIP	587075	29/03/20	RTGS	16/01/21	587075
1021	25/01/20	SHM	3063	02/02/20	NABADWIP	586500	01/04/20	RTGS	11/02/21	586500
68	01/04/20	HMP	16	22/05/20	NABADWIP	551585	20/07/20	RTGS	17/12/20	551585
68	01/04/20	HMP	28	24/05/20	NABADWIP	538920	22/07/20	RTGS	07/10/21	538920
68	01/04/20	HMP	42	27/05/20	NABADWIP	549180	25/07/20	RTGS	07/10/21	549180
140	23/06/20	HMP	303	29/06/20	NABADWIP	521600	27/08/20	RTGS	09/10/21	521600

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SAURAV LOHIA & COMPANY										
140	23/06/20	HMP	321	30/06/20	NABADWIP	512600	28/08/20	RTGS	21/09/21	512600
140	23/06/20	HMP	374	05/07/20	NABADWIP	454080	02/09/20	RTGS	21/09/21	454080
140	23/06/20	HMP	375	05/07/20	NABADWIP	517000	02/09/20	RTGS	30/10/21	517000
140	23/06/20	HMP	383	06/07/20	NABADWIP	446586	03/09/20	RTGS	07/10/21	446586
140	23/06/20	HMP	384	06/07/20	NABADWIP	505568	03/09/20	RTGS	30/10/21	505568
140	23/06/20	HMP	494	16/07/20	NABADWIP	13908	13/09/20	RTGS	17/12/20	13908
140	23/06/20	HMP	531	20/07/20	NABADWIP	450265	17/09/20	RTGS	07/10/21	450265
252	24/08/20	HMP	830	31/08/20	NABADWIP	540280	29/10/20	RTGS	07/10/21	540280
290	24/08/20	SHM	1534	03/09/20	GAZOLE-L	641924	01/11/20	RTGS	01/04/21	641924
290	24/08/20	SHM	1556	04/09/20	GAZOLE-L	609802	02/11/20	RTGS	03/02/21	609802
252	24/08/20	HMP	874	05/09/20	NABADWIP	542360	03/11/20	RTGS	27/11/21	542360
252	24/08/20	HMP	887	06/09/20	NABADWIP	536640	04/11/20	RTGS	25/11/21	536640
290	24/08/20	SHM	1604	06/09/20	GAZOLE-L	631418	04/11/20	RTGS	24/09/21	631418
290	24/08/20	SHM	1740	13/09/20	GAZOLE-L	635292	11/11/20	RTGS	20/10/21	635292
290	24/08/20	SHM	1782	15/09/20	GAZOLE-L	626304	13/11/20	RTGS	20/10/21	626304
252	24/08/20	HMP	1021	19/09/20	NABADWIP	589950	17/11/20	RTGS	03/03/21	589950
379	05/09/20	SHM	1903	21/09/20	GAZOLE-L	648314	19/11/20	RTGS	22/02/21	648314
379	05/09/20	SHM	1982	25/09/20	GAZOLE-L	654515	23/11/20	RTGS	20/10/21	654515
252	24/08/20	HMP	1084	27/09/20	NABADWIP	576475	25/11/20	RTGS	11/11/21	576475
379	05/09/20	SHM	2044	30/09/20	GAZOLE-L	633896	28/11/20	RTGS	25/10/21	633896
252	24/08/20	HMP	1168	11/10/20	NABADWIP	538200	09/12/20	RTGS	04/12/21	538200
316	05/09/20	HMP	1212	15/10/20	NABADWIP	666900	13/12/20	RTGS	01/03/21	666900
316	05/09/20	HMP	1353	06/11/20	NABADWIP	547020	04/01/21	RTGS	18/11/21	547020
316	05/09/20	HMP	1415	15/11/20	NABADWIP	557943	13/01/21	RTGS	10/03/21	557943
379	05/09/20	SHM	2703	15/11/20	GAZOLE-L	645760	13/01/21	RTGS	30/10/21	645760
316	05/09/20	HMP	1446	19/11/20	NABADWIP	612420	17/01/21	RTGS	06/03/21	612420
379	05/09/20	SHM	2755	19/11/20	GAZOLE-L	651055	17/01/21	RTGS	30/10/21	651055
316	05/09/20	HMP	1523	02/12/20	NABADWIP	614040	30/01/21	RTGS	09/03/21	614040
578	13/11/20	SHM	2915	05/12/20	GAZOLE-L	703420	02/02/21	RTGS	07/10/21	703420
578	13/11/20	SHM	3003	13/12/20	GAZOLE-L	690692	10/02/21	RTGS	30/10/21	690692
316	05/09/20	HMP	1621	16/12/20	NABADWIP	15930	13/02/21	RTGS	06/03/21	15930
316	05/09/20	HMP	1635	20/12/20	NABADWIP	617598	17/02/21	RTGS	10/03/21	617598
395	06/11/20	HMP	1657	22/12/20	NABADWIP	664210	19/02/21	RTGS	01/04/21	664210
395	06/11/20	HMP	1667	23/12/20	NABADWIP	16147	20/02/21	RTGS	02/11/21	16147
395	06/11/20	HMP	1691	26/12/20	NABADWIP	647640	23/02/21	RTGS	02/11/21	647640
395	06/11/20	HMP	1713	28/12/20	NABADWIP	649530	25/02/21	RTGS	01/04/21	649530
395	06/11/20	HMP	1727	30/12/20	NABADWIP	591600	27/02/21	RTGS	11/11/21	591600
395	06/11/20	HMP	1729	30/12/20	NABADWIP	594214	27/02/21	RTGS	01/04/21	594214
200	07/06/21	SKT	361	26/06/21	NABADWIP	81000	24/08/21	RTGS	10/09/21	81000
172	12/07/21	HMP	402	12/07/21	NABADWIP	958932	09/09/21	RTGS	04/12/21	957973
336	12/07/21	SHM	906	16/07/21	GAZOLE-L	972821	13/09/21	RTGS	04/12/21	971848
198	23/07/21	HMP	427	23/07/21	NABADWIP	881157	20/09/21	RTGS	04/12/21	880276
201	23/07/21	HMP	430	23/07/21	NABADWIP	843336	20/09/21	RTGS	09/11/21	842493
206	25/07/21	HMP	439	25/07/21	NABADWIP	871408	22/09/21	RTGS	09/02/22	870537
463	26/07/21	SHM	1026	26/07/21	NABADWIIP-L	775623	23/09/21	RTGS	07/10/21	774847
211	27/07/21	HMP	447	27/07/21	NABADWIP	812063	24/09/21	RTGS	05/01/22	811251
478	27/07/21	SHM	1046	27/07/21	GAZOLE-L	834280	24/09/21	RTGS	09/10/21	833446

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SAURAV LOHIA & COMPANY										
479	27/07/21	SHM	1047	27/07/21	NABADWIIP-L	748613	24/09/21	RTGS	18/11/21	747864
490	27/07/21	SHM	1067	28/07/21	GAZOLE-L	803125	25/09/21	RTGS	12/11/21	802322
299	28/07/21	SKT	475	29/07/21	NABADWIP	839803	26/09/21	RTGS	10/01/22	838963
305	28/07/21	SKT	483	29/07/21	GAZOLE-L	840068	26/09/21	RTGS	19/01/22	839228
499	28/07/21	SHM	1081	29/07/21	NABADWIIP-L	803145	26/09/21	RTGS	11/01/22	802342
513	29/07/21	SHM	1100	30/07/21	NABADWIP	820779	27/09/21	RTGS	29/12/21	819958
515	29/07/21	SHM	1102	30/07/21	NABADWIP	818440	27/09/21	RTGS	14/01/22	817622
516	29/07/21	SHM	1104	30/07/21	NABADWIP	839973	27/09/21	RTGS	25/01/22	839133
530	31/07/21	SHM	1123	31/07/21	GAZOLE-L	794178	28/09/21	RTGS	29/12/21	793384
Vendor Total						55439567				55425310



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHIVAM ENTERPRISES..										
419	12/06/19	SHM	1129	19/07/19	GANGARAMPUR-L	6055	16/09/19	RTGS	10/03/21	6055
419	12/06/19	SHM	1205	29/07/19	GANGARAMPUR-L	560255	26/09/19	RTGS	06/11/19	560255
685	16/09/19	SHM	1928	30/09/19	GANGARAMPUR-L	528975	28/11/19	002288	02/06/20	528975
1079	08/02/20	SHM	3191	13/02/20	TULSIHATA	539575	12/04/20	000768	03/08/20	539575
										539575
45	01/04/20	HMP	137	06/06/20	TULSIHATA	524093	04/08/20	RTGS	23/09/20	524093
198	16/07/20	HMP	591	28/07/20	TULSIHATA	518582	25/09/20	RTGS	18/11/20	518582
229	05/09/20	SKT	496	14/09/20	GANGARAMPUR-L	595527	12/11/20	RTGS	10/03/21	595527
680	21/12/20	SHM	3227	30/12/20	GANGARAMPUR-L	640556	27/02/21	RTGS	09/10/21	640556
495	20/01/21	HMP	1863	23/01/21	TULSIHATA	699250	23/03/21	RTGS	09/04/21	699250
185	20/01/21	SGM	474	27/01/21	TULSIHATA	688345	27/03/21	RTGS	13/04/21	688345
408	20/01/21	SKT	991	02/02/21	TULSIHATA	481192	02/04/21	RTGS	19/04/21	481192
495	20/01/21	HMP	1908	03/02/21	TULSIHATA	664391	03/04/21	RTGS	19/04/21	664391
185	20/01/21	SGM	523	04/02/21	TULSIHATA	653170	04/04/21	RTGS	20/04/21	653170
216	04/02/21	SGM	528	04/02/21	GAZOLE-L	709560	04/04/21	RTGS	20/04/21	709560
227	06/02/21	SGM	543	06/02/21	GAZOLE-L	740052	06/04/21	RTGS	20/04/21	740052
408	20/01/21	SKT	1027	13/02/21	TULSIHATA	678329	13/04/21	RTGS	26/04/21	678329
263	17/02/21	SGM	617	17/02/21	GAZOLE-L	783446	17/04/21	RTGS	05/05/21	783446
450	20/02/21	SKT	1067	22/02/21	GAZOLE-L	788420	22/04/21	RTGS	10/05/21	788420
283	20/02/21	SGM	653	23/02/21	GAZOLE-L	783750	23/04/21	RTGS	13/05/21	783750
283	20/02/21	SGM	655	23/02/21	GAZOLE-L	800100	23/04/21	RTGS	13/05/21	800100
450	20/02/21	SKT	1083	26/02/21	GAZOLE-L	778176	26/04/21	RTGS	24/05/21	778176
450	20/02/21	SKT	1084	26/02/21	GAZOLE-L	798955	26/04/21	RTGS	24/05/21	798955
283	20/02/21	SGM	684	02/03/21	GAZOLE-L	771260	30/04/21	RTGS	27/05/21	771260
474	26/02/21	SKT	1096	03/03/21	GAZOLE-L	797985	01/05/21	RTGS	27/05/21	797985
283	20/02/21	SGM	690	04/03/21	GAZOLE-L	796669	02/05/21	RTGS	28/05/21	796669
474	26/02/21	SKT	1109	06/03/21	GAZOLE-L	830440	04/05/21	RTGS	31/05/21	830440
582	13/03/21	HMP	2092	15/03/21	TULSIHATA	22707	13/05/21	RTGS	04/06/21	22707
499	12/03/21	SKT	1140	16/03/21	GAZOLE-L	833637	14/05/21	RTGS	07/06/21	833637
499	12/03/21	SKT	1144	17/03/21	GAZOLE-L	845635	15/05/21	RTGS	07/06/21	845635
335	12/03/21	SGM	746	20/03/21	GAZOLE-L	847687	18/05/21	RTGS	09/06/21	847687
335	12/03/21	SGM	753	21/03/21	GAZOLE-L	852429	19/05/21	RTGS	11/06/21	852429
499	12/03/21	SKT	1160	23/03/21	GAZOLE-L	828755	21/05/21	RTGS	11/06/21	828755
512	19/03/21	SKT	1163	23/03/21	GAZOLE-L	847477	21/05/21	RTGS	11/06/21	847477
335	12/03/21	SGM	766	24/03/21	GAZOLE-L	889844	22/05/21	RTGS	11/06/21	889844
19	01/04/21	SGM	11	04/04/21	GAZOLE-L	869900	02/06/21	RTGS	19/06/21	869900
28	01/04/21	SKT	21	05/04/21	GAZOLE-L	866577	03/06/21	RTGS	22/06/21	866577
28	01/04/21	SKT	35	08/04/21	GAZOLE-L	833579	06/06/21	RTGS	24/06/21	833579
20	01/04/21	SGM	36	12/04/21	GAZOLE-L	772353	10/06/21	RTGS	25/06/21	773125
28	01/04/21	SKT	52	13/04/21	GAZOLE-L	858969	11/06/21	RTGS	28/06/21	859828
20	01/04/21	SGM	41	13/04/21	GAZOLE-L	843919	11/06/21	RTGS	28/06/21	844763
28	01/04/21	SKT	65	14/04/21	GAZOLE-L	854178	12/06/21	RTGS	29/06/21	854178
28	01/04/21	SKT	91	16/04/21	GAZOLE-L	854251	14/06/21	RTGS	05/07/21	854251
75	08/04/21	SKT	100	19/04/21	GAZOLE-L	933057	17/06/21	RTGS	09/07/21	933990
75	08/04/21	SKT	106	20/04/21	GAZOLE-L	903384	18/06/21	RTGS	10/07/21	903384
75	08/04/21	SKT	119	21/04/21	GAZOLE-L	890072	19/06/21	RTGS	13/07/21	890072
85	08/04/21	SGM	74	22/04/21	TULSIHATA	858292	20/06/21	RTGS	14/07/21	858292

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHIVAM ENTERPRISES..										
75	08/04/21	SKT	132	23/04/21	GAZOLE-L	912328	21/06/21	RTGS	15/07/21	912328
20	01/04/21	SGM	85	26/04/21	GAZOLE-L	816242	24/06/21	RTGS	19/07/21	816242
20	01/04/21	SGM	91	28/04/21	GAZOLE-L	822300	26/06/21	RTGS	20/07/21	823122
28	01/04/21	SKT	175	07/05/21	GAZOLE-L	849328	05/07/21	RTGS	06/08/21	849328
75	08/04/21	SKT	193	11/05/21	GAZOLE-L	912845	09/07/21	RTGS	13/08/21	913758
92	08/04/21	SKT	197	12/05/21	GAZOLE-L	920603	10/07/21	RTGS	14/08/21	921524
125	03/05/21	SGM	197	15/05/21	TULSIHATA	847840	13/07/21	RTGS	17/08/21	848688
92	08/04/21	SKT	226	17/05/21	GAZOLE-L	921377	15/07/21	RTGS	19/08/21	921377
85	08/04/21	SGM	211	19/05/21	TULSIHATA	22714	17/07/21	RTGS	06/09/21	22737
125	03/05/21	SGM	215	20/05/21	TULSIHATA	915127	18/07/21	RTGS	23/08/21	915127
92	08/04/21	SKT	242	24/05/21	GAZOLE-L	895687	22/07/21	RTGS	24/08/21	895687
235	03/06/21	SHM	629	06/06/21	PURNEA	1574610	04/08/21	RTGS	31/08/21	1574610
92	08/04/21	SKT	308	14/06/21	GAZOLE-L	829597	12/08/21	RTGS	06/09/21	830427
207	12/07/21	SKT	378	12/07/21	GAZOLE-L	929402	09/09/21	RTGS	21/09/21	928473
220	12/07/21	SKT	387	16/07/21	GAZOLE-L	897421	13/09/21	RTGS	24/09/21	896524
220	12/07/21	SKT	395	17/07/21	GAZOLE-L	907300	14/09/21	RTGS	25/09/21	906393
220	12/07/21	SKT	396	17/07/21	GAZOLE-L	871588	14/09/21	RTGS	25/09/21	870716
346	12/07/21	SHM	915	17/07/21	GANGARAMPUR-L	1263441	14/09/21	RTGS	25/09/21	1262178
192	12/07/21	SGM	333	17/07/21	GAZOLE-L	911469	14/09/21	RTGS	25/09/21	910558
220	12/07/21	SKT	402	18/07/21	GAZOLE-L	938495	15/09/21	RTGS	27/09/21	937557
234	18/07/21	SGM	337	18/07/21	JALANGI	1306305	15/09/21	RTGS	27/09/21	1304999
192	12/07/21	SGM	338	18/07/21	GAZOLE-L	946352	15/09/21	RTGS	27/09/21	945406
192	12/07/21	SGM	340	19/07/21	GAZOLE-L	883768	16/09/21	RTGS	29/09/21	882884
346	12/07/21	SHM	956	20/07/21	GANGARAMPUR-L	1213867	17/09/21	RTGS	30/09/21	1212653
220	12/07/21	SKT	424	22/07/21	GAZOLE-L	806100	19/09/21	RTGS	01/10/21	805294
202	13/07/21	SGM	348	22/07/21	GAZOLE-L	890926	19/09/21	RTGS	01/10/21	890035
202	13/07/21	SGM	357	23/07/21	GAZOLE-L	875207	20/09/21	RTGS	04/10/21	874332
446	21/07/21	SHM	1021	26/07/21	GAZOLE-L	869289	23/09/21	RTGS	07/10/21	868420
225	15/07/21	SGM	371	26/07/21	GAZOLE-L	883548	23/09/21	RTGS	07/10/21	882664
254	15/07/21	SKT	468	28/07/21	GAZOLE-L	845802	25/09/21	RTGS	09/10/21	844956
487	27/07/21	SHM	1064	28/07/21	GAZOLE-L	878038	25/09/21	RTGS	09/10/21	877160
254	15/07/21	SKT	482	29/07/21	GANGARAMPUR-L	686489	26/09/21	RTGS	09/10/21	685803
494	28/07/21	SHM	1071	29/07/21	PURNEA	680520	26/09/21	RTGS	09/12/21	679839
Vendor Total						63189735				63718592

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHREE MAHADEO FIBRES										
420	12/06/19	SHM	975	01/07/19	HARIPAL	347569	29/08/19	RTGS	07/11/19	347569
420	12/06/19	SHM	1010	03/07/19	HARIPAL	351820	31/08/19	718334	15/11/19	351820
208	29/06/19	SKT	397	08/07/19	HARIPAL	343231	05/09/19	490930	11/10/19	343231
208	29/06/19	SKT	408	10/07/19	HARIPAL	352774	07/09/19	001483	12/02/20	352774
420	12/06/19	SHM	1086	11/07/19	HARIPAL	342296	08/09/19	804157	19/10/19	342296
232	25/07/19	SKT	453	01/08/19	HARIPAL	388022	29/09/19	RTGS	04/09/20	388022
232	25/07/19	SKT	458	01/08/19	HARIPAL	344530	29/09/19	804298	25/10/19	344530
232	25/07/19	SKT	465	02/08/19	HARIPAL	368269	30/09/19	RTGS	04/09/20	368269
232	25/07/19	SKT	481	06/08/19	HARIPAL	354511	04/10/19	RTGS	05/09/20	354511
232	25/07/19	SKT	495	09/08/19	HARIPAL	347322	07/10/19	RTGS	09/09/20	347322
272	13/08/19	SKT	526	19/08/19	HARIPAL	8930	17/10/19	001439	10/02/20	8930
272	13/08/19	SKT	551	23/08/19	HARIPAL	380605	21/10/19	001439	10/02/20	380605
272	13/08/19	SKT	552	23/08/19	HARIPAL	8050	21/10/19	001439	10/02/20	8050
272	13/08/19	SKT	587	30/08/19	HARIPAL	347903	28/10/19	001278	28/01/20	347903
272	13/08/19	SKT	593	02/09/19	HARIPAL	353088	31/10/19	001533	18/02/20	353088
649	12/09/19	SHM	1693	12/09/19	HARIPAL	340670	10/11/19	001249	27/01/20	340670
717	17/09/19	SHM	1739	17/09/19	HARIPAL	239337	15/11/19	659513	16/01/20	239337
310	16/09/19	SKT	665	24/09/19	HARIPAL	382505	22/11/19	001545	19/02/20	382505
310	16/09/19	SKT	697	01/10/19	HARIPAL	384247	29/11/19	001671	27/02/20	384247
310	16/09/19	SKT	716	12/10/19	HARIPAL	346238	10/12/19	001575	20/02/20	346238
337	10/10/19	SKT	739	18/10/19	HARIPAL	384255	16/12/19	001677	27/02/20	384255
337	10/10/19	SKT	742	21/10/19	HARIPAL	376401	19/12/19	001702	28/02/20	376401
337	10/10/19	SKT	762	24/10/19	HARIPAL	402210	22/12/19	001703	28/02/20	402210
364	25/10/19	SKT	780	01/11/19	HARIPAL	404104	30/12/19	001785	04/03/20	404104
364	25/10/19	SKT	798	05/11/19	HARIPAL	384940	03/01/20	001959	19/03/20	384940
853	18/11/19	SHM	2376	22/11/19	HARIPAL	378189	20/01/20	002539	15/06/20	378189
853	18/11/19	SHM	2386	23/11/19	HARIPAL	410316	21/01/20	001744	02/03/20	410316
853	18/11/19	SHM	2424	26/11/19	HARIPAL	421244	24/01/20	002003	20/03/20	421244
882	01/12/19	SHM	2507	06/12/19	HARIPAL	225764	03/02/20	003873	06/07/20	225764
409	01/12/19	SKT	940	13/12/19	HARIPAL	9847	10/02/20	001959	19/03/20	9847
409	01/12/19	SKT	962	16/12/19	HARIPAL	15978	13/02/20	001959	19/03/20	15978
882	01/12/19	SHM	2636	18/12/19	HARIPAL	448866	15/02/20	001944	18/03/20	448866
409	01/12/19	SKT	990	23/12/19	HARIPAL	7719	20/02/20	001959	19/03/20	7719
928	18/12/19	SHM	2697	25/12/19	HARIPAL	377766	22/02/20	002108	09/04/20	377766
928	18/12/19	SHM	2719	29/12/19	HARIPAL	384044	26/02/20	002667	19/06/20	384044
928	18/12/19	SHM	2748	31/12/19	HARIPAL	378886	28/02/20	002678	19/06/20	378886
409	01/12/19	SKT	1028	03/01/20	HARIPAL	387664	02/03/20	002787	27/06/20	387664
947	01/01/20	SHM	2771	04/01/20	HARIPAL	429648	03/03/20	002131	06/05/20	34648
									29/04/20	395000
947	01/01/20	SHM	2788	06/01/20	HARIPAL	384101	05/03/20	003873	06/07/20	384101
963	12/01/20	SHM	2829	12/01/20	HARIPAL	381261	11/03/20	003924	07/07/20	381261
980	12/01/20	SHM	2842	13/01/20	HARIPAL	396177	12/03/20	002658	19/06/20	396177
462	12/01/20	SKT	1058	15/01/20	HARIPAL	413206	14/03/20	002059	27/06/20	413206
980	12/01/20	SHM	2860	15/01/20	HARIPAL	432658	14/03/20	002295	02/06/20	432658
980	12/01/20	SHM	2880	18/01/20	HARIPAL	378482	17/03/20	003924	07/07/20	378482
980	12/01/20	SHM	2907	20/01/20	HARIPAL	434676	19/03/20		28/05/20	410000
								002374	08/06/20	24676

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHREE MAHADEO FIBRES										
1043	26/01/20	SHM	2975	27/01/20	HARIPAL	429328	26/03/20	002572	16/06/20	429328
1043	26/01/20	SHM	2998	28/01/20	HARIPAL	445267	27/03/20	003924	07/07/20	445267
1043	26/01/20	SHM	3022	30/01/20	HARIPAL	396488	29/03/20	003956	08/07/20	396488
1043	26/01/20	SHM	3047	01/02/20	HARIPAL	373488	31/03/20	000737	27/07/20	373488
1043	26/01/20	SHM	3071	03/02/20	HARIPAL	396823	02/04/20	002997	28/07/20	396823
1063	05/02/20	SHM	3132	09/02/20	HARIPAL	410338	08/04/20	RTGS	09/09/20	410338
1063	05/02/20	SHM	3160	11/02/20	HARIPAL	90013	10/04/20	002437	09/06/20	13
								002244	28/05/20	90000
498	05/02/20	SKT	1152	12/02/20	HARIPAL	418522	11/04/20	RTGS	10/09/20	418522
498	05/02/20	SKT	1163	14/02/20	SINGUR	452276	13/04/20	002059	27/06/20	452276
1063	05/02/20	SHM	3216	16/02/20	HARIPAL	437737	15/04/20	003892	06/07/20	437737
498	05/02/20	SKT	1185	18/02/20	HARIPAL	438134	17/04/20	003844	03/07/20	438134
1063	05/02/20	SHM	3264	21/02/20	HARIPAL	424716	20/04/20	002867	14/07/20	424716
1063	05/02/20	SHM	3295	26/02/20	HARIPAL	409452	25/04/20	000735	27/07/20	409452
498	05/02/20	SKT	1208	27/02/20	HARIPAL	414390	26/04/20	003964	09/07/20	414390
1063	05/02/20	SHM	3315	29/02/20	HARIPAL	416290	28/04/20	002956	24/07/20	416290
498	05/02/20	SKT	1229	04/03/20	HARIPAL	388418	02/05/20	003929	08/07/20	388418
4	23/02/20	HMP	1	05/03/20	HARIPAL	429724	03/05/20	RTGS	06/08/20	429724
4	23/02/20	HMP	2	05/03/20	HARIPAL	449186	03/05/20	RTGS	03/09/20	449186
4	23/02/20	HMP	3	06/03/20	HARIPAL	6320	04/05/20	RTGS	03/09/20	6320
534	13/02/20	SKT	1254	12/03/20	HARIPAL	465063	10/05/20			465063
								000767	03/08/20	465063
57	23/02/20	HMP	29	13/03/20	HARIPAL	431244	11/05/20	RTGS	12/08/20	431244
76	11/03/20	HMP	45	14/03/20	HARIPAL	418986	12/05/20	RTGS	04/09/20	418986
76	11/03/20	HMP	65	16/03/20	HARIPAL	419496	14/05/20	RTGS	12/09/20	419496
76	11/03/20	HMP	70	16/03/20	HARIPAL	402168	14/05/20	RTGS	28/08/20	402168
534	13/02/20	SKT	1285	16/03/20	HARIPAL	426833	14/05/20			426833
								000767	03/08/20	426833
76	11/03/20	HMP	83	17/03/20	HARIPAL	390649	15/05/20	RTGS	13/08/20	390649
76	11/03/20	HMP	103	19/03/20	HARIPAL	401403	17/05/20	RTGS	26/08/20	401403
76	11/03/20	HMP	114	21/03/20	HARIPAL	407455	19/05/20	RTGS	24/09/20	407455
46	01/04/20	HMP	3	18/05/20	HARIPAL	412168	16/07/20	RTGS	24/09/20	412168
46	01/04/20	HMP	21	23/05/20	HARIPAL	416328	21/07/20	RTGS	07/10/20	416328
46	01/04/20	HMP	34	26/05/20	HARIPAL	421443	24/07/20	RTGS	16/09/20	421443
41	01/04/20	SKT	35	27/05/20	HARIPAL	392788	25/07/20		01/08/20	391000
								RTGS	01/11/20	1788
42	01/04/20	SKT	39	30/05/20	HARIPAL	430860	28/07/20	RTGS	02/09/20	30860
									31/07/20	400000
42	01/04/20	SKT	55	03/06/20	HARIPAL	409613	01/08/20		01/08/20	409000
								RTGS	01/11/20	613
46	01/04/20	HMP	138	06/06/20	HARIPAL	402575	04/08/20	RTGS	29/09/20	402575
42	01/04/20	SKT	66	06/06/20	HARIPAL	385651	04/08/20	RTGS	01/11/20	285651
									01/08/20	100000
43	01/04/20	SKT	68	08/06/20	HARIPAL	7866	06/08/20	RTGS	19/10/20	7866
46	01/04/20	HMP	176	11/06/20	HARIPAL	354978	09/08/20	RTGS	20/10/20	354978
42	01/04/20	SKT	87	11/06/20	HARIPAL	8295	09/08/20	RTGS	19/10/20	8295
42	01/04/20	SKT	116	18/06/20	HARIPAL	348342	16/08/20	RTGS	09/11/20	348342

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHREE MAHADEO FIBRES										
43	01/04/20	SKT	138	22/06/20	HARIPAL	7973	20/08/20	RTGS	19/10/20	7973
141	23/06/20	HMP	283	28/06/20	HARIPAL	413798	26/08/20	RTGS	19/10/20	413798
43	01/04/20	SKT	177	01/07/20	CHAPADANGA	313388	29/08/20	RTGS	29/08/20	313388
141	23/06/20	HMP	344	02/07/20	HARIPAL	373107	30/08/20	RTGS	29/09/20	373107
110	01/07/20	SKT	180	02/07/20	HARIPAL	1000	30/08/20	RTGS	19/10/20	1000
141	23/06/20	HMP	372	05/07/20	HARIPAL	370198	02/09/20	RTGS	27/10/20	370198
43	01/04/20	SKT	195	06/07/20	HARIPAL	7887	03/09/20	RTGS	19/10/20	7887
43	01/04/20	SKT	214	10/07/20	HARIPAL	7806	07/09/20	RTGS	19/10/20	7806
141	23/06/20	HMP	428	11/07/20	HARIPAL	84076	08/09/20	RTGS	08/10/20	84076
43	01/04/20	SKT	228	11/07/20	HARIPAL	390924	08/09/20	RTGS	19/10/20	390924
43	01/04/20	SKT	239	13/07/20	HARIPAL	372532	10/09/20	RTGS	27/11/20	372532
141	23/06/20	HMP	503	18/07/20	HARIPAL	378244	15/09/20	RTGS	27/10/20	378244
43	01/04/20	SKT	274	21/07/20	HARIPAL	389857	18/09/20	RTGS	05/11/20	389857
141	23/06/20	HMP	556	24/07/20	HARIPAL	7040	21/09/20	RTGS	08/10/20	7040
141	23/06/20	HMP	599	29/07/20	HARIPAL	374261	26/09/20	RTGS	28/10/20	374261
174	03/07/20	HMP	603	30/07/20	HARIPAL	365557	27/09/20	RTGS	08/12/20	365557
43	01/04/20	SKT	312	31/07/20	HARIPAL	14595	28/09/20	RTGS	19/10/20	14595
174	03/07/20	HMP	616	02/08/20	HARIPAL	392607	30/09/20	RTGS	27/10/20	392607
43	01/04/20	SKT	318	03/08/20	HARIPAL	383985	01/10/20	RTGS	14/12/20	383985
174	03/07/20	HMP	696	12/08/20	HARIPAL	406933	10/10/20	RTGS	28/10/20	406933
210	20/07/20	HMP	703	13/08/20	HARIPAL	226237	11/10/20	RTGS	27/10/20	226237
210	20/07/20	HMP	738	18/08/20	HARIPAL	380250	16/10/20	RTGS	29/10/20	380250
210	20/07/20	HMP	753	20/08/20	HARIPAL	317038	18/10/20	RTGS	25/11/20	317038
264	21/08/20	SHM	1387	24/08/20	HARIPAL	401080	22/10/20	RTGS	16/09/20	400000
								RTGS	15/12/20	1080
264	21/08/20	SHM	1388	24/08/20	HARIPAL	452860	22/10/20	RTGS	21/11/20	452860
297	24/08/20	SHM	1405	26/08/20	HARIPAL	444600	24/10/20	RTGS	12/11/20	444600
297	24/08/20	SHM	1456	29/08/20	HARIPAL	438481	27/10/20	RTGS	12/11/20	438481
297	24/08/20	SHM	1471	29/08/20	HARIPAL	472460	27/10/20	RTGS	17/11/20	472460
297	24/08/20	SHM	1478	31/08/20	HARIPAL	9360	29/10/20	RTGS	21/11/20	9360
297	24/08/20	SHM	1479	31/08/20	HARIPAL	451275	29/10/20	RTGS	16/09/20	400000
								RTGS	15/12/20	51275
297	24/08/20	SHM	1518	02/09/20	HARIPAL	8573	31/10/20	RTGS	23/12/20	8573
297	24/08/20	SHM	1558	04/09/20	HARIPAL	185435	02/11/20	RTGS	28/12/20	185435
299	24/08/20	SHM	1585	05/09/20	HARIPAL	444880	03/11/20	RTGS	16/09/20	200000
								RTGS	15/12/20	44880
297	24/08/20	SHM	1639	07/09/20	HARIPAL	92892	05/11/20	RTGS	24/11/20	92892
297	24/08/20	SHM	1702	11/09/20	HARIPAL	454425	09/11/20	RTGS	15/12/20	54425
								RTGS	16/09/20	400000
380	05/09/20	SHM	1716	12/09/20	HARIPAL	435457	10/11/20	RTGS	16/09/20	400000
								RTGS	15/12/20	35457
380	05/09/20	SHM	1735	13/09/20	HARIPAL	461776	11/11/20	RTGS	24/11/20	461776
380	05/09/20	SHM	1886	20/09/20	HARIPAL	466930	18/11/20	RTGS	23/12/20	466930
342	21/09/20	HMP	1037	21/09/20	HARIPAL	63168	19/11/20	RTGS	08/12/20	63168
416	19/09/20	SHM	1923	22/09/20	HARIPAL	513600	20/11/20	RTGS	29/12/20	513600
416	19/09/20	SHM	1935	23/09/20	HARIPAL	272214	21/11/20	RTGS	28/12/20	272214
416	19/09/20	SHM	2002	26/09/20	HARIPAL	361797	24/11/20	RTGS	28/01/21	361797

BROKER WISE MR WISE PAYMENT DETAILS

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Broker Name SHREE MAHADEO FIBRES										
416	19/09/20	SHM	2054	01/10/20	HARIPAL	417896	29/11/20	RTGS	05/02/21	417896
416	19/09/20	SHM	2057	01/10/20	HARIPAL	9591	29/11/20	RTGS	13/01/21	9591
416	19/09/20	SHM	2147	08/10/20	HARIPAL	404340	06/12/20	RTGS	06/04/21	404340
464	10/10/20	SHM	2381	20/10/20	HARIPAL	466892	18/12/20	RTGS	13/01/21	466892
464	10/10/20	SHM	2412	22/10/20	HARIPAL	459991	20/12/20	RTGS	23/01/21	459991
464	10/10/20	SHM	2447	27/10/20	HARIPAL	493901	25/12/20	RTGS	15/01/21	493901
492	25/10/20	SHM	2515	01/11/20	NALIKUL	507284	30/12/20	RTGS	02/02/21	507284
492	25/10/20	SHM	2523	02/11/20	NALIKUL	36958	31/12/20	RTGS	15/01/21	36958
492	25/10/20	SHM	2548	04/11/20	HARIPAL	463838	02/01/21	RTGS	01/02/21	463838
492	25/10/20	SHM	2663	12/11/20	HARIPAL	473464	10/01/21	RTGS	03/02/21	473464
527	06/11/20	SHM	2696	15/11/20	HARIPAL	303035	13/01/21	RTGS	23/02/21	303035
527	06/11/20	SHM	2733	17/11/20	HARIPAL	532860	15/01/21	RTGS	11/02/21	532860
527	06/11/20	SHM	2758	19/11/20	HARIPAL	474240	17/01/21	RTGS	04/03/21	474240
574	13/11/20	SHM	2785	22/11/20	HARIPAL	493176	20/01/21	RTGS	17/02/21	493176
574	13/11/20	SHM	2822	25/11/20	HARIPAL	481753	23/01/21	RTGS	08/03/21	481753
527	06/11/20	SHM	2845	28/11/20	HARIPAL	9985	26/01/21	RTGS	17/02/21	9985
527	06/11/20	SHM	2892	03/12/20	HARIPAL	179676	31/01/21	RTGS	22/02/21	179676
621	03/12/20	SHM	2893	03/12/20	HARIPAL	344703	31/01/21	RTGS	22/02/21	344703
624	05/12/20	SHM	2938	07/12/20	HARIPAL	523324	04/02/21	RTGS	27/02/21	523324
631	07/12/20	SHM	2962	09/12/20	HARIPAL	20736	06/02/21	RTGS	23/02/21	20736
631	07/12/20	SHM	2998	13/12/20	HARIPAL	500568	10/02/21	RTGS	02/03/21	500568
631	07/12/20	SHM	3019	14/12/20	HARIPAL	326538	11/02/21	RTGS	06/04/21	326538
645	14/12/20	SHM	3063	19/12/20	HARIPAL	546250	16/02/21	RTGS	05/03/21	546250
631	07/12/20	SHM	3087	21/12/20	HARIPAL	520656	18/02/21	RTGS	10/03/21	520656
631	07/12/20	SHM	3119	24/12/20	HARIPAL	481596	21/02/21	RTGS	09/03/21	481596
631	07/12/20	SHM	3132	25/12/20	HARIPAL	478470	22/02/21	RTGS	13/03/21	478470
631	07/12/20	SHM	3171	27/12/20	HARIPAL	495983	24/02/21	RTGS	29/03/21	495983
631	07/12/20	SHM	3193	28/12/20	HARIPAL	478799	25/02/21	RTGS	13/04/21	478799
645	14/12/20	SHM	3226	30/12/20	HARIPAL	520616	27/02/21	RTGS	08/04/21	520616
645	14/12/20	SHM	3259	02/01/21	HARIPAL	485816	02/03/21	RTGS	12/04/21	485816
645	14/12/20	SHM	3286	04/01/21	HARIPAL	481412	04/03/21	RTGS	21/07/21	481412
645	14/12/20	SHM	3313	06/01/21	HARIPAL	9860	06/03/21	RTGS	01/04/21	9860
681	21/12/20	SHM	3315	06/01/21	HARIPAL	9945	06/03/21	RTGS	01/04/21	9945
398	07/01/21	SKT	938	11/01/21	SINGUR	506245	11/03/21	RTGS	08/04/21	506245
681	21/12/20	SHM	3400	16/01/21	HARIPAL	9360	16/03/21	RTGS	12/04/21	9360
681	21/12/20	SHM	3441	22/01/21	HARIPAL	538766	22/03/21	RTGS	13/04/21	538766
645	14/12/20	SHM	3442	22/01/21	HARIPAL	506704	22/03/21	RTGS	12/04/21	506704
681	21/12/20	SHM	3464	24/01/21	HARIPAL	521563	24/03/21	RTGS	14/04/21	521563
681	21/12/20	SHM	3473	25/01/21	HARIPAL	510001	25/03/21	RTGS	20/04/21	510001
728	07/01/21	SHM	3480	27/01/21	HARIPAL	493161	27/03/21	RTGS	21/07/21	493161
681	21/12/20	SHM	3481	27/01/21	HARIPAL	523552	27/03/21	RTGS	17/04/21	523552
681	21/12/20	SHM	3495	28/01/21	NALIKUL	518613	28/03/21	RTGS	19/04/21	518613
418	01/02/21	SKT	990	01/02/21	NALIKUL	554937	01/04/21	RTGS	20/04/21	554937
728	07/01/21	SHM	3542	03/02/21	HARIPAL	509039	03/04/21	RTGS	21/07/21	509039
420	05/02/21	SKT	1002	05/02/21	NALIKUL	551535	05/04/21	RTGS	21/04/21	551535
421	05/02/21	SKT	1003	05/02/21	NALIKUL	534503	05/04/21	RTGS	30/04/21	534503
792	08/02/21	SHM	3583	08/02/21	HARIPAL	574537	08/04/21	RTGS	22/04/21	574537

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHREE MAHADEO FIBRES										
429	09/02/21	SKT	1018	09/02/21	NALIKUL	601236	09/04/21	RTGS	22/04/21	601236
430	10/02/21	SKT	1020	10/02/21	NALIKUL	548710	10/04/21	RTGS	26/04/21	548710
795	10/02/21	SHM	3602	10/02/21	HARIPAL	600066	10/04/21	RTGS	22/04/21	600066
795	10/02/21	SHM	3628	13/02/21	HARIPAL	568884	13/04/21	RTGS	27/04/21	568884
795	10/02/21	SHM	3641	14/02/21	HARIPAL	531228	14/04/21	RTGS	07/08/21	531228
795	10/02/21	SHM	3662	15/02/21	HARIPAL	549002	15/04/21	RTGS	07/05/21	549002
817	18/02/21	SHM	3683	18/02/21	HARIPAL	587460	18/04/21	RTGS	05/05/21	587460
435	11/02/21	SKT	1054	19/02/21	HARIPAL	557958	19/04/21	RTGS	13/05/21	557958
451	20/02/21	SKT	1069	23/02/21	HARIPAL	538330	23/04/21	RTGS	02/06/21	538330
832	25/02/21	SHM	3721	25/02/21	HARIPAL	365692	25/04/21	RTGS	24/05/21	365692
848	26/02/21	SHM	3804	09/03/21	HARIPAL	550418	07/05/21	RTGS	03/06/21	550418
485	08/03/21	SKT	1123	11/03/21	HARIPAL	564807	09/05/21	RTGS	09/06/21	564807
500	12/03/21	SKT	1130	13/03/21	HARIPAL	656600	11/05/21	RTGS	03/06/21	656600
893	12/03/21	SHM	3834	15/03/21	HARIPAL	604788	13/05/21	RTGS	04/06/21	604788
500	12/03/21	SKT	1145	17/03/21	CHAPADANGA	18488	15/05/21	RTGS	09/06/21	18488
500	12/03/21	SKT	1152	19/03/21	HARIPAL	616646	17/05/21	RTGS	09/06/21	616646
893	12/03/21	SHM	3865	20/03/21	HARIPAL	619504	18/05/21	RTGS	14/06/21	619504
893	12/03/21	SHM	3878	21/03/21	HARIPAL	655654	19/05/21	RTGS	11/06/21	655654
513	19/03/21	SKT	1156	22/03/21	NALIKUL	616733	20/05/21	RTGS	11/06/21	616733
915	19/03/21	SHM	3898	24/03/21	HARIPAL	568770	22/05/21	RTGS	11/06/21	568770
513	19/03/21	SKT	1178	26/03/21	CHAPADANGA	15631	24/05/21	RTGS	11/06/21	15631
513	19/03/21	SKT	1180	27/03/21	NALIKUL	630160	25/05/21	RTGS	11/06/21	630160
915	19/03/21	SHM	3926	28/03/21	HARIPAL	679309	26/05/21	RTGS	11/06/21	679309
915	19/03/21	SHM	3928	30/03/21	NALIKUL	617316	28/05/21	RTGS	18/06/21	617316
7	01/04/21	SHM	7	03/04/21	HARIPAL	596352	01/06/21	RTGS	07/07/21	596352
29	01/04/21	SKT	39	10/04/21	HARIPAL	607570	08/06/21	RTGS	24/06/21	607570
83	08/04/21	SHM	103	12/04/21	HARIPAL	650985	10/06/21	RTGS	25/06/21	650985
83	08/04/21	SHM	106	12/04/21	HARIPAL	684248	10/06/21	RTGS	25/06/21	684248
29	01/04/21	SKT	71	15/04/21	HARIPAL	578980	13/06/21	RTGS	01/07/21	578980
83	08/04/21	SHM	191	17/04/21	HARIPAL	667475	15/06/21	RTGS	09/07/21	667475
89	08/04/21	SKT	103	19/04/21	HARIPAL	650755	17/06/21	RTGS	12/08/21	650755
92	08/04/21	SHM	263	21/04/21	HARIPAL	25280	19/06/21	RTGS	13/07/21	25280
92	08/04/21	SHM	298	23/04/21	HARIPAL	666965	21/06/21	RTGS	15/07/21	666965
92	08/04/21	SHM	314	25/04/21	HARIPAL	653320	23/06/21	RTGS	17/07/21	653320
92	08/04/21	SHM	337	27/04/21	HARIPAL	671100	25/06/21	RTGS	19/07/21	671100
92	08/04/21	SHM	353	29/04/21	HARIPAL	682445	27/06/21	RTGS	07/09/21	682445
92	08/04/21	SHM	354	29/04/21	HARIPAL	665172	27/06/21	RTGS	07/09/21	665172
186	03/05/21	SHM	449	08/05/21	HARIPAL	636035	06/07/21	RTGS	22/09/21	636035
186	03/05/21	SHM	485	10/05/21	HARIPAL	663060	08/07/21	RTGS	21/09/21	663060
167	03/06/21	SKT	318	15/06/21	NALIKUL	691880	13/08/21	RTGS	20/10/21	691880
277	07/06/21	SHM	774	17/06/21	HARIPAL	693923	15/08/21	RTGS	30/12/21	693923
321	12/07/21	SHM	866	12/07/21	HARIPAL	723099	09/09/21	RTGS	30/09/21	723099
20	12/07/21	IJM	15	16/07/21	HARIPAL	14932	13/09/21	057712	25/09/21	14917
20	12/07/21	IJM	17	17/07/21	HARIPAL	130614	14/09/21	057712	25/09/21	130483
221	12/07/21	SKT	393	17/07/21	HARIPAL	648212	14/09/21	RTGS	25/09/21	647564
272	20/07/21	SKT	415	20/07/21	HARIPAL	685794	17/09/21	RTGS	09/10/21	685108
296	27/07/21	SKT	469	28/07/21	HARIPAL	600406	25/09/21	RTGS	23/10/21	599806

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SHREE MAHADEO FIBRES										
491	27/07/21	SHM	1068	28/07/21	HARIPAL	614709	25/09/21	RTGS	09/10/21	614094
511	29/07/21	SHM	1096	30/07/21	HARIPAL	641008	27/09/21			
Vendor Total						89066366				89113836



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SINGHANIA TRADERS										
642	02/09/19	SHM	1621	02/09/19	KALIYAGANJ	698915	31/10/19	718302	13/11/19	698915
643	07/09/19	SHM	1651	07/09/19	KALIYAGANJ	750754	05/11/19	RTGS	07/11/19	750754
647	11/09/19	SHM	1682	11/09/19	ISLAMPORE/SN	649766	09/11/19	962103	06/12/19	649766
686	16/09/19	SHM	1780	20/09/19	KALIYAGANJ	763439	18/11/19	718334	15/11/19	763439
328	25/09/19	SKT	674	26/09/19	KALIYAGANJ	1052315	24/11/19	804254	23/10/19	1052315
730	08/10/19	SHM	1951	01/10/19	KALIYAGANJ	677564	29/11/19	962103	06/12/19	677564
763	11/10/19	SHM	2025	12/10/19	KALIYAGANJ	771454	10/12/19	354963	10/12/19	771454
795	25/10/19	SHM	2179	25/10/19	KALIYAGANJ	780006	23/12/19	354970	10/12/19	780006
810	25/10/19	SHM	2211	31/10/19	BANGLADESH	1126200	29/12/19	003272	21/12/19	1126200
795	25/10/19	SHM	2218	01/11/19	KALIYAGANJ	763784	30/12/19	659514	16/01/20	763784
795	25/10/19	SHM	2281	07/11/19	KALIYAGANJ	768904	05/01/20	659703	18/01/20	768904
380	13/11/19	SKT	820	14/11/19	BANGLADESH	1014168	12/01/20	760234	14/01/20	1014168
851	17/11/19	SHM	2340	17/11/19	KALIYAGANJ	754952	15/01/20	001223	24/01/20	754952
883	01/12/19	SHM	2492	03/12/19	ISLAMPORE/SN	769243	31/01/20	001248	27/01/20	769243
912	10/12/19	SHM	2535	10/12/19	BALURGHAT-L	821630	07/02/20	001445	10/02/20	821630
883	01/12/19	SHM	2596	14/12/19	ISLAMPORE/SN	763870	11/02/20	001490	12/02/20	763870
811	25/10/19	SHM	2617	16/12/19	BANGLADESH	1086200	13/02/20	001529	18/02/20	1086200
909	01/12/19	SHM	2630	18/12/19	KALIYAGANJ	826636	15/02/20	001568	20/02/20	826636
937	18/12/19	SHM	2717	29/12/19	ISLAMPORE/SN	756445	26/02/20	001766	03/03/20	756445
909	01/12/19	SHM	2743	31/12/19	KALIYAGANJ	794439	28/02/20	001767	03/03/20	794439
937	18/12/19	SHM	2755	02/01/20	ISLAMPORE/SN	756000	01/03/20	002178	15/05/20	756000
909	01/12/19	SHM	2777	05/01/20	ISLAMPORE/SN	828516	04/03/20	002456	10/06/20	3516
								002270	01/06/20	825000
982	12/01/20	SHM	2895	19/01/20	ISLAMPORE/SN	810960	18/03/20	002543	15/06/20	810960
1019	25/01/20	SHM	3081	04/02/20	KALIYAGANJ	854253	03/04/20	002143	08/05/20	4253
									06/05/20	850000
982	12/01/20	SHM	3110	07/02/20	ISLAMPORE/SN	755319	06/04/20	002543	15/06/20	755319
1020	25/01/20	SHM	3131	09/02/20	ISLAMPORE/SN	771395	08/04/20		28/05/20	770000
								002372	08/06/20	1395
497	26/01/20	SKT	1149	12/02/20	KALIYAGANJ	827036	11/04/20	002662	19/06/20	827036
1033	25/01/20	SHM	3194	14/02/20	KALIYAGANJ	781909	13/04/20	002294	02/06/20	781909
497	26/01/20	SKT	1187	19/02/20	KALIYAGANJ	801290	18/04/20	002786	27/06/20	801290
1033	25/01/20	SHM	3250	19/02/20	KALIYAGANJ	818715	18/04/20	002084	29/06/20	818715
506	08/02/20	SKT	1207	27/02/20	ISLAMPORE/SN	816395	26/04/20	003948	08/07/20	816395
936	18/12/19	SHM	3356	04/03/20	KALIYAGANJ	757130	02/05/20	003891	06/07/20	757130
1174	23/02/20	SHM	3358	04/03/20	BANGLADESH	1374555	02/05/20	002249	28/05/20	1000000
								002515	12/06/20	374555
1174	23/02/20	SHM	3359	04/03/20	BANGLADESH	1365000	02/05/20	002156	11/05/20	1000000
								002515	12/06/20	365000
1174	23/02/20	SHM	3360	04/03/20	BANGLADESH	1365000	02/05/20	002515	12/06/20	365000
									29/04/20	1000000
506	08/02/20	SKT	1243	07/03/20	ISLAMPORE/SN	798546	05/05/20	003963	09/07/20	798546
13	23/02/20	HMP	39	14/03/20	KALIYAGANJ	834603	12/05/20	RTGS	06/08/20	834603
535	13/02/20	SKT	1298	18/03/20	ISLAMPORE/SN	769289	16/05/20	003963	09/07/20	769289
14	23/02/20	HMP	113	21/03/20	ISLAMPORE/SN	758822	19/05/20	RTGS	12/08/20	758822
13	23/02/20	HMP	116	21/03/20	KALIYAGANJ	813613	19/05/20	RTGS	10/08/20	813613
44	01/04/20	SKT	49	02/06/20	KALIYAGANJ	809048	31/07/20	000770	03/08/20	809048

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SINGHANIA TRADERS										
45	01/04/20	SKT	60	05/06/20	ISLAMPURE/SN	776360	03/08/20	RTGS	10/08/20	1360
									31/07/20	775000
47	01/04/20	HMP	142	07/06/20	KALIYAGANJ	776750	05/08/20	RTGS	29/08/20	776750
93	01/04/20	HMP	373	05/07/20	KALIYAGANJ	737322	02/09/20	RTGS	14/09/20	737322
204	18/07/20	HMP	525	20/07/20	KALIYAGANJ	779172	17/09/20	RTGS	05/02/21	779172
251	12/08/20	SHM	1299	17/08/20	KALIYAGANJ	312816	15/10/20		01/08/20	300000
								RTGS	01/11/20	12816
251	12/08/20	SHM	1300	17/08/20	KALIYAGANJ	296058	15/10/20	RTGS	04/11/20	296058
251	12/08/20	SHM	1301	17/08/20	KALIYAGANJ	138350	15/10/20		01/08/20	50000
								RTGS	01/11/20	88350
270	24/08/20	SHM	1521	02/09/20	BANGLADESH	940000	31/10/20	RTGS	31/10/20	940000
270	24/08/20	SHM	1522	02/09/20	BANGLADESH	940000	31/10/20	RTGS	31/10/20	940000
270	24/08/20	SHM	1523	02/09/20	BANGLADESH	1005800	31/10/20	RTGS	31/10/20	1005800
291	24/08/20	SHM	1530	03/09/20	KALIYAGANJ	876613	01/11/20	RTGS	11/12/20	876613
291	24/08/20	SHM	1555	04/09/20	KALIYAGANJ	928641	02/11/20	RTGS	24/11/20	928641
291	24/08/20	SHM	1904	21/09/20	KALIYAGANJ	978726	19/11/20	RTGS	08/12/20	978726
254	20/09/20	SKT	559	01/10/20	KALIYAGANJ	956011	29/11/20	RTGS	12/12/20	956011
254	20/09/20	SKT	583	06/10/20	KALIYAGANJ	957717	04/12/20	RTGS	15/12/20	957717
257	27/09/20	SKT	587	07/10/20	KALIYAGANJ	949658	05/12/20	RTGS	23/12/20	949658
257	27/09/20	SKT	599	10/10/20	KALIYAGANJ	1003080	08/12/20	RTGS	16/12/20	1003080
257	27/09/20	SKT	609	14/10/20	KALIYAGANJ	1025525	12/12/20	RTGS	17/12/20	1025525
257	27/09/20	SKT	616	15/10/20	KALIYAGANJ	930820	13/12/20	RTGS	15/01/21	930820
257	27/09/20	SKT	624	19/10/20	KALIYAGANJ	947365	17/12/20	RTGS	18/01/21	947365
269	10/10/20	SKT	666	30/10/20	KALIYAGANJ	1037473	28/12/20	RTGS	31/12/20	1037473
269	10/10/20	SKT	667	30/10/20	KALIYAGANJ	1049599	28/12/20	RTGS	31/12/20	1049599
269	10/10/20	SKT	686	05/11/20	KALIYAGANJ	965617	03/01/21	RTGS	06/02/21	965617
277	25/10/20	SKT	698	07/11/20	KALIYAGANJ	998814	05/01/21	RTGS	06/02/21	998814
277	25/10/20	SKT	754	21/11/20	KALIYAGANJ	1038017	19/01/21	RTGS	03/02/21	1038017
277	25/10/20	SKT	755	21/11/20	KALIYAGANJ	1149965	19/01/21	RTGS	03/02/21	1149965
307	06/11/20	SKT	758	23/11/20	KALIYAGANJ	1116511	21/01/21	RTGS	17/02/21	1116511
307	06/11/20	SKT	774	26/11/20	KALIYAGANJ	1062359	24/01/21	RTGS	20/02/21	1062359
579	13/11/20	SHM	2834	27/11/20	SONARPUR	962552	25/01/21	RTGS	19/02/21	962552
67	13/11/20	SGM	154	05/12/20	KALIYAGANJ	1011343	02/02/21	RTGS	13/02/21	1011343
67	13/11/20	SGM	161	07/12/20	KALIYAGANJ	1033842	04/02/21	RTGS	25/02/21	1033842
89	02/12/20	SGM	168	09/12/20	ISLAMPURE/SN	958116	06/02/21	RTGS	24/02/21	958116
307	06/11/20	SKT	834	11/12/20	KALIYAGANJ	1077175	08/02/21	RTGS	01/03/21	1077175
327	13/11/20	SKT	851	15/12/20	KALIYAGANJ	964975	12/02/21	RTGS	05/03/21	964975
357	07/12/20	SKT	859	16/12/20	BANGLADESH	1616197	13/02/21	RTGS	12/01/21	1616197
356	07/12/20	SKT	860	16/12/20	BANGLADESH	1592800	13/02/21	RTGS	03/02/21	1592800
110	07/12/20	SGM	218	16/12/20	KALIYAGANJ	1086281	13/02/21	RTGS	05/03/21	1086281
111	07/12/20	SGM	226	16/12/20	BANGLADESH	1628000	13/02/21	RTGS	12/01/21	1628000
109	07/12/20	SGM	246	20/12/20	ISLAMPURE/SN	1027152	17/02/21	RTGS	06/03/21	1027152
327	13/11/20	SKT	878	25/12/20	KALIYAGANJ	1016278	22/02/21	RTGS	06/03/21	1016278
124	14/12/20	SGM	272	25/12/20	KALIYAGANJ	1053753	22/02/21	RTGS	09/03/21	1053753
327	13/11/20	SKT	882	26/12/20	KALIYAGANJ	978644	23/02/21	RTGS	09/03/21	978644
124	14/12/20	SGM	284	26/12/20	KALIYAGANJ	1078399	23/02/21	RTGS	15/03/21	1078399
354	07/12/20	SKT	885	28/12/20	ISLAMPURE/SN	1017373	25/02/21	RTGS	11/03/21	1017373

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SINGHANIA TRADERS										
715	22/12/20	SHM	3205	29/12/20	BANGLADESH	1040000	26/02/21	RTGS	08/02/21	1040000
715	22/12/20	SHM	3206	29/12/20	BANGLADESH	1041441	26/02/21	RTGS	17/03/21	1041441
355	07/12/20	SKT	900	31/12/20	KALIYAGANJ	1011746	28/02/21	RTGS	29/03/21	1011746
682	21/12/20	SHM	3257	02/01/21	ISLAMPORE/SN	871881	02/03/21	RTGS	12/03/21	871881
391	26/12/20	SKT	915	05/01/21	ISLAMPORE/SN	1094110	05/03/21	RTGS	16/03/21	1094110
355	07/12/20	SKT	924	07/01/21	KALIYAGANJ	1146979	07/03/21	RTGS	29/03/21	1146979
139	21/12/20	SGM	373	08/01/21	KALIYAGANJ	1052097	08/03/21	RTGS	30/03/21	1052097
139	21/12/20	SGM	397	11/01/21	KALIYAGANJ	1046575	11/03/21	RTGS	06/04/21	1046575
399	07/01/21	SKT	945	13/01/21	ISLAMPORE/SN	1062150	13/03/21	RTGS	02/08/21	1062150
173	07/01/21	SGM	419	15/01/21	KALIYAGANJ	1008551	15/03/21	RTGS	20/04/21	1008551
173	07/01/21	SGM	443	19/01/21	KALIYAGANJ	1024505	19/03/21	RTGS	07/08/21	1024505
399	07/01/21	SKT	1006	06/02/21	ISLAMPORE/SN	970300	06/04/21	RTGS	07/08/21	970300
169	02/05/21	SHM	424	06/05/21	BANGLADESH	1032200	04/07/21	RTGS	23/08/21	1032200
170	02/05/21	SHM	450	08/05/21	BANGLADESH	2042560	06/07/21	RTGS	23/08/21	2044603
112	02/05/21	SKT	183	10/05/21	BANGLADESH	2021740	08/07/21	RTGS	12/08/21	2023762
170	02/05/21	SHM	478	10/05/21	BANGLADESH	2042840	08/07/21	RTGS	12/08/21	2044883
169	02/05/21	SHM	479	10/05/21	BANGLADESH	1069250	08/07/21	RTGS	12/08/21	1070319
169	02/05/21	SHM	486	10/05/21	BANGLADESH	1131000	08/07/21	RTGS	12/08/21	1132131
111	02/05/21	SKT	208	13/05/21	BANGLADESH	1085500	11/07/21	RTGS	16/08/21	1086586
169	02/05/21	SHM	557	22/05/21	BANGLADESH	844650	20/07/21	RTGS	23/09/21	845495
142	22/05/21	SGM	221	22/05/21	BANGLADESH	2143908	20/07/21	RTGS	18/12/21	2146052
142	22/05/21	SKT	243	25/05/21	ISLAMPORE/SN	1085616	23/07/21	RTGS	25/08/21	1086702
227	03/06/21	SHM	723	13/06/21	BANGLADESH	1404200	11/08/21	RTGS	06/09/21	1405604
227	03/06/21	SHM	724	13/06/21	BANGLADESH	1390900	11/08/21	RTGS	06/09/21	1392291
227	03/06/21	SHM	725	13/06/21	BANGLADESH	1402800	11/08/21	RTGS	06/09/21	1404203
202	07/06/21	SKT	367	26/06/21	ISLAMPORE/SN	278924	24/08/21	RTGS	10/09/21	279203
202	07/06/21	SKT	368	26/06/21	ISLAMPORE/SN	168275	24/08/21	RTGS	10/09/21	168443
353	13/07/21	SHM	926	18/07/21	KALIYAGANJ	1186293	15/09/21	RTGS	27/09/21	1185107
353	13/07/21	SHM	962	20/07/21	KALIYAGANJ	1170939	17/09/21	RTGS	30/09/21	1169768
464	26/07/21	SHM	1028	26/07/21	KALIYAGANJ	1176093	23/09/21	RTGS	07/10/21	1174917
506	28/07/21	SHM	1061	28/07/21	BANGLADESH	1646400	25/09/21	RTGS	09/10/21	1644754
506	28/07/21	SHM	1062	28/07/21	BANGLADESH	1643107	25/09/21	RTGS	09/10/21	1641464
500	28/07/21	SHM	1082	29/07/21	KALIYAGANJ	1138900	26/09/21	RTGS	09/10/21	1137761
281	27/07/21	SGM	415	30/07/21	KALIYAGANJ	1234980	27/09/21	RTGS	20/10/21	1233745
Vendor Total						118347507				118357457
Broker Name SMRITI VINIMAY (P) LIMITED										
337	12/07/21	SHM	912	17/07/21	PURNEA	708303	14/09/21	RTGS	29/10/21	707595
Vendor Total						708303				707595

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBHSAGAR MERCANTILES PVT. LTD.										
235	01/08/20	HMP	666	09/08/20	HUSLUDANGA	856365	07/10/20	RTGS	05/10/20	856365
235	01/08/20	HMP	691	11/08/20	HUSLUDANGA	912600	09/10/20	RTGS	07/10/20	912600
173	01/08/20	SKT	345	13/08/20	HUSLUDANGA	874720	11/10/20	RTGS	08/10/20	874720
173	01/08/20	SKT	349	13/08/20	HUSLUDANGA	721778	11/10/20	RTGS	08/10/20	721778
173	01/08/20	SKT	350	13/08/20	HUSLUDANGA	135810	11/10/20	RTGS	08/10/20	135810
173	01/08/20	SKT	623	19/10/20	HUSLUDANGA	949052	17/12/20	RTGS	23/12/20	949052
326	13/11/20	SKT	766	24/11/20	HUSLUDANGA	1164564	22/01/21	RTGS	23/01/21	1164564
326	13/11/20	SKT	794	01/12/20	HUSLUDANGA	1155219	29/01/21	RTGS	10/02/21	1155219
Vendor Total						6770108				6770108

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
183	12/06/19	SKT	383	02/07/19	HARIPAL	395785	30/08/19	301679	12/09/19	395785
225	12/07/19	SKT	412	15/07/19	SINGUR	425125	12/09/19	718131	02/11/19	425125
224	12/07/19	SKT	415	16/07/19	HARIPAL	390705	13/09/19	961942	25/11/19	390705
224	12/07/19	SKT	421	19/07/19	HARIPAL	372710	16/09/19	478742	23/09/19	372710
224	12/07/19	SKT	425	20/07/19	HARIPAL	357760	17/09/19	804259	23/10/19	357760
233	25/07/19	SKT	452	29/07/19	HARIPAL	397253	26/09/19	354984	11/12/19	397253
233	25/07/19	SKT	455	01/08/19	HARIPAL	376046	29/09/19	354969	10/12/19	376046
233	25/07/19	SKT	464	02/08/19	HARIPAL	370215	30/09/19	354969	10/12/19	370215
233	25/07/19	SKT	480	06/08/19	HARIPAL	394216	04/10/19	RTGS	11/02/21	394216
234	25/07/19	SKT	507	13/08/19	HARIPAL	368751	11/10/19	961934	23/11/19	368751
279	13/08/19	SKT	516	16/08/19	HARIPAL	363854	14/10/19	718297	12/11/19	363854
279	13/08/19	SKT	533	20/08/19	HARIPAL	400710	18/10/19	961868	18/11/19	400710
279	13/08/19	SKT	559	24/08/19	HARIPAL	191213	22/10/19	961911	22/11/19	191213
687	16/09/19	SHM	1787	21/09/19	HARIPAL	371710	19/11/19	961912	22/11/19	371710
687	16/09/19	SHM	1881	27/09/19	GOLABARI	395234	25/11/19	962103	06/12/19	395234
687	16/09/19	SHM	1909	29/09/19	GOLABARI	21033	27/11/19	962103	06/12/19	21033
687	16/09/19	SHM	1970	04/10/19	HARIPAL	401002	02/12/19	354963	10/12/19	401002
752	10/10/19	SHM	2037	13/10/19	HARIPAL	376704	11/12/19	001686	27/02/20	376704
339	10/10/19	SKT	720	14/10/19	KANTALIA	11334	12/12/19	003261	21/12/19	11334
340	10/10/19	SKT	728	15/10/19	SINGUR	401711	13/12/19	003261	21/12/19	401711
340	10/10/19	SKT	733	16/10/19	SINGUR	430037	14/12/19	O	13/01/20	430037
751	10/10/19	SHM	2091	17/10/19	MOYNA	499352	15/12/19	001271	27/01/20	499352
339	10/10/19	SKT	764	25/10/19	MOYNA	470646	23/12/19	001343	31/01/20	470646
365	25/10/19	SKT	773	29/10/19	SINGUR	7569	27/12/19	003867	06/07/20	7569
796	25/10/19	SHM	2210	31/10/19	HARIPAL	403739	29/12/19	001698	28/02/20	403739
365	25/10/19	SKT	781	01/11/19	HARIPAL	420801	30/12/19	001359	31/01/20	420801
796	25/10/19	SHM	2251	03/11/19	MOYNA	494292	01/01/20	001581	20/02/20	494292
365	25/10/19	SKT	814	13/11/19	SINGUR	421654	11/01/20	RTGS	20/01/21	421654
854	18/11/19	SHM	2470	30/11/19	HARIPAL	407268	28/01/20	001745	02/03/20	407268
411	01/12/19	SKT	967	17/12/19	HARIPAL	417910	14/02/20	RTGS	09/09/20	417910
927	18/12/19	SHM	2658	22/12/19	HARIPAL	395737	19/02/20	RTGS	11/02/21	395737
884	01/12/19	SHM	2678	24/12/19	HARIPAL	407627	21/02/20	RTGS	04/09/20	407627
952	01/01/20	SHM	2782	06/01/20	HARIPAL	417430	05/03/20	001982	19/03/20	417430
953	01/01/20	SHM	2841	13/01/20	HARIPAL	418936	12/03/20	002438	09/06/20	18936
								002245	28/05/20	40000
981	12/01/20	SHM	2852	14/01/20	HARIPAL	401688	13/03/20	002245	28/05/20	65000
								002439	09/06/20	336688
981	12/01/20	SHM	2881	18/01/20	HARIPAL	416660	17/03/20	002568	16/06/20	416660
488	26/01/20	SKT	1092	29/01/20	HARIPAL	423330	28/03/20	003804	02/07/20	423330
488	26/01/20	SKT	1146	11/02/20	SINGUR	466732	10/04/20	000734	27/07/20	466732
515	09/02/20	SKT	1193	21/02/20	HARIPAL	456953	20/04/20	002983	28/07/20	456953
524	13/02/20	SKT	1200	24/02/20	HARIPAL	13033	23/04/20	003867	06/07/20	13033
524	13/02/20	SKT	1211	27/02/20	HARIPAL	7448	26/04/20	003867	06/07/20	7448
524	13/02/20	SKT	1216	29/02/20	HARIPAL	20129	28/04/20	003867	06/07/20	20129
524	13/02/20	SKT	1248	08/03/20	HARIPAL	429754	06/05/20	RTGS	01/11/20	189754
									01/08/20	240000
51	23/02/20	HMP	30	13/03/20	HARIPAL	443906	11/05/20	RTGS	07/08/20	443906

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
48	01/04/20	HMP	23	23/05/20	HARIPAL	15080	21/07/20	RTGS	22/08/20	15080
48	01/04/20	HMP	32	26/05/20	HARIPAL	209640	24/07/20	RTGS	22/08/20	209640
48	01/04/20	HMP	33	26/05/20	HARIPAL	218103	24/07/20	RTGS	22/08/20	218103
48	01/04/20	HMP	55	29/05/20	HARIPAL	421770	27/07/20	RTGS	14/09/20	421770
48	01/04/20	SKT	56	04/06/20	HARIPAL	426282	02/08/20	RTGS	24/08/20	426282
142	23/06/20	HMP	273	27/06/20	HARIPAL	388010	25/08/20	RTGS	14/08/21	388010
142	23/06/20	HMP	301	29/06/20	HARIPAL	393728	27/08/20	RTGS	14/08/21	393728
142	23/06/20	HMP	336	01/07/20	HARIPAL	389032	29/08/20	RTGS	28/08/20	389032
155	01/07/20	HMP	341	01/07/20	HARIPAL	1500	29/08/20	RTGS	28/08/20	1500
142	23/06/20	HMP	362	04/07/20	HARIPAL	14080	01/09/20	RTGS	01/09/20	14080
142	23/06/20	HMP	381	06/07/20	HARIPAL	389404	03/09/20	RTGS	01/09/20	389404
142	23/06/20	HMP	406	08/07/20	HARIPAL	413556	05/09/20	RTGS	01/09/20	413556
175	03/07/20	HMP	427	11/07/20	HARIPAL	388654	08/09/20	RTGS	03/09/20	388654
175	03/07/20	HMP	460	13/07/20	HARIPAL	425590	10/09/20	RTGS	09/09/20	425590
175	03/07/20	HMP	480	15/07/20	HARIPAL	379047	12/09/20	RTGS	14/09/20	379047
175	03/07/20	HMP	487	16/07/20	HARIPAL	414276	13/09/20	RTGS	16/09/20	414276
175	03/07/20	HMP	517	19/07/20	HARIPAL	407620	16/09/20	RTGS	17/09/20	407620
175	03/07/20	HMP	528	20/07/20	MOYNA	481598	17/09/20	RTGS	22/09/20	481598
194	16/07/20	HMP	536	21/07/20	HARIPAL	406437	18/09/20	RTGS	23/09/20	406437
194	16/07/20	HMP	546	22/07/20	HARIPAL	377990	19/09/20	RTGS	19/09/20	377990
194	16/07/20	HMP	558	24/07/20	HARIPAL	377036	21/09/20	RTGS	21/09/20	377036
194	16/07/20	HMP	576	25/07/20	HARIPAL	405070	22/09/20	RTGS	29/09/20	405070
211	20/07/20	HMP	581	27/07/20	HARIPAL	267221	24/09/20	RTGS	07/10/20	267221
211	20/07/20	HMP	586	27/07/20	HARIPAL	383130	24/09/20	RTGS	03/10/20	383130
194	16/07/20	HMP	589	28/07/20	MOYNA	429161	25/09/20	RTGS	20/10/20	429161
211	20/07/20	HMP	620	02/08/20	HARIPAL	394284	30/09/20	RTGS	29/10/20	394284
211	20/07/20	HMP	655	08/08/20	HARIPAL	423258	06/10/20	RTGS	28/10/20	423258
211	20/07/20	HMP	695	12/08/20	HARIPAL	282670	10/10/20	RTGS	07/11/20	282670
211	20/07/20	HMP	751	20/08/20	HARIPAL	5280	18/10/20	RTGS	07/11/20	5280
211	20/07/20	HMP	752	20/08/20	HARIPAL	411102	18/10/20	RTGS	25/11/20	411102
298	24/08/20	SHM	1439	27/08/20	HARIPAL	436785	25/10/20	RTGS	04/11/20	436785
300	24/08/20	SHM	1480	31/08/20	HARIPAL	326536	29/10/20	RTGS	14/08/21	326536
301	24/08/20	SHM	1502	01/09/20	DHUBULIA-L	9544	30/10/20	RTGS	18/02/21	9544
301	24/08/20	SHM	1561	04/09/20	HARIPAL	417570	02/11/20	RTGS	14/08/21	417570
301	24/08/20	SHM	1605	06/09/20	MOYNA	403805	04/11/20	RTGS	14/08/21	403805
300	24/08/20	SHM	1739	13/09/20	MOYNA	9235	11/11/20	RTGS	27/02/21	9235
300	24/08/20	SHM	1924	22/09/20	HARIPAL	1772	20/11/20	RTGS	27/11/20	1772
302	24/08/20	SHM	1936	23/09/20	HARIPAL	456450	21/11/20	RTGS	30/11/20	456450
417	19/09/20	SHM	1957	24/09/20	HARIPAL	36190	22/11/20	RTGS	27/11/20	36190
301	24/08/20	SHM	1996	26/09/20	BANGALJHI	635880	24/11/20	RTGS	27/11/20	635880
418	19/09/20	SHM	1997	26/09/20	SINGUR	127719	24/11/20	RTGS	27/11/20	127719
417	19/09/20	SHM	2030	28/09/20	HARIPAL	466795	26/11/20	RTGS	08/12/20	466795
418	19/09/20	SHM	2053	01/10/20	HARIPAL	460170	29/11/20	RTGS	10/12/20	460170
417	19/09/20	SHM	2055	01/10/20	HARIPAL	6900	29/11/20	RTGS	10/12/20	6900
417	19/09/20	SHM	2058	01/10/20	HARIPAL	7566	29/11/20	RTGS	10/12/20	7566
417	19/09/20	SHM	2089	04/10/20	HARIPAL	473613	02/12/20	RTGS	11/12/20	473613
453	28/09/20	SHM	2107	05/10/20	HARIPAL	7184	03/12/20	RTGS	12/12/20	7184

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
453	28/09/20	SHM	2108	05/10/20	HARIPAL	414875	03/12/20	RTGS	12/12/20	414875
453	28/09/20	SHM	2128	07/10/20	HARIPAL	478060	05/12/20	RTGS	15/12/20	478060
453	28/09/20	SHM	2196	11/10/20	HARIPAL	446915	09/12/20	RTGS	15/12/20	446915
453	28/09/20	SHM	2202	11/10/20	HARIPAL	470775	09/12/20	RTGS	15/12/20	470775
452	28/09/20	SHM	2215	12/10/20	HARIPAL	468589	10/12/20	RTGS	30/12/20	468589
488	14/10/20	SHM	2308	17/10/20	DHUBULIA	14950	15/12/20	RTGS	18/02/21	14950
493	25/10/20	SHM	2463	28/10/20	HARIPAL	495437	26/12/20	RTGS	31/12/20	495437
493	25/10/20	SHM	2476	29/10/20	HARIPAL	501007	27/12/20	RTGS	18/01/21	501007
522	03/11/20	SHM	2532	03/11/20	HARIPAL	9200	01/01/21	RTGS	25/01/21	9200
528	06/11/20	SHM	2579	07/11/20	HARIPAL	320075	05/01/21	RTGS	05/02/21	320075
528	06/11/20	SHM	2611	09/11/20	HARIPAL	523365	07/01/21	RTGS	22/01/21	523365
528	06/11/20	SHM	2645	11/11/20	HARIPAL	479915	09/01/21	RTGS	05/02/21	479915
528	06/11/20	SHM	2683	13/11/20	HARIPAL	274310	11/01/21	RTGS	25/01/21	274310
575	13/11/20	SHM	2798	23/11/20	BADURIA	605535	21/01/21	RTGS	12/02/21	605535
575	13/11/20	SHM	2799	23/11/20	HARIPAL	312331	21/01/21	RTGS	18/02/21	312331
528	06/11/20	SHM	2904	04/12/20	SINGUR	534590	01/02/21	RTGS	19/02/21	534590
625	07/12/20	SHM	2956	08/12/20	SINGUR	518700	05/02/21	RTGS	22/02/21	518700
632	07/12/20	SHM	2979	10/12/20	HARIPAL	492660	07/02/21	RTGS	04/03/21	492660
632	07/12/20	SHM	3004	13/12/20	BADURIA	555520	10/02/21	RTGS	23/02/21	555520
633	07/12/20	SHM	3018	14/12/20	SINGUR	517120	11/02/21	RTGS	02/03/21	517120
646	14/12/20	SHM	3067	19/12/20	BADURIA	8190	16/02/21	RTGS	02/03/21	8190
647	14/12/20	SHM	3086	21/12/20	SINGUR	501515	18/02/21	RTGS	05/03/21	501515
372	21/12/20	SKT	875	24/12/20	SINGUR	516875	21/02/21	RTGS	05/03/21	516875
373	21/12/20	SKT	880	25/12/20	BADURIA	545053	22/02/21	RTGS	09/03/21	545053
648	14/12/20	SHM	3133	25/12/20	HARIPAL	478880	22/02/21	RTGS	09/03/21	478880
372	21/12/20	SKT	887	28/12/20	SINGUR	540831	25/02/21	RTGS	09/03/21	540831
683	21/12/20	SHM	3204	28/12/20	HARIPAL	479028	25/02/21	RTGS	11/03/21	479028
683	21/12/20	SHM	3217	29/12/20	HARIPAL	471552	26/02/21	RTGS	15/04/21	471552
683	21/12/20	SHM	3244	31/12/20	HARIPAL	486360	28/02/21	RTGS	15/03/21	486360
388	25/12/20	SKT	904	01/01/21	SINGUR	539785	01/03/21	RTGS	12/03/21	539785
683	21/12/20	SHM	3261	02/01/21	HARIPAL	403756	02/03/21	RTGS	12/03/21	403756
388	25/12/20	SKT	912	04/01/21	SINGUR	12731	04/03/21	RTGS	16/03/21	12731
388	25/12/20	SKT	918	05/01/21	SINGUR	505281	05/03/21	RTGS	16/03/21	505281
683	21/12/20	SHM	3297	05/01/21	HARIPAL	366202	05/03/21	RTGS	15/03/21	366202
646	14/12/20	SHM	3317	06/01/21	BADURIA	22230	06/03/21	RTGS	29/03/21	22230
390	25/12/20	SKT	926	07/01/21	HARIPAL	505035	07/03/21	RTGS	29/03/21	505035
389	25/12/20	SKT	937	11/01/21	SINGUR	531542	11/03/21	RTGS	01/04/21	531542
401	07/01/21	SKT	942	12/01/21	SINGUR	9840	12/03/21	RTGS	01/04/21	9840
401	07/01/21	SKT	951	15/01/21	SINGUR	18698	15/03/21	RTGS	01/04/21	18698
401	07/01/21	SKT	955	16/01/21	SINGUR	490641	16/03/21	RTGS	06/04/21	490641
400	07/01/21	SKT	962	19/01/21	HARIPAL	536833	19/03/21	RTGS	06/04/21	536833
400	07/01/21	SKT	963	20/01/21	HARIPAL	524632	20/03/21	RTGS	12/04/21	524632
409	20/01/21	SKT	973	25/01/21	SINGUR	496491	25/03/21	RTGS	20/04/21	496491
646	14/12/20	SHM	3474	25/01/21	HARIPAL	9280	25/03/21	RTGS	15/04/21	9280
409	20/01/21	SKT	974	27/01/21	SINGUR	553556	27/03/21	RTGS	13/04/21	553556
646	14/12/20	SHM	3494	28/01/21	HARIPAL	9860	28/03/21	RTGS	15/04/21	9860
646	14/12/20	SHM	3507	30/01/21	HARIPAL	477316	30/03/21	RTGS	27/09/21	477316

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
647	14/12/20	SHM	3538	03/02/21	RANAGHAT-L	599491	03/04/21	RTGS	19/04/21	599491
683	21/12/20	SHM	3565	06/02/21	HARIPAL	558308	06/04/21	RTGS	21/04/21	558308
793	08/02/21	SHM	3585	08/02/21	HARIPAL	540649	08/04/21	RTGS	22/04/21	540649
794	09/02/21	SHM	3593	09/02/21	HARIPAL	553280	09/04/21	RTGS	22/04/21	553280
797	10/02/21	SHM	3604	10/02/21	HARIPAL	560076	10/04/21	RTGS	02/06/21	560076
456	23/02/21	SKT	1070	23/02/21	HARIPAL	609076	23/04/21	RTGS	13/05/21	609076
458	25/02/21	SKT	1081	25/02/21	HARIPAL	529755	25/04/21	RTGS	24/05/21	529755
849	26/02/21	SHM	3742	01/03/21	HARIPAL	616548	29/04/21	RTGS	27/05/21	616548
850	26/02/21	SHM	3755	02/03/21	HARIPAL	695355	30/04/21	RTGS	27/05/21	695355
849	26/02/21	SHM	3758	03/03/21	HARIPAL	603763	01/05/21	RTGS	27/05/21	603763
849	26/02/21	SHM	3765	04/03/21	HARIPAL	596096	02/05/21	RTGS	28/05/21	596096
850	26/02/21	SHM	3773	06/03/21	HARIPAL	595955	04/05/21	RTGS	31/05/21	595955
878	07/03/21	SHM	3785	07/03/21	HARIPAL	610900	05/05/21	RTGS	01/06/21	610900
484	08/03/21	SKT	1111	08/03/21	SINGUR	571878	06/05/21	RTGS	02/06/21	571878
879	08/03/21	SHM	3788	08/03/21	HARIPAL	558750	06/05/21	RTGS	29/06/21	558750
880	09/03/21	SHM	3800	09/03/21	HARIPAL	618345	07/05/21	RTGS	02/06/21	618345
882	10/03/21	SHM	3812	10/03/21	HARIPAL	664655	08/05/21	RTGS	03/06/21	664655
894	12/03/21	SHM	3827	14/03/21	HARIPAL	672059	12/05/21	RTGS	04/06/21	672059
501	12/03/21	SKT	1133	15/03/21	SINGUR	586176	13/05/21	RTGS	04/06/21	586176
894	12/03/21	SHM	3832	15/03/21	HARIPAL	654480	13/05/21	RTGS	04/06/21	654480
894	12/03/21	SHM	3835	15/03/21	HARIPAL	646272	13/05/21	RTGS	04/06/21	646272
894	12/03/21	SHM	3859	18/03/21	HARIPAL	656728	16/05/21	RTGS	09/06/21	656728
894	12/03/21	SHM	3864	20/03/21	HARIPAL	641104	18/05/21	RTGS	09/06/21	641104
916	19/03/21	SHM	3877	21/03/21	HARIPAL	637330	19/05/21	RTGS	11/06/21	637330
916	19/03/21	SHM	3899	24/03/21	HARIPAL	620415	22/05/21	RTGS	11/06/21	620415
916	19/03/21	SHM	3929	30/03/21	HARIPAL	626775	28/05/21	RTGS	14/06/21	626775
916	19/03/21	SHM	3933	31/03/21	HARIPAL	247860	29/05/21	RTGS	14/06/21	247860
30	01/04/21	SKT	3	01/04/21	NALIKUL	655968	30/05/21	RTGS	16/06/21	655968
8	01/04/21	SHM	1	01/04/21	HARIPAL	661585	30/05/21	RTGS	16/06/21	661585
30	01/04/21	SKT	4	02/04/21	HARIPAL	620908	31/05/21	RTGS	16/06/21	620908
8	01/04/21	SHM	4	03/04/21	HARIPAL	637093	01/06/21	RTGS	18/06/21	637093
8	01/04/21	SHM	23	04/04/21	HARIPAL	12746	02/06/21	RTGS	19/06/21	12746
30	01/04/21	SKT	22	05/04/21	SINGUR	653921	03/06/21	RTGS	22/06/21	653921
8	01/04/21	SHM	35	05/04/21	NALIKUL	680574	03/06/21	RTGS	22/06/21	680574
44	08/04/21	SHM	74	08/04/21	NALIKUL	702460	06/06/21	RTGS	24/06/21	702460
79	08/04/21	SHM	89	11/04/21	HARIPAL	615905	09/06/21	RTGS	24/06/21	615905
73	08/04/21	SKT	44	12/04/21	NALIKUL	695739	10/06/21	RTGS	25/06/21	695739
74	08/04/21	SKT	45	12/04/21	SINGUR	686654	10/06/21	RTGS	25/06/21	686654
79	08/04/21	SHM	144	14/04/21	SINGUR	562318	12/06/21	RTGS	22/09/21	562318
79	08/04/21	SHM	173	15/04/21	HARIPAL	710825	13/06/21	RTGS	01/07/21	710825
94	08/04/21	SHM	222	19/04/21	HARIPAL	620380	17/06/21	RTGS	09/07/21	620380
94	08/04/21	SHM	230	19/04/21	HARIPAL	662000	17/06/21	RTGS	09/07/21	662000
93	08/04/21	SHM	244	20/04/21	MOYNA	773873	18/06/21	RTGS	10/07/21	773873
94	08/04/21	SHM	262	21/04/21	HARIPAL	657479	19/06/21	RTGS	13/07/21	657479
94	08/04/21	SHM	274	22/04/21	SINGUR	653764	20/06/21	RTGS	14/07/21	653764
94	08/04/21	SHM	296	23/04/21	HARIPAL	677996	21/06/21	RTGS	15/07/21	677996
94	08/04/21	SHM	305	24/04/21	SINGUR	465508	22/06/21	RTGS	16/07/21	465508



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
94	08/04/21	SHM	332	27/04/21	HARIPAL	505430	25/06/21	RTGS	19/07/21	505430
93	08/04/21	SHM	336	27/04/21	MOYNA	735445	25/06/21	RTGS	19/07/21	735445
113	02/05/21	SKT	166	04/05/21	SINGUR	680886	02/07/21	RTGS	29/07/21	680886
178	03/05/21	SHM	406	05/05/21	MOYNA	742934	03/07/21	RTGS	31/07/21	742934
126	03/05/21	SKT	174	07/05/21	HARIPAL	637205	05/07/21	RTGS	06/08/21	637205
126	03/05/21	SKT	194	11/05/21	SINGUR	676180	09/07/21	RTGS	13/08/21	676180
94	08/04/21	SHM	495	11/05/21	MOYNA	815897	09/07/21	RTGS	13/08/21	815897
183	03/05/21	SHM	534	16/05/21	NALIKUL	694755	14/07/21	RTGS	18/08/21	694755
183	03/05/21	SHM	541	17/05/21	NALIKUL	715595	15/07/21	RTGS	19/08/21	715595
126	03/05/21	SKT	230	18/05/21	SINGUR	717317	16/07/21	RTGS	21/08/21	717317
178	03/05/21	SHM	570	25/05/21	MOYNA	753780	23/07/21	RTGS	25/08/21	753780
228	03/06/21	SHM	626	05/06/21	HARIPAL	756565	03/08/21	RTGS	31/08/21	756565
228	03/06/21	SHM	627	06/06/21	HARIPAL	769642	04/08/21	RTGS	31/08/21	769642
168	03/06/21	SKT	273	07/06/21	NALIKUL	753880	05/08/21	RTGS	01/09/21	753880
228	03/06/21	SHM	650	08/06/21	HARIPAL	750805	06/08/21	RTGS	02/09/21	750805
228	03/06/21	SHM	668	09/06/21	HARIPAL	745416	07/08/21	RTGS	02/09/21	745416
168	03/06/21	SKT	289	10/06/21	NALIKUL	743541	08/08/21	RTGS	03/09/21	743541
228	03/06/21	SHM	706	12/06/21	HARIPAL	737358	10/08/21	RTGS	04/09/21	737358
267	07/06/21	SHM	718	13/06/21	MOYNA	743940	11/08/21	RTGS	06/09/21	743940
267	07/06/21	SHM	766	16/06/21	MOYNA	733824	14/08/21	RTGS	07/09/21	733824
279	07/06/21	SHM	780	19/06/21	HARIPAL	748589	17/08/21	RTGS	08/09/21	748589
288	07/06/21	SHM	819	26/06/21	HARIPAL	594985	24/08/21	RTGS	10/09/21	594985
300	07/06/21	SHM	834	26/06/21	CHAPADANGA	714900	24/08/21	RTGS	10/09/21	714900
300	07/06/21	SHM	853	26/06/21	MOYNA	811465	24/08/21	RTGS	10/09/21	811465
288	07/06/21	SHM	855	26/06/21	HARIPAL	572960	24/08/21	RTGS	10/09/21	572960
1	12/07/21	IJM	1	12/07/21	HARIPAL	639273	09/09/21	057658	21/09/21	638634
3	12/07/21	IJM	3	12/07/21	HARIPAL	221478	09/09/21	057658	21/09/21	221257
5	12/07/21	IJM	5	12/07/21	HARIPAL	671609	09/09/21	057658	21/09/21	670937
222	12/07/21	SKT	375	12/07/21	HARIPAL	696111	09/09/21	RTGS	21/09/21	695415
311	12/07/21	SHM	859	12/07/21	NABADWIIP-L	873579	09/09/21	RTGS	21/09/21	872705
319	12/07/21	SHM	864	12/07/21	BADURIA	868693	09/09/21	RTGS	21/09/21	867824
312	12/07/21	SHM	868	12/07/21	HARIPAL	79731	09/09/21	RTGS	21/09/21	79651
181	12/07/21	SGM	321	12/07/21	TARKESWAR	637500	09/09/21	RTGS	21/09/21	636862
182	12/07/21	SGM	322	12/07/21	HARIPAL	733935	09/09/21	RTGS	21/09/21	733201
340	12/07/21	SHM	879	13/07/21	HARIPAL	572991	10/09/21	RTGS	22/09/21	572418
340	12/07/21	SHM	885	14/07/21	CHAPADANGA	14841	11/09/21	RTGS	23/09/21	14826
339	12/07/21	SHM	886	14/07/21	BADURIA	922876	11/09/21	RTGS	23/09/21	921953
338	12/07/21	SHM	888	14/07/21	SINGUR	687531	11/09/21	RTGS	23/09/21	686843
204	12/07/21	SKT	380	15/07/21	HARIPAL	711094	12/09/21	RTGS	24/09/21	710383
340	12/07/21	SHM	898	15/07/21	HARIPAL	635102	12/09/21	RTGS	24/09/21	634467
339	12/07/21	SHM	900	15/07/21	BADURIA	814648	12/09/21	RTGS	24/09/21	813833
355	13/07/21	SHM	909	16/07/21	BADURIA	876409	13/09/21	RTGS	24/09/21	875533
340	12/07/21	SHM	914	17/07/21	HARIPAL	14640	14/09/21	RTGS	25/09/21	14625
355	13/07/21	SHM	920	17/07/21	BADURIA	851284	14/09/21	RTGS	25/09/21	850433
354	13/07/21	SHM	934	18/07/21	HARIPAL	614756	15/09/21	RTGS	27/09/21	614141
354	13/07/21	SHM	935	18/07/21	HARIPAL	481758	15/09/21	RTGS	11/11/21	481276
354	13/07/21	SHM	940	19/07/21	HARIPAL	653759	16/09/21	RTGS	29/09/21	653105

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SUBRATA BISWAS										
437	20/07/21	SHM	960	20/07/21	BADURIA	837012	17/09/21	RTGS	30/09/21	836175
56	22/07/21	IJM	29	22/07/21	HARIPAL	13171	19/09/21	057746	01/10/21	13158
275	21/07/21	SKT	425	22/07/21	HARIPAL	540987	19/09/21	RTGS	01/10/21	540446
282	23/07/21	SKT	430	23/07/21	NALIKUL	29216	20/09/21	RTGS	04/10/21	29187
449	23/07/21	SHM	975	23/07/21	HARIPAL	634716	20/09/21	RTGS	04/10/21	634081
284	24/07/21	SKT	437	24/07/21	SINGUR	645085	21/09/21	RTGS	06/10/21	644440
387	14/07/21	SHM	988	24/07/21	BADURIA	809395	21/09/21	RTGS	06/10/21	808586
387	14/07/21	SHM	989	24/07/21	BADURIA	855371	21/09/21	RTGS	06/10/21	854516
386	14/07/21	SHM	990	24/07/21	HARIPAL	623280	21/09/21	RTGS	06/10/21	622657
61	25/07/21	IJM	34	25/07/21	SINGUR	701869	22/09/21	057789	07/10/21	701167
471	27/07/21	SHM	1036	27/07/21	HARIPAL	645540	24/09/21	RTGS	07/10/21	644894
473	27/07/21	SHM	1038	27/07/21	HARIPAL	565247	24/09/21	RTGS	07/10/21	564682
495	28/07/21	SHM	1075	29/07/21	CHAPADANGA	551633	26/09/21	RTGS	09/10/21	551081
501	28/07/21	SHM	1083	29/07/21	HARIPAL	610506	26/09/21	RTGS	09/10/21	609895
518	29/07/21	SHM	1107	31/07/21	HARIPAL	623637	28/09/21	RTGS	21/10/21	623013
520	29/07/21	SHM	1111	31/07/21	HARIPAL	642363	28/09/21	RTGS	21/10/21	641721
521	29/07/21	SHM	1118	31/07/21	HARIPAL	592067	28/09/21	RTGS	21/10/21	591475
Vendor Total						117702709				117679512

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
399	10/06/19	SHM	966	01/07/19	RAIGANJ-L	654117	29/08/19	301507	02/09/19	654117
451	18/06/19	SHM	970	01/07/19	KANKI	691489	29/08/19	301507	02/09/19	691489
424	12/06/19	SHM	971	01/07/19	BAXIRHAT	777021	29/08/19	301551	04/09/19	777021
423	12/06/19	SHM	977	01/07/19	HARIPAL	342121	29/08/19	301507	02/09/19	342121
423	12/06/19	SHM	996	02/07/19	HARIPAL	323715	30/08/19	301526	03/09/19	323715
382	03/06/19	SHM	1005	03/07/19	BAXIRHAT	453158	31/08/19	301551	04/09/19	453158
399	10/06/19	SHM	1014	03/07/19	RAIGANJ-L	676869	31/08/19	301551	04/09/19	676869
434	14/06/19	SHM	1019	04/07/19	BAXIRHAT	733583	01/09/19	301562	05/09/19	733583
423	12/06/19	SHM	1026	04/07/19	HARIPAL	342966	01/09/19	301551	04/09/19	342966
423	12/06/19	SHM	1028	05/07/19	HARIPAL	351820	02/09/19	301562	05/09/19	351820
435	14/06/19	SHM	1030	05/07/19	ANDULIA	730485	02/09/19	301583	06/09/19	730485
434	14/06/19	SHM	1038	06/07/19	BAXIRHAT	722801	03/09/19	301583	06/09/19	722801
423	12/06/19	SHM	1039	06/07/19	HARIPAL	359869	03/09/19	301583	06/09/19	359869
467	20/06/19	SHM	1048	07/07/19	HARIPAL	342606	04/09/19	301583	06/09/19	342606
165	03/06/19	SKT	396	08/07/19	BAXIRHAT	31281	05/09/19	478610	16/09/19	31281
467	20/06/19	SHM	1051	08/07/19	HARIPAL	345288	05/09/19	301584	06/09/19	345288
492	07/07/19	SHM	1052	08/07/19	ANDULIA	722425	05/09/19	301584	06/09/19	722425
467	20/06/19	SHM	1056	08/07/19	HARIPAL	10548	05/09/19	301584	06/09/19	10548
467	20/06/19	SHM	1063	09/07/19	HARIPAL	339648	06/09/19	301584	06/09/19	339648
467	20/06/19	SHM	1065	10/07/19	HARIPAL	334944	07/09/19	301603	06/09/19	334944
437	14/06/19	SHM	1069	10/07/19	BAXIRHAT	703146	07/09/19	301603	06/09/19	703146
437	14/06/19	SHM	1070	10/07/19	BAXIRHAT	726977	07/09/19	301603	06/09/19	726977
463	19/06/19	SHM	1072	10/07/19	BAXIRHAT	423596	07/09/19	301603	06/09/19	423596
492	07/07/19	SHM	1074	10/07/19	ANDULIA	724275	07/09/19	301631	09/09/19	724275
463	19/06/19	SHM	1079	11/07/19	BAXIRHAT	694997	08/09/19	301631	09/09/19	694997
467	20/06/19	SHM	1083	11/07/19	HARIPAL	328557	08/09/19	301631	09/09/19	328557
467	20/06/19	SHM	1085	11/07/19	HARIPAL	343921	08/09/19	301631	09/09/19	343921
492	07/07/19	SHM	1088	12/07/19	ANDULIA	725200	09/09/19	301632	09/09/19	725200
482	29/06/19	SHM	1092	13/07/19	HARIPAL	344462	10/09/19	301632	09/09/19	344462
462	19/06/19	SHM	1096	14/07/19	ANDULIA	706959	11/09/19	301664	11/09/19	706959
481	29/06/19	SHM	1097	14/07/19	ANDULIA	469395	11/09/19	301632	09/09/19	469395
482	29/06/19	SHM	1099	14/07/19	HARIPAL	313633	11/09/19	301664	11/09/19	313633
482	29/06/19	SHM	1101	14/07/19	HARIPAL	351217	11/09/19	301664	11/09/19	351217
510	12/07/19	SHM	1106	16/07/19	ANDULIA	729053	13/09/19	301664	11/09/19	729053
481	29/06/19	SHM	1107	16/07/19	ANDULIA	466578	13/09/19	301664	11/09/19	466578
482	29/06/19	SHM	1112	16/07/19	HARIPAL	336860	13/09/19	301678	12/09/19	336860
482	29/06/19	SHM	1113	16/07/19	HARIPAL	348395	13/09/19	301678	12/09/19	348395
509	12/07/19	SHM	1114	17/07/19	PURNEA	630929	14/09/19	301678	12/09/19	630929
463	19/06/19	SHM	1115	17/07/19	BAXIRHAT	725172	14/09/19	478548	12/09/19	725172
509	12/07/19	SHM	1117	18/07/19	PURNEA	630668	15/09/19	478566	13/09/19	630668
481	29/06/19	SHM	1122	18/07/19	ANDULIA	486938	15/09/19	478587	14/09/19	486938
435	14/06/19	SHM	1123	18/07/19	ANDULIA	315110	15/09/19	478548	12/09/19	315110
481	29/06/19	SHM	1125	18/07/19	SAHEBNAGAR	546715	15/09/19	478548	12/09/19	546715
463	19/06/19	SHM	1131	19/07/19	BAXIRHAT	694165	16/09/19	478587	14/09/19	694165
482	29/06/19	SHM	1133	19/07/19	HARIPAL	328266	16/09/19	478587	14/09/19	328266
482	29/06/19	SHM	1135	19/07/19	HARIPAL	315143	16/09/19	478566	13/09/19	315143
165	03/06/19	SKT	426	20/07/19	BAXIRHAT	693082	17/09/19	478610	16/09/19	693082

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
463	19/06/19	SHM	1137	20/07/19	BAXIRHAT	731927	17/09/19	478587	14/09/19	731927
509	12/07/19	SHM	1142	20/07/19	PURNEA	646837	17/09/19	478644	17/09/19	646837
482	29/06/19	SHM	1143	20/07/19	HARIPAL	337749	17/09/19	478587	14/09/19	337749
482	29/06/19	SHM	1144	20/07/19	HARIPAL	337643	17/09/19	478644	17/09/19	337643
511	12/07/19	SHM	1146	21/07/19	BAXIRHAT	746308	18/09/19	478666	18/09/19	746308
481	29/06/19	SHM	1147	21/07/19	ANDULIA	470023	18/09/19	478644	17/09/19	470023
198	19/06/19	SKT	427	22/07/19	BAXIRHAT	712273	19/09/19	478664	18/09/19	712273
482	29/06/19	SHM	1150	22/07/19	HARIPAL	315269	19/09/19	478666	18/09/19	315269
405	12/06/19	SHM	1151	22/07/19	ISLAMPUR	532080	19/09/19	478760	24/09/19	532080
226	12/07/19	SKT	435	23/07/19	BAXIRHAT	762810	20/09/19	490689	27/09/19	762810
511	12/07/19	SHM	1154	23/07/19	BAXIRHAT	788198	20/09/19	478715	20/09/19	788198
511	12/07/19	SHM	1156	23/07/19	BAXIRHAT	720218	20/09/19	478715	20/09/19	720218
511	12/07/19	SHM	1159	23/07/19	BAXIRHAT	722704	20/09/19	478715	20/09/19	722704
514	12/07/19	SHM	1162	23/07/19	HARIPAL	341221	20/09/19	478748	23/09/19	341221
514	12/07/19	SHM	1164	23/07/19	HARIPAL	331797	20/09/19	478748	23/09/19	331797
462	19/06/19	SHM	1166	23/07/19	ANDULIA	308441	20/09/19	478748	23/09/19	308441
515	12/07/19	SHM	1167	23/07/19	ANDULIA	105789	20/09/19	478748	23/09/19	105789
511	12/07/19	SHM	1168	24/07/19	BAXIRHAT	707269	21/09/19	478809	26/09/19	707269
514	12/07/19	SHM	1172	24/07/19	HARIPAL	335756	21/09/19	478760	24/09/19	335756
512	12/07/19	SHM	1173	24/07/19	BAXIRHAT	747487	21/09/19	478809	26/09/19	747487
512	12/07/19	SHM	1174	25/07/19	BAXIRHAT	701289	22/09/19	478809	26/09/19	701289
512	12/07/19	SHM	1175	25/07/19	BAXIRHAT	734814	22/09/19	478809	26/09/19	734814
512	12/07/19	SHM	1176	25/07/19	BAXIRHAT	745087	22/09/19	478810	26/09/19	745087
514	12/07/19	SHM	1178	25/07/19	HARIPAL	323699	22/09/19	478810	26/09/19	323699
514	12/07/19	SHM	1180	26/07/19	HARIPAL	327063	23/09/19	478810	26/09/19	327063
512	12/07/19	SHM	1181	26/07/19	BAXIRHAT	726124	23/09/19	478810	26/09/19	726124
533	25/07/19	SHM	1184	26/07/19	HARIPAL	347937	23/09/19	478810	26/09/19	347937
533	25/07/19	SHM	1190	27/07/19	HARIPAL	349946	24/09/19	490694	27/09/19	349946
537	25/07/19	SHM	1193	28/07/19	COSSIMBAZAR	506958	25/09/19	490694	27/09/19	506958
513	12/07/19	SHM	1196	28/07/19	BAXIRHAT	500814	25/09/19	490694	27/09/19	500814
533	25/07/19	SHM	1197	28/07/19	HARIPAL	345725	25/09/19	490694	27/09/19	345725
513	12/07/19	SHM	1199	29/07/19	BAXIRHAT	716469	26/09/19	490708	27/09/19	716469
537	25/07/19	SHM	1202	29/07/19	KARIMPUR	517440	26/09/19	490708	27/09/19	517440
533	25/07/19	SHM	1221	30/07/19	HARIPAL	337392	27/09/19	490694	27/09/19	337392
533	25/07/19	SHM	1223	30/07/19	HARIPAL	348040	27/09/19	490708	27/09/19	348040
536	25/07/19	SHM	1227	31/07/19	TRIMOHINI	533340	28/09/19	490708	27/09/19	533340
537	25/07/19	SHM	1230	31/07/19	SAGARPARA	566209	28/09/19	490709	27/09/19	566209
513	12/07/19	SHM	1231	31/07/19	BAXIRHAT	711651	28/09/19	490709	27/09/19	711651
533	25/07/19	SHM	1232	31/07/19	HARIPAL	339612	28/09/19	490709	27/09/19	339612
533	25/07/19	SHM	1233	31/07/19	HARIPAL	338507	28/09/19	490723	28/09/19	338507
513	12/07/19	SHM	1234	31/07/19	BAXIRHAT	711988	28/09/19	490723	28/09/19	711988
544	25/07/19	SHM	1239	01/08/19	COOCHBEHAR	804512	29/09/19	804115	16/10/19	804512
533	25/07/19	SHM	1240	01/08/19	HARIPAL	331284	29/09/19	490723	28/09/19	331284
533	25/07/19	SHM	1242	01/08/19	HARIPAL	6551	29/09/19	490723	28/09/19	6551
227	12/07/19	SKT	460	02/08/19	BAXIRHAT	760091	30/09/19	804206	22/10/19	760091
516	12/07/19	SHM	1246	02/08/19	BAXIRHAT	737449	30/09/19	490724	28/09/19	737449
537	25/07/19	SHM	1247	02/08/19	ANDULIA	699586	30/09/19	490724	28/09/19	699586

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

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Broker Name SURAJMAL RAMPRASAD										
537	25/07/19	SHM	1248	02/08/19	TRIMOHINI	442233	30/09/19	490724	28/09/19	442233
533	25/07/19	SHM	1250	02/08/19	HARIPAL	328337	30/09/19	490724	28/09/19	328337
537	25/07/19	SHM	1251	02/08/19	TRIMOHINI	57155	30/09/19	490743	30/09/19	57155
227	12/07/19	SKT	470	03/08/19	BAXIRHAT	703816	01/10/19	490792	03/10/19	703816
336	25/05/19	SHM	1252	03/08/19	TARABARI	797628	01/10/19	490743	30/09/19	797628
544	25/07/19	SHM	1253	03/08/19	COOCHBEHAR	761124	01/10/19	490743	30/09/19	761124
544	25/07/19	SHM	1257	03/08/19	COOCHBEHAR	457404	01/10/19	804115	16/10/19	457404
326	22/05/19	SHM	1262	03/08/19	TARABARI	736000	01/10/19	490743	30/09/19	736000
534	25/07/19	SHM	1265	03/08/19	HARIPAL	351592	01/10/19	490743	30/09/19	351592
509	12/07/19	SHM	1269	04/08/19	PURNEA	9975	02/10/19	001907	17/03/20	9975
534	25/07/19	SHM	1271	04/08/19	HARIPAL	337930	02/10/19	490763	01/10/19	337930
544	25/07/19	SHM	1274	05/08/19	COOCHBEHAR	762500	03/10/19	804115	16/10/19	762500
513	12/07/19	SHM	1275	05/08/19	BAXIRHAT	763013	03/10/19	490797	03/10/19	763013
544	25/07/19	SHM	1277	05/08/19	COOCHBEHAR	773971	03/10/19	804115	16/10/19	773971
209	29/06/19	SKT	477	06/08/19	ANDULIA	485188	04/10/19	490759	01/10/19	485188
533	25/07/19	SHM	1292	06/08/19	HARIPAL	347637	04/10/19	490763	01/10/19	347637
534	25/07/19	SHM	1293	06/08/19	HARIPAL	337836	04/10/19	490763	01/10/19	337836
548	25/07/19	SHM	1296	07/08/19	BAXIRHAT	775343	05/10/19	490797	03/10/19	775343
545	25/07/19	SHM	1298	07/08/19	COOCHBEHAR	814000	05/10/19	490833	03/10/19	814000
534	25/07/19	SHM	1299	07/08/19	HARIPAL	376479	05/10/19	490808	03/10/19	376479
516	12/07/19	SHM	1300	07/08/19	BAXIRHAT	729322	05/10/19	490885	09/10/19	729322
516	12/07/19	SHM	1303	07/08/19	BAXIRHAT	663566	05/10/19	490885	09/10/19	663566
516	12/07/19	SHM	1304	07/08/19	BAXIRHAT	85326	05/10/19	490815	03/10/19	85326
227	12/07/19	SKT	488	08/08/19	BAXIRHAT	716795	06/10/19	490895	10/10/19	716795
549	25/07/19	SHM	1309	08/08/19	BAXIRHAT	720308	06/10/19	490891	10/10/19	720308
534	25/07/19	SHM	1314	08/08/19	HARIPAL	349939	06/10/19	490815	03/10/19	349939
463	19/06/19	SHM	1316	08/08/19	BAXIRHAT	278166	06/10/19	490833	03/10/19	278166
513	12/07/19	SHM	1317	08/08/19	BAXIRHAT	170506	06/10/19	490833	03/10/19	170506
227	12/07/19	SKT	492	09/08/19	BAXIRHAT	714335	07/10/19	490908	10/10/19	714335
209	29/06/19	SKT	494	09/08/19	ANDULIA	705977	07/10/19	490908	10/10/19	705977
534	25/07/19	SHM	1318	09/08/19	HARIPAL	369235	07/10/19	490865	09/10/19	369235
516	12/07/19	SHM	1319	09/08/19	BAXIRHAT	732393	07/10/19	490891	10/10/19	732393
545	25/07/19	SHM	1321	09/08/19	BAXIRHAT	719119	07/10/19	490903	10/10/19	719119
545	25/07/19	SHM	1324	09/08/19	BAXIRHAT	452391	07/10/19	490903	10/10/19	452391
226	12/07/19	SKT	500	10/08/19	BAXIRHAT	695874	08/10/19	490946	11/10/19	695874
545	25/07/19	SHM	1331	10/08/19	COOCHBEHAR	732382	08/10/19	490934	11/10/19	732382
545	25/07/19	SHM	1338	10/08/19	COOCHBEHAR	762736	08/10/19	490913	10/10/19	762736
534	25/07/19	SHM	1339	10/08/19	HARIPAL	340952	08/10/19	490913	10/10/19	340952
547	25/07/19	SHM	1347	13/08/19	COOCHBEHAR	845234	11/10/19	490934	11/10/19	845234
536	25/07/19	SHM	1350	13/08/19	ANDULIA	477040	11/10/19	718334	15/11/19	477040
546	25/07/19	SHM	1363	14/08/19	COOCHBEHAR	766555	12/10/19	804116	16/10/19	766555
595	13/08/19	SHM	1366	14/08/19	BAXIRHAT	458188	12/10/19	490934	11/10/19	458188
534	25/07/19	SHM	1372	14/08/19	HARIPAL	362386	12/10/19	490943	11/10/19	362386
590	13/08/19	SHM	1381	16/08/19	SAGARPARA	601146	14/10/19	490943	11/10/19	601146
534	25/07/19	SHM	1383	16/08/19	HARIPAL	339637	14/10/19	490943	11/10/19	339637
595	13/08/19	SHM	1396	17/08/19	BAXIRHAT	728092	15/10/19	804116	16/10/19	728092
594	13/08/19	SHM	1401	18/08/19	SAGARPARA	447616	16/10/19	490952	11/10/19	447616

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
534	25/07/19	SHM	1403	18/08/19	HARIPAL	6604	16/10/19	490952	11/10/19	6604
590	13/08/19	SHM	1407	18/08/19	NABADWIP	447710	16/10/19	490952	11/10/19	447710
544	25/07/19	SHM	1409	18/08/19	COOCHBEHAR	382650	16/10/19	804116	16/10/19	382650
545	25/07/19	SHM	1410	18/08/19	COOCHBEHAR	340119	16/10/19	804116	16/10/19	340119
534	25/07/19	SHM	1416	19/08/19	HARIPAL	350461	17/10/19	490977	14/10/19	350461
595	13/08/19	SHM	1418	19/08/19	BAXIRHAT	735534	17/10/19	804116	16/10/19	735534
595	13/08/19	SHM	1436	20/08/19	BAXIRHAT	686760	18/10/19	490977	14/10/19	686760
617	14/08/19	SHM	1437	20/08/19	RAIGANJ-L	689125	18/10/19	490977	14/10/19	689125
597	13/08/19	SHM	1441	20/08/19	HARIPAL	5875	18/10/19	490977	14/10/19	5875
595	13/08/19	SHM	1445	21/08/19	BAXIRHAT	713388	19/10/19	490978	14/10/19	713388
618	14/08/19	SHM	1446	21/08/19	BALURGHAT-L	650895	19/10/19	490978	14/10/19	650895
597	13/08/19	SHM	1455	21/08/19	HARIPAL	348765	19/10/19	490978	14/10/19	348765
592	13/08/19	SHM	1458	22/08/19	NABADWIP	10733	20/10/19	490978	14/10/19	10733
596	13/08/19	SHM	1462	23/08/19	BAXIRHAT	490073	21/10/19	804158	19/10/19	490073
596	13/08/19	SHM	1463	23/08/19	BAXIRHAT	244335	21/10/19	804158	19/10/19	244335
591	13/08/19	SHM	1465	23/08/19	TRIMOHINI	30384	21/10/19	718334	15/11/19	30384
619	14/08/19	SHM	1466	23/08/19	RAIGANJ-L	646101	21/10/19	804168	19/10/19	646101
594	13/08/19	SHM	1467	23/08/19	BHIMPUR	472563	21/10/19	804158	19/10/19	472563
597	13/08/19	SHM	1468	23/08/19	HARIPAL	352598	21/10/19	804158	19/10/19	352598
619	14/08/19	SHM	1483	24/08/19	GAZOLE-L	657085	22/10/19	804168	19/10/19	657085
597	13/08/19	SHM	1488	24/08/19	HARIPAL	362930	22/10/19	804212	22/10/19	362930
590	13/08/19	SHM	1496	25/08/19	KALITALA	232950	23/10/19	804168	19/10/19	232950
590	13/08/19	SHM	1497	25/08/19	JALANGI	24895	23/10/19	804168	19/10/19	24895
547	25/07/19	SHM	1499	25/08/19	COOCHBEHAR	767035	23/10/19	804212	22/10/19	767035
273	13/08/19	SKT	562	26/08/19	TARABARI	772205	24/10/19	804228	22/10/19	772205
236	25/07/19	SKT	564	26/08/19	BILASIPARA	662540	24/10/19	804206	22/10/19	662540
273	13/08/19	SKT	565	26/08/19	BILASIPARA	760884	24/10/19	804228	22/10/19	760884
547	25/07/19	SHM	1514	26/08/19	COOCHBEHAR	751400	24/10/19	804183	21/10/19	751400
597	13/08/19	SHM	1515	26/08/19	HARIPAL	359627	24/10/19	804183	21/10/19	359627
590	13/08/19	SHM	1516	26/08/19	SAGARPARA	491539	24/10/19	804183	21/10/19	491539
596	13/08/19	SHM	1517	26/08/19	BAXIRHAT	447145	24/10/19	804234	22/10/19	447145
590	13/08/19	SHM	1518	26/08/19	NABADWIP	11890	24/10/19	804183	21/10/19	11890
547	25/07/19	SHM	1519	26/08/19	COOCHBEHAR	840845	24/10/19	804183	21/10/19	840845
290	14/08/19	SKT	569	27/08/19	RAIGANJ-L	651925	25/10/19	804244	23/10/19	651925
597	13/08/19	SHM	1523	27/08/19	HARIPAL	346849	25/10/19	804250	23/10/19	346849
598	13/08/19	SHM	1524	27/08/19	TARABARI	782320	25/10/19	804234	22/10/19	782320
618	14/08/19	SHM	1525	27/08/19	GANGARAMPUR-L	424589	25/10/19	804234	22/10/19	424589
598	13/08/19	SHM	1528	27/08/19	TARABARI	787672	25/10/19	804250	23/10/19	787672
227	12/07/19	SKT	572	28/08/19	BAXIRHAT	722602	26/10/19	804270	24/10/19	722602
236	25/07/19	SKT	573	28/08/19	BILASIPARA	748208	26/10/19	804270	24/10/19	748208
236	25/07/19	SKT	575	28/08/19	BILASIPARA	759248	26/10/19	804270	24/10/19	759248
289	14/08/19	SKT	576	28/08/19	GANGARAMPUR-L	661168	26/10/19	804270	24/10/19	661168
596	13/08/19	SHM	1545	28/08/19	BAXIRHAT	722353	26/10/19	804250	23/10/19	722353
597	13/08/19	SHM	1552	28/08/19	HARIPAL	6682	26/10/19	804302	25/10/19	6682
289	14/08/19	SKT	581	29/08/19	RAIGANJ-L	649548	27/10/19	804299	25/10/19	649548
618	14/08/19	SHM	1555	29/08/19	BALURGHAT-L	702203	27/10/19	804275	24/10/19	702203
619	14/08/19	SHM	1556	29/08/19	ISLAMPUR-L	610227	27/10/19	804275	24/10/19	610227

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Broker Name SURAJMAL RAMPRASAD										
596	13/08/19	SHM	1557	29/08/19	BAXIRHAT	701576	27/10/19	804275	24/10/19	701576
596	13/08/19	SHM	1558	29/08/19	BAXIRHAT	705692	27/10/19	804275	24/10/19	705692
597	13/08/19	SHM	1560	29/08/19	HARIPAL	350849	27/10/19	804275	24/10/19	350849
618	14/08/19	SHM	1563	30/08/19	GANGARAMPUR-L	461274	28/10/19	804302	25/10/19	461274
592	13/08/19	SHM	1566	30/08/19	KARIMPUR	509014	28/10/19	804302	25/10/19	509014
597	13/08/19	SHM	1567	30/08/19	HARIPAL	364922	28/10/19	804302	25/10/19	364922
597	13/08/19	SHM	1568	30/08/19	HARIPAL	6394	28/10/19	804302	25/10/19	6394
547	25/07/19	SHM	1569	30/08/19	BAXIRHAT	686255	28/10/19	804302	25/10/19	686255
595	13/08/19	SHM	1570	30/08/19	BAXIRHAT	323400	28/10/19	804318	25/10/19	323400
596	13/08/19	SHM	1571	30/08/19	BAXIRHAT	353786	28/10/19	804302	25/10/19	353786
546	25/07/19	SHM	1589	31/08/19	BAXIRHAT	447304	29/10/19	804318	25/10/19	447304
546	25/07/19	SHM	1591	31/08/19	COOCHBEHAR	717619	29/10/19	804318	25/10/19	717619
597	13/08/19	SHM	1597	31/08/19	HARIPAL	355070	29/10/19	804318	25/10/19	355070
592	13/08/19	SHM	1598	31/08/19	NABADWIP	15969	29/10/19	804318	25/10/19	15969
546	25/07/19	SHM	1608	01/09/19	BAXIRHAT	652386	30/10/19	804318	25/10/19	652386
597	13/08/19	SHM	1609	01/09/19	HARIPAL	336841	30/10/19	718108	01/11/19	336841
592	13/08/19	SHM	1610	01/09/19	NAZIRPUR	575685	30/10/19	718108	01/11/19	575685
509	12/07/19	SHM	1612	01/09/19	TARABARI	682182	30/10/19	804318	25/10/19	682182
597	13/08/19	SHM	1623	02/09/19	HARIPAL	220010	31/10/19	718108	01/11/19	220010
597	13/08/19	SHM	1624	03/09/19	HARIPAL	6082	01/11/19	718108	01/11/19	6082
593	13/08/19	SHM	1625	03/09/19	JALANGI	554180	01/11/19	718140	02/11/19	554180
597	13/08/19	SHM	1632	04/09/19	HARIPAL	6264	02/11/19	718108	01/11/19	6264
509	12/07/19	SHM	1636	05/09/19	TARABARI	693774	03/11/19	RTGS	06/11/19	693774
590	13/08/19	SHM	1638	05/09/19	KALITALA	542312	03/11/19	718140	02/11/19	542312
597	13/08/19	SHM	1639	06/09/19	HARIPAL	353787	04/11/19	718140	02/11/19	353787
546	25/07/19	SHM	1653	07/09/19	BAXIRHAT	753214	05/11/19	718165	04/11/19	753214
597	13/08/19	SHM	1654	07/09/19	HARIPAL	361415	05/11/19	718140	02/11/19	361415
546	25/07/19	SHM	1657	08/09/19	BAXIRHAT	448939	06/11/19	718165	04/11/19	448939
537	25/07/19	SHM	1658	08/09/19	KALITALA	520826	06/11/19	718165	04/11/19	520826
592	13/08/19	SHM	1659	08/09/19	NAZIRPUR	542625	06/11/19	718165	04/11/19	542625
597	13/08/19	SHM	1660	08/09/19	HARIPAL	358247	06/11/19	718165	04/11/19	358247
590	13/08/19	SHM	1668	09/09/19	BAXIRHAT	426310	07/11/19	000162	02/01/20	426310
517	12/07/19	SHM	1669	09/09/19	PURNEA-L	447806	07/11/19	001209	24/01/20	447806
590	13/08/19	SHM	1673	09/09/19	KALITALA	530290	07/11/19	RTGS	06/11/19	530290
597	13/08/19	SHM	1674	09/09/19	HARIPAL	353202	07/11/19	RTGS	06/11/19	353202
592	13/08/19	SHM	1678	11/09/19	KALIYAGANJ	767366	09/11/19	718334	15/11/19	767366
591	13/08/19	SHM	1680	11/09/19	BAXIRHAT	765984	09/11/19	RTGS	07/11/19	765984
592	13/08/19	SHM	1681	11/09/19	JALANGI	35293	09/11/19	RTGS	06/11/19	35293
592	13/08/19	SHM	1683	11/09/19	NAZIRPUR	577448	09/11/19	RTGS	06/11/19	577448
591	13/08/19	SHM	1684	11/09/19	KALITALA	513973	09/11/19	RTGS	06/11/19	513973
592	13/08/19	SHM	1686	12/09/19	NAZIRPUR	74298	10/11/19	RTGS	06/11/19	74298
597	13/08/19	SHM	1687	12/09/19	HARIPAL	346849	10/11/19	RTGS	06/11/19	346849
591	13/08/19	SHM	1689	12/09/19	KALIYAGANJ	443485	10/11/19	961857	18/11/19	443485
619	14/08/19	SHM	1692	12/09/19	RAIGANJ-L	423385	10/11/19	RTGS	06/11/19	423385
651	12/09/19	SHM	1694	12/09/19	RAIGANJ-L	671550	10/11/19	RTGS	06/11/19	671550
650	12/09/19	SHM	1698	13/09/19	HARIPAL	380493	11/11/19	RTGS	07/11/19	380493
654	12/09/19	SHM	1700	13/09/19	KALIYAGANJ	480038	11/11/19	RTGS	07/11/19	480038

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Broker Name SURAJMAL RAMPRASAD										
653	12/09/19	SHM	1701	13/09/19	DINHATA	443069	11/11/19	O	13/01/20	443069
593	13/08/19	SHM	1706	14/09/19	GANGARAMPUR-L	686175	12/11/19	RTGS	07/11/19	686175
651	12/09/19	SHM	1707	14/09/19	RAIGANJ-L	439880	12/11/19	RTGS	07/11/19	439880
654	12/09/19	SHM	1710	14/09/19	KALIYAGANJ	457530	12/11/19	RTGS	07/11/19	457530
593	13/08/19	SHM	1712	15/09/19	KALITALA	511328	13/11/19	RTGS	07/11/19	511328
593	13/08/19	SHM	1713	15/09/19	NAZIRPUR	575685	13/11/19	RTGS	07/11/19	575685
650	12/09/19	SHM	1717	15/09/19	HARIPAL	364909	13/11/19	RTGS	07/11/19	364909
652	12/09/19	SHM	1718	15/09/19	BAXIRHAT	786096	13/11/19	001652	26/02/20	786096
654	12/09/19	SHM	1719	15/09/19	KALIYAGANJ	743118	13/11/19	RTGS	07/11/19	743118
591	13/08/19	SHM	1720	15/09/19	RAIGANJ-L	660572	13/11/19	RTGS	07/11/19	660572
517	12/07/19	SHM	1723	16/09/19	PURNEA-L	511682	14/11/19	962023	03/12/19	511682
653	12/09/19	SHM	1724	16/09/19	DINHATA	818744	14/11/19	962023	03/12/19	818744
593	13/08/19	SHM	1725	16/09/19	NAZIRPUR	9446	14/11/19	001129	11/11/19	9446
650	12/09/19	SHM	1726	16/09/19	HARIPAL	371576	14/11/19	001129	11/11/19	371576
654	12/09/19	SHM	1727	16/09/19	KALIYAGANJ	772940	14/11/19	001129	11/11/19	772940
653	12/09/19	SHM	1728	16/09/19	DINHATA	479080	14/11/19	001129	11/11/19	479080
654	12/09/19	SHM	1729	16/09/19	KALIYAGANJ	465105	14/11/19	718334	15/11/19	465105
593	13/08/19	SHM	1731	16/09/19	ANDULIA	684122	14/11/19	001129	11/11/19	684122
594	13/08/19	SHM	1732	16/09/19	PALASIPARA	543704	14/11/19	001129	11/11/19	543704
653	12/09/19	SHM	1733	16/09/19	DINHATA	485305	14/11/19	001129	11/11/19	485305
654	12/09/19	SHM	1736	17/09/19	KALIYAGANJ	763971	15/11/19	718298	12/11/19	763971
690	16/09/19	SHM	1738	17/09/19	KALIYAGANJ	798765	15/11/19	718298	12/11/19	798765
650	12/09/19	SHM	1740	17/09/19	HARIPAL	382159	15/11/19	718298	12/11/19	382159
653	12/09/19	SHM	1741	18/09/19	DINHATA	749960	16/11/19	718298	12/11/19	749960
652	12/09/19	SHM	1743	18/09/19	BAXIRHAT	780130	16/11/19	962001	02/12/19	780130
692	16/09/19	SHM	1759	19/09/19	BAXIRHAT	668793	17/11/19	718298	12/11/19	668793
693	16/09/19	SHM	1760	19/09/19	DEWANHAT	496042	17/11/19	718302	13/11/19	496042
591	13/08/19	SHM	1762	19/09/19	NAZIRPUR	507845	17/11/19	718302	13/11/19	507845
652	12/09/19	SHM	1766	19/09/19	BAXIRHAT	758055	17/11/19	962001	02/12/19	758055
653	12/09/19	SHM	1773	20/09/19	DINHATA	489600	18/11/19	718334	15/11/19	489600
650	12/09/19	SHM	1779	20/09/19	HARIPAL	371344	18/11/19	718302	13/11/19	371344
692	16/09/19	SHM	1781	20/09/19	BAXIRHAT	795984	18/11/19	962001	02/12/19	795984
690	16/09/19	SHM	1782	20/09/19	KALIYAGANJ	771922	18/11/19	718302	13/11/19	771922
592	13/08/19	SHM	1784	21/09/19	ANDULIA	30973	19/11/19	962038	04/12/19	30973
690	16/09/19	SHM	1786	21/09/19	KALIYAGANJ	519011	19/11/19	718302	13/11/19	519011
690	16/09/19	SHM	1791	21/09/19	KALIYAGANJ	785572	19/11/19	718321	14/11/19	785572
690	16/09/19	SHM	1792	21/09/19	KALIYAGANJ	798523	19/11/19	718321	14/11/19	798523
594	13/08/19	SHM	1793	21/09/19	KALITALA	508419	19/11/19	718302	13/11/19	508419
692	16/09/19	SHM	1796	22/09/19	BAXIRHAT	731648	20/11/19	962001	02/12/19	731648
692	16/09/19	SHM	1799	22/09/19	BAXIRHAT	712788	20/11/19	718334	15/11/19	712788
690	16/09/19	SHM	1802	22/09/19	KALIYAGANJ	464892	20/11/19	718321	14/11/19	464892
689	16/09/19	SHM	1805	22/09/19	HARIPAL	387402	20/11/19	718321	14/11/19	387402
693	16/09/19	SHM	1813	23/09/19	DINHATA	760235	21/11/19	962023	03/12/19	760235
693	16/09/19	SHM	1814	23/09/19	DEWANHAT	798675	21/11/19	718321	14/11/19	798675
693	16/09/19	SHM	1816	23/09/19	DINHATA	799484	21/11/19	962023	03/12/19	799484
690	16/09/19	SHM	1817	23/09/19	KALIYAGANJ	791158	21/11/19	718321	14/11/19	791158
593	13/08/19	SHM	1819	23/09/19	NAZIRPUR	297835	21/11/19	718321	14/11/19	297835



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592	13/08/19	SHM	1820	23/09/19	NAZIRPUR	265431	21/11/19	718321	14/11/19	265431
690	16/09/19	SHM	1822	23/09/19	KALIYAGANJ	793615	21/11/19	718321	14/11/19	793615
689	16/09/19	SHM	1824	23/09/19	HARIPAL	356666	21/11/19	718321	14/11/19	356666
690	16/09/19	SHM	1827	23/09/19	KALIYAGANJ	784149	21/11/19	718321	14/11/19	784149
692	16/09/19	SHM	1832	24/09/19	BAXIRHAT	744143	22/11/19	962001	02/12/19	744143
693	16/09/19	SHM	1834	24/09/19	DEWANHAT	481942	22/11/19	961857	18/11/19	481942
690	16/09/19	SHM	1838	24/09/19	KALIYAGANJ	748906	22/11/19	961857	18/11/19	748906
691	16/09/19	SHM	1839	24/09/19	KALIYAGANJ	516706	22/11/19	961857	18/11/19	516706
691	16/09/19	SHM	1841	24/09/19	KALIYAGANJ	508596	22/11/19	961857	18/11/19	508596
594	13/08/19	SHM	1842	25/09/19	SAHEBNAGAR	503656	23/11/19	961857	18/11/19	503656
594	13/08/19	SHM	1844	25/09/19	KALITALA	527887	23/11/19	961857	18/11/19	527887
692	16/09/19	SHM	1849	25/09/19	BAXIRHAT	790318	23/11/19	962001	02/12/19	790318
693	16/09/19	SHM	1854	25/09/19	DEWANHAT	485230	23/11/19	961857	18/11/19	485230
691	16/09/19	SHM	1855	25/09/19	KALIYAGANJ	795972	23/11/19	961857	18/11/19	795972
688	16/09/19	SHM	1861	26/09/19	GANGARAMPUR-L	667733	24/11/19	961857	18/11/19	667733
653	12/09/19	SHM	1869	26/09/19	DINHATA	492483	24/11/19	961857	18/11/19	492483
689	16/09/19	SHM	1882	27/09/19	HARIPAL	225123	25/11/19	961857	18/11/19	225123
594	13/08/19	SHM	1883	27/09/19	NAZIRPUR	22591	25/11/19	961857	18/11/19	22591
693	16/09/19	SHM	1884	27/09/19	DINHATA	882480	25/11/19	961912	22/11/19	882480
692	16/09/19	SHM	1886	27/09/19	BAXIRHAT	470745	25/11/19	961903	21/11/19	470745
480	29/06/19	SHM	1892	28/09/19	PURNEA	531135	26/11/19	961903	21/11/19	531135
692	16/09/19	SHM	1896	28/09/19	BAXIRHAT	773657	26/11/19	961903	21/11/19	773657
692	16/09/19	SHM	1900	28/09/19	BAXIRHAT	479774	26/11/19	961903	21/11/19	479774
688	16/09/19	SHM	1902	28/09/19	NAZIRPUR	624339	26/11/19	961903	21/11/19	624339
652	12/09/19	SHM	1913	29/09/19	BAXIRHAT	776538	27/11/19	001670	27/02/20	776538
691	16/09/19	SHM	1915	29/09/19	KALIYAGANJ	792585	27/11/19	961903	21/11/19	792585
691	16/09/19	SHM	1916	29/09/19	KALIYAGANJ	796190	27/11/19	961912	22/11/19	796190
689	16/09/19	SHM	1918	29/09/19	HARIPAL	382233	27/11/19	961912	22/11/19	382233
691	16/09/19	SHM	1923	30/09/19	BAXIRHAT	777598	28/11/19	001746	02/03/20	777598
693	16/09/19	SHM	1926	30/09/19	DEWANHAT	490623	28/11/19	961912	22/11/19	490623
724	01/10/19	SHM	1935	01/10/19	DINHATA	450686	29/11/19	961935	23/11/19	450686
688	16/09/19	SHM	1937	01/10/19	BAXIRHAT	744998	29/11/19	961935	23/11/19	744998
724	01/10/19	SHM	1940	01/10/19	DINHATA	509671	29/11/19	962023	03/12/19	509671
688	16/09/19	SHM	1941	01/10/19	COOCHBEHAR	454081	29/11/19	962023	03/12/19	454081
691	16/09/19	SHM	1943	01/10/19	KALIYAGANJ	783053	29/11/19	961935	23/11/19	783053
691	16/09/19	SHM	1944	01/10/19	KALIYAGANJ	787950	29/11/19	961943	25/11/19	787950
691	16/09/19	SHM	1945	01/10/19	KALIYAGANJ	783445	29/11/19	961943	25/11/19	783445
689	16/09/19	SHM	1946	01/10/19	HARIPAL	384052	29/11/19	961935	23/11/19	384052
726	01/10/19	SHM	1948	01/10/19	GAZOLE-L	374523	29/11/19	961935	23/11/19	374523
726	01/10/19	SHM	1949	01/10/19	GAZOLE-L	474649	29/11/19	961935	23/11/19	474649
594	13/08/19	SHM	1950	01/10/19	ANDULIA	29674	29/11/19	961943	25/11/19	29674
691	16/09/19	SHM	1955	03/10/19	KALIYAGANJ	742027	01/12/19	961943	25/11/19	742027
688	16/09/19	SHM	1957	03/10/19	NAZIRPUR	543124	01/12/19	961964	27/11/19	543124
724	01/10/19	SHM	1959	03/10/19	DINHATA	832394	01/12/19	961964	27/11/19	832394
688	16/09/19	SHM	1961	03/10/19	KALITALA	480749	01/12/19	961964	27/11/19	480749
652	12/09/19	SHM	1962	03/10/19	BAXIRHAT	468025	01/12/19	961964	27/11/19	468025
724	01/10/19	SHM	1968	04/10/19	DINHATA	854529	02/12/19	962024	03/12/19	854529

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Broker Name SURAJMAL RAMPRASAD										
689	16/09/19	SHM	1971	04/10/19	HARIPAL	386277	02/12/19	961964	27/11/19	386277
722	01/10/19	SHM	1974	04/10/19	BAXIRHAT	796844	02/12/19	962024	03/12/19	796844
688	16/09/19	SHM	1975	04/10/19	NAZIRPUR	554923	02/12/19	961964	27/11/19	554923
724	01/10/19	SHM	1976	04/10/19	DINHATA	831851	02/12/19	962024	03/12/19	831851
688	16/09/19	SHM	1978	04/10/19	KALITALA	540797	02/12/19	961964	27/11/19	540797
726	01/10/19	SHM	1983	05/10/19	RAIGANJ-L	459343	03/12/19	961980	28/11/19	459343
722	01/10/19	SHM	1986	05/10/19	BAXIRHAT	768476	03/12/19	001464	11/02/20	768476
689	16/09/19	SHM	1988	05/10/19	HARIPAL	370121	03/12/19	961964	27/11/19	370121
688	16/09/19	SHM	1989	05/10/19	KALITALA	500918	03/12/19	961980	28/11/19	500918
722	01/10/19	SHM	1992	05/10/19	BAXIRHAT	753137	03/12/19	659523	16/01/20	753137
688	16/09/19	SHM	1995	06/10/19	CHAPRA	11066	04/12/19	962001	02/12/19	11066
480	29/06/19	SHM	1997	09/10/19	PURNEA	547140	07/12/19	962024	03/12/19	547140
722	01/10/19	SHM	1998	09/10/19	BAXIRHAT	474471	07/12/19	962024	03/12/19	474471
722	01/10/19	SHM	1999	09/10/19	BAXIRHAT	779074	07/12/19	962024	03/12/19	779074
722	01/10/19	SHM	2000	09/10/19	BAXIRHAT	780301	07/12/19	962024	03/12/19	780301
722	01/10/19	SHM	2001	09/10/19	BAXIRHAT	780101	07/12/19	962024	03/12/19	780101
688	16/09/19	SHM	2002	09/10/19	NAZIRPUR	544081	07/12/19	962001	02/12/19	544081
688	16/09/19	SHM	2006	10/10/19	KALITALA	476456	08/12/19	962001	02/12/19	476456
688	16/09/19	SHM	2007	10/10/19	NAZIRPUR	562485	08/12/19	962001	02/12/19	562485
725	01/10/19	SHM	2011	10/10/19	NAZIRPUR	592001	08/12/19	962001	02/12/19	592001
594	13/08/19	SHM	2017	12/10/19	ANDULIA	55150	10/12/19	962038	04/12/19	55150
736	08/10/19	SHM	2018	12/10/19	DEWANHAT	504602	10/12/19	962074	05/12/19	504602
723	01/10/19	SHM	2022	12/10/19	KALIYAGANJ	816176	10/12/19	962038	04/12/19	816176
723	01/10/19	SHM	2023	12/10/19	KALIYAGANJ	806959	10/12/19	962074	05/12/19	806959
723	01/10/19	SHM	2024	12/10/19	KALIYAGANJ	730537	10/12/19	962038	04/12/19	730537
689	16/09/19	SHM	2026	12/10/19	HARIPAL	218060	10/12/19	962038	04/12/19	218060
725	01/10/19	SHM	2034	13/10/19	KALITALA	467375	11/12/19	962075	05/12/19	467375
689	16/09/19	SHM	2036	13/10/19	HARIPAL	368664	11/12/19	962075	05/12/19	368664
736	08/10/19	SHM	2039	13/10/19	DINHATA	776478	11/12/19	962075	05/12/19	776478
736	08/10/19	SHM	2040	13/10/19	DEWANHAT	515429	11/12/19	962075	05/12/19	515429
738	08/10/19	SHM	2041	13/10/19	BAXIRHAT	481766	11/12/19	962075	05/12/19	481766
736	08/10/19	SHM	2042	13/10/19	DEWANHAT	747991	11/12/19	962116	07/12/19	747991
736	08/10/19	SHM	2043	13/10/19	COOCHBEHAR	488173	11/12/19	962103	06/12/19	488173
738	08/10/19	SHM	2044	13/10/19	BAXIRHAT	774886	11/12/19	962116	07/12/19	774886
733	08/10/19	SHM	2045	13/10/19	ISLAMPURE/SN	746821	11/12/19	962116	07/12/19	746821
723	01/10/19	SHM	2046	13/10/19	KALIYAGANJ	800949	11/12/19	962103	06/12/19	800949
737	08/10/19	SHM	2047	14/10/19	COOCHBEHAR	520197	12/12/19	962139	09/12/19	520197
723	01/10/19	SHM	2048	14/10/19	KALIYAGANJ	634122	12/12/19	962139	09/12/19	634122
736	08/10/19	SHM	2049	14/10/19	COOCHBEHAR	812435	12/12/19	962139	09/12/19	812435
737	08/10/19	SHM	2050	14/10/19	DEWANHAT	740994	12/12/19	962139	09/12/19	740994
738	08/10/19	SHM	2061	14/10/19	BAXIRHAT	475212	12/12/19	962139	09/12/19	475212
725	01/10/19	SHM	2062	14/10/19	NAZIRPUR	44141	12/12/19	962139	09/12/19	44141
735	08/10/19	SHM	2064	15/10/19	KALITALA	475493	13/12/19	962147	09/12/19	475493
733	08/10/19	SHM	2065	15/10/19	ISLAMPURE/SN	713247	13/12/19	962147	09/12/19	713247
738	08/10/19	SHM	2067	15/10/19	BAXIRHAT	804753	13/12/19	962139	09/12/19	804753
725	01/10/19	SHM	2068	15/10/19	KARIMPUR	533827	13/12/19	962147	09/12/19	533827
734	08/10/19	SHM	2069	15/10/19	HARIPAL	348680	13/12/19	962117	07/12/19	348680

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
768	14/10/19	SHM	2071	16/10/19	GAZOLE-L	442617	14/12/19	354963	10/12/19	442617
768	14/10/19	SHM	2072	16/10/19	GAZOLE-L	448648	14/12/19	354970	10/12/19	448648
738	08/10/19	SHM	2074	16/10/19	BAXIRHAT	767571	14/12/19	354970	10/12/19	767571
737	08/10/19	SHM	2077	16/10/19	KALIYAGANJ	764690	14/12/19	354970	10/12/19	764690
689	16/09/19	SHM	2079	16/10/19	HARIPAL	361846	14/12/19	962147	09/12/19	361846
768	14/10/19	SHM	2081	17/10/19	GAZOLE-L	457244	15/12/19	354983	11/12/19	457244
738	08/10/19	SHM	2086	17/10/19	BAXIRHAT	481001	15/12/19	354983	11/12/19	481001
738	08/10/19	SHM	2087	17/10/19	BAXIRHAT	493420	15/12/19	962149	10/12/19	493420
738	08/10/19	SHM	2088	17/10/19	BAXIRHAT	794386	15/12/19	354970	10/12/19	794386
735	08/10/19	SHM	2089	17/10/19	NAZIRPUR	9732	15/12/19	962149	10/12/19	9732
331	08/10/19	SKT	740	18/10/19	KALIYAGANJ	836164	16/12/19	354989	11/12/19	836164
735	08/10/19	SHM	2096	18/10/19	KARIMPUR	522205	16/12/19	354983	11/12/19	522205
737	08/10/19	SHM	2101	18/10/19	KALIYAGANJ	821474	16/12/19	354983	11/12/19	821474
737	08/10/19	SHM	2102	18/10/19	KALIYAGANJ	764690	16/12/19	354983	11/12/19	764690
735	08/10/19	SHM	2103	18/10/19	KALITALA	476298	16/12/19	354983	11/12/19	476298
734	08/10/19	SHM	2106	18/10/19	HARIPAL	365486	16/12/19	354983	11/12/19	365486
690	16/09/19	SHM	2107	18/10/19	KALIYAGANJ	191323	16/12/19	354963	10/12/19	191323
331	08/10/19	SKT	741	19/10/19	KALIYAGANJ	834959	17/12/19	001704	28/02/20	834959
738	08/10/19	SHM	2110	19/10/19	BAXIRHAT	774194	17/12/19	354990	11/12/19	774194
737	08/10/19	SHM	2113	19/10/19	DINHATA	484111	17/12/19	354990	11/12/19	484111
734	08/10/19	SHM	2118	20/10/19	HARIPAL	413206	18/12/19	354990	11/12/19	413206
770	14/10/19	SHM	2120	20/10/19	BAXIRHAT	822568	18/12/19	001465	11/02/20	822568
735	08/10/19	SHM	2121	20/10/19	NAZIRPUR	609015	18/12/19	354990	11/12/19	609015
770	14/10/19	SHM	2122	20/10/19	BAXIRHAT	858363	18/12/19	001610	22/02/20	858363
769	14/10/19	SHM	2126	20/10/19	DINHATA	527886	18/12/19	354990	11/12/19	527886
770	14/10/19	SHM	2127	20/10/19	BAXIRHAT	769356	18/12/19	354990	11/12/19	769356
331	08/10/19	SKT	744	21/10/19	KALIYAGANJ	829697	19/12/19	354993	11/12/19	829697
770	14/10/19	SHM	2131	21/10/19	BAXIRHAT	739499	19/12/19	001747	02/03/20	739499
735	08/10/19	SHM	2132	21/10/19	KALITALA	480122	19/12/19	354992	11/12/19	480122
769	14/10/19	SHM	2134	21/10/19	DEWANHAT	842830	19/12/19	354992	11/12/19	842830
770	14/10/19	SHM	2136	21/10/19	BAXIRHAT	812508	19/12/19	354992	11/12/19	812508
689	16/09/19	SHM	2139	21/10/19	HARIPAL	155357	19/12/19	354994	11/12/19	155357
734	08/10/19	SHM	2140	21/10/19	HARIPAL	243252	19/12/19	354992	11/12/19	243252
331	08/10/19	SKT	748	22/10/19	KALIYAGANJ	834532	20/12/19	355001	12/12/19	834532
350	21/10/19	SKT	749	22/10/19	BANGLADESH	1037357	20/12/19	659541	17/01/20	1037357
349	21/10/19	SKT	750	22/10/19	BANGLADESH	1078298	20/12/19	659587	18/01/20	1078298
350	21/10/19	SKT	751	22/10/19	BANGLADESH	1034234	20/12/19	659717	20/01/20	1034234
350	21/10/19	SKT	752	22/10/19	BANGLADESH	1035795	20/12/19	659717	20/01/20	1035795
734	08/10/19	SHM	2150	22/10/19	HARIPAL	7000	20/12/19	355002	12/12/19	7000
733	08/10/19	SHM	2151	22/10/19	ISLAMPUR/SN	544350	20/12/19	355002	12/12/19	544350
780	21/10/19	SHM	2152	22/10/19	BANGLADESH	1041000	20/12/19	659515	16/01/20	1041000
771	14/10/19	SHM	2155	23/10/19	BAXIRHAT	472084	21/12/19	355018	12/12/19	472084
769	14/10/19	SHM	2156	23/10/19	DINHATA	509088	21/12/19	355011	12/12/19	509088
735	08/10/19	SHM	2159	23/10/19	KALITALA	489767	21/12/19	355018	12/12/19	489767
536	25/07/19	SHM	2160	23/10/19	ISLAMPUR	170379	21/12/19	355011	12/12/19	170379
734	08/10/19	SHM	2162	23/10/19	HARIPAL	8035	21/12/19	355011	12/12/19	8035
331	08/10/19	SKT	763	24/10/19	KALIYAGANJ	823921	22/12/19	003274	21/12/19	823921

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Broker Name SURAJMAL RAMPRASAD										
772	14/10/19	SHM	2163	24/10/19	BILASIPARA	763329	22/12/19	355018	12/12/19	763329
771	14/10/19	SHM	2164	24/10/19	BAXIRHAT	785823	22/12/19	355018	12/12/19	785823
734	08/10/19	SHM	2166	24/10/19	HARIPAL	375456	22/12/19	355076	18/12/19	375456
769	14/10/19	SHM	2169	24/10/19	DEWANHAT	482383	22/12/19	355018	12/12/19	482383
767	14/10/19	SHM	2171	24/10/19	ISLAMPUR	335860	22/12/19	355076	18/12/19	335860
775	14/10/19	SHM	2174	25/10/19	ISLAMPUR/SN	727082	23/12/19	003273	21/12/19	727082
767	14/10/19	SHM	2177	25/10/19	NAZIRPUR	597556	23/12/19	355086	18/12/19	597556
734	08/10/19	SHM	2180	26/10/19	HARIPAL	378332	24/12/19	355076	18/12/19	378332
769	14/10/19	SHM	2181	26/10/19	DEWANHAT	507741	24/12/19	355076	18/12/19	507741
769	14/10/19	SHM	2182	26/10/19	DEWANHAT	503279	24/12/19	355086	18/12/19	503279
739	08/10/19	SHM	2183	26/10/19	MURLIGANJ	682717	24/12/19	003266	21/12/19	682717
734	08/10/19	SHM	2187	27/10/19	HARIPAL	389619	25/12/19	0	30/12/19	389619
331	08/10/19	SKT	771	28/10/19	KALIYAGANJ	840207	26/12/19	001717	29/02/20	840207
803	25/10/19	SHM	2188	28/10/19	BHIMPUR	582580	26/12/19	0	30/12/19	582580
771	14/10/19	SHM	2191	28/10/19	BAXIRHAT	480312	26/12/19	0	30/12/19	480312
771	14/10/19	SHM	2192	28/10/19	BAXIRHAT	479063	26/12/19	003308	27/12/19	479063
767	14/10/19	SHM	2193	28/10/19	KALITALA	480708	26/12/19	000138	26/12/19	480708
771	14/10/19	SHM	2195	28/10/19	BAXIRHAT	797627	26/12/19	003341	27/12/19	797627
775	14/10/19	SHM	2197	28/10/19	ISLAMPUR/SN	185951	26/12/19	003308	27/12/19	185951
348	14/10/19	SKT	772	29/10/19	KALIYAGANJ	832348	27/12/19	003364	28/12/19	832348
803	25/10/19	SHM	2200	29/10/19	BHIMPUR	580990	27/12/19	000138	26/12/19	580990
767	14/10/19	SHM	2202	29/10/19	KALITALA	518100	27/12/19	000138	26/12/19	518100
803	25/10/19	SHM	2207	30/10/19	BHIMPUR	586291	28/12/19	003342	27/12/19	586291
767	14/10/19	SHM	2212	31/10/19	SAHEBNAGAR	495726	29/12/19	003343	27/12/19	495726
767	14/10/19	SHM	2213	31/10/19	KARIMPUR	28482	29/12/19	003343	27/12/19	28482
348	14/10/19	SKT	788	01/11/19	KALIYAGANJ	866511	30/12/19	003365	28/12/19	866511
769	14/10/19	SHM	2219	01/11/19	DEWANHAT	514014	30/12/19	003344	27/12/19	514014
802	25/10/19	SHM	2221	01/11/19	DINHATA	870912	30/12/19	003374	28/12/19	870912
767	14/10/19	SHM	2222	01/11/19	KALITALA	477664	30/12/19	003389	28/12/19	477664
734	08/10/19	SHM	2227	01/11/19	HARIPAL	26246	30/12/19	000162	02/01/20	26246
778	18/10/19	SHM	2233	02/11/19	KALIYAGANJ	865956	31/12/19	003390	28/12/19	865956
799	25/10/19	SHM	2235	02/11/19	BAXIRHAT	501295	31/12/19	003410	01/01/20	501295
799	25/10/19	SHM	2239	02/11/19	BAXIRHAT	799394	31/12/19	003390	28/12/19	799394
767	14/10/19	SHM	2240	02/11/19	NAZIRPUR	11458	31/12/19	001748	02/03/20	11458
767	14/10/19	SHM	2243	02/11/19	KALITALA	29039	31/12/19	003390	28/12/19	29039
799	25/10/19	SHM	2245	02/11/19	BAXIRHAT	766173	31/12/19	003410	01/01/20	766173
734	08/10/19	SHM	2246	02/11/19	HARIPAL	379577	31/12/19	003410	01/01/20	379577
348	14/10/19	SKT	794	04/11/19	KALIYAGANJ	851246	02/01/20	003379	28/12/19	851246
801	25/10/19	SHM	2256	04/11/19	HARIPAL	392768	02/01/20	003411	01/01/20	392768
767	14/10/19	SHM	2257	04/11/19	KALITALA	474172	02/01/20	003411	01/01/20	474172
799	25/10/19	SHM	2258	04/11/19	BAXIRHAT	811279	02/01/20	003422	01/01/20	811279
799	25/10/19	SHM	2259	04/11/19	BAXIRHAT	825851	02/01/20	003422	01/01/20	825851
800	25/10/19	SHM	2260	04/11/19	BAXIRHAT	462818	02/01/20	003422	01/01/20	462818
801	25/10/19	SHM	2261	04/11/19	HARIPAL	7014	02/01/20	003422	01/01/20	7014
767	14/10/19	SHM	2264	04/11/19	JALANGI	602913	02/01/20	003422	01/01/20	602913
800	25/10/19	SHM	2265	05/11/19	BAXIRHAT	743532	03/01/20	003423	01/01/20	743532
770	14/10/19	SHM	2266	05/11/19	BAXIRHAT	812434	03/01/20	000162	02/01/20	812434

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Broker Name SURAJMAL RAMPRASAD										
778	18/10/19	SHM	2268	05/11/19	KALIYAGANJ	820105	03/01/20	000162	02/01/20	820105
778	18/10/19	SHM	2278	06/11/19	KALIYAGANJ	776600	04/01/20	000162	02/01/20	776600
348	14/10/19	SKT	801	07/11/19	KALIYAGANJ	850512	05/01/20	001718	29/02/20	850512
770	14/10/19	SHM	2279	07/11/19	BAXIRHAT	32696	05/01/20	000162	02/01/20	32696
767	14/10/19	SHM	2283	07/11/19	KALITALA	461539	05/01/20	000162	02/01/20	461539
775	14/10/19	SHM	2285	08/11/19	ISLAMPORE/SN	665691	06/01/20	000174	03/01/20	665691
801	25/10/19	SHM	2288	08/11/19	HARIPAL	367734	06/01/20	O	13/01/20	367734
348	14/10/19	SKT	804	09/11/19	KALIYAGANJ	848813	07/01/20	000326	03/01/20	848813
348	14/10/19	SKT	807	09/11/19	KALIYAGANJ	862625	07/01/20	000326	03/01/20	862625
802	25/10/19	SHM	2292	09/11/19	DINHATA	837341	07/01/20	000174	03/01/20	837341
366	25/10/19	SKT	808	11/11/19	KALIYAGANJ	828067	09/01/20	000326	03/01/20	828067
770	14/10/19	SHM	2299	11/11/19	BAXIRHAT	769461	09/01/20	001748	02/03/20	769461
770	14/10/19	SHM	2311	12/11/19	BAXIRHAT	454655	10/01/20	001611	22/02/20	454655
770	14/10/19	SHM	2313	12/11/19	BAXIRHAT	462062	10/01/20	003487	10/01/20	462062
827	13/11/19	SHM	2315	12/11/19	KALITALA	11890	10/01/20	003487	10/01/20	11890
828	13/11/19	SHM	2319	13/11/19	NAZIRPUR	510018	11/01/20	O	13/01/20	510018
829	13/11/19	SHM	2321	13/11/19	KALITALA	22440	11/01/20	O	13/01/20	22440
366	25/10/19	SKT	817	14/11/19	KALIYAGANJ	835826	12/01/20	000326	03/01/20	835826
366	25/10/19	SKT	827	15/11/19	KALIYAGANJ	865401	13/01/20	O	13/01/20	865401
831	15/11/19	SHM	2324	15/11/19	KARIMPUR	12369	13/01/20	001224	24/01/20	12369
366	25/10/19	SKT	830	16/11/19	KALIYAGANJ	865956	14/01/20	O	13/01/20	865956
850	16/11/19	SHM	2328	16/11/19	KANTALIA	11820	14/01/20	001224	24/01/20	11820
833	16/11/19	SHM	2334	16/11/19	KARIMPUR	542181	14/01/20	A	13/01/20	542181
366	25/10/19	SKT	834	18/11/19	KALIYAGANJ	845374	16/01/20	O	13/01/20	845374
800	25/10/19	SHM	2342	18/11/19	BAXIRHAT	783297	16/01/20	O	13/01/20	783297
775	14/10/19	SHM	2343	19/11/19	ISLAMPORE/SN	645431	17/01/20	003488	10/01/20	645431
366	25/10/19	SKT	845	21/11/19	KALIYAGANJ	827800	19/01/20	760235	14/01/20	827800
842	16/11/19	SHM	2362	21/11/19	NAZIRPUR	693525	19/01/20	760219	13/01/20	693525
800	25/10/19	SHM	2364	21/11/19	BAXIRHAT	823536	19/01/20	760219	13/01/20	823536
366	25/10/19	SKT	848	22/11/19	KALIYAGANJ	829405	20/01/20	760236	14/01/20	829405
379	13/11/19	SKT	849	22/11/19	BAXIRHAT	884250	20/01/20	000979	15/01/20	884250
845	16/11/19	SHM	2371	22/11/19	TARABARI	891550	20/01/20	760220	13/01/20	891550
366	25/10/19	SKT	854	23/11/19	KALIYAGANJ	831283	21/01/20	000980	15/01/20	831283
800	25/10/19	SHM	2381	23/11/19	BAXIRHAT	801956	21/01/20	001466	11/02/20	801956
801	25/10/19	SHM	2382	23/11/19	KARIMPUR	494391	21/01/20	003489	10/01/20	494391
825	13/11/19	SHM	2385	23/11/19	DINHATA	892400	21/01/20	000988	15/01/20	892400
825	13/11/19	SHM	2388	24/11/19	DINHATA	882625	22/01/20	001627	24/02/20	882625
826	13/11/19	SHM	2390	24/11/19	BAXIRHAT	835267	22/01/20	000989	15/01/20	835267
778	18/10/19	SHM	2398	24/11/19	KALIYAGANJ	826730	22/01/20	000989	15/01/20	826730
386	16/11/19	SKT	857	25/11/19	ISLAMPORE/SN	789660	23/01/20	760265	15/01/20	789660
386	16/11/19	SKT	858	25/11/19	KALIYAGANJ	892040	23/01/20	760265	15/01/20	892040
387	16/11/19	SKT	861	25/11/19	BILASIPARA	879120	23/01/20	760265	15/01/20	879120
826	13/11/19	SHM	2400	25/11/19	BAXIRHAT	793810	23/01/20	659524	16/01/20	793810
825	13/11/19	SHM	2408	25/11/19	DEWANHAT	551003	23/01/20	760221	13/01/20	551003
378	13/11/19	SKT	862	26/11/19	DINHATA	550668	24/01/20	659718	20/01/20	550668
387	16/11/19	SKT	863	26/11/19	TARABARI	878040	24/01/20	659588	18/01/20	878040
826	13/11/19	SHM	2418	26/11/19	BAXIRHAT	888800	24/01/20	659704	18/01/20	888800

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
825	13/11/19	SHM	2419	26/11/19	DEWANHAT	550484	24/01/20	659555	17/01/20	550484
825	13/11/19	SHM	2421	26/11/19	DEWANHAT	546065	24/01/20	659525	16/01/20	546065
825	13/11/19	SHM	2435	27/11/19	COOCHBEHAR	496374	25/01/20	659705	18/01/20	496374
842	16/11/19	SHM	2436	27/11/19	NAZIRPUR	726264	25/01/20	659705	18/01/20	726264
386	16/11/19	SKT	868	28/11/19	KALIYAGANJ	893780	26/01/20	659768	22/01/20	893780
843	16/11/19	SHM	2441	28/11/19	ISLAMPORE/SN	767263	26/01/20	659706	18/01/20	767263
826	13/11/19	SHM	2443	28/11/19	BAXIRHAT	491768	26/01/20	659706	18/01/20	491768
825	13/11/19	SHM	2447	28/11/19	COOCHBEHAR	496183	26/01/20	659728	20/01/20	496183
826	13/11/19	SHM	2450	28/11/19	BAXIRHAT	835020	26/01/20	001467	11/02/20	835020
825	13/11/19	SHM	2459	29/11/19	COOCHBEHAR	867541	27/01/20	659782	22/01/20	867541
825	13/11/19	SHM	2461	29/11/19	DEWANHAT	552611	27/01/20	659707	18/01/20	552611
825	13/11/19	SHM	2462	29/11/19	COOCHBEHAR	552499	27/01/20	001612	22/02/20	552499
386	16/11/19	SKT	876	30/11/19	KALIYAGANJ	868000	28/01/20	001239	27/01/20	868000
379	13/11/19	SKT	878	30/11/19	BAXIRHAT	835249	28/01/20	001587	21/02/20	835249
826	13/11/19	SHM	2466	30/11/19	BAXIRHAT	786930	28/01/20	001224	24/01/20	786930
826	13/11/19	SHM	2468	30/11/19	BAXIRHAT	875880	28/01/20	001224	24/01/20	875880
826	13/11/19	SHM	2475	01/12/19	BAXIRHAT	844143	29/01/20	001250	27/01/20	844143
844	16/11/19	SHM	2478	01/12/19	KALIYAGANJ	811152	29/01/20	001251	27/01/20	811152
825	13/11/19	SHM	2483	02/12/19	DINHATA	492448	30/01/20	001252	27/01/20	492448
825	13/11/19	SHM	2486	02/12/19	DINHATA	943635	30/01/20	001628	24/02/20	943635
842	16/11/19	SHM	2487	02/12/19	ANDULIA	861300	30/01/20	001252	27/01/20	861300
826	13/11/19	SHM	2488	02/12/19	DEWANHAT	544993	30/01/20	001252	27/01/20	544993
895	01/12/19	SHM	2493	03/12/19	TARABARI	895950	31/01/20	001272	27/01/20	895950
826	13/11/19	SHM	2494	03/12/19	BAXIRHAT	829845	31/01/20	001468	11/02/20	829845
386	16/11/19	SKT	885	04/12/19	KALIYAGANJ	879860	01/02/20	001264	27/01/20	879860
378	13/11/19	SKT	886	04/12/19	COOCHBEHAR	557042	01/02/20	001737	02/03/20	557042
379	13/11/19	SKT	888	04/12/19	BAXIRHAT	841555	01/02/20	001737	02/03/20	841555
386	16/11/19	SKT	889	04/12/19	KALIYAGANJ	527616	01/02/20	001264	27/01/20	527616
826	13/11/19	SHM	2498	04/12/19	DINHATA	544381	01/02/20	001685	27/02/20	544381
378	13/11/19	SKT	892	05/12/19	DINHATA	944150	02/02/20	001265	27/01/20	944150
418	01/12/19	SKT	896	05/12/19	BILASIPARA	876420	02/02/20	001277	28/01/20	876420
896	01/12/19	SHM	2505	06/12/19	KALITALA	543664	03/02/20	001297	28/01/20	543664
386	16/11/19	SKT	904	07/12/19	KALIYAGANJ	895520	04/02/20	001292	28/01/20	895520
778	18/10/19	SHM	2515	07/12/19	KALIYAGANJ	856961	04/02/20	001298	28/01/20	856961
386	16/11/19	SKT	908	09/12/19	KALIYAGANJ	525517	06/02/20	001317	29/01/20	525517
825	13/11/19	SHM	2525	09/12/19	DINHATA	225498	06/02/20	001299	28/01/20	225498
826	13/11/19	SHM	2526	09/12/19	DINHATA	253039	06/02/20	001346	31/01/20	253039
893	01/12/19	SHM	2527	09/12/19	DEWANHAT	531850	06/02/20	001321	29/01/20	531850
416	01/12/19	SKT	912	10/12/19	KALIYAGANJ	869120	07/02/20	001327	29/01/20	869120
378	13/11/19	SKT	913	10/12/19	COOCHBEHAR	852273	07/02/20	001327	29/01/20	852273
416	01/12/19	SKT	918	10/12/19	KALIYAGANJ	869680	07/02/20	001327	29/01/20	869680
896	01/12/19	SHM	2539	10/12/19	KALITALA	470648	07/02/20	001347	31/01/20	470648
844	16/11/19	SHM	2541	10/12/19	KALIYAGANJ	866692	07/02/20	001347	31/01/20	866692
893	01/12/19	SHM	2546	10/12/19	DINHATA	933224	07/02/20	001364	31/01/20	933224
895	01/12/19	SHM	2548	10/12/19	TARABARI	888250	07/02/20	001491	12/02/20	888250
419	01/12/19	SKT	919	11/12/19	ISLAMPORE/SN	808378	08/02/20	002905	20/07/20	808378
416	01/12/19	SKT	920	11/12/19	KALIYAGANJ	875840	08/02/20	001368	01/02/20	875840

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Broker Name SURAJMAL RAMPRASAD										
895	01/12/19	SHM	2557	11/12/19	BILASIPARA	870555	08/02/20	001365	31/01/20	870555
896	01/12/19	SHM	2563	11/12/19	KALITALA	535525	08/02/20	001424	10/02/20	535525
893	01/12/19	SHM	2572	12/12/19	DINHATA	857437	09/02/20	001397	04/02/20	857437
826	13/11/19	SHM	2573	12/12/19	DEWANHAT	532121	09/02/20	001433	10/02/20	532121
893	01/12/19	SHM	2574	12/12/19	DEWANHAT	533692	09/02/20	001433	10/02/20	533692
894	01/12/19	SHM	2587	13/12/19	BAXIRHAT	513932	10/02/20	001434	10/02/20	513932
416	01/12/19	SKT	945	14/12/19	KALIYAGANJ	911470	11/02/20	001440	10/02/20	911470
894	01/12/19	SHM	2598	14/12/19	BAXIRHAT	831487	11/02/20	001446	10/02/20	831487
894	01/12/19	SHM	2602	15/12/19	BAXIRHAT	869418	12/02/20	001447	10/02/20	869418
896	01/12/19	SHM	2606	15/12/19	KALITALA	311203	12/02/20	001530	18/02/20	311203
416	01/12/19	SKT	959	16/12/19	KALIYAGANJ	905760	13/02/20	001546	19/02/20	905760
843	16/11/19	SHM	2608	16/12/19	RAIGANJ-L	684545	13/02/20	001555	19/02/20	684545
897	01/12/19	SHM	2612	16/12/19	BHIMPUR	671962	13/02/20	001749	02/03/20	671962
893	01/12/19	SHM	2614	16/12/19	DINHATA	521823	13/02/20	001531	18/02/20	521823
893	01/12/19	SHM	2615	16/12/19	DINHATA	927875	13/02/20	001569	20/02/20	927875
415	01/12/19	SKT	971	17/12/19	DINHATA	830034	14/02/20	001506	15/02/20	830034
894	01/12/19	SHM	2622	17/12/19	BAXIRHAT	475790	14/02/20	001570	20/02/20	475790
826	13/11/19	SHM	2624	17/12/19	BAXIRHAT	518886	14/02/20	001768	03/03/20	518886
893	01/12/19	SHM	2628	17/12/19	DINHATA	918052	14/02/20	001816	05/03/20	918052
896	01/12/19	SHM	2632	18/12/19	KARIMPUR	219186	15/02/20	001863	12/03/20	219186
418	01/12/19	SKT	976	19/12/19	BILASIPARA	877940	16/02/20	001830	06/03/20	877940
894	01/12/19	SHM	2641	19/12/19	BAXIRHAT	505944	16/02/20	001774	03/03/20	505944
895	01/12/19	SHM	2644	19/12/19	BILASIPARA	846605	16/02/20	001769	03/03/20	846605
895	01/12/19	SHM	2648	20/12/19	TARABARI	865437	17/02/20	001770	03/03/20	865437
891	01/12/19	SHM	2652	21/12/19	ISLAMPORE/SN	777030	18/02/20	001771	03/03/20	777030
897	01/12/19	SHM	2656	21/12/19	ANDULIA	855800	18/02/20	001792	04/03/20	855800
895	01/12/19	SHM	2657	21/12/19	BILASIPARA	860040	18/02/20	001792	04/03/20	860040
894	01/12/19	SHM	2665	23/12/19	BAXIRHAT	479000	20/02/20	001864	12/03/20	479000
897	01/12/19	SHM	2673	23/12/19	ANDULIA	833015	20/02/20	001817	05/03/20	833015
892	01/12/19	SHM	2679	24/12/19	KALIYAGANJ	897237	21/02/20	001818	05/03/20	897237
895	01/12/19	SHM	2682	24/12/19	BILASIPARA	839770	21/02/20	001865	12/03/20	839770
844	16/11/19	SHM	2699	25/12/19	KALIYAGANJ	903640	22/02/20	001866	12/03/20	903640
895	01/12/19	SHM	2703	26/12/19	BILASIPARA	867405	23/02/20	001867	12/03/20	867405
419	01/12/19	SKT	1006	27/12/19	ISLAMPORE/SN	761713	24/02/20	001831	06/03/20	761713
417	01/12/19	SKT	1011	28/12/19	BAXIRHAT	536933	25/02/20	001934	18/03/20	536933
893	01/12/19	SHM	2715	28/12/19	DINHATA	549561	25/02/20	001946	18/03/20	549561
895	01/12/19	SHM	2721	29/12/19	BILASIPARA	866031	26/02/20	001947	18/03/20	866031
894	01/12/19	SHM	2724	29/12/19	BAXIRHAT	770548	26/02/20	001947	18/03/20	770548
894	01/12/19	SHM	2727	29/12/19	BAXIRHAT	862852	26/02/20	000694	19/03/20	862852
894	01/12/19	SHM	2734	30/12/19	BAXIRHAT	497571	27/02/20	001907	17/03/20	497571
894	01/12/19	SHM	2737	30/12/19	BAXIRHAT	509143	27/02/20	001907	17/03/20	509143
895	01/12/19	SHM	2739	30/12/19	BILASIPARA	856645	27/02/20	001967	19/03/20	856645
895	01/12/19	SHM	2740	30/12/19	BILASIPARA	786474	27/02/20	001948	18/03/20	786474
893	01/12/19	SHM	2741	30/12/19	DINHATA	937011	27/02/20	001983	19/03/20	937011
895	01/12/19	SHM	2749	31/12/19	BILASIPARA	840635	28/02/20	001984	19/03/20	840635
895	01/12/19	SHM	2753	01/01/20	TARABARI	856000	29/02/20	001985	19/03/20	856000
894	01/12/19	SHM	2757	02/01/20	BAXIRHAT	821597	01/03/20	001986	19/03/20	821597

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Broker Name SURAJMAL RAMPRASAD										
929	18/12/19	SHM	2766	04/01/20	BAXIRHAT	531715	03/03/20	002132	06/05/20	131715
									29/04/20	400000
895	01/12/19	SHM	2767	04/01/20	BILASIPARA	836382	03/03/20	002004	20/03/20	836382
895	01/12/19	SHM	2774	05/01/20	TARABARI	838721	04/03/20		29/04/20	800000
								002132	06/05/20	38721
801	25/10/19	SHM	2780	05/01/20	KANTALIA	539579	04/03/20	002144	08/05/20	39579
									06/05/20	500000
895	01/12/19	SHM	2792	07/01/20	BILASIPARA	832244	06/03/20	002144	08/05/20	32244
									06/05/20	800000
894	01/12/19	SHM	2799	09/01/20	BAXIRHAT	805039	08/03/20	002144	08/05/20	5039
									06/05/20	800000
894	01/12/19	SHM	2800	09/01/20	BAXIRHAT	510572	08/03/20	002179	15/05/20	510572
894	01/12/19	SHM	2801	09/01/20	BAXIRHAT	507329	08/03/20	002132	06/05/20	7329
									29/04/20	500000
416	01/12/19	SKT	1046	10/01/20	KALIYAGANJ	891953	09/03/20	002165	13/05/20	891953
417	01/12/19	SKT	1047	10/01/20	BAXIRHAT	842940	09/03/20	002016	20/03/20	842940
894	01/12/19	SHM	2818	11/01/20	BAXIRHAT	809991	10/03/20	002144	08/05/20	154991
									06/05/20	655000
895	01/12/19	SHM	2826	12/01/20	BILASIPARA	805875	11/03/20	002271	01/06/20	800000
								002457	10/06/20	5875
842	16/11/19	SHM	2836	13/01/20	KANTALIA	541696	12/03/20	002179	15/05/20	541696
895	01/12/19	SHM	2861	15/01/20	TARABARI	866424	14/03/20	002357	05/06/20	866424
894	01/12/19	SHM	2864	16/01/20	BAXIRHAT	535590	15/03/20	002189	18/05/20	535590
894	01/12/19	SHM	2865	16/01/20	BAXIRHAT	494395	15/03/20	002189	18/05/20	494395
895	01/12/19	SHM	2866	16/01/20	BILASIPARA	834612	15/03/20	002296	02/06/20	834612
415	01/12/19	SKT	1066	18/01/20	BAROBISHA	870219	17/03/20	002165	13/05/20	870219
894	01/12/19	SHM	2872	18/01/20	BAXIRHAT	472813	17/03/20	002296	02/06/20	472813
988	12/01/20	SHM	2874	18/01/20	COOCHBEHAR	501422	17/03/20	002296	02/06/20	501422
988	12/01/20	SHM	2875	18/01/20	DINHATA	545415	17/03/20	002296	02/06/20	545415
988	12/01/20	SHM	2877	18/01/20	DINHATA	548938	17/03/20	002331	04/06/20	548938
897	01/12/19	SHM	2878	18/01/20	KANTALIA	34536	17/03/20	002331	04/06/20	34536
995	12/01/20	SHM	2879	18/01/20	ISLAMPUR	549810	17/03/20	002331	04/06/20	549810
892	01/12/19	SHM	2886	18/01/20	KALIYAGANJ	870240	17/03/20	002357	05/06/20	870240
985	12/01/20	SHM	2888	19/01/20	BILASIPARA	848953	18/03/20		28/05/20	845000
								002375	08/06/20	3953
892	01/12/19	SHM	2890	19/01/20	KALIYAGANJ	869120	18/03/20		28/05/20	865000
								002375	08/06/20	4120
985	12/01/20	SHM	2892	19/01/20	TARABARI	878434	18/03/20	002512	12/06/20	878434
892	01/12/19	SHM	2896	19/01/20	KALIYAGANJ	810526	18/03/20	002457	10/06/20	60526
								002271	01/06/20	750000
985	12/01/20	SHM	2897	20/01/20	TARABARI	840056	19/03/20	002512	12/06/20	840056
983	12/01/20	SHM	2902	20/01/20	DINHATA	889770	19/03/20	002512	12/06/20	889770
985	12/01/20	SHM	2910	21/01/20	TARABARI	885225	20/03/20	002544	15/06/20	885225
985	12/01/20	SHM	2911	21/01/20	TARABARI	815634	20/03/20	002538	15/06/20	815634
894	01/12/19	SHM	2917	21/01/20	BAXIRHAT	880986	20/03/20	002544	15/06/20	880986
986	12/01/20	SHM	2933	22/01/20	BILASIPARA	855798	21/03/20	002563	16/06/20	855798
892	01/12/19	SHM	2934	22/01/20	KALIYAGANJ	810104	21/03/20	002538	15/06/20	810104



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894	01/12/19	SHM	2936	23/01/20	BAXIRHAT	800000	22/03/20	002538	15/06/20	800000
986	12/01/20	SHM	2937	23/01/20	TARABARI	859016	22/03/20	002563	16/06/20	859016
986	12/01/20	SHM	2941	23/01/20	TARABARI	833870	22/03/20	002563	16/06/20	833870
894	01/12/19	SHM	2947	23/01/20	BAXIRHAT	848340	22/03/20	002538	15/06/20	848340
986	12/01/20	SHM	2950	24/01/20	BILASIPARA	871020	23/03/20	002616	18/06/20	871020
995	12/01/20	SHM	2960	25/01/20	KANTALIA	32340	24/03/20	002375	08/06/20	2340
									28/05/20	30000
463	12/01/20	SKT	1079	27/01/20	BILASIPARA	868320	26/03/20	002165	13/05/20	868320
986	12/01/20	SHM	2973	27/01/20	BILASIPARA	832082	26/03/20	002756	26/06/20	832082
892	01/12/19	SHM	2974	27/01/20	KALIYAGANJ	864080	26/03/20	002619	18/06/20	864080
984	12/01/20	SHM	2976	27/01/20	BAXIRHAT	814754	26/03/20	002419	09/06/20	14754
								002231	28/05/20	800000
995	12/01/20	SHM	2981	27/01/20	KALITALA	36275	26/03/20		28/05/20	30000
								002375	08/06/20	6275
987	12/01/20	SHM	2984	28/01/20	TARABARI	835595	27/03/20	002619	18/06/20	835595
983	12/01/20	SHM	2988	28/01/20	DINHATA	534580	27/03/20	002457	10/06/20	34580
								002271	01/06/20	500000
893	01/12/19	SHM	2990	28/01/20	DINHATA	277603	27/03/20	002512	12/06/20	277603
983	12/01/20	SHM	2991	28/01/20	DINHATA	237747	27/03/20	002544	15/06/20	237747
984	12/01/20	SHM	3001	29/01/20	BAXIRHAT	833390	28/03/20	002619	18/06/20	833390
987	12/01/20	SHM	3002	29/01/20	BILASIPARA	789470	28/03/20	002419	09/06/20	64470
								002231	28/05/20	725000
987	12/01/20	SHM	3005	29/01/20	TARABARI	832865	28/03/20	002619	18/06/20	832865
1026	25/01/20	SHM	3015	29/01/20	ANDULIA	877464	28/03/20	002659	19/06/20	877464
987	12/01/20	SHM	3016	30/01/20	BILASIPARA	791505	29/03/20	002440	09/06/20	36505
								002246	28/05/20	755000
1025	25/01/20	SHM	3031	31/01/20	KANKI	837810	30/03/20	002668	19/06/20	837810
1045	26/01/20	SHM	3070	03/02/20	BAXIRHAT	822414	02/04/20	002670	19/06/20	822414
1026	25/01/20	SHM	3074	03/02/20	ANDULIA	882530	02/04/20	002670	19/06/20	882530
1025	25/01/20	SHM	3075	04/02/20	KANKI	829952	03/04/20	002670	19/06/20	829952
1024	25/01/20	SHM	3076	04/02/20	COOCHBEHAR	564776	03/04/20	002756	26/06/20	564776
1025	25/01/20	SHM	3080	04/02/20	KANKI	803636	03/04/20	002670	19/06/20	803636
1024	25/01/20	SHM	3082	04/02/20	DEWANHAT	559580	03/04/20	002679	19/06/20	559580
1045	26/01/20	SHM	3099	06/02/20	BAXIRHAT	778440	05/04/20	002569	16/06/20	778440
1045	26/01/20	SHM	3100	06/02/20	BAXIRHAT	849750	05/04/20	002792	27/06/20	849750
1026	25/01/20	SHM	3106	06/02/20	BHIMPUR	645540	05/04/20	002668	19/06/20	645540
891	01/12/19	SHM	3109	07/02/20	ISLAMPURE/SN	728351	06/04/20	002792	27/06/20	728351
1024	25/01/20	SHM	3118	08/02/20	DEWANHAT	40848	07/04/20	002766	26/06/20	40848
1045	26/01/20	SHM	3125	08/02/20	BAXIRHAT	817666	07/04/20	002065	27/06/20	817666
987	12/01/20	SHM	3126	09/02/20	TARABARI	841354	08/04/20	002065	27/06/20	841354
1075	08/02/20	SHM	3137	09/02/20	KALIYAGANJ	929789	08/04/20	002766	26/06/20	929789
1076	08/02/20	SHM	3146	10/02/20	BHIMPUR	644051	09/04/20	002072	29/06/20	644051
1076	08/02/20	SHM	3147	10/02/20	ANDULIA	881530	09/04/20	002072	29/06/20	881530
891	01/12/19	SHM	3163	11/02/20	ISLAMPURE/SN	759963	10/04/20	003829	03/07/20	759963
1089	09/02/20	SHM	3172	12/02/20	BHIMPUR	537353	11/04/20	002065	27/06/20	537353
1073	08/02/20	SHM	3175	12/02/20	KALIYAGANJ	902655	11/04/20	002766	26/06/20	902655
1089	09/02/20	SHM	3176	12/02/20	KANTALIA	613080	11/04/20	002072	29/06/20	613080

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
503	08/02/20	SKT	1158	13/02/20	RAIGANJ-L	761501	12/04/20	002280	02/06/20	761501
516	09/02/20	SKT	1159	13/02/20	BILASIPARA	867075	12/04/20	002280	02/06/20	867075
1074	08/02/20	SHM	3185	13/02/20	KALIYAGANJ	854244	12/04/20	002085	29/06/20	854244
1073	08/02/20	SHM	3198	14/02/20	KALIYAGANJ	900315	13/04/20	002085	29/06/20	900315
1073	08/02/20	SHM	3199	14/02/20	KALIYAGANJ	900315	13/04/20	003812	02/07/20	900315
1089	09/02/20	SHM	3200	14/02/20	NAZIRPUR	525311	13/04/20	003829	03/07/20	525311
517	09/02/20	SKT	1167	15/02/20	BAROBISHA	9688	14/04/20	002280	02/06/20	9688
1089	09/02/20	SHM	3206	15/02/20	KANTALIA	594044	14/04/20	003829	03/07/20	594044
1089	09/02/20	SHM	3209	15/02/20	ISLAMPUR	465450	14/04/20	003812	02/07/20	465450
503	08/02/20	SKT	1177	16/02/20	RAIGANJ-L	845349	15/04/20	003845	03/07/20	845349
995	12/01/20	SHM	3217	16/02/20	KANTALIA	565950	15/04/20	003829	03/07/20	565950
1104	13/02/20	SHM	3222	16/02/20	KARIMPUR	547569	15/04/20	003830	03/07/20	547569
504	08/02/20	SKT	1180	17/02/20	KALIYAGANJ	911430	16/04/20	002280	02/06/20	911430
1024	25/01/20	SHM	3226	17/02/20	DEWANHAT	554374	16/04/20	003830	03/07/20	554374
1104	13/02/20	SHM	3231	17/02/20	ANDULIA	680067	16/04/20	003874	06/07/20	680067
1026	25/01/20	SHM	3233	17/02/20	ANDULIA	903687	16/04/20	003830	03/07/20	903687
504	08/02/20	SKT	1182	18/02/20	KALIYAGANJ	911723	17/04/20	002770	26/06/20	911723
1075	08/02/20	SHM	3237	18/02/20	KALIYAGANJ	934120	17/04/20	003874	06/07/20	934120
1074	08/02/20	SHM	3238	18/02/20	KALIYAGANJ	842478	17/04/20	003893	06/07/20	842478
1104	13/02/20	SHM	3241	18/02/20	BHIMPUR	477464	17/04/20	003830	03/07/20	477464
1104	13/02/20	SHM	3243	18/02/20	KANTALIA	12180	17/04/20	003925	07/07/20	12180
504	08/02/20	SKT	1188	19/02/20	KALIYAGANJ	902316	18/04/20	003845	03/07/20	902316
1104	13/02/20	SHM	3248	19/02/20	NAZIRPUR	527655	18/04/20	003893	06/07/20	527655
1104	13/02/20	SHM	3252	19/02/20	KARIMPUR	28372	18/04/20	003925	07/07/20	28372
1024	25/01/20	SHM	3254	19/02/20	DINHATA	538088	18/04/20	002859	14/07/20	538088
503	08/02/20	SKT	1190	20/02/20	RAIGANJ-L	793272	19/04/20	003917	07/07/20	793272
1078	08/02/20	SHM	3255	20/02/20	DEWANHAT	539289	19/04/20	003904	07/07/20	539289
1103	13/02/20	SHM	3258	20/02/20	KANTALIA	661305	19/04/20	003893	06/07/20	661305
1104	13/02/20	SHM	3259	20/02/20	KANTALIA	598092	19/04/20	003904	07/07/20	598092
1104	13/02/20	SHM	3262	21/02/20	ANDULIA	767365	20/04/20	003904	07/07/20	767365
1044	26/01/20	SHM	3275	23/02/20	TARABARI	907565	22/04/20	003905	07/07/20	907565
1104	13/02/20	SHM	3278	23/02/20	KANTALIA	30150	22/04/20	003925	07/07/20	30150
504	08/02/20	SKT	1199	24/02/20	KALIYAGANJ	912893	23/04/20	003917	07/07/20	912893
551	21/02/20	SKT	1201	24/02/20	ANDULIA	880270	23/04/20	003917	07/07/20	880270
1044	26/01/20	SHM	3280	24/02/20	TARABARI	815143	23/04/20	003905	07/07/20	815143
1105	13/02/20	SHM	3281	24/02/20	BAXIRHAT	809640	23/04/20	003925	07/07/20	809640
504	08/02/20	SKT	1206	26/02/20	KALIYAGANJ	897975	25/04/20	003918	07/07/20	897975
1074	08/02/20	SHM	3303	27/02/20	KALIYAGANJ	855810	26/04/20	003926	07/07/20	855810
1026	25/01/20	SHM	3306	27/02/20	BETHUADAHARI	648552	26/04/20	003905	07/07/20	648552
525	13/02/20	SKT	1212	28/02/20	RAIGANJ-L	797490	27/04/20	003918	07/07/20	797490
516	09/02/20	SKT	1213	28/02/20	BILASIPARA	880550	27/04/20	003918	07/07/20	880550
1075	08/02/20	SHM	3307	28/02/20	KALIYAGANJ	933984	27/04/20	003926	07/07/20	933984
1075	08/02/20	SHM	3309	28/02/20	KALIYAGANJ	938633	27/04/20	003926	07/07/20	938633
517	09/02/20	SKT	1214	29/02/20	BAROBISHA	579208	28/04/20	003918	07/07/20	579208
1077	08/02/20	SHM	3324	01/03/20	DINHATA	547520	29/04/20	003935	08/07/20	547520
1177	23/02/20	SHM	3325	01/03/20	DEWANHAT	886861	29/04/20	003935	08/07/20	886861
552	23/02/20	SKT	1221	02/03/20	DINHATA	529749	30/04/20	003941	08/07/20	529749

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Broker Name SURAJMAL RAMPRASAD										
1105	13/02/20	SHM	3326	02/03/20	BAXIRHAT	818850	30/04/20	003935	08/07/20	818850
1104	13/02/20	SHM	3331	02/03/20	KANTALIA	586938	30/04/20	003935	08/07/20	586938
1176	23/02/20	SHM	3336	02/03/20	KARIMPUR	10350	30/04/20	003946	08/07/20	10350
1177	23/02/20	SHM	3337	02/03/20	DEWANHAT	24244	30/04/20	003946	08/07/20	24244
548	19/02/20	SKT	1224	03/03/20	KALIYAGANJ	891250	01/05/20	003941	08/07/20	891250
894	01/12/19	SHM	3352	03/03/20	BAXIRHAT	15251	01/05/20	003946	08/07/20	15251
549	19/02/20	SKT	1230	04/03/20	RAIGANJ-L	731857	02/05/20	003941	08/07/20	731857
551	21/02/20	SKT	1231	04/03/20	ANDULIA	866633	02/05/20	003942	08/07/20	866633
1074	08/02/20	SHM	3363	05/03/20	KALIYAGANJ	862470	03/05/20	003936	08/07/20	862470
1175	23/02/20	SHM	3366	05/03/20	ANDULIA	772897	03/05/20	003936	08/07/20	772897
1149	21/02/20	SHM	3368	05/03/20	BETHUADAHARI	600966	03/05/20	003936	08/07/20	600966
1073	08/02/20	SHM	3377	06/03/20	KALIYAGANJ	903240	04/05/20	003937	08/07/20	903240
1176	23/02/20	SHM	3378	06/03/20	KANTALIA	594550	04/05/20	003937	08/07/20	594550
1088	09/02/20	SHM	3379	06/03/20	DINHATA	597265	04/05/20	003937	08/07/20	597265
1073	08/02/20	SHM	3392	07/03/20	KALIYAGANJ	857475	05/05/20	003946	08/07/20	857475
1105	13/02/20	SHM	3393	07/03/20	BAXIRHAT	865824	05/05/20	003947	08/07/20	865824
1176	23/02/20	SHM	3397	08/03/20	KALITALA	465450	06/05/20	003960	08/07/20	465450
1177	23/02/20	SHM	3400	08/03/20	DINHATA	552160	06/05/20	003947	08/07/20	552160
16	23/02/20	HMP	6	11/03/20	CHAKDAH	575700	09/05/20	892201	27/07/20	575700
16	23/02/20	HMP	7	11/03/20	CHAKDAH	567150	09/05/20	892196	27/07/20	567150
17	23/02/20	HMP	8	11/03/20	KANKI	843031	09/05/20	892196	27/07/20	843031
16	23/02/20	HMP	9	11/03/20	BETHUADAHARI	615706	09/05/20	892195	27/07/20	615706
18	23/02/20	HMP	10	11/03/20	KALIYAGANJ	858585	09/05/20	892195	27/07/20	858585
15	23/02/20	HMP	11	11/03/20	ANDULIA	33300	09/05/20	892195	27/07/20	33300
16	23/02/20	HMP	13	11/03/20	BHIMPUR	641544	09/05/20	892196	27/07/20	641544
525	13/02/20	SKT	1252	11/03/20	RAIGANJ-L	756535	09/05/20	003942	08/07/20	756535
17	23/02/20	HMP	19	12/03/20	KANKI	846685	10/05/20	892199	27/07/20	846685
551	21/02/20	SKT	1258	12/03/20	ANDULIA	873426	10/05/20	003942	08/07/20	873426
209	29/06/19	SKT	1260	12/03/20	TULSIHATA	19091	10/05/20	003942	08/07/20	19091
23	23/02/20	HMP	26	13/03/20	NABADWIP	580255	11/05/20	892201	27/07/20	580255
505	08/02/20	SKT	1261	13/03/20	KALIYAGANJ	928498	11/05/20	003951	08/07/20	928498
548	19/02/20	SKT	1268	14/03/20	KALIYAGANJ	892584	12/05/20	003951	08/07/20	892584
548	19/02/20	SKT	1269	14/03/20	KALIYAGANJ	888446	12/05/20	003951	08/07/20	888446
17	23/02/20	HMP	48	15/03/20	KANKI	798757	13/05/20	892199	27/07/20	798757
85	11/03/20	HMP	49	15/03/20	KANKI	846529	13/05/20	892201	27/07/20	846529
23	23/02/20	HMP	51	15/03/20	BETHUADAHARI	611139	13/05/20	892201	27/07/20	611139
83	11/03/20	HMP	55	15/03/20	TULSIHATA	486418	13/05/20	892203	28/07/20	486418
15	23/02/20	HMP	56	15/03/20	ISLAMPUR	483135	13/05/20	892204	28/07/20	483135
559	23/02/20	SKT	1274	15/03/20	KALIYAGANJ	920790	13/05/20	003952	08/07/20	920790
91	12/03/20	HMP	60	16/03/20	BAXIRHAT	43870	14/05/20	892202	28/07/20	43870
41	23/02/20	HMP	61	16/03/20	TARABARI	875086	14/05/20	RTGS	04/08/20	875086
18	23/02/20	HMP	62	16/03/20	KALIYAGANJ	876035	14/05/20	892206	28/07/20	876035
23	23/02/20	HMP	63	16/03/20	BARA ANDULIA	624515	14/05/20	892202	28/07/20	624515
83	11/03/20	HMP	64	16/03/20	TULSIHATA	486692	14/05/20	892206	28/07/20	486692
88	11/03/20	HMP	66	16/03/20	TULSIHATA	481002	14/05/20	892206	28/07/20	481002
23	23/02/20	HMP	69	16/03/20	PALASIPARA	656640	14/05/20	892206	28/07/20	656640
80	11/03/20	HMP	72	16/03/20	HARIPAL	479939	14/05/20	RTGS	04/08/20	479939

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94	15/03/20	HMP	73	16/03/20	BAXIRHAT	880880	14/05/20	RTGS	04/08/20	880880
87	11/03/20	HMP	74	16/03/20	KISANGANJ	813140	14/05/20	RTGS	04/08/20	813140
560	23/02/20	SKT	1280	16/03/20	ANDULIA	893169	14/05/20	003952	08/07/20	893169
549	19/02/20	SKT	1284	16/03/20	RAIGANJ-L	708419	14/05/20	003959	08/07/20	708419
560	23/02/20	SKT	1287	16/03/20	ANDULIA	894615	14/05/20	003965	09/07/20	894615
18	23/02/20	HMP	75	17/03/20	KALIYAGANJ	863880	15/05/20	RTGS	04/08/20	863880
80	11/03/20	HMP	76	17/03/20	HARIPAL	417246	15/05/20	RTGS	04/08/20	417246
18	23/02/20	HMP	77	17/03/20	KALIYAGANJ	862224	15/05/20	RTGS	04/08/20	862224
79	11/03/20	HMP	78	17/03/20	KALIYAGANJ	927010	15/05/20	RTGS	22/08/20	927010
82	11/03/20	HMP	80	17/03/20	CHAPRA	691360	15/05/20	RTGS	10/08/20	691360
19	23/02/20	HMP	82	17/03/20	DINHATA	862004	15/05/20	RTGS	07/08/20	862004
80	11/03/20	HMP	84	17/03/20	HARIPAL	442211	15/05/20	RTGS	10/08/20	442211
85	11/03/20	HMP	86	17/03/20	TULSIHATA	545568	15/05/20	RTGS	19/08/20	545568
549	19/02/20	SKT	1292	17/03/20	RAIGANJ-L	701947	15/05/20	003965	09/07/20	701947
559	23/02/20	SKT	1294	17/03/20	KALIYAGANJ	893687	15/05/20	003965	09/07/20	893687
49	23/02/20	HMP	88	18/03/20	KALIYAGANJ	919620	16/05/20	RTGS	06/08/20	919620
80	11/03/20	HMP	89	18/03/20	HARIPAL	469998	16/05/20	RTGS	06/08/20	469998
15	23/02/20	HMP	90	18/03/20	KARIMPUR	30600	16/05/20	RTGS	19/08/20	30600
85	11/03/20	HMP	92	18/03/20	RAIGANJ	39858	16/05/20	RTGS	19/08/20	39858
41	23/02/20	HMP	93	18/03/20	BILASIPARA	874552	16/05/20	RTGS	24/08/20	874552
80	11/03/20	HMP	96	18/03/20	HARIPAL	413347	16/05/20	RTGS	07/08/20	413347
15	23/02/20	HMP	97	18/03/20	KANTALIA	38955	16/05/20	RTGS	22/08/20	38955
559	23/02/20	SKT	1299	18/03/20	KALIYAGANJ	920498	16/05/20	003965	09/07/20	920498
560	23/02/20	SKT	1300	18/03/20	ANDULIA	882023	16/05/20	003966	09/07/20	882023
560	23/02/20	SKT	1303	18/03/20	ANDULIA	887461	16/05/20	003966	09/07/20	887461
573	11/03/20	SKT	1304	18/03/20	ANDULIA	858585	16/05/20	003966	09/07/20	858585
572	11/03/20	SKT	1305	18/03/20	KALIYAGANJ	930091	16/05/20	003971	09/07/20	930091
41	23/02/20	HMP	102	19/03/20	TARABARI	78387	17/05/20	RTGS	22/08/20	78387
80	11/03/20	HMP	104	19/03/20	HARIPAL	448472	17/05/20	RTGS	24/08/20	448472
80	11/03/20	HMP	105	19/03/20	HARIPAL	416813	17/05/20	RTGS	07/08/20	416813
56	23/02/20	HMP	106	19/03/20	BARA ANDULIA	610510	17/05/20	RTGS	24/08/20	610510
82	11/03/20	HMP	107	19/03/20	BETHUADAHARI	620426	17/05/20	RTGS	24/08/20	620426
82	11/03/20	HMP	108	19/03/20	BHIMPUR	650520	17/05/20	RTGS	24/08/20	650520
581	19/03/20	SKT	1306	19/03/20	RAIGANJ-L	755891	17/05/20	003971	09/07/20	755891
573	11/03/20	SKT	1309	19/03/20	ANDULIA	903930	17/05/20	003971	09/07/20	903930
81	11/03/20	HMP	111	20/03/20	HARIPAL	449838	18/05/20	RTGS	24/08/20	449838
80	11/03/20	HMP	112	20/03/20	HARIPAL	435293	18/05/20	RTGS	24/08/20	435293
582	20/03/20	SKT	1311	20/03/20	TULSIHATA	529980	18/05/20	003971	09/07/20	529980
79	11/03/20	HMP	115	21/03/20	KALIYAGANJ	876315	19/05/20	RTGS	26/08/20	876315
81	11/03/20	HMP	121	21/03/20	HARIPAL	427224	19/05/20	RTGS	22/08/20	427224
81	11/03/20	HMP	122	21/03/20	HARIPAL	459065	19/05/20	RTGS	26/08/20	459065
86	11/03/20	HMP	123	21/03/20	BAROBISHA	592205	19/05/20	RTGS	26/08/20	592205
82	11/03/20	HMP	124	21/03/20	CHAKDAH	563730	19/05/20	RTGS	29/08/20	563730
85	11/03/20	HMP	125	21/03/20	TULSIHATA	536544	19/05/20	RTGS	29/08/20	536544
82	11/03/20	HMP	126	21/03/20	CHAPRA	605178	19/05/20	RTGS	26/08/20	605178
572	11/03/20	SKT	1316	21/03/20	KALIYAGANJ	883761	19/05/20	003975	09/07/20	883761
572	11/03/20	SKT	1317	21/03/20	KALIYAGANJ	914218	19/05/20	003984	09/07/20	914218

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
572	11/03/20	SKT	1318	21/03/20	KALIYAGANJ	917008	19/05/20	003985	09/07/20	917008
85	11/03/20	HMP	129	23/03/20	TULSIHATA	538797	21/05/20	RTGS	01/09/20	538797
81	11/03/20	HMP	130	23/03/20	HARIPAL	417172	21/05/20	RTGS	29/08/20	417172
49	23/02/20	HMP	132	23/03/20	KALIYAGANJ	873015	21/05/20	RTGS	28/08/20	873015
79	11/03/20	HMP	134	23/03/20	KALIYAGANJ	924730	21/05/20	RTGS	28/08/20	924730
81	11/03/20	HMP	135	23/03/20	HARIPAL	429975	21/05/20	RTGS	29/08/20	429975
97	16/03/20	HMP	136	23/03/20	TULSIHATA	557104	21/05/20	RTGS	29/08/20	557104
97	16/03/20	HMP	137	23/03/20	TULSIHATA	535980	21/05/20	RTGS	03/09/20	535980
97	16/03/20	HMP	138	23/03/20	TULSIHATA	536307	21/05/20	RTGS	03/09/20	536307
52	01/04/20	SKT	1	02/05/20	BILASIPARA	803505	30/06/20		31/07/20	800000
								RTGS	19/08/20	3505
54	01/04/20	HMP	7	19/05/20	HARIPAL	6835	17/07/20	RTGS	04/09/20	6835
53	01/04/20	HMP	13	21/05/20	KALIYAGANJ	870570	19/07/20	RTGS	01/09/20	870570
54	01/04/20	HMP	15	22/05/20	HARIPAL	394744	20/07/20	RTGS	02/09/20	394744
78	01/04/20	SKT	14	22/05/20	BILASIPARA	834220	20/07/20		31/07/20	800000
								RTGS	19/08/20	34220
53	01/04/20	HMP	25	23/05/20	KALIYAGANJ	893899	21/07/20	RTGS	01/09/20	893899
51	01/04/20	HMP	26	23/05/20	TULSIHATA	502481	21/07/20	RTGS	02/09/20	502481
53	01/04/20	SKT	20	24/05/20	KALIYAGANJ	884092	22/07/20	RTGS	19/08/20	9092
									31/07/20	35000
									31/07/20	840000
51	01/04/20	HMP	36	26/05/20	TULSIHATA	497181	24/07/20	RTGS	03/09/20	497181
95	01/04/20	HMP	38	26/05/20	SAMSI-J	715314	24/07/20	RTGS	04/09/20	715314
53	01/04/20	SKT	27	26/05/20	KALIYAGANJ	874470	24/07/20			874470
								000769	03/08/20	874470
53	01/04/20	HMP	43	27/05/20	KALIYAGANJ	895037	25/07/20	RTGS	02/09/20	895037
76	01/04/20	SKT	32	27/05/20	SAMSI-J	746291	25/07/20	RTGS	27/10/20	746291
54	01/04/20	HMP	48	28/05/20	HARIPAL	403766	26/07/20	RTGS	01/09/20	403766
55	01/04/20	HMP	49	28/05/20	BETHUADAHARI	591800	26/07/20	RTGS	19/08/20	591800
94	01/04/20	HMP	50	28/05/20	TULSIHATA	766533	26/07/20	RTGS	01/09/20	766533
94	01/04/20	HMP	51	28/05/20	TULSIHATA	454831	26/07/20	RTGS	04/09/20	454831
51	01/04/20	HMP	52	28/05/20	TULSIHATA	519372	26/07/20	RTGS	02/09/20	519372
76	01/04/20	SKT	37	29/05/20	SAMSI-J	665689	27/07/20	RTGS	17/09/20	665689
58	01/04/20	HMP	62	30/05/20	HARIPAL	399471	28/07/20	RTGS	04/09/20	399471
37	01/04/20	SHM	105	30/05/20	BAROBISHA	11165	28/07/20	RTGS	16/09/20	11165
49	01/04/20	HMP	67	31/05/20	NABADWIP	14000	29/07/20	RTGS	19/08/20	14000
58	01/04/20	HMP	73	31/05/20	HARIPAL	454987	29/07/20	RTGS	02/09/20	454987
96	01/04/20	HMP	77	01/06/20	TULSIHATA	519380	30/07/20	RTGS	04/09/20	519380
55	01/04/20	HMP	84	01/06/20	KALIYAGANJ	885702	30/07/20	RTGS	04/09/20	885702
58	01/04/20	HMP	86	01/06/20	HARIPAL	396384	30/07/20	RTGS	04/09/20	396384
77	01/04/20	SKT	46	01/06/20	SAMSI-J	638154	30/07/20	RTGS	27/10/20	638154
55	01/04/20	HMP	90	02/06/20	BARA ANDULIA	594044	31/07/20	RTGS	03/09/20	594044
50	01/04/20	HMP	94	02/06/20	DINHATA	820800	31/07/20	RTGS	04/09/20	820800
58	01/04/20	HMP	98	02/06/20	HARIPAL	437611	31/07/20	RTGS	05/09/20	437611
56	01/04/20	HMP	99	03/06/20	TULSIHATA	531830	01/08/20	RTGS	05/09/20	531830
58	01/04/20	HMP	109	03/06/20	HARIPAL	413860	01/08/20	RTGS	05/09/20	413860
54	01/04/20	SKT	52	03/06/20	ANDULIA	846450	01/08/20	RTGS	19/08/20	6450

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
54	01/04/20	SKT	52	03/06/20	ANDULIA	846450	01/08/20		31/07/20	840000
56	01/04/20	HMP	112	04/06/20	TULSIHATA	551650	02/08/20	RTGS	05/09/20	551650
60	01/04/20	HMP	122	04/06/20	HARIPAL	407584	02/08/20	RTGS	05/09/20	407584
56	01/04/20	SKT	57	04/06/20	KALIYAGANJ	885790	02/08/20	RTGS	19/08/20	10790
									31/07/20	825000
									31/07/20	50000
56	01/04/20	HMP	125	05/06/20	TULSIHATA	498996	03/08/20	RTGS	09/09/20	498996
60	01/04/20	HMP	126	05/06/20	HARIPAL	403590	03/08/20	RTGS	09/09/20	403590
96	01/04/20	HMP	128	05/06/20	TULSIHATA	535519	03/08/20	RTGS	09/09/20	535519
60	01/04/20	HMP	140	06/06/20	HARIPAL	386134	04/08/20	RTGS	17/09/20	386134
37	01/04/20	SHM	231	07/06/20	BAROBISHA	545007	05/08/20	RTGS	16/09/20	545007
49	01/04/20	HMP	151	08/06/20	PALASIPARA	14500	06/08/20	RTGS	09/09/20	14500
77	01/04/20	SKT	69	08/06/20	SAMSI-J	616646	06/08/20	RTGS	27/10/20	616646
77	01/04/20	SKT	72	08/06/20	SAMSI-J	636407	06/08/20	RTGS	01/11/20	7
									01/08/20	636400
60	01/04/20	HMP	155	09/06/20	HARIPAL	417926	07/08/20	RTGS	16/09/20	417926
59	01/04/20	HMP	156	09/06/20	TULSIHATA	804825	07/08/20	RTGS	09/09/20	804825
60	01/04/20	HMP	162	09/06/20	HARIPAL	403040	07/08/20	RTGS	14/09/20	403040
52	01/04/20	HMP	163	09/06/20	TARABARI	831948	07/08/20	RTGS	10/09/20	831948
60	01/04/20	HMP	168	10/06/20	HARIPAL	403617	08/08/20	RTGS	16/09/20	403617
49	01/04/20	HMP	173	11/06/20	ANDULIA	635470	09/08/20	RTGS	09/09/20	635470
60	01/04/20	HMP	174	11/06/20	HARIPAL	27613	09/08/20	RTGS	10/09/20	27613
49	01/04/20	HMP	175	11/06/20	SAHEBNAGAR	650460	09/08/20	RTGS	12/09/20	650460
54	01/04/20	SKT	91	12/06/20	ANDULIA	809045	10/08/20		31/07/20	700000
									31/07/20	100000
								RTGS	19/08/20	9045
60	01/04/20	HMP	198	14/06/20	HARIPAL	400000	12/08/20	RTGS	16/09/20	400000
60	01/04/20	HMP	204	15/06/20	HARIPAL	420820	13/08/20	RTGS	16/09/20	420820
55	01/04/20	HMP	213	16/06/20	ANDULIA	696716	14/08/20	RTGS	16/09/20	696716
60	01/04/20	HMP	216	17/06/20	HARIPAL	402293	15/08/20	RTGS	17/09/20	402293
49	01/04/20	HMP	223	18/06/20	ANDULIA	11846	16/08/20	RTGS	12/09/20	11846
109	23/06/20	SKT	135	21/06/20	NABADWIP	527850	19/08/20		31/07/20	520000
								RTGS	19/08/20	7850
49	01/04/20	HMP	249	23/06/20	ANDULIA	214076	21/08/20	RTGS	17/09/20	214076
57	01/04/20	HMP	262	24/06/20	ANDULIA	151902	22/08/20	RTGS	17/09/20	151902
94	01/04/20	HMP	263	24/06/20	ANDULIA	250664	22/08/20	RTGS	17/09/20	250664
145	23/06/20	HMP	267	25/06/20	KANTALIA	537096	23/08/20	RTGS	14/09/20	537096
109	23/06/20	SKT	148	25/06/20	ANDULIA	636678	23/08/20	RTGS	01/11/20	178
									01/08/20	636500
109	23/06/20	SKT	156	26/06/20	ANDULIA	571230	24/08/20	RTGS	19/08/20	21230
									31/07/20	550000
60	01/04/20	HMP	274	27/06/20	HARIPAL	390047	25/08/20	RTGS	21/09/20	390047
145	23/06/20	HMP	278	27/06/20	KANTALIA	12320	25/08/20	RTGS	14/09/20	12320
145	23/06/20	HMP	285	28/06/20	KANTALIA	533120	26/08/20	RTGS	14/09/20	533120
60	01/04/20	HMP	287	28/06/20	HARIPAL	7821	26/08/20	RTGS	14/09/20	7821
145	23/06/20	HMP	288	28/06/20	KANTALIA	577777	26/08/20	RTGS	19/09/20	577777
145	23/06/20	HMP	295	29/06/20	GOAS	511067	27/08/20	RTGS	19/09/20	511067

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
145	23/06/20	HMP	296	29/06/20	ANDULIA	547768	27/08/20	RTGS	19/09/20	547768
145	23/06/20	HMP	299	29/06/20	SAGARPARA	31240	27/08/20	RTGS	21/09/20	31240
107	23/06/20	SKT	163	29/06/20	SAMSI-J	23955	27/08/20	RTGS	01/11/20	355
									01/08/20	23600
109	23/06/20	SKT	165	29/06/20	ANDULIA	72000	27/08/20	RTGS	19/08/20	12000
									31/07/20	60000
109	23/06/20	SKT	170	29/06/20	ANDULIA	497398	27/08/20	RTGS	19/08/20	7398
									31/07/20	490000
145	23/06/20	HMP	311	30/06/20	JIAGANG	467918	28/08/20	RTGS	21/09/20	467918
145	23/06/20	HMP	320	30/06/20	KANTALIA	473669	28/08/20	RTGS	21/09/20	473669
145	23/06/20	HMP	322	30/06/20	KANTALIA	572912	28/08/20	RTGS	19/09/20	572912
107	23/06/20	SKT	175	30/06/20	HARISHCHPUR-J	739336	28/08/20	RTGS	19/08/20	14336
									31/07/20	725000
144	23/06/20	HMP	327	01/07/20	JALANGI	501154	29/08/20	RTGS	21/09/20	501154
145	23/06/20	HMP	328	01/07/20	ANDULIA	656660	29/08/20	RTGS	21/09/20	1660
									17/09/20	655000
145	23/06/20	HMP	331	01/07/20	BANGALJHI	474100	29/08/20	RTGS	22/09/20	474100
60	01/04/20	HMP	337	01/07/20	HARIPAL	398579	29/08/20	RTGS	21/09/20	3579
									17/09/20	395000
145	23/06/20	HMP	338	01/07/20	KANTALIA	594000	29/08/20	RTGS	21/09/20	1000
									17/09/20	593000
152	01/07/20	HMP	348	02/07/20	NAZIRPUR	657500	30/08/20	RTGS	17/09/20	357000
									21/09/20	500
									18/09/20	300000
144	23/06/20	HMP	350	02/07/20	ANDULIA	543802	30/08/20	RTGS	21/09/20	3802
									18/09/20	540000
107	23/06/20	SKT	178	02/07/20	SAMSI-J	672304	30/08/20		31/07/20	525000
									19/08/20	47304
									31/07/20	100000
152	01/07/20	HMP	354	04/07/20	KANTALIA	585500	01/09/20	RTGS	18/09/20	585000
									21/09/20	500
152	01/07/20	HMP	355	04/07/20	KARIMPUR	210328	01/09/20	RTGS	21/09/20	328
									18/09/20	210000
60	01/04/20	HMP	358	04/07/20	HARIPAL	383843	01/09/20	RTGS	18/09/20	365000
									21/09/20	18843
152	01/07/20	HMP	365	04/07/20	KANTALIA	545490	01/09/20	RTGS	22/09/20	545490
119	03/07/20	SKT	187	04/07/20	ANDULIA	640251	01/09/20	RTGS	19/08/20	20251
									31/07/20	620000
152	01/07/20	HMP	379	06/07/20	KANTALIA	31240	03/09/20	RTGS	22/09/20	31240
60	01/04/20	HMP	382	06/07/20	HARIPAL	382779	03/09/20	RTGS	22/09/20	382779
119	03/07/20	SKT	191	06/07/20	ANDULIA	733799	03/09/20		31/07/20	720000
									19/08/20	13799
152	01/07/20	HMP	396	07/07/20	KANTALIA	533574	04/09/20	RTGS	22/09/20	533574
151	01/07/20	HMP	412	08/07/20	KANTALIA	635808	05/09/20	RTGS	22/09/20	635808
152	01/07/20	HMP	413	08/07/20	KANTALIA	547596	05/09/20	RTGS	24/09/20	547596
108	23/06/20	SKT	201	08/07/20	HARISHCHPUR-J	587659	05/09/20	RTGS	19/08/20	7659
									31/07/20	580000

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
156	01/07/20	HMP	415	09/07/20	DEWANHAT	833610	06/09/20	RTGS	22/09/20	833610
153	01/07/20	HMP	425	09/07/20	HARIPAL	408039	06/09/20	RTGS	24/09/20	408039
107	23/06/20	SKT	203	09/07/20	SAMSI-J	667170	06/09/20		01/08/20	667000
								RTGS	01/11/20	170
125	07/07/20	SKT	218	10/07/20	ANDULIA	833033	07/09/20	RTGS	01/11/20	33
									01/08/20	833000
152	01/07/20	HMP	432	11/07/20	ANDULIA	523600	08/09/20	RTGS	24/09/20	523600
152	01/07/20	HMP	434	11/07/20	ANDULIA	588301	08/09/20	RTGS	03/10/20	588301
108	23/06/20	SKT	220	11/07/20	SAMSI-J	666202	08/09/20		01/08/20	666000
								RTGS	01/11/20	202
128	08/07/20	SKT	223	11/07/20	ANDULIA	497217	08/09/20	RTGS	04/11/20	497217
177	07/07/20	HMP	445	12/07/20	KALIYAGANJ	892431	09/09/20	RTGS	24/09/20	892431
146	23/06/20	HMP	452	12/07/20	HARIPAL	385082	09/09/20	RTGS	29/09/20	385082
152	01/07/20	HMP	456	12/07/20	KANTALIA	544354	09/09/20	RTGS	29/09/20	544354
108	23/06/20	SKT	230	12/07/20	HARISHCHPUR-J	650807	09/09/20	RTGS	01/11/20	307
									01/08/20	650500
126	07/07/20	SKT	240	13/07/20	KALIYAGANJ	887490	10/09/20		01/08/20	887000
								RTGS	01/11/20	490
162	07/07/20	SHM	786	13/07/20	TARABARI	903194	10/09/20	RTGS	05/11/20	903194
177	07/07/20	HMP	469	14/07/20	KALIYAGANJ	814876	11/09/20	RTGS	23/09/20	814876
146	23/06/20	HMP	471	14/07/20	HARIPAL	395678	11/09/20	RTGS	29/09/20	395678
192	11/07/20	HMP	475	14/07/20	KANTALIA	357618	11/09/20	RTGS	24/09/20	357618
132	11/07/20	SKT	246	14/07/20	ANDULIA	759577	11/09/20	RTGS	12/10/20	759577
192	11/07/20	HMP	482	15/07/20	BHIMPUR	35500	12/09/20	RTGS	23/09/20	35500
108	23/06/20	SKT	250	15/07/20	SAMSI-J	731760	12/09/20	RTGS	12/10/20	731760
146	23/06/20	HMP	486	16/07/20	HARIPAL	405258	13/09/20	RTGS	30/09/20	405258
179	07/07/20	HMP	498	16/07/20	KALIYAGANJ	889770	13/09/20	RTGS	29/09/20	889770
177	07/07/20	HMP	500	16/07/20	KALIYAGANJ	804047	13/09/20	RTGS	30/10/20	804047
126	07/07/20	SKT	258	17/07/20	KALIYAGANJ	868647	14/09/20	RTGS	09/10/20	868647
180	07/07/20	HMP	512	18/07/20	BANGALJHI	683650	15/09/20	RTGS	29/09/20	683650
108	23/06/20	SKT	261	18/07/20	HARISHCHPUR-J	11879	15/09/20	RTGS	12/10/20	11879
192	11/07/20	HMP	521	19/07/20	ANDULIA	555477	16/09/20	RTGS	29/09/20	555477
146	23/06/20	HMP	529	20/07/20	HARIPAL	384605	17/09/20	RTGS	30/09/20	384605
192	11/07/20	HMP	532	20/07/20	KANTALIA	504701	17/09/20	RTGS	24/09/20	504701
132	11/07/20	SKT	266	20/07/20	ANDULIA	13304	17/09/20	RTGS	12/10/20	13304
195	16/07/20	HMP	539	21/07/20	KALIYAGANJ	869130	18/09/20	RTGS	30/09/20	869130
179	07/07/20	HMP	540	21/07/20	KALIYAGANJ	868428	18/09/20	RTGS	01/10/20	868428
192	11/07/20	HMP	541	21/07/20	KANTALIA	570472	18/09/20	RTGS	30/09/20	570472
177	07/07/20	HMP	544	22/07/20	KALIYAGANJ	803503	19/09/20	RTGS	30/10/20	803503
146	23/06/20	HMP	545	22/07/20	HARIPAL	416380	19/09/20	RTGS	30/09/20	416380
179	07/07/20	HMP	551	22/07/20	KALIYAGANJ	886920	19/09/20	RTGS	01/10/20	886920
192	11/07/20	HMP	554	24/07/20	ISLAMPUR	36080	21/09/20	RTGS	01/10/20	36080
192	11/07/20	HMP	555	24/07/20	ANDULIA	35868	21/09/20	RTGS	01/10/20	35868
146	23/06/20	HMP	559	24/07/20	HARIPAL	406032	21/09/20	RTGS	01/10/20	406032
195	16/07/20	HMP	562	24/07/20	KALIYAGANJ	898135	21/09/20	RTGS	01/10/20	898135
137	16/07/20	SKT	286	24/07/20	ANDULIA	831215	21/09/20	RTGS	07/11/20	831215
177	07/07/20	HMP	567	25/07/20	KALIYAGANJ	801856	22/09/20	RTGS	30/10/20	801856



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
143	23/06/20	HMP	573	25/07/20	SAMSI-J	674197	22/09/20	RTGS	01/10/20	674197
146	23/06/20	HMP	575	25/07/20	HARIPAL	423748	22/09/20	RTGS	05/10/20	423748
195	16/07/20	HMP	585	27/07/20	KALIYAGANJ	844750	24/09/20	RTGS	03/10/20	844750
195	16/07/20	HMP	588	27/07/20	KALIYAGANJ	899875	24/09/20	RTGS	03/10/20	899875
154	27/07/20	SKT	296	27/07/20	RAIGANJ-L	776669	24/09/20	RTGS	07/11/20	776669
162	07/07/20	SHM	992	27/07/20	TARABARI	893136	24/09/20	RTGS	05/11/20	893136
195	16/07/20	HMP	595	28/07/20	KALIYAGANJ	846930	25/09/20	RTGS	03/10/20	846930
192	11/07/20	HMP	597	29/07/20	ANDULIA	568557	26/09/20	RTGS	05/10/20	568557
153	01/07/20	HMP	598	29/07/20	HARIPAL	416637	26/09/20	RTGS	05/10/20	416637
192	11/07/20	HMP	602	30/07/20	GOAS	32780	27/09/20	RTGS	03/10/20	32780
177	07/07/20	HMP	608	30/07/20	KALIYAGANJ	818206	27/09/20	RTGS	29/10/20	818206
195	16/07/20	HMP	610	30/07/20	KALIYAGANJ	834552	27/09/20	RTGS	07/10/20	834552
180	07/07/20	HMP	615	31/07/20	KANTALIA	562020	28/09/20	RTGS	12/10/20	562020
158	31/07/20	SKT	314	02/08/20	RAIGANJ-L	719259	30/09/20	RTGS	04/11/20	719259
195	16/07/20	HMP	622	03/08/20	KALIYAGANJ	908860	01/10/20	RTGS	28/10/20	908860
195	16/07/20	HMP	624	03/08/20	KALIYAGANJ	899300	01/10/20	RTGS	19/10/20	899300
238	02/08/20	HMP	625	03/08/20	KALIYAGANJ	911884	01/10/20	RTGS	28/10/20	911884
153	01/07/20	HMP	629	04/08/20	HARIPAL	418913	02/10/20	RTGS	07/10/20	418913
192	11/07/20	HMP	635	04/08/20	ANDULIA	579092	02/10/20	RTGS	08/10/20	579092
177	07/07/20	HMP	636	04/08/20	KALIYAGANJ	814897	02/10/20	RTGS	30/10/20	814897
159	31/07/20	SKT	321	04/08/20	ANDULIA	854560	02/10/20	RTGS	07/11/20	854560
189	11/07/20	HMP	641	05/08/20	KALIYAGANJ	812222	03/10/20	RTGS	03/11/20	812222
59	01/04/20	HMP	642	05/08/20	KANTALIA	582837	03/10/20	RTGS	08/10/20	582837
238	02/08/20	HMP	644	05/08/20	KALIYAGANJ	843535	03/10/20	RTGS	28/10/20	843535
189	11/07/20	HMP	646	06/08/20	KALIYAGANJ	830450	04/10/20	RTGS	29/10/20	830450
196	16/07/20	HMP	647	06/08/20	KALIYAGANJ	757624	04/10/20	RTGS	03/11/20	757624
153	01/07/20	HMP	649	06/08/20	HARIPAL	6675	04/10/20	RTGS	12/10/20	6675
196	16/07/20	HMP	652	07/08/20	KALIYAGANJ	875253	05/10/20	RTGS	03/11/20	875253
132	11/07/20	SKT	326	07/08/20	ANDULIA	670810	05/10/20	RTGS	04/11/20	670810
238	02/08/20	HMP	654	08/08/20	KALIYAGANJ	908676	06/10/20	RTGS	28/10/20	908676
159	31/07/20	SKT	334	08/08/20	ANDULIA	709416	06/10/20	RTGS	07/11/20	709416
237	02/08/20	HMP	664	09/08/20	KALIYAGANJ	856899	07/10/20	RTGS	20/10/20	856899
59	01/04/20	HMP	669	09/08/20	ANDULIA	581079	07/10/20	RTGS	28/10/20	581079
59	01/04/20	HMP	679	10/08/20	GOAS	11761	08/10/20	RTGS	12/10/20	11761
153	01/07/20	HMP	680	10/08/20	HARIPAL	389974	08/10/20	RTGS	20/10/20	389974
59	01/04/20	HMP	688	11/08/20	KANTALIA	333813	09/10/20	RTGS	28/10/20	333813
196	16/07/20	HMP	692	12/08/20	KALIYAGANJ	776935	10/10/20	RTGS	31/10/20	776935
236	01/08/20	HMP	707	13/08/20	ANDULIA	656082	11/10/20	RTGS	27/10/20	656082
178	07/07/20	HMP	709	13/08/20	KALIYAGANJ	525835	11/10/20	RTGS	22/10/20	525835
237	02/08/20	HMP	717	14/08/20	KALIYAGANJ	881790	12/10/20	RTGS	28/10/20	881790
236	01/08/20	HMP	727	16/08/20	ANDULIA	532007	14/10/20	RTGS	28/10/20	532007
236	01/08/20	HMP	728	16/08/20	ANDULIA	88655	14/10/20	RTGS	28/10/20	88655
59	01/04/20	HMP	729	16/08/20	GOAS	11250	14/10/20	RTGS	27/10/20	11250
196	16/07/20	HMP	734	17/08/20	KALIYAGANJ	860055	15/10/20	RTGS	31/10/20	860055
59	01/04/20	HMP	737	17/08/20	BHIMPUR	633930	15/10/20	RTGS	03/11/20	633930
159	31/07/20	SKT	365	18/08/20	ANDULIA	839276	16/10/20	RTGS	09/11/20	839276
59	01/04/20	HMP	744	19/08/20	ANDULIA	33505	17/10/20	RTGS	28/10/20	33505

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
59	01/04/20	HMP	746	19/08/20	ANDULIA	13671	17/10/20	RTGS	28/10/20	13671
180	07/07/20	HMP	755	20/08/20	ANDULIA	264333	18/10/20	RTGS	31/10/20	264333
180	07/07/20	HMP	757	20/08/20	ANDULIA	344470	18/10/20	RTGS	30/10/20	344470
257	20/08/20	SHM	1342	20/08/20	KALIYAGANJ	592640	18/10/20	RTGS	05/11/20	592640
257	20/08/20	SHM	1376	23/08/20	KALIYAGANJ	563850	21/10/20	RTGS	09/11/20	563850
283	24/08/20	HMP	776	24/08/20	BHIMPUR	690680	22/10/20	RTGS	05/11/20	690680
284	24/08/20	HMP	781	25/08/20	KALIYAGANJ	995150	23/10/20	RTGS	11/11/20	995150
284	24/08/20	HMP	782	25/08/20	KALIYAGANJ	1018550	23/10/20	RTGS	03/11/20	1018550
284	24/08/20	HMP	793	27/08/20	KALIYAGANJ	968735	25/10/20	RTGS	11/11/20	968735
284	24/08/20	HMP	799	27/08/20	KALIYAGANJ	999700	25/10/20	RTGS	10/11/20	999700
284	24/08/20	HMP	801	27/08/20	KALIYAGANJ	1014700	25/10/20	RTGS	09/11/20	1014700
284	24/08/20	HMP	802	27/08/20	KALIYAGANJ	1034298	25/10/20	RTGS	05/11/20	1034298
284	24/08/20	HMP	806	28/08/20	KALIYAGANJ	1004900	26/10/20	RTGS	09/11/20	1004900
284	24/08/20	HMP	818	29/08/20	KALIYAGANJ	966580	27/10/20	RTGS	11/11/20	966580
292	24/08/20	SHM	1476	31/08/20	KALIYAGANJ	680085	29/10/20	RTGS	09/11/20	680085
293	24/08/20	SHM	1482	31/08/20	KALIYAGANJ	998220	29/10/20	RTGS	09/11/20	998220
175	01/08/20	SKT	421	01/09/20	RAIGANJ-L	754319	30/10/20	RTGS	17/11/20	754319
174	01/08/20	SKT	422	01/09/20	ANDULIA	853598	30/10/20	RTGS	19/11/20	853598
210	24/08/20	SKT	423	01/09/20	KALIYAGANJ	1000336	30/10/20	RTGS	19/11/20	1000336
293	24/08/20	SHM	1505	01/09/20	KALIYAGANJ	914531	30/10/20	RTGS	12/11/20	914531
284	24/08/20	HMP	839	02/09/20	KALIYAGANJ	1020500	31/10/20	RTGS	09/11/20	1020500
294	24/08/20	SHM	1524	02/09/20	KALIYAGANJ	946092	31/10/20	RTGS	18/11/20	946092
190	11/07/20	HMP	844	03/09/20	TULSIHATA	531934	01/11/20	RTGS	23/12/20	531934
284	24/08/20	HMP	845	03/09/20	KALIYAGANJ	998600	01/11/20	RTGS	10/11/20	998600
284	24/08/20	HMP	851	03/09/20	KALIYAGANJ	966580	01/11/20	RTGS	12/11/20	966580
253	24/08/20	HMP	857	03/09/20	KANTALIA	656618	01/11/20	RTGS	11/11/20	656618
294	24/08/20	SHM	1531	03/09/20	KALIYAGANJ	987500	01/11/20	RTGS	12/11/20	987500
190	11/07/20	HMP	865	04/09/20	TULSIHATA	526604	02/11/20	RTGS	23/12/20	526604
282	24/08/20	HMP	867	04/09/20	BHIMPUR	670883	02/11/20	RTGS	10/11/20	670883
253	24/08/20	HMP	868	04/09/20	ANDULIA	676315	02/11/20	RTGS	09/11/20	676315
284	24/08/20	HMP	875	05/09/20	KALIYAGANJ	982140	03/11/20	RTGS	12/11/20	982140
210	24/08/20	SKT	448	05/09/20	KALIYAGANJ	985588	03/11/20	RTGS	19/11/20	985588
359	02/09/20	SHM	1583	05/09/20	KALIYAGANJ	1085980	03/11/20	RTGS	12/11/20	1085980
294	24/08/20	SHM	1584	05/09/20	KALIYAGANJ	593041	03/11/20	RTGS	12/11/20	593041
292	24/08/20	SHM	1586	05/09/20	KALIYAGANJ	659741	03/11/20	RTGS	12/11/20	659741
284	24/08/20	HMP	885	06/09/20	KALIYAGANJ	1017250	04/11/20	RTGS	12/11/20	1017250
284	24/08/20	HMP	888	06/09/20	KALIYAGANJ	632450	04/11/20	RTGS	19/11/20	632450
283	24/08/20	HMP	889	06/09/20	BHIMPUR	683159	04/11/20	RTGS	19/11/20	683159
294	24/08/20	SHM	1606	06/09/20	KALIYAGANJ	637839	04/11/20	RTGS	18/11/20	637839
191	11/07/20	HMP	899	07/09/20	ANDULIA	577518	05/11/20	RTGS	19/11/20	577518
219	02/09/20	SKT	454	07/09/20	ANDULIA	707200	05/11/20	RTGS	20/11/20	707200
219	02/09/20	SKT	455	07/09/20	ANDULIA	283075	05/11/20	RTGS	12/11/20	283075
210	24/08/20	SKT	456	07/09/20	KALIYAGANJ	999190	05/11/20	RTGS	19/11/20	999190
294	24/08/20	SHM	1632	07/09/20	KALIYAGANJ	876465	05/11/20	RTGS	18/11/20	876465
359	02/09/20	SHM	1633	07/09/20	KALIYAGANJ	986347	05/11/20	RTGS	18/11/20	986347
210	24/08/20	SKT	466	08/09/20	KALIYAGANJ	986431	06/11/20	RTGS	21/11/20	986431
359	02/09/20	SHM	1649	08/09/20	KALIYAGANJ	1003875	06/11/20	RTGS	19/11/20	1003875

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
294	24/08/20	SHM	1650	08/09/20	KALIYAGANJ	597650	06/11/20	RTGS	18/11/20	597650
282	24/08/20	HMP	909	09/09/20	BHIMPUR	674436	07/11/20	RTGS	19/11/20	674436
221	02/09/20	SKT	467	09/09/20	GAZOLE-L	874406	07/11/20	RTGS	18/01/21	874406
221	02/09/20	SKT	468	09/09/20	GAZOLE-L	962503	07/11/20	RTGS	20/11/20	962503
219	02/09/20	SKT	472	09/09/20	ANDULIA	30355	07/11/20	RTGS	21/11/20	30355
281	24/08/20	HMP	920	10/09/20	ANDULIA	675691	08/11/20	RTGS	20/11/20	675691
220	02/09/20	SKT	479	10/09/20	ANDULIA	865576	08/11/20	RTGS	20/11/20	865576
359	02/09/20	SHM	1678	10/09/20	KALIYAGANJ	1039026	08/11/20	RTGS	19/11/20	1039026
359	02/09/20	SHM	1680	10/09/20	KALIYAGANJ	995415	08/11/20	RTGS	19/11/20	995415
282	24/08/20	HMP	929	11/09/20	BHIMPUR	693780	09/11/20	RTGS	21/11/20	693780
281	24/08/20	HMP	930	11/09/20	ANDULIA	640750	09/11/20	RTGS	19/11/20	640750
359	02/09/20	SHM	1699	11/09/20	KALIYAGANJ	989517	09/11/20	RTGS	24/11/20	989517
359	02/09/20	SHM	1700	11/09/20	KALIYAGANJ	978432	09/11/20	RTGS	21/11/20	978432
359	02/09/20	SHM	1701	11/09/20	KALIYAGANJ	941976	09/11/20	RTGS	21/11/20	941976
297	02/09/20	HMP	935	12/09/20	RAIGANJ	1047680	10/11/20	RTGS	20/11/20	1047680
360	02/09/20	SHM	1720	12/09/20	KALIYAGANJ	649698	10/11/20	RTGS	21/11/20	649698
359	02/09/20	SHM	1732	12/09/20	KALIYAGANJ	641901	10/11/20	RTGS	24/11/20	641901
359	02/09/20	SHM	1733	12/09/20	KALIYAGANJ	908826	10/11/20	RTGS	19/11/20	908826
294	02/09/20	HMP	947	13/09/20	ANDULIA	665280	11/11/20	RTGS	20/11/20	665280
281	24/08/20	HMP	953	14/09/20	KALITALA	653534	12/11/20	RTGS	20/11/20	653534
298	02/09/20	HMP	957	14/09/20	KALIYAGANJ	995840	12/11/20	RTGS	20/11/20	995840
294	02/09/20	HMP	963	14/09/20	ANDULIA	666954	12/11/20	RTGS	21/11/20	666954
282	24/08/20	HMP	965	14/09/20	KARIMPUR	700125	12/11/20	RTGS	21/11/20	700125
359	02/09/20	SHM	1754	14/09/20	KALIYAGANJ	169548	12/11/20	RTGS	24/11/20	169548
360	02/09/20	SHM	1755	14/09/20	KALIYAGANJ	881766	12/11/20	RTGS	24/11/20	881766
284	24/08/20	HMP	970	15/09/20	KALIYAGANJ	992656	13/11/20	RTGS	15/01/21	992656
284	24/08/20	HMP	971	15/09/20	KALIYAGANJ	1008800	13/11/20	RTGS	29/09/20	1000000
								RTGS	15/12/20	8800
295	02/09/20	HMP	975	15/09/20	BHIMPUR	724100	13/11/20	RTGS	21/11/20	724100
294	02/09/20	HMP	978	15/09/20	KALITALA	679680	13/11/20	RTGS	29/09/20	500000
								RTGS	01/10/20	175000
								RTGS	15/12/20	4680
295	02/09/20	HMP	979	15/09/20	ANDULIA	709728	13/11/20	RTGS	01/10/20	700000
								RTGS	15/12/20	9728
221	02/09/20	SKT	500	15/09/20	GAZOLE-L	874195	13/11/20	RTGS	20/11/20	874195
360	02/09/20	SHM	1777	15/09/20	KALIYAGANJ	981051	13/11/20	RTGS	24/11/20	981051
360	02/09/20	SHM	1783	15/09/20	KALIYAGANJ	1062869	13/11/20	RTGS	23/12/20	1062869
296	02/09/20	HMP	986	16/09/20	BHIMPUR	678807	14/11/20	RTGS	01/10/20	625000
								RTGS	15/12/20	53807
296	02/09/20	HMP	990	16/09/20	KALITALA	666665	14/11/20	RTGS	17/10/20	665000
								RTGS	15/12/20	1665
219	02/09/20	SKT	502	16/09/20	ANDULIA	972559	14/11/20	RTGS	21/11/20	972559
360	02/09/20	SHM	1801	16/09/20	KALIYAGANJ	1005174	14/11/20	RTGS	24/11/20	1005174
360	02/09/20	SHM	1802	16/09/20	KALIYAGANJ	602796	14/11/20	RTGS	24/11/20	602796
296	02/09/20	HMP	993	17/09/20	ANDULIA	595134	15/11/20	RTGS	24/11/20	595134
190	11/07/20	HMP	994	17/09/20	TULSIHATA	851672	15/11/20	RTGS	23/12/20	851672
190	11/07/20	HMP	995	17/09/20	TULSIHATA	44650	15/11/20	RTGS	23/12/20	44650

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
296	02/09/20	HMP	997	17/09/20	KARIMPUR	233824	15/11/20	RTGS	24/11/20	233824
298	02/09/20	HMP	999	17/09/20	KALIYAGANJ	1013626	15/11/20	RTGS	26/11/20	1013626
296	02/09/20	HMP	1000	17/09/20	ANDULIA	235705	15/11/20	RTGS	15/12/20	235705
296	02/09/20	HMP	1001	17/09/20	KARIMPUR	354352	15/11/20	RTGS	17/10/20	335000
								RTGS	15/12/20	19352
296	02/09/20	HMP	1003	18/09/20	BHIMPUR	635147	16/11/20	RTGS	30/11/20	635147
298	02/09/20	HMP	1004	18/09/20	KALIYAGANJ	1016393	16/11/20	RTGS	25/11/20	1016393
295	02/09/20	HMP	1007	18/09/20	BHIMPUR	708480	16/11/20	RTGS	25/11/20	708480
295	02/09/20	HMP	1008	18/09/20	KARIMPUR	700829	16/11/20	RTGS	26/11/20	700829
360	02/09/20	SHM	1846	18/09/20	KALIYAGANJ	1009701	16/11/20	RTGS	24/11/20	1009701
210	24/08/20	SKT	516	19/09/20	KALIYAGANJ	1013675	17/11/20	RTGS	10/12/20	1013675
360	02/09/20	SHM	1865	19/09/20	KALIYAGANJ	991494	17/11/20	RTGS	25/11/20	991494
360	02/09/20	SHM	1866	19/09/20	KALIYAGANJ	606726	17/11/20	RTGS	11/12/20	606726
295	02/09/20	HMP	1025	20/09/20	ANDULIA	984270	18/11/20	RTGS	26/11/20	984270
360	02/09/20	SHM	1887	20/09/20	KALIYAGANJ	1137963	18/11/20	RTGS	25/11/20	1137963
360	02/09/20	SHM	1888	20/09/20	KALIYAGANJ	952286	18/11/20	RTGS	25/11/20	952286
421	19/09/20	SHM	1889	20/09/20	KALIYAGANJ	687104	18/11/20	RTGS	25/11/20	687104
421	19/09/20	SHM	1890	20/09/20	KALIYAGANJ	1025646	18/11/20	RTGS	25/11/20	1025646
296	02/09/20	HMP	1033	21/09/20	BHIMPUR	617759	19/11/20	RTGS	30/11/20	617759
312	05/09/20	HMP	1036	21/09/20	SAHEBNAGAR	15399	19/11/20	RTGS	30/11/20	15399
251	19/09/20	SKT	519	21/09/20	KALIYAGANJ	1008356	19/11/20	RTGS	10/12/20	1008356
421	19/09/20	SHM	1910	21/09/20	KALIYAGANJ	996228	19/11/20	RTGS	28/12/20	996228
312	05/09/20	HMP	1038	22/09/20	KALITALA	667540	20/11/20	RTGS	30/11/20	667540
298	02/09/20	HMP	1040	22/09/20	KALIYAGANJ	1021482	20/11/20	RTGS	15/01/21	1021482
296	02/09/20	HMP	1042	22/09/20	ANDULIA	871325	20/11/20	RTGS	08/12/20	871325
312	05/09/20	HMP	1045	22/09/20	BHIMPUR	34629	20/11/20	RTGS	08/12/20	34629
421	19/09/20	SHM	1921	22/09/20	KALIYAGANJ	973846	20/11/20	RTGS	11/12/20	973846
421	19/09/20	SHM	1922	22/09/20	KALIYAGANJ	951553	20/11/20	RTGS	30/12/20	951553
337	19/09/20	HMP	1049	23/09/20	RAIGANJ	1049100	21/11/20	RTGS	22/12/20	1049100
191	11/07/20	HMP	1052	23/09/20	BHIMPUR	608765	21/11/20	RTGS	22/12/20	608765
312	05/09/20	HMP	1060	24/09/20	ANDULIA	338483	22/11/20	RTGS	10/12/20	338483
312	05/09/20	HMP	1061	24/09/20	ANDULIA	310720	22/11/20	RTGS	10/12/20	310720
284	24/08/20	HMP	1062	24/09/20	KALIYAGANJ	373426	22/11/20	RTGS	23/12/20	373426
298	02/09/20	HMP	1063	24/09/20	KALIYAGANJ	615483	22/11/20	RTGS	22/12/20	615483
218	02/09/20	SKT	533	24/09/20	KALIYAGANJ	1017834	22/11/20	RTGS	11/12/20	1017834
419	19/09/20	SHM	1955	24/09/20	KALIYAGANJ	1017937	22/11/20	RTGS	30/11/20	1017937
419	19/09/20	SHM	1956	24/09/20	KALIYAGANJ	1124617	22/11/20	RTGS	12/12/20	1124617
312	05/09/20	HMP	1065	25/09/20	ANDULIA	803326	23/11/20	RTGS	08/12/20	803326
336	19/09/20	HMP	1068	25/09/20	ANDULIA	878472	23/11/20	RTGS	22/12/20	878472
251	19/09/20	SKT	536	25/09/20	KALIYAGANJ	1039328	23/11/20	RTGS	11/12/20	1039328
336	19/09/20	HMP	1080	27/09/20	ANDULIA	15214	25/11/20	RTGS	22/12/20	15214
298	02/09/20	HMP	1085	27/09/20	KALIYAGANJ	1023395	25/11/20	RTGS	08/12/20	1023395
298	02/09/20	HMP	1088	28/09/20	KALIYAGANJ	961811	26/11/20	RTGS	22/12/20	961811
295	02/09/20	HMP	1089	28/09/20	ANDULIA	16092	26/11/20	RTGS	14/12/20	16092
421	19/09/20	SHM	2029	28/09/20	KALIYAGANJ	982439	26/11/20	RTGS	30/12/20	982439
298	02/09/20	HMP	1100	01/10/20	KALIYAGANJ	1009075	29/11/20	RTGS	14/12/20	1009075
295	02/09/20	HMP	1102	01/10/20	BHIMPUR	741937	29/11/20	RTGS	11/12/20	741937

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
421	19/09/20	SHM	2056	01/10/20	KALIYAGANJ	1001471	29/11/20	RTGS	16/12/20	1001471
421	19/09/20	SHM	2074	03/10/20	KALIYAGANJ	951220	01/12/20	RTGS	30/12/20	951220
421	19/09/20	SHM	2075	03/10/20	KALIYAGANJ	991111	01/12/20	RTGS	31/12/20	991111
295	02/09/20	HMP	1117	04/10/20	KARIMPUR	719173	02/12/20	RTGS	17/12/20	719173
295	02/09/20	HMP	1123	05/10/20	KARIMPUR	484112	03/12/20	RTGS	15/01/21	484112
421	19/09/20	SHM	2106	05/10/20	KALIYAGANJ	978809	03/12/20	RTGS	14/12/20	978809
343	27/09/20	HMP	1133	06/10/20	KALIYAGANJ	1007500	04/12/20	RTGS	14/12/20	1007500
449	27/09/20	SHM	2116	06/10/20	KALIYAGANJ	952531	04/12/20	RTGS	14/12/20	952531
449	27/09/20	SHM	2117	06/10/20	KALIYAGANJ	1076827	04/12/20	RTGS	15/12/20	1076827
449	27/09/20	SHM	2126	07/10/20	KALIYAGANJ	1004793	05/12/20	RTGS	14/12/20	1004793
295	02/09/20	HMP	1140	08/10/20	BHIMPUR	709120	06/12/20	RTGS	14/12/20	709120
349	07/10/20	HMP	1145	08/10/20	RAIGANJ	1053314	06/12/20	RTGS	15/12/20	1053314
343	27/09/20	HMP	1147	08/10/20	KALIYAGANJ	1033586	06/12/20	RTGS	23/12/20	1033586
343	27/09/20	HMP	1151	09/10/20	KALIYAGANJ	1032669	07/12/20	RTGS	15/12/20	1032669
295	02/09/20	HMP	1153	09/10/20	BHIMPUR	716950	07/12/20	RTGS	15/12/20	716950
350	07/10/20	HMP	1155	09/10/20	RAIGANJ	1067880	07/12/20	RTGS	15/12/20	1067880
449	27/09/20	SHM	2149	09/10/20	KALIYAGANJ	1013989	07/12/20	RTGS	14/12/20	1013989
449	27/09/20	SHM	2150	09/10/20	KALIYAGANJ	1029171	07/12/20	RTGS	14/12/20	1029171
449	27/09/20	SHM	2151	09/10/20	KALIYAGANJ	988225	07/12/20	RTGS	14/12/20	988225
449	27/09/20	SHM	2165	09/10/20	KALIYAGANJ	1016249	07/12/20	RTGS	14/12/20	1016249
339	19/09/20	HMP	1161	10/10/20	BHIMPUR	653495	08/12/20	RTGS	15/12/20	653495
312	05/09/20	HMP	1162	10/10/20	KALITALA	628216	08/12/20	RTGS	15/12/20	628216
343	27/09/20	HMP	1163	10/10/20	KALIYAGANJ	1054136	08/12/20	RTGS	15/12/20	1054136
460	07/10/20	SHM	2180	10/10/20	KALIYAGANJ	1089325	08/12/20	RTGS	15/12/20	1089325
449	27/09/20	SHM	2181	10/10/20	KALIYAGANJ	961064	08/12/20	RTGS	15/12/20	961064
449	27/09/20	SHM	2182	10/10/20	KALIYAGANJ	1025500	08/12/20	RTGS	16/12/20	1025500
449	27/09/20	SHM	2183	10/10/20	KALIYAGANJ	1048297	08/12/20	RTGS	16/12/20	1048297
339	19/09/20	HMP	1173	11/10/20	BHIMPUR	677976	09/12/20	RTGS	15/12/20	677976
343	27/09/20	HMP	1174	11/10/20	KALIYAGANJ	1049240	09/12/20	RTGS	17/12/20	1049240
459	07/10/20	SHM	2212	12/10/20	KALIYAGANJ	1036297	10/12/20	RTGS	19/12/20	1036297
459	07/10/20	SHM	2217	12/10/20	KALIYAGANJ	1034102	10/12/20	RTGS	19/12/20	1034102
295	02/09/20	HMP	1199	14/10/20	BHIMPUR	757133	12/12/20	RTGS	23/12/20	757133
336	19/09/20	HMP	1200	14/10/20	BHIMPUR	615720	12/12/20	RTGS	17/12/20	615720
335	19/09/20	HMP	1201	14/10/20	BHIMPUR	713700	12/12/20	RTGS	19/12/20	713700
459	07/10/20	SHM	2256	14/10/20	KALIYAGANJ	996780	12/12/20	RTGS	21/12/20	996780
339	19/09/20	HMP	1211	15/10/20	KALITALA	376992	13/12/20	RTGS	21/12/20	376992
348	07/10/20	HMP	1216	15/10/20	KALIYAGANJ	1025075	13/12/20	RTGS	21/12/20	1025075
459	07/10/20	SHM	2280	15/10/20	KALIYAGANJ	1014280	13/12/20	RTGS	21/12/20	1014280
338	19/09/20	HMP	1225	16/10/20	BHIMPUR	761150	14/12/20	RTGS	30/12/20	761150
459	07/10/20	SHM	2281	16/10/20	KALIYAGANJ	988187	14/12/20	RTGS	21/12/20	988187
459	07/10/20	SHM	2285	16/10/20	KALIYAGANJ	1039611	14/12/20	RTGS	21/12/20	1039611
348	07/10/20	HMP	1229	17/10/20	KALIYAGANJ	1044420	15/12/20	RTGS	28/12/20	1044420
348	07/10/20	HMP	1231	17/10/20	KALIYAGANJ	1055585	15/12/20	RTGS	28/12/20	1055585
338	19/09/20	HMP	1234	17/10/20	KANTALIA	328815	15/12/20	RTGS	31/12/20	328815
459	07/10/20	SHM	2306	17/10/20	KALIYAGANJ	1013713	15/12/20	RTGS	31/12/20	1013713
459	07/10/20	SHM	2311	17/10/20	KALIYAGANJ	1040910	15/12/20	RTGS	31/12/20	1040910
459	07/10/20	SHM	2312	17/10/20	KALIYAGANJ	1035937	15/12/20	RTGS	31/12/20	1035937

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
459	07/10/20	SHM	2336	18/10/20	KALIYAGANJ	681424	16/12/20	RTGS	24/12/20	681424
460	07/10/20	SHM	2337	18/10/20	KALIYAGANJ	976189	16/12/20	RTGS	31/12/20	976189
460	07/10/20	SHM	2349	18/10/20	KALIYAGANJ	1029001	16/12/20	RTGS	31/12/20	1029001
460	07/10/20	SHM	2350	18/10/20	KALIYAGANJ	995448	16/12/20	RTGS	31/12/20	995448
421	19/09/20	SHM	2351	18/10/20	KALIYAGANJ	377069	16/12/20	RTGS	31/12/20	377069
335	19/09/20	HMP	1258	19/10/20	BHIMPUR	780120	17/12/20	RTGS	31/12/20	780120
460	07/10/20	SHM	2361	19/10/20	KALIYAGANJ	1000824	17/12/20	RTGS	31/12/20	1000824
460	07/10/20	SHM	2363	19/10/20	KALIYAGANJ	984585	17/12/20	RTGS	31/12/20	984585
335	19/09/20	HMP	1267	20/10/20	BHIMPUR	727688	18/12/20	RTGS	31/12/20	727688
339	19/09/20	HMP	1268	20/10/20	BHIMPUR	666889	18/12/20	RTGS	31/12/20	666889
460	07/10/20	SHM	2380	20/10/20	KALIYAGANJ	997393	18/12/20	RTGS	31/12/20	997393
339	19/09/20	HMP	1273	21/10/20	BHIMPUR	660975	19/12/20	RTGS	31/12/20	660975
339	19/09/20	HMP	1282	22/10/20	BHIMPUR	716750	20/12/20	RTGS	31/12/20	716750
349	07/10/20	HMP	1283	22/10/20	BHIMPUR	726845	20/12/20	RTGS	31/12/20	726845
349	07/10/20	HMP	1286	22/10/20	BHIMPUR	693330	20/12/20	RTGS	31/12/20	693330
460	07/10/20	SHM	2431	23/10/20	KALIYAGANJ	1002960	21/12/20	RTGS	14/01/21	1002960
338	19/09/20	HMP	1301	28/10/20	BHIMPUR	783420	26/12/20	RTGS	14/01/21	783420
338	19/09/20	HMP	1303	28/10/20	BHIMPUR	788700	26/12/20	RTGS	18/01/21	788700
460	07/10/20	SHM	2461	28/10/20	KALIYAGANJ	1009642	26/12/20	RTGS	14/01/21	1009642
460	07/10/20	SHM	2462	28/10/20	KALIYAGANJ	1049403	26/12/20	RTGS	14/01/21	1049403
365	26/10/20	HMP	1309	29/10/20	KALIYAGANJ	1089930	27/12/20	RTGS	13/01/21	1089930
365	26/10/20	HMP	1310	29/10/20	KALIYAGANJ	1080597	27/12/20	RTGS	13/01/21	1080597
365	26/10/20	HMP	1312	29/10/20	KALIYAGANJ	1149540	27/12/20	RTGS	14/01/21	1149540
503	26/10/20	SHM	2475	29/10/20	KALIYAGANJ	1125344	27/12/20	RTGS	14/01/21	1125344
365	26/10/20	HMP	1318	30/10/20	KALIYAGANJ	1153215	28/12/20	RTGS	14/01/21	1153215
365	26/10/20	HMP	1319	30/10/20	KALIYAGANJ	1101772	28/12/20	RTGS	14/01/21	1101772
349	07/10/20	HMP	1320	30/10/20	BHIMPUR	758996	28/12/20	RTGS	15/01/21	758996
503	26/10/20	SHM	2479	30/10/20	KALIYAGANJ	1090044	28/12/20	RTGS	19/01/21	1090044
503	26/10/20	SHM	2480	30/10/20	KALIYAGANJ	1101376	28/12/20	RTGS	15/01/21	1101376
16	25/10/20	SGM	9	30/10/20	BHIMPUR	726741	28/12/20	RTGS	15/01/21	726741
16	25/10/20	SGM	10	30/10/20	ANDULIA	706940	28/12/20	RTGS	15/01/21	706940
503	26/10/20	SHM	2497	31/10/20	KALIYAGANJ	1060281	29/12/20	RTGS	19/01/21	1060281
503	26/10/20	SHM	2503	31/10/20	KALIYAGANJ	1048318	29/12/20	RTGS	18/01/21	1048318
503	26/10/20	SHM	2504	31/10/20	KALIYAGANJ	1138157	29/12/20	RTGS	15/01/21	1138157
18	26/10/20	SGM	15	31/10/20	BHIMPUR	760500	29/12/20	RTGS	16/01/21	760500
16	25/10/20	SGM	16	31/10/20	BHIMPUR	651759	29/12/20	RTGS	19/01/21	651759
339	19/09/20	HMP	1327	01/11/20	KANTALIA	772832	30/12/20	RTGS	19/01/21	772832
16	25/10/20	SGM	17	01/11/20	BHIMPUR	678103	30/12/20	RTGS	21/01/21	678103
18	26/10/20	SGM	18	01/11/20	ANDULIA	718398	30/12/20	RTGS	21/01/21	718398
338	19/09/20	HMP	1328	02/11/20	BHIMPUR	774150	31/12/20	RTGS	19/01/21	774150
338	19/09/20	HMP	1330	02/11/20	KANTALIA	720720	31/12/20	RTGS	23/01/21	720720
503	26/10/20	SHM	2520	02/11/20	KALIYAGANJ	1035125	31/12/20	RTGS	20/01/21	1035125
503	26/10/20	SHM	2521	02/11/20	KALIYAGANJ	1033436	31/12/20	RTGS	21/01/21	1033436
18	26/10/20	SGM	21	02/11/20	BHIMPUR	810738	31/12/20	RTGS	20/01/21	810738
504	26/10/20	SHM	2533	03/11/20	KALIYAGANJ	1106333	01/01/21	RTGS	15/01/21	1106333
504	26/10/20	SHM	2534	03/11/20	KALIYAGANJ	1050045	01/01/21	RTGS	21/01/21	1050045
504	26/10/20	SHM	2535	03/11/20	KALIYAGANJ	1111244	01/01/21	RTGS	22/01/21	1111244

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
18	26/10/20	SGM	26	03/11/20	ANDULIA	720536	01/01/21	RTGS	22/01/21	720536
338	19/09/20	HMP	1344	04/11/20	BHIMPUR	779921	02/01/21	RTGS	23/01/21	779921
503	26/10/20	SHM	2547	04/11/20	KALIYAGANJ	1062545	02/01/21	RTGS	21/01/21	1062545
18	26/10/20	SGM	28	04/11/20	BHIMPUR	715300	02/01/21	RTGS	22/01/21	715300
18	26/10/20	SGM	35	04/11/20	BHIMPUR	826066	02/01/21	RTGS	22/01/21	826066
503	26/10/20	SHM	2561	05/11/20	KALIYAGANJ	1125676	03/01/21	RTGS	22/01/21	1125676
503	26/10/20	SHM	2562	05/11/20	KALIYAGANJ	950276	03/01/21	RTGS	23/01/21	950276
503	26/10/20	SHM	2564	05/11/20	KALIYAGANJ	1073100	03/01/21	RTGS	22/01/21	1073100
18	26/10/20	SGM	36	05/11/20	ANDULIA	724710	03/01/21	RTGS	22/01/21	724710
18	26/10/20	SGM	38	05/11/20	BHIMPUR	760976	03/01/21	RTGS	22/01/21	760976
18	26/10/20	SGM	42	06/11/20	ANDULIA	813785	04/01/21	RTGS	22/01/21	813785
349	07/10/20	HMP	1362	07/11/20	KANTALIA	15029	05/01/21	RTGS	23/01/21	15029
503	26/10/20	SHM	2584	07/11/20	KALIYAGANJ	1073292	05/01/21	RTGS	23/01/21	1073292
18	26/10/20	SGM	50	07/11/20	BHIMPUR	749657	05/01/21	RTGS	25/01/21	749657
18	26/10/20	SGM	52	07/11/20	BHIMPUR	828889	05/01/21	RTGS	25/01/21	828889
349	07/10/20	HMP	1367	08/11/20	BHIMPUR	744800	06/01/21	RTGS	01/02/21	744800
349	07/10/20	HMP	1369	08/11/20	KANTALIA	700910	06/01/21	RTGS	30/01/21	700910
503	26/10/20	SHM	2594	08/11/20	KALIYAGANJ	784026	06/01/21	RTGS	28/01/21	784026
504	26/10/20	SHM	2595	08/11/20	KALIYAGANJ	242490	06/01/21	RTGS	22/01/21	242490
503	26/10/20	SHM	2596	08/11/20	KALIYAGANJ	1114038	06/01/21	RTGS	23/01/21	1114038
52	06/11/20	SGM	53	08/11/20	KALIYAGANJ	747514	06/01/21	RTGS	01/02/21	747514
349	07/10/20	HMP	1379	09/11/20	BHIMPUR	766361	07/01/21	RTGS	30/01/21	766361
504	26/10/20	SHM	2613	09/11/20	KALIYAGANJ	1131904	07/01/21	RTGS	28/01/21	1131904
349	07/10/20	HMP	1380	10/11/20	ANDULIA	955117	08/01/21	RTGS	01/02/21	955117
397	06/11/20	HMP	1387	10/11/20	KALIYAGANJ	1069991	08/01/21	RTGS	30/01/21	1069991
504	26/10/20	SHM	2627	10/11/20	KALIYAGANJ	1020898	08/01/21	RTGS	25/01/21	1020898
530	06/11/20	SHM	2634	10/11/20	BHIMPUR-L	718580	08/01/21	RTGS	28/01/21	718580
16	25/10/20	SGM	61	10/11/20	ANDULIA	720729	08/01/21	RTGS	01/02/21	720729
349	07/10/20	HMP	1388	11/11/20	KANTALIA	697500	09/01/21	RTGS	01/02/21	697500
349	07/10/20	HMP	1392	11/11/20	BHIMPUR	791814	09/01/21	RTGS	01/02/21	791814
397	06/11/20	HMP	1395	11/11/20	KALIYAGANJ	1133868	09/01/21	RTGS	01/02/21	1133868
504	26/10/20	SHM	2642	11/11/20	KALIYAGANJ	1174109	09/01/21	RTGS	05/02/21	1174109
504	26/10/20	SHM	2643	11/11/20	KALIYAGANJ	1038505	09/01/21	RTGS	01/02/21	1038505
504	26/10/20	SHM	2644	11/11/20	KALIYAGANJ	1047639	09/01/21	RTGS	01/02/21	1047639
530	06/11/20	SHM	2646	11/11/20	BHIMPUR-L	691920	09/01/21	RTGS	28/01/21	691920
52	06/11/20	SGM	64	11/11/20	KALIYAGANJ	813392	09/01/21	RTGS	01/02/21	813392
18	26/10/20	SGM	65	11/11/20	ANDULIA	760948	09/01/21	RTGS	01/02/21	760948
349	07/10/20	HMP	1400	12/11/20	KANTALIA	694310	10/01/21	RTGS	05/02/21	694310
504	26/10/20	SHM	2659	12/11/20	KALIYAGANJ	1066786	10/01/21	RTGS	02/02/21	1066786
504	26/10/20	SHM	2660	12/11/20	KALIYAGANJ	702612	10/01/21	RTGS	02/02/21	702612
529	06/11/20	SHM	2661	12/11/20	KALIYAGANJ	372291	10/01/21	RTGS	02/02/21	372291
50	06/11/20	SGM	69	12/11/20	BHIMPUR	730636	10/01/21	RTGS	06/02/21	730636
51	06/11/20	SGM	70	12/11/20	KALIYAGANJ	1135187	10/01/21	RTGS	01/02/21	1135187
529	06/11/20	SHM	2678	13/11/20	KALIYAGANJ	1089066	11/01/21	RTGS	03/02/21	1089066
530	06/11/20	SHM	2682	13/11/20	BHIMPUR-L	716720	11/01/21	RTGS	03/02/21	716720
50	06/11/20	SGM	72	13/11/20	ANDULIA	783410	11/01/21	RTGS	10/02/21	783410
397	06/11/20	HMP	1419	15/11/20	KALIYAGANJ	1105440	13/01/21	RTGS	06/02/21	1105440

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
529	06/11/20	SHM	2698	15/11/20	KALIYAGANJ	1063982	13/01/21	RTGS	03/02/21	1063982
529	06/11/20	SHM	2699	15/11/20	KALIYAGANJ	1116946	13/01/21	RTGS	03/02/21	1116946
349	07/10/20	HMP	1423	16/11/20	BHIMPUR	759892	14/01/21	RTGS	12/02/21	759892
529	06/11/20	SHM	2715	16/11/20	KALIYAGANJ	1048469	14/01/21	RTGS	03/02/21	1048469
530	06/11/20	SHM	2725	16/11/20	KANTALIA	751205	14/01/21	RTGS	03/02/21	751205
398	06/11/20	HMP	1433	17/11/20	BAXIRHAT	838232	15/01/21	RTGS	11/02/21	838232
305	06/11/20	SKT	738	17/11/20	BAROBISHA	469195	15/01/21	RTGS	01/03/21	469195
529	06/11/20	SHM	2728	17/11/20	KALIYAGANJ	1130559	15/01/21	RTGS	10/02/21	1130559
529	06/11/20	SHM	2730	17/11/20	KALIYAGANJ	809767	15/01/21	RTGS	10/02/21	809767
530	06/11/20	SHM	2731	17/11/20	KANTALIA	747395	15/01/21	RTGS	05/02/21	747395
530	06/11/20	SHM	2732	17/11/20	SAHEBNAGAR	735621	15/01/21	RTGS	10/02/21	735621
52	06/11/20	SGM	94	17/11/20	KALIYAGANJ	715285	15/01/21	RTGS	10/02/21	715285
50	06/11/20	SGM	96	17/11/20	BHIMPUR	812052	15/01/21	RTGS	08/02/21	812052
417	13/11/20	HMP	1434	18/11/20	BHIMPUR	753412	16/01/21	RTGS	10/02/21	753412
417	13/11/20	HMP	1436	18/11/20	BHIMPUR	732990	16/01/21	RTGS	10/02/21	732990
529	06/11/20	SHM	2743	18/11/20	KALIYAGANJ	1038923	16/01/21	RTGS	11/02/21	1038923
50	06/11/20	SGM	97	18/11/20	BHIMPUR	682302	16/01/21	RTGS	10/02/21	682302
52	06/11/20	SGM	99	18/11/20	KALIYAGANJ	1065768	16/01/21	RTGS	05/02/21	1065768
530	06/11/20	SHM	2754	19/11/20	BHIMPUR-L	696850	17/01/21	RTGS	11/02/21	696850
530	06/11/20	SHM	2756	19/11/20	BHIMPUR-L	712380	17/01/21	RTGS	11/02/21	712380
530	06/11/20	SHM	2761	19/11/20	KANTALIA	739375	17/01/21	RTGS	11/02/21	739375
529	06/11/20	SHM	2767	21/11/20	KALIYAGANJ	1069112	19/01/21	RTGS	08/02/21	1069112
576	13/11/20	SHM	2773	21/11/20	BAXIRHAT	1050150	19/01/21	RTGS	11/02/21	1050150
397	06/11/20	HMP	1458	22/11/20	KALIYAGANJ	1084995	20/01/21	RTGS	11/02/21	1084995
530	06/11/20	SHM	2781	22/11/20	BHIMPUR	760240	20/01/21	RTGS	13/02/21	760240
529	06/11/20	SHM	2784	22/11/20	KALIYAGANJ	711299	20/01/21	RTGS	15/02/21	711299
52	06/11/20	SGM	110	22/11/20	KALIYAGANJ	1110517	20/01/21	RTGS	11/02/21	1110517
50	06/11/20	SGM	112	23/11/20	ANDULIA	773914	21/01/21	RTGS	12/02/21	773914
397	06/11/20	HMP	1484	24/11/20	KALIYAGANJ	1120875	22/01/21	RTGS	11/02/21	1120875
52	06/11/20	SGM	119	24/11/20	KALIYAGANJ	728918	22/01/21	RTGS	12/02/21	728918
529	06/11/20	SHM	2819	25/11/20	KALIYAGANJ	1100477	23/01/21	RTGS	13/02/21	1100477
68	16/11/20	SGM	127	27/11/20	ANDULIA	796237	25/01/21	RTGS	12/02/21	796237
70	16/11/20	SGM	129	27/11/20	KALIYAGANJ	1083746	25/01/21	RTGS	11/02/21	1083746
68	16/11/20	SGM	131	28/11/20	ANDULIA	750996	26/01/21	RTGS	12/02/21	750996
70	16/11/20	SGM	136	29/11/20	KALIYAGANJ	1071166	27/01/21	RTGS	12/02/21	1071166
421	16/11/20	HMP	1504	01/12/20	KANTALIA	749300	29/01/21	RTGS	12/02/21	749300
420	16/11/20	HMP	1505	01/12/20	BHIMPUR-L	755000	29/01/21	RTGS	12/02/21	755000
422	16/11/20	HMP	1506	01/12/20	KALIYAGANJ	1117425	29/01/21	RTGS	12/02/21	1117425
421	16/11/20	HMP	1507	01/12/20	SAHEBNAGAR	735075	29/01/21	RTGS	12/02/21	735075
421	16/11/20	HMP	1508	01/12/20	BHIMPUR	786574	29/01/21	RTGS	12/02/21	786574
421	16/11/20	HMP	1509	01/12/20	BHIMPUR	693448	29/01/21	RTGS	12/02/21	693448
421	16/11/20	HMP	1510	01/12/20	BHIMPUR	708920	29/01/21	RTGS	12/02/21	708920
421	16/11/20	HMP	1511	01/12/20	BHIMPUR	765830	29/01/21	RTGS	12/02/21	765830
421	16/11/20	HMP	1513	01/12/20	KANTALIA	16965	29/01/21	RTGS	12/02/21	16965
421	16/11/20	HMP	1514	02/12/20	KANTALIA	749935	30/01/21	RTGS	15/02/21	749935
421	16/11/20	HMP	1515	02/12/20	BHIMPUR	287846	30/01/21	RTGS	15/02/21	287846
420	16/11/20	HMP	1516	02/12/20	BHIMPUR	527052	30/01/21	RTGS	15/02/21	527052



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
420	16/11/20	HMP	1517	02/12/20	KANTALIA	717716	30/01/21	RTGS	15/02/21	717716
420	16/11/20	HMP	1518	02/12/20	BHIMPUR-L	743400	30/01/21	RTGS	15/02/21	743400
420	16/11/20	HMP	1519	02/12/20	BHIMPUR	814465	30/01/21	RTGS	13/02/21	814465
420	16/11/20	HMP	1520	02/12/20	KARIMPUR	795655	30/01/21	RTGS	15/02/21	795655
420	16/11/20	HMP	1521	02/12/20	KANTALIA	747395	30/01/21	RTGS	15/02/21	747395
576	13/11/20	SHM	2878	02/12/20	TARABARI	1076616	30/01/21	RTGS	15/02/21	1076616
422	16/11/20	HMP	1525	03/12/20	KALIYAGANJ	1304395	31/01/21	RTGS	18/02/21	1304395
422	16/11/20	HMP	1526	03/12/20	KALIYAGANJ	711965	31/01/21	RTGS	15/02/21	711965
70	16/11/20	SGM	146	03/12/20	KALIYAGANJ	995941	31/01/21	RTGS	19/02/21	995941
423	16/11/20	HMP	1533	04/12/20	KALIYAGANJ	1043700	01/02/21	RTGS	19/02/21	1043700
423	16/11/20	HMP	1534	04/12/20	KALIYAGANJ	1130535	01/02/21	RTGS	18/02/21	1130535
423	16/11/20	HMP	1535	04/12/20	KALIYAGANJ	1115405	01/02/21	RTGS	19/02/21	1115405
396	06/11/20	HMP	1536	04/12/20	BHIMPUR	807615	01/02/21	RTGS	19/02/21	807615
432	01/12/20	HMP	1537	04/12/20	BHIMPUR	814200	01/02/21	RTGS	19/02/21	814200
423	16/11/20	HMP	1542	04/12/20	KALIYAGANJ	1131704	01/02/21	RTGS	22/02/21	1131704
423	16/11/20	HMP	1543	04/12/20	KALIYAGANJ	1114827	01/02/21	RTGS	22/02/21	1114827
423	16/11/20	HMP	1544	04/12/20	KALIYAGANJ	1048671	01/02/21	RTGS	19/02/21	1048671
606	01/12/20	SHM	2903	04/12/20	BILASIPARA	48545	01/02/21	RTGS	24/02/21	48545
68	16/11/20	SGM	149	04/12/20	BHIMPUR	730307	01/02/21	RTGS	22/02/21	730307
68	16/11/20	SGM	150	04/12/20	ANDULIA	743608	01/02/21	RTGS	22/02/21	743608
68	16/11/20	SGM	151	04/12/20	KARIMPUR	16673	01/02/21	RTGS	22/02/21	16673
68	16/11/20	SGM	152	04/12/20	BHIMPUR	718673	01/02/21	RTGS	22/02/21	718673
70	16/11/20	SGM	153	04/12/20	KALIYAGANJ	745431	01/02/21	RTGS	22/02/21	745431
432	01/12/20	HMP	1545	05/12/20	KANTALIA	752103	02/02/21	RTGS	22/02/21	752103
432	01/12/20	HMP	1546	05/12/20	KARIMPUR	810765	02/02/21	RTGS	19/02/21	810765
423	16/11/20	HMP	1550	05/12/20	KALIYAGANJ	1105535	02/02/21	RTGS	19/02/21	1105535
432	01/12/20	HMP	1554	06/12/20	NABADWIP	42705	03/02/21	RTGS	18/02/21	42705
432	01/12/20	HMP	1556	06/12/20	BHIMPUR-L	638175	03/02/21	RTGS	19/02/21	638175
432	01/12/20	HMP	1558	06/12/20	BHIMPUR-L	679680	03/02/21	RTGS	19/02/21	679680
424	16/11/20	HMP	1559	06/12/20	KALIYAGANJ	1119093	03/02/21	RTGS	22/02/21	1119093
432	01/12/20	HMP	1562	06/12/20	KANTALIA	752103	03/02/21	RTGS	22/02/21	752103
432	01/12/20	HMP	1563	06/12/20	KANTALIA	728525	03/02/21	RTGS	22/02/21	728525
424	16/11/20	HMP	1564	06/12/20	KALIYAGANJ	1172077	03/02/21	RTGS	23/02/21	1172077
432	01/12/20	HMP	1565	06/12/20	BHIMPUR-L	795020	03/02/21	RTGS	22/02/21	795020
606	01/12/20	SHM	2926	06/12/20	TARABARI	1155440	03/02/21	RTGS	24/02/21	1155440
432	01/12/20	HMP	1568	08/12/20	BHIMPUR-L	624840	05/02/21	RTGS	23/02/21	624840
432	01/12/20	HMP	1569	08/12/20	BHIMPUR	776315	05/02/21	RTGS	22/02/21	776315
606	01/12/20	SHM	2957	08/12/20	BAXIRHAT	1093455	05/02/21	RTGS	24/02/21	1093455
432	01/12/20	HMP	1577	09/12/20	BHIMPUR-L	643890	06/02/21	RTGS	23/02/21	643890
432	01/12/20	HMP	1578	09/12/20	BHIMPUR-L	819785	06/02/21	RTGS	23/02/21	819785
606	01/12/20	SHM	2958	09/12/20	TARABARI	1147035	06/02/21	RTGS	26/02/21	1147035
606	01/12/20	SHM	2960	09/12/20	TARABARI	1117466	06/02/21	RTGS	26/02/21	1117466
432	01/12/20	HMP	1580	10/12/20	BHIMPUR	770429	07/02/21	RTGS	23/02/21	770429
422	16/11/20	HMP	1581	10/12/20	KALIYAGANJ	1145865	07/02/21	RTGS	23/02/21	1145865
422	16/11/20	HMP	1582	10/12/20	KALIYAGANJ	285548	07/02/21	RTGS	23/02/21	285548
424	16/11/20	HMP	1583	10/12/20	KALIYAGANJ	825038	07/02/21	RTGS	24/02/21	825038
623	04/12/20	SHM	2973	10/12/20	TARABARI	1149005	07/02/21	RTGS	26/02/21	1149005

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
84	01/12/20	SGM	170	10/12/20	TARABARI	1160445	07/02/21	RTGS	25/02/21	1160445
435	04/12/20	HMP	1589	12/12/20	KANTALIA	746307	09/02/21	RTGS	23/02/21	746307
435	04/12/20	HMP	1591	12/12/20	BHIMPUR-L	701675	09/02/21	RTGS	25/02/21	701675
424	16/11/20	HMP	1595	12/12/20	KALIYAGANJ	1096980	09/02/21	RTGS	25/02/21	1096980
68	16/11/20	SGM	183	12/12/20	BHIMPUR	814337	09/02/21	RTGS	25/02/21	814337
68	16/11/20	SGM	185	12/12/20	BHIMPUR	708390	09/02/21	RTGS	25/02/21	708390
435	04/12/20	HMP	1599	13/12/20	BHIMPUR	774200	10/02/21	RTGS	25/02/21	774200
435	04/12/20	HMP	1601	13/12/20	KANTALIA	755298	10/02/21	RTGS	01/03/21	755298
85	01/12/20	SGM	191	13/12/20	BHIMPUR	710474	10/02/21	RTGS	26/02/21	710474
85	01/12/20	SGM	192	13/12/20	ANDULIA	937017	10/02/21	RTGS	26/02/21	937017
85	01/12/20	SGM	194	13/12/20	KALITALA	494240	10/02/21	RTGS	03/03/21	494240
68	16/11/20	SGM	195	13/12/20	KALITALA	164888	10/02/21	RTGS	26/02/21	164888
91	04/12/20	SGM	196	13/12/20	ANDULIA	814540	10/02/21	RTGS	26/02/21	814540
91	04/12/20	SGM	198	13/12/20	BHIMPUR	705518	10/02/21	RTGS	26/02/21	705518
91	04/12/20	SGM	200	13/12/20	BHIMPUR	715429	10/02/21	RTGS	26/02/21	715429
623	04/12/20	SHM	3009	14/12/20	TARABARI	1146650	11/02/21	RTGS	02/03/21	1146650
91	04/12/20	SGM	203	14/12/20	BHIMPUR	849320	11/02/21	RTGS	26/02/21	849320
84	01/12/20	SGM	206	14/12/20	TARABARI	1136460	11/02/21	RTGS	26/02/21	1136460
91	04/12/20	SGM	207	14/12/20	BHIMPUR	715893	11/02/21	RTGS	02/03/21	715893
92	04/12/20	SGM	208	14/12/20	BILASIPARA	1113750	11/02/21	RTGS	27/02/21	1113750
127	14/12/20	SGM	212	14/12/20	KALIYAGANJ	1220377	11/02/21	RTGS	02/03/21	1220377
435	04/12/20	HMP	1605	15/12/20	KANTALIA	728521	12/02/21	RTGS	03/03/21	728521
435	04/12/20	HMP	1606	15/12/20	BHIMPUR-L	833920	12/02/21	RTGS	01/03/21	833920
396	06/11/20	HMP	1613	15/12/20	BHIMPUR	818448	12/02/21	RTGS	01/03/21	818448
91	04/12/20	SGM	215	15/12/20	BHIMPUR	763769	12/02/21	RTGS	04/03/21	763769
435	04/12/20	HMP	1614	16/12/20	BHIMPUR-L	643890	13/02/21	RTGS	01/03/21	643890
424	16/11/20	HMP	1615	16/12/20	KALIYAGANJ	1044629	13/02/21	RTGS	01/03/21	1044629
435	04/12/20	HMP	1619	16/12/20	BHIMPUR	779790	13/02/21	RTGS	03/03/21	779790
435	04/12/20	HMP	1628	16/12/20	KANTALIA	42705	13/02/21	RTGS	01/03/21	42705
622	04/12/20	SHM	3034	16/12/20	BAXIRHAT	1092750	13/02/21	RTGS	04/03/21	1092750
91	04/12/20	SGM	219	16/12/20	ANDULIA	819150	13/02/21	RTGS	02/03/21	819150
91	04/12/20	SGM	220	16/12/20	BHIMPUR	850770	13/02/21	RTGS	03/03/21	850770
424	16/11/20	HMP	1631	17/12/20	KALIYAGANJ	1039654	14/02/21	RTGS	03/03/21	1039654
435	04/12/20	HMP	1632	17/12/20	BHIMPUR-L	725805	14/02/21	RTGS	03/03/21	725805
435	04/12/20	HMP	1633	17/12/20	BHIMPUR	780435	14/02/21	RTGS	03/03/21	780435
435	04/12/20	HMP	1634	17/12/20	KANTALIA	789512	14/02/21	RTGS	03/03/21	789512
623	04/12/20	SHM	3048	17/12/20	BILASIPARA	1059615	14/02/21	RTGS	06/03/21	1059615
127	14/12/20	SGM	228	17/12/20	KALIYAGANJ	1109654	14/02/21	RTGS	03/03/21	1109654
91	04/12/20	SGM	230	17/12/20	BHIMPUR	766022	14/02/21	RTGS	03/03/21	766022
92	04/12/20	SGM	231	17/12/20	TARABARI	1141328	14/02/21	RTGS	03/03/21	1141328
91	04/12/20	SGM	234	18/12/20	BHIMPUR	868055	15/02/21	RTGS	03/03/21	868055
127	14/12/20	SGM	236	18/12/20	KALIYAGANJ	1107145	15/02/21	RTGS	03/03/21	1107145
622	04/12/20	SHM	3072	19/12/20	BAROBISHA	1127705	16/02/21	RTGS	04/03/21	1127705
435	04/12/20	HMP	1636	20/12/20	BHIMPUR	752136	17/02/21	RTGS	05/03/21	752136
435	04/12/20	HMP	1637	20/12/20	BHIMPUR-L	675640	17/02/21	RTGS	03/03/21	675640
424	16/11/20	HMP	1645	20/12/20	KALIYAGANJ	1161929	17/02/21	RTGS	05/03/21	1161929
91	04/12/20	SGM	244	20/12/20	ANDULIA	861477	17/02/21	RTGS	04/03/21	861477

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
126	14/12/20	SGM	245	20/12/20	TARABARI	1153028	17/02/21	RTGS	04/03/21	1153028
453	14/12/20	HMP	1649	21/12/20	KALIYAGANJ	1153260	18/02/21	RTGS	05/03/21	1153260
435	04/12/20	HMP	1650	21/12/20	KANTALIA	737011	18/02/21	RTGS	05/03/21	737011
623	04/12/20	SHM	3091	21/12/20	BILASIPARA	1216760	18/02/21	RTGS	05/03/21	1216760
125	14/12/20	SGM	248	21/12/20	BHIMPUR	779739	18/02/21	RTGS	08/03/21	779739
435	04/12/20	HMP	1651	22/12/20	BHIMPUR-L	739140	19/02/21	RTGS	05/03/21	739140
435	04/12/20	HMP	1652	22/12/20	BHIMPUR	763998	19/02/21	RTGS	06/03/21	763998
452	14/12/20	HMP	1653	22/12/20	ANDULIA	1079146	19/02/21	RTGS	09/03/21	1079146
453	14/12/20	HMP	1656	22/12/20	KALIYAGANJ	1146189	19/02/21	RTGS	06/03/21	1146189
452	14/12/20	HMP	1659	22/12/20	BHIMPUR	832139	19/02/21	RTGS	08/03/21	832139
452	14/12/20	HMP	1661	22/12/20	KANTALIA	795026	19/02/21	RTGS	08/03/21	795026
649	14/12/20	SHM	3098	22/12/20	TARABARI	1142805	19/02/21	RTGS	09/03/21	1142805
125	14/12/20	SGM	253	22/12/20	BHIMPUR	861810	19/02/21	RTGS	08/03/21	861810
127	14/12/20	SGM	256	22/12/20	KALIYAGANJ	1113044	19/02/21	RTGS	09/03/21	1113044
125	14/12/20	SGM	257	22/12/20	BHIMPUR	763147	19/02/21	RTGS	08/03/21	763147
452	14/12/20	HMP	1665	23/12/20	KANTALIA	693782	20/02/21	RTGS	09/03/21	693782
127	14/12/20	SGM	261	23/12/20	KALIYAGANJ	1124960	20/02/21	RTGS	09/03/21	1124960
125	14/12/20	SGM	263	23/12/20	BHIMPUR	811856	20/02/21	RTGS	09/03/21	811856
453	14/12/20	HMP	1670	24/12/20	KALIYAGANJ	1107089	21/02/21	RTGS	09/03/21	1107089
452	14/12/20	HMP	1673	24/12/20	KANTALIA	761019	21/02/21	RTGS	09/03/21	761019
452	14/12/20	HMP	1674	24/12/20	BHIMPUR	836381	21/02/21	RTGS	09/03/21	836381
649	14/12/20	SHM	3121	24/12/20	BILASIPARA	1157945	21/02/21	RTGS	09/03/21	1157945
126	14/12/20	SGM	270	24/12/20	TARABARI	1148798	21/02/21	RTGS	10/03/21	1148798
452	14/12/20	HMP	1678	25/12/20	BHIMPUR-L	821043	22/02/21	RTGS	09/03/21	821043
452	14/12/20	HMP	1683	25/12/20	KANTALIA	816354	22/02/21	RTGS	09/03/21	816354
454	14/12/20	HMP	1684	25/12/20	BAXIRHAT	1069396	22/02/21	RTGS	09/03/21	1069396
452	14/12/20	HMP	1685	25/12/20	KANTALIA	48263	22/02/21	RTGS	09/03/21	48263
650	14/12/20	SHM	3140	25/12/20	KALIYAGANJ	1063621	22/02/21	RTGS	09/03/21	1063621
650	14/12/20	SHM	3142	25/12/20	KALIYAGANJ	1047619	22/02/21	RTGS	22/03/21	1047619
125	14/12/20	SGM	274	25/12/20	BHIMPUR	836641	22/02/21	RTGS	10/03/21	836641
141	21/12/20	SGM	279	26/12/20	KALIYAGANJ	1090300	23/02/21	RTGS	12/03/21	1090300
127	14/12/20	SGM	283	26/12/20	KALIYAGANJ	1142363	23/02/21	RTGS	12/03/21	1142363
125	14/12/20	SGM	286	26/12/20	ANDULIA	760730	23/02/21	RTGS	10/03/21	760730
453	14/12/20	HMP	1703	27/12/20	KALIYAGANJ	1147468	24/02/21	RTGS	13/03/21	1147468
452	14/12/20	HMP	1705	27/12/20	BHIMPUR	705057	24/02/21	RTGS	12/03/21	705057
649	14/12/20	SHM	3168	27/12/20	BILASIPARA	1121033	24/02/21	RTGS	11/03/21	1121033
126	14/12/20	SGM	298	27/12/20	TARABARI	1141395	24/02/21	RTGS	12/03/21	1141395
452	14/12/20	HMP	1709	28/12/20	ANDULIA	1046944	25/02/21	RTGS	16/03/21	1046944
452	14/12/20	HMP	1717	28/12/20	BHIMPUR	786075	25/02/21	RTGS	10/03/21	786075
649	14/12/20	SHM	3187	28/12/20	TARABARI	1032645	25/02/21	RTGS	23/03/21	1032645
649	14/12/20	SHM	3194	28/12/20	TARABARI	46463	25/02/21	RTGS	15/03/21	46463
685	21/12/20	SHM	3196	28/12/20	BILASIPARA	1129605	25/02/21	RTGS	15/03/21	1129605
125	14/12/20	SGM	302	28/12/20	BHIMPUR	785758	25/02/21	RTGS	15/03/21	785758
141	21/12/20	SGM	303	28/12/20	KALIYAGANJ	1114922	25/02/21	RTGS	13/03/21	1114922
125	14/12/20	SGM	304	28/12/20	ANDULIA	821745	25/02/21	RTGS	12/03/21	821745
468	21/12/20	HMP	1725	29/12/20	BAXIRHAT	673886	26/02/21	RTGS	16/03/21	673886
650	14/12/20	SHM	3214	29/12/20	KALIYAGANJ	1124118	26/02/21	RTGS	16/03/21	1124118

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
684	21/12/20	SHM	3215	29/12/20	KALIYAGANJ	1082451	26/02/21	RTGS	16/03/21	1082451
140	21/12/20	SGM	307	29/12/20	SAHEBNAGAR	766933	26/02/21	RTGS	22/03/21	766933
140	21/12/20	SGM	308	29/12/20	BHIMPUR	879060	26/02/21	RTGS	12/03/21	879060
162	22/12/20	SGM	315	29/12/20	KALIYAGANJ	1186743	26/02/21	RTGS	13/03/21	1186743
142	21/12/20	SGM	316	29/12/20	BILASIPARA	1108860	26/02/21	RTGS	23/03/21	1108860
452	14/12/20	HMP	1731	30/12/20	BHIMPUR	777216	27/02/21	RTGS	16/03/21	777216
684	21/12/20	SHM	3228	30/12/20	KALIYAGANJ	1142140	27/02/21	RTGS	23/03/21	1142140
140	21/12/20	SGM	320	30/12/20	BHIMPUR	774617	27/02/21	RTGS	17/03/21	774617
140	21/12/20	SGM	322	30/12/20	ANDULIA	823228	27/02/21	RTGS	16/03/21	823228
162	22/12/20	SGM	331	31/12/20	KALIYAGANJ	1130091	28/02/21	RTGS	13/03/21	1130091
159	22/12/20	SGM	332	01/01/21	SAHEBNAGAR	719190	01/03/21	RTGS	29/03/21	719190
159	22/12/20	SGM	333	01/01/21	BHIMPUR	885500	01/03/21	RTGS	29/03/21	885500
126	14/12/20	SGM	335	01/01/21	BILASIPARA	1145375	01/03/21	RTGS	30/03/21	1145375
159	22/12/20	SGM	336	01/01/21	BHIMPUR	791196	01/03/21	RTGS	17/03/21	791196
159	22/12/20	SGM	337	01/01/21	ANDULIA	671375	01/03/21	RTGS	29/03/21	671375
452	14/12/20	HMP	1753	02/01/21	BHIMPUR	787598	02/03/21	RTGS	29/03/21	787598
159	22/12/20	SGM	342	02/01/21	SAHEBNAGAR	766500	02/03/21	RTGS	29/03/21	766500
159	22/12/20	SGM	346	02/01/21	KANTALIA	43733	02/03/21	RTGS	23/03/21	43733
452	14/12/20	HMP	1758	03/01/21	KANTALIA	17612	03/03/21	RTGS	01/04/21	17612
685	21/12/20	SHM	3275	03/01/21	BAXIRHAT	1093310	03/03/21	RTGS	29/03/21	1093310
452	14/12/20	HMP	1767	04/01/21	BHIMPUR	725865	04/03/21	RTGS	16/03/21	725865
467	21/12/20	HMP	1768	04/01/21	BHIMPUR	872085	04/03/21	RTGS	01/04/21	872085
159	22/12/20	SGM	349	04/01/21	BHIMPUR	858595	04/03/21	RTGS	30/03/21	858595
161	22/12/20	SGM	350	04/01/21	BILASIPARA	1136190	04/03/21	RTGS	30/03/21	1136190
452	14/12/20	HMP	1776	05/01/21	KANTALIA	315018	05/03/21	RTGS	01/04/21	315018
467	21/12/20	HMP	1777	05/01/21	KANTALIA	440315	05/03/21	RTGS	29/03/21	440315
482	22/12/20	HMP	1782	05/01/21	BAXIRHAT	1155288	05/03/21	RTGS	01/04/21	1155288
467	21/12/20	HMP	1785	06/01/21	BHIMPUR-L	696218	06/03/21	RTGS	01/04/21	696218
467	21/12/20	HMP	1786	06/01/21	BHIMPUR	767885	06/03/21	RTGS	01/04/21	767885
159	22/12/20	SGM	358	06/01/21	ANDULIA	808865	06/03/21	RTGS	30/03/21	808865
159	22/12/20	SGM	360	06/01/21	BHIMPUR	786872	06/03/21	RTGS	30/03/21	786872
480	22/12/20	HMP	1793	07/01/21	KALIYAGANJ	1177800	07/03/21	RTGS	01/04/21	1177800
159	22/12/20	SGM	363	07/01/21	BHIMPUR	855140	07/03/21	RTGS	30/03/21	855140
162	22/12/20	SGM	365	07/01/21	KALIYAGANJ	952900	07/03/21	RTGS	06/04/21	952900
70	16/11/20	SGM	366	07/01/21	KALIYAGANJ	218738	07/03/21	RTGS	30/03/21	218738
159	22/12/20	SGM	372	08/01/21	BHIMPUR	860685	08/03/21	RTGS	05/04/21	860685
160	22/12/20	SGM	374	08/01/21	SAHEBNAGAR	731640	08/03/21	RTGS	30/03/21	731640
467	21/12/20	HMP	1797	09/01/21	KANTALIA	752742	09/03/21	RTGS	01/04/21	752742
684	21/12/20	SHM	3338	09/01/21	KALIYAGANJ	1062402	09/03/21	RTGS	05/04/21	1062402
467	21/12/20	HMP	1806	10/01/21	BHIMPUR	552000	10/03/21	RTGS	05/04/21	552000
649	14/12/20	SHM	3348	10/01/21	BAXIRHAT	1082670	10/03/21	RTGS	05/04/21	1082670
160	22/12/20	SGM	384	10/01/21	BHIMPUR	783457	10/03/21	RTGS	30/03/21	783457
160	22/12/20	SGM	385	10/01/21	ANDULIA	895703	10/03/21	RTGS	30/03/21	895703
729	07/01/21	SHM	3358	11/01/21	BAXIRHAT	1086800	11/03/21	RTGS	05/04/21	1086800
160	22/12/20	SGM	393	11/01/21	BHIMPUR	862065	11/03/21	RTGS	05/04/21	862065
69	16/11/20	SGM	399	11/01/21	KALIYAGANJ	1096555	11/03/21	RTGS	06/04/21	1096555
481	22/12/20	HMP	1816	12/01/21	BHIMPUR	658665	12/03/21	RTGS	01/04/21	658665

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
481	22/12/20	HMP	1818	12/01/21	KANTALIA	17553	12/03/21	RTGS	07/04/21	17553
160	22/12/20	SGM	402	12/01/21	BHIMPUR	848751	12/03/21	RTGS	06/04/21	848751
481	22/12/20	HMP	1820	13/01/21	BHIMPUR	765372	13/03/21	RTGS	08/04/21	765372
481	22/12/20	HMP	1824	14/01/21	BHIMPUR	783763	14/03/21	RTGS	07/04/21	783763
729	07/01/21	SHM	3384	14/01/21	BILASIPARA	1150800	14/03/21	RTGS	08/04/21	1150800
160	22/12/20	SGM	412	14/01/21	SAHEBNAGAR	761178	14/03/21	RTGS	08/04/21	761178
160	22/12/20	SGM	413	14/01/21	KANTALIA	752913	14/03/21	RTGS	09/04/21	752913
160	22/12/20	SGM	417	14/01/21	BHIMPUR	862729	14/03/21	RTGS	06/04/21	862729
490	07/01/21	HMP	1837	16/01/21	TARABARI	1179270	16/03/21	RTGS	07/04/21	1179270
684	21/12/20	SHM	3396	16/01/21	KALIYAGANJ	1094758	16/03/21	RTGS	14/04/21	1094758
729	07/01/21	SHM	3397	16/01/21	BILASIPARA	989115	16/03/21	RTGS	14/04/21	989115
729	07/01/21	SHM	3398	16/01/21	BAXIRHAT	1077552	16/03/21	RTGS	12/04/21	1077552
160	22/12/20	SGM	428	16/01/21	ANDULIA	886900	16/03/21	RTGS	19/04/21	886900
481	22/12/20	HMP	1841	17/01/21	BHIMPUR	735565	17/03/21	RTGS	12/04/21	735565
481	22/12/20	HMP	1842	17/01/21	KANTALIA	593230	17/03/21	RTGS	12/04/21	593230
178	08/01/21	SGM	429	17/01/21	BILASIPARA	986387	17/03/21	RTGS	14/04/21	986387
69	16/11/20	SGM	430	17/01/21	KALIYAGANJ	1099582	17/03/21	RTGS	19/04/21	1099582
174	07/01/21	SGM	432	17/01/21	BHIMPUR	846322	17/03/21	RTGS	13/04/21	846322
174	07/01/21	SGM	433	17/01/21	SAHEBNAGAR	755493	17/03/21	RTGS	13/04/21	755493
481	22/12/20	HMP	1845	18/01/21	BHIMPUR	777700	18/03/21	RTGS	12/04/21	777700
480	22/12/20	HMP	1847	18/01/21	KALIYAGANJ	1144952	18/03/21	RTGS	19/04/21	1144952
718	22/12/20	SHM	3421	18/01/21	KALIYAGANJ	1138593	18/03/21	RTGS	17/04/21	1138593
174	07/01/21	SGM	434	18/01/21	ANDULIA	714302	18/03/21	RTGS	12/04/21	714302
174	07/01/21	SGM	440	18/01/21	BHIMPUR	784743	18/03/21	RTGS	20/04/21	784743
174	07/01/21	SGM	441	18/01/21	ANDULIA	866019	18/03/21	RTGS	19/04/21	866019
481	22/12/20	HMP	1852	20/01/21	BHIMPUR	781200	20/03/21	RTGS	15/04/21	781200
481	22/12/20	HMP	1854	20/01/21	BHIMPUR	832173	20/03/21	RTGS	15/04/21	832173
718	22/12/20	SHM	3434	20/01/21	KALIYAGANJ	1228600	20/03/21	RTGS	17/04/21	1228600
174	07/01/21	SGM	448	20/01/21	KALIYAGANJ	1087134	20/03/21	RTGS	19/04/21	1087134
160	22/12/20	SGM	449	20/01/21	ANDULIA	17553	20/03/21	RTGS	20/04/21	17553
160	22/12/20	SGM	450	21/01/21	ANDULIA	893943	21/03/21	RTGS	20/04/21	893943
174	07/01/21	SGM	452	21/01/21	KALIYAGANJ	1069500	21/03/21	RTGS	19/04/21	1069500
160	22/12/20	SGM	457	21/01/21	SAHEBNAGAR	18921	21/03/21	RTGS	20/04/21	18921
481	22/12/20	HMP	1857	22/01/21	BHIMPUR	846511	22/03/21	RTGS	20/04/21	846511
481	22/12/20	HMP	1860	22/01/21	BHIMPUR	772959	22/03/21	RTGS	15/04/21	772959
718	22/12/20	SHM	3443	22/01/21	KALIYAGANJ	1064421	22/03/21	RTGS	19/04/21	1064421
481	22/12/20	HMP	1864	23/01/21	KANTALIA	724080	23/03/21	RTGS	16/04/21	724080
481	22/12/20	HMP	1867	24/01/21	BHIMPUR	777700	24/03/21	RTGS	20/04/21	777700
174	07/01/21	SGM	467	24/01/21	BHIMPUR	753088	24/03/21	RTGS	16/04/21	753088
174	07/01/21	SGM	470	24/01/21	ANDULIA	870253	24/03/21	RTGS	20/04/21	870253
481	22/12/20	HMP	1870	25/01/21	BHIMPUR	691390	25/03/21	RTGS	20/04/21	691390
481	22/12/20	HMP	1871	25/01/21	BHIMPUR	802545	25/03/21	RTGS	20/04/21	802545
481	22/12/20	HMP	1875	27/01/21	BHIMPUR	840556	27/03/21	RTGS	20/04/21	840556
481	22/12/20	HMP	1878	27/01/21	BHIMPUR	786075	27/03/21	RTGS	20/04/21	786075
481	22/12/20	HMP	1885	28/01/21	BHIMPUR	758032	28/03/21	RTGS	20/04/21	758032
481	22/12/20	HMP	1886	28/01/21	BHIMPUR	811998	28/03/21	RTGS	20/04/21	811998
174	07/01/21	SGM	480	28/01/21	SAHEBNAGAR	753777	28/03/21	RTGS	20/04/21	753777

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
174	07/01/21	SGM	484	28/01/21	SAHEBNAGAR	741420	28/03/21	RTGS	20/04/21	741420
481	22/12/20	HMP	1889	30/01/21	BHIMPUR	786075	30/03/21	RTGS	20/04/21	786075
481	22/12/20	HMP	1890	30/01/21	KANTALIA	767005	30/03/21	RTGS	20/04/21	767005
174	07/01/21	SGM	486	30/01/21	BHIMPUR	839642	30/03/21	RTGS	20/04/21	839642
174	07/01/21	SGM	498	31/01/21	ANDULIA	663455	31/03/21	RTGS	21/04/21	663455
174	07/01/21	SGM	502	31/01/21	BHIMPUR	503439	31/03/21	RTGS	21/04/21	503439
159	22/12/20	SGM	503	31/01/21	BHIMPUR	300646	31/03/21	RTGS	21/04/21	300646
481	22/12/20	HMP	1897	01/02/21	ANDULIA	775520	01/04/21	RTGS	21/04/21	775520
481	22/12/20	HMP	1898	01/02/21	BHIMPUR	795535	01/04/21	RTGS	21/04/21	795535
212	01/02/21	SGM	507	01/02/21	SAHEBNAGAR	770350	01/04/21	RTGS	21/04/21	770350
481	22/12/20	HMP	1899	02/02/21	KANTALIA	705191	02/04/21	RTGS	21/04/21	705191
481	22/12/20	HMP	1901	02/02/21	BHIMPUR	784665	02/04/21	RTGS	21/04/21	784665
481	22/12/20	HMP	1902	02/02/21	BHIMPUR	859866	02/04/21	RTGS	21/04/21	859866
508	01/02/21	HMP	1904	02/02/21	BAROBISHA	1118670	02/04/21	RTGS	22/04/21	1118670
212	01/02/21	SGM	515	02/02/21	KALITALA	835478	02/04/21	RTGS	22/04/21	835478
212	01/02/21	SGM	516	02/02/21	KALITALA	780710	02/04/21	RTGS	22/04/21	780710
481	22/12/20	HMP	1905	03/02/21	BANGALJHI	637118	03/04/21	RTGS	21/04/21	637118
481	22/12/20	HMP	1909	03/02/21	BHIMPUR	809782	03/04/21	RTGS	22/04/21	809782
212	01/02/21	SGM	520	03/02/21	KALITALA	699274	03/04/21	RTGS	22/04/21	699274
511	01/02/21	HMP	1913	04/02/21	BHIMPUR	797225	04/04/21	RTGS	21/04/21	797225
511	01/02/21	HMP	1914	04/02/21	KANTALIA	423154	04/04/21	RTGS	22/04/21	423154
511	01/02/21	HMP	1915	04/02/21	BHIMPUR	856777	04/04/21	RTGS	22/04/21	856777
511	01/02/21	HMP	1916	04/02/21	BHIMPUR	851565	04/04/21	RTGS	22/04/21	851565
213	01/02/21	SGM	526	04/02/21	SAHEBNAGAR	766800	04/04/21	RTGS	22/04/21	766800
213	01/02/21	SGM	527	04/02/21	ANDULIA	899470	04/04/21	RTGS	22/04/21	899470
213	01/02/21	SGM	530	05/02/21	ANDULIA	1020132	05/04/21	RTGS	22/04/21	1020132
509	01/02/21	HMP	1921	06/02/21	BAROBISHA	1153215	06/04/21	RTGS	22/04/21	1153215
419	04/02/21	SKT	1007	06/02/21	HARIPAL	542114	06/04/21	RTGS	27/04/21	542114
213	01/02/21	SGM	539	06/02/21	BHIMPUR	823903	06/04/21	RTGS	23/04/21	823903
511	01/02/21	HMP	1928	07/02/21	BHIMPUR	742140	07/04/21	RTGS	22/04/21	742140
770	04/02/21	SHM	3572	07/02/21	HARIPAL	515612	07/04/21	RTGS	10/05/21	515612
214	01/02/21	SGM	549	07/02/21	ANDULIA	1103514	07/04/21	RTGS	23/04/21	1103514
214	01/02/21	SGM	550	07/02/21	BANGALJHI	773233	07/04/21	RTGS	22/04/21	773233
214	01/02/21	SGM	552	07/02/21	SAHEBNAGAR	718865	07/04/21	RTGS	05/05/21	718865
214	01/02/21	SGM	553	07/02/21	ANDULIA	793608	07/04/21	RTGS	26/04/21	793608
512	01/02/21	HMP	1935	08/02/21	KANTALIA	769715	08/04/21	RTGS	23/04/21	769715
510	01/02/21	HMP	1937	08/02/21	BAROBISHA	1121610	08/04/21	RTGS	23/04/21	1121610
516	04/02/21	HMP	1938	08/02/21	DHUPGURI	1113000	08/04/21	RTGS	23/04/21	1113000
517	04/02/21	HMP	1939	08/02/21	DINHATA	733200	08/04/21	RTGS	26/04/21	733200
419	04/02/21	SKT	1014	08/02/21	HARIPAL	537849	08/04/21	RTGS	27/04/21	537849
770	04/02/21	SHM	3584	08/02/21	HARIPAL	24805	08/04/21	RTGS	10/05/21	24805
219	04/02/21	SGM	554	08/02/21	BHIMPUR	871575	08/04/21	RTGS	23/04/21	871575
219	04/02/21	SGM	556	08/02/21	BHIMPUR	826574	08/04/21	RTGS	26/04/21	826574
219	04/02/21	SGM	559	08/02/21	SAHEBNAGAR	763605	08/04/21	RTGS	26/04/21	763605
219	04/02/21	SGM	561	08/02/21	ANDULIA	830629	08/04/21	RTGS	26/04/21	830629
512	01/02/21	HMP	1940	09/02/21	BHIMPUR	25300	09/04/21	RTGS	26/04/21	25300
515	04/02/21	HMP	1941	09/02/21	DHUPGURI	1158000	09/04/21	RTGS	26/04/21	1158000

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
512	01/02/21	HMP	1944	09/02/21	BHIMPUR	793650	09/04/21	RTGS	26/04/21	793650
220	04/02/21	SGM	564	09/02/21	ANDULIA	909805	09/04/21	RTGS	26/04/21	909805
220	04/02/21	SGM	567	09/02/21	BANGALJHI	786363	09/04/21	RTGS	26/04/21	786363
516	04/02/21	HMP	1947	10/02/21	DINHATA	1185376	10/04/21	RTGS	30/04/21	1185376
512	01/02/21	HMP	1950	10/02/21	KANTALIA	730296	10/04/21	RTGS	30/04/21	730296
419	04/02/21	SKT	1019	10/02/21	HARIPAL	508763	10/04/21	RTGS	27/05/21	508763
220	04/02/21	SGM	568	10/02/21	SAHEBNAGAR	712215	10/04/21	RTGS	27/04/21	712215
220	04/02/21	SGM	569	10/02/21	ANDULIA	845255	10/04/21	RTGS	27/04/21	845255
219	04/02/21	SGM	571	10/02/21	BHIMPUR	825204	10/04/21	RTGS	27/04/21	825204
244	10/02/21	SGM	572	10/02/21	KALIYAGANJ	1177674	10/04/21	RTGS	27/04/21	1177674
220	04/02/21	SGM	573	10/02/21	ANDULIA	836126	10/04/21	RTGS	27/04/21	836126
218	04/02/21	SGM	574	10/02/21	MATHABHANGA	1221648	10/04/21	RTGS	27/04/21	1221648
517	04/02/21	HMP	1951	11/02/21	DINHATA	1135170	11/04/21	RTGS	30/04/21	1135170
512	01/02/21	HMP	1954	11/02/21	BHIMPUR	795795	11/04/21	RTGS	07/05/21	795795
419	04/02/21	SKT	1023	11/02/21	HARIPAL	311726	11/04/21	RTGS	30/04/21	311726
243	10/02/21	SGM	575	11/02/21	BHIMPUR	912798	11/04/21	RTGS	03/05/21	912798
243	10/02/21	SGM	578	11/02/21	BHIMPUR	816597	11/04/21	RTGS	03/05/21	816597
246	11/02/21	SGM	579	11/02/21	ANDULIA	1052103	11/04/21	RTGS	03/05/21	1052103
243	10/02/21	SGM	580	11/02/21	SAHEBNAGAR	801852	11/04/21	RTGS	03/05/21	801852
419	04/02/21	SKT	1025	12/02/21	HARIPAL	333870	12/04/21	RTGS	10/05/21	333870
530	10/02/21	HMP	1963	13/02/21	DHUPGURI	1202040	13/04/21	RTGS	05/05/21	1202040
530	10/02/21	HMP	1966	13/02/21	DHUPGURI	1331460	13/04/21	RTGS	05/05/21	1331460
530	10/02/21	HMP	1967	13/02/21	DHUPGURI	768545	13/04/21	RTGS	10/05/21	768545
530	10/02/21	HMP	1969	13/02/21	HUSLUDANGA	1198143	13/04/21	RTGS	05/05/21	1198143
243	10/02/21	SGM	583	13/02/21	BANGALJHI	864757	13/04/21	RTGS	05/05/21	864757
243	10/02/21	SGM	586	13/02/21	KANTALIA	795537	13/04/21	RTGS	05/05/21	795537
218	04/02/21	SGM	588	13/02/21	DHUPGURI	1159230	13/04/21	RTGS	05/05/21	1159230
535	14/02/21	HMP	1971	14/02/21	BHIMPUR	833250	14/04/21	RTGS	27/05/21	833250
244	10/02/21	SGM	590	14/02/21	KALIYAGANJ	1119129	14/04/21	RTGS	05/05/21	1119129
250	14/02/21	SGM	593	14/02/21	ANDULIA	905245	14/04/21	RTGS	05/05/21	905245
243	10/02/21	SGM	594	14/02/21	BHIMPUR	852529	14/04/21	RTGS	05/05/21	852529
251	14/02/21	SGM	595	14/02/21	ANDULIA	872985	14/04/21	RTGS	05/05/21	872985
252	14/02/21	SGM	596	14/02/21	ANDULIA	946428	14/04/21	RTGS	10/05/21	946428
253	14/02/21	SGM	597	14/02/21	BILASIPARA	1136610	14/04/21	RTGS	05/05/21	1136610
535	14/02/21	HMP	1982	15/02/21	BANGALJHI	830250	15/04/21	RTGS	13/05/21	830250
419	04/02/21	SKT	1037	15/02/21	HARIPAL	519994	15/04/21	RTGS	27/05/21	519994
242	10/02/21	SGM	602	15/02/21	MATHABHANGA	1213668	15/04/21	RTGS	10/05/21	1213668
255	15/02/21	SGM	603	15/02/21	SAHEBNAGAR	825970	15/04/21	RTGS	10/05/21	825970
535	14/02/21	HMP	1992	16/02/21	BHIMPUR	765900	16/04/21	RTGS	27/05/21	765900
438	13/02/21	SKT	1042	16/02/21	HARIPAL	530172	16/04/21	RTGS	27/05/21	530172
244	10/02/21	SGM	607	16/02/21	KALIYAGANJ	1127575	16/04/21	RTGS	07/05/21	1127575
258	15/02/21	SGM	608	16/02/21	BHIMPUR	857643	16/04/21	RTGS	07/05/21	857643
212	01/02/21	SGM	609	16/02/21	KANTALIA	310970	16/04/21	RTGS	07/05/21	310970
536	17/02/21	HMP	1996	17/02/21	DHUPGURI	1295508	17/04/21	RTGS	27/05/21	1295508
537	17/02/21	HMP	1997	17/02/21	DINHATA	1226955	17/04/21	RTGS	27/05/21	1226955
260	17/02/21	SGM	613	17/02/21	SAHEBNAGAR	766679	17/04/21	RTGS	27/05/21	766679
262	17/02/21	SGM	615	17/02/21	ANDULIA	1082052	17/04/21	RTGS	27/05/21	1082052

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
538	18/02/21	HMP	1999	18/02/21	HUSLUDANGA	1224118	18/04/21	RTGS	28/05/21	1224118
539	18/02/21	HMP	2000	18/02/21	HUSLUDANGA	1219107	18/04/21	RTGS	28/05/21	1219107
535	14/02/21	HMP	2001	18/02/21	BHIMPUR	837711	18/04/21	RTGS	28/05/21	837711
242	10/02/21	SGM	618	18/02/21	DHUPGURI	1207500	18/04/21	RTGS	28/05/21	1207500
266	18/02/21	SGM	622	18/02/21	ANDULIA	1181908	18/04/21	RTGS	28/05/21	1181908
267	18/02/21	SGM	624	18/02/21	BHIMPUR	875550	18/04/21	RTGS	28/05/21	875550
268	18/02/21	SGM	628	18/02/21	DHUPGURI	773145	18/04/21	RTGS	27/05/21	773145
270	18/02/21	SGM	630	18/02/21	KALITALA	416114	18/04/21	RTGS	28/05/21	416114
274	19/02/21	SGM	631	20/02/21	DHUPGURI	1235745	20/04/21	RTGS	28/05/21	1235745
276	19/02/21	SGM	636	20/02/21	BHIMPUR	963967	20/04/21	RTGS	31/05/21	963967
276	19/02/21	SGM	638	20/02/21	BHIMPUR	885391	20/04/21	RTGS	31/05/21	885391
276	19/02/21	SGM	639	20/02/21	BANGALJHI	18522	20/04/21	RTGS	31/05/21	18522
542	19/02/21	HMP	2011	21/02/21	BHIMPUR	880060	21/04/21	RTGS	31/05/21	880060
276	19/02/21	SGM	648	21/02/21	SAHEBNAGAR	856128	21/04/21	RTGS	31/05/21	856128
512	01/02/21	HMP	2014	22/02/21	BHIMPUR	444373	22/04/21	RTGS	28/05/21	444373
542	19/02/21	HMP	2015	22/02/21	BHIMPUR	444375	22/04/21	RTGS	02/06/21	444375
276	19/02/21	SGM	650	22/02/21	ANDULIA	769740	22/04/21	RTGS	31/05/21	769740
275	19/02/21	SGM	651	22/02/21	KALIYAGANJ	1287042	22/04/21	RTGS	31/05/21	1287042
285	23/02/21	SGM	656	23/02/21	BHIMPUR	741690	23/04/21	RTGS	03/06/21	741690
274	19/02/21	SGM	662	24/02/21	DHUPGURI	1263867	24/04/21	RTGS	24/05/21	1263867
288	24/02/21	SGM	663	24/02/21	ANDULIA	787050	24/04/21	RTGS	24/05/21	787050
542	19/02/21	HMP	2026	25/02/21	BHIMPUR	904435	25/04/21	RTGS	24/05/21	904435
548	25/02/21	HMP	2027	25/02/21	KANTALIA	859040	25/04/21	RTGS	24/05/21	859040
289	24/02/21	SGM	669	25/02/21	KALIYAGANJ	1173303	25/04/21	RTGS	24/05/21	1173303
460	26/02/21	SKT	1085	26/02/21	HUSLUDANGA	1341132	26/04/21	RTGS	24/05/21	1341132
305	26/02/21	SGM	674	27/02/21	DHUPGURI	1325330	27/04/21	RTGS	24/05/21	1325330
299	26/02/21	SGM	681	28/02/21	ANDULIA	947496	28/04/21	RTGS	24/05/21	947496
558	26/02/21	HMP	2040	01/03/21	BHIMPUR	909380	29/04/21	RTGS	31/05/21	909380
558	26/02/21	HMP	2041	01/03/21	BANGALJHI	904460	29/04/21	RTGS	31/05/21	904460
543	19/02/21	HMP	2043	01/03/21	HUSLUDANGA	1213684	29/04/21	RTGS	31/05/21	1213684
558	26/02/21	HMP	2044	02/03/21	BHIMPUR	962962	30/04/21	RTGS	31/05/21	962962
438	13/02/21	SKT	1093	02/03/21	HARIPAL	538128	30/04/21	RTGS	02/06/21	538128
300	26/02/21	SGM	685	02/03/21	ANDULIA	1162800	30/04/21	RTGS	03/06/21	1162800
559	26/02/21	HMP	2046	03/03/21	BAROBISHA	1264090	01/05/21	RTGS	02/06/21	1264090
558	26/02/21	HMP	2048	03/03/21	BHIMPUR	971700	01/05/21	RTGS	02/06/21	971700
477	26/02/21	SKT	1097	03/03/21	HARIPAL	367251	01/05/21	RTGS	02/06/21	367251
557	26/02/21	HMP	2050	04/03/21	BHIMPUR	840560	02/05/21	RTGS	01/06/21	840560
559	26/02/21	HMP	2052	04/03/21	BAROBISHA	1259775	02/05/21	RTGS	03/06/21	1259775
475	26/02/21	SKT	1101	04/03/21	HUSLUDANGA	1276775	02/05/21	RTGS	03/06/21	1276775
477	26/02/21	SKT	1102	04/03/21	HARIPAL	13181	02/05/21	RTGS	07/06/21	13181
299	26/02/21	SGM	689	04/03/21	ANDULIA	965960	02/05/21	RTGS	03/06/21	965960
478	26/02/21	SKT	1104	05/03/21	BHIMPUR	975800	03/05/21	RTGS	07/06/21	975800
477	26/02/21	SKT	1106	05/03/21	HARIPAL	619161	03/05/21	RTGS	03/06/21	619161
274	19/02/21	SGM	692	05/03/21	DHUPGURI	1261845	03/05/21	RTGS	03/06/21	1261845
274	19/02/21	SGM	693	05/03/21	DHUPGURI	1254550	03/05/21	RTGS	03/06/21	1254550
563	26/02/21	HMP	2057	06/03/21	DHUPGURI	1307958	04/05/21	RTGS	02/06/21	1307958
560	26/02/21	HMP	2059	06/03/21	BAROBISHA	1241696	04/05/21	RTGS	02/06/21	1241696



BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
560	26/02/21	HMP	2060	06/03/21	BAROBISHA	1228594	04/05/21	RTGS	02/06/21	1228594
561	26/02/21	HMP	2061	06/03/21	BAROBISHA	1297590	04/05/21	RTGS	02/06/21	1297590
563	26/02/21	HMP	2062	06/03/21	DHUPGURI	1254095	04/05/21	RTGS	02/06/21	1254095
530	10/02/21	HMP	2063	06/03/21	MAYNAGURI	394836	04/05/21	RTGS	02/06/21	394836
517	04/02/21	HMP	2064	06/03/21	DEWANHAT	305464	04/05/21	RTGS	02/06/21	305464
483	28/02/21	SKT	1110	06/03/21	HARIPAL	568834	04/05/21	RTGS	03/06/21	568834
303	26/02/21	SGM	694	06/03/21	DHUPGURI	1282529	04/05/21	RTGS	04/06/21	1282529
303	26/02/21	SGM	697	06/03/21	DEWANHAT	741667	04/05/21	RTGS	04/06/21	741667
303	26/02/21	SGM	698	07/03/21	DINHATA	828697	05/05/21	RTGS	04/06/21	828697
562	26/02/21	HMP	2067	08/03/21	DHUPGURI	1307300	06/05/21	RTGS	04/06/21	1307300
557	26/02/21	HMP	2068	08/03/21	BHIMPUR	915120	06/05/21	RTGS	04/06/21	915120
562	26/02/21	HMP	2070	08/03/21	DHUPGURI	1325555	06/05/21	RTGS	04/06/21	1325555
557	26/02/21	HMP	2072	08/03/21	BAROBISHA	782690	06/05/21	RTGS	04/06/21	782690
478	26/02/21	SKT	1114	08/03/21	BHIMPUR	979080	06/05/21	RTGS	09/06/21	979080
300	26/02/21	SGM	701	08/03/21	ANDULIA	1160406	06/05/21	RTGS	04/06/21	1160406
300	26/02/21	SGM	704	08/03/21	SAHEBNAGAR	877085	06/05/21	RTGS	04/06/21	877085
563	26/02/21	HMP	2074	09/03/21	DHUPGURI	1346625	07/05/21	RTGS	07/06/21	1346625
483	28/02/21	SKT	1121	09/03/21	HARIPAL	569564	07/05/21	RTGS	04/06/21	569564
304	26/02/21	SGM	708	09/03/21	DINHATA	1305738	07/05/21	RTGS	09/06/21	1305738
851	26/02/21	SHM	3813	10/03/21	BAROBISHA	784426	08/05/21	RTGS	04/06/21	784426
319	10/03/21	SGM	710	10/03/21	ANDULIA	1105040	08/05/21	RTGS	11/06/21	1105040
304	26/02/21	SGM	711	10/03/21	DHUPGURI	1316754	08/05/21	RTGS	09/06/21	1316754
573	11/03/21	HMP	2083	11/03/21	BHIMPUR	949440	09/05/21	RTGS	04/06/21	949440
476	26/02/21	SKT	1127	11/03/21	HUSLUDANGA	1211121	09/05/21	RTGS	07/06/21	1211121
476	26/02/21	SKT	1128	11/03/21	HUSLUDANGA	1222493	09/05/21	RTGS	07/06/21	1222493
851	26/02/21	SHM	3814	11/03/21	BAROBISHA	1217865	09/05/21	RTGS	11/06/21	1217865
304	26/02/21	SGM	715	11/03/21	DEWANHAT	1278599	09/05/21	RTGS	09/06/21	1278599
851	26/02/21	SHM	3825	14/03/21	BAROBISHA	778696	12/05/21	RTGS	09/06/21	778696
852	26/02/21	SHM	3829	14/03/21	DHUPGURI	1298410	12/05/21	RTGS	11/06/21	1298410
301	26/02/21	SGM	721	14/03/21	DINHATA	1227633	12/05/21	RTGS	09/06/21	1227633
302	26/02/21	SGM	722	14/03/21	BAMANHAT	1325150	12/05/21	RTGS	09/06/21	1325150
325	11/03/21	SGM	723	14/03/21	BHIMPUR	937290	12/05/21	RTGS	09/06/21	937290
323	11/03/21	SGM	724	14/03/21	ANDULIA	1327116	12/05/21	RTGS	09/06/21	1327116
325	11/03/21	SGM	725	14/03/21	SAHEBNAGAR	846622	12/05/21	RTGS	07/06/21	846622
325	11/03/21	SGM	728	14/03/21	ANDULIA	855477	12/05/21	RTGS	07/06/21	855477
573	11/03/21	HMP	2089	15/03/21	BHIMPUR	946000	13/05/21	RTGS	11/06/21	946000
491	11/03/21	SKT	1134	15/03/21	BHIMPUR	1028560	13/05/21	RTGS	11/06/21	1028560
490	11/03/21	SKT	1135	15/03/21	BHIMPUR	912597	13/05/21	RTGS	09/06/21	912597
323	11/03/21	SGM	732	16/03/21	ANDULIA	1310890	14/05/21	RTGS	09/06/21	1310890
323	11/03/21	SGM	733	16/03/21	ANDULIA	1013698	14/05/21	RTGS	11/06/21	1013698
570	11/03/21	HMP	2096	17/03/21	HUSLUDANGA	1345536	15/05/21	RTGS	11/06/21	1345536
574	11/03/21	HMP	2097	17/03/21	BHIMPUR	871765	15/05/21	RTGS	11/06/21	871765
572	11/03/21	HMP	2098	17/03/21	BHIMPUR	1074450	15/05/21	RTGS	11/06/21	1074450
325	11/03/21	SGM	735	17/03/21	BHIMPUR	854055	15/05/21	RTGS	11/06/21	854055
573	11/03/21	HMP	2100	18/03/21	BANGALJHI	956320	16/05/21	RTGS	11/06/21	956320
570	11/03/21	HMP	2101	18/03/21	HUSLUDANGA	1275611	16/05/21	RTGS	16/06/21	1275611
324	11/03/21	SGM	739	18/03/21	ANDULIA	906097	16/05/21	RTGS	11/06/21	906097

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
323	11/03/21	SGM	740	18/03/21	ANDULIA	1015694	16/05/21	RTGS	11/06/21	1015694
325	11/03/21	SGM	742	18/03/21	ANDULIA	1112744	16/05/21	RTGS	11/06/21	1112744
490	11/03/21	SKT	1151	19/03/21	BHIMPUR	894209	17/05/21	RTGS	23/06/21	894209
570	11/03/21	HMP	2102	20/03/21	HUSLUDANGA	1410227	18/05/21	RTGS	11/06/21	1410227
570	11/03/21	HMP	2104	20/03/21	HUSLUDANGA	1387510	18/05/21	RTGS	11/06/21	1387510
489	11/03/21	SKT	1155	20/03/21	BAROBISHA	575890	18/05/21	RTGS	11/06/21	575890
306	26/02/21	SGM	748	20/03/21	BILASIPARA	1256760	18/05/21	RTGS	11/06/21	1256760
323	11/03/21	SGM	750	20/03/21	ANDULIA	1077882	18/05/21	RTGS	11/06/21	1077882
323	11/03/21	SGM	751	20/03/21	BHIMPUR	142450	18/05/21	RTGS	11/06/21	142450
325	11/03/21	SGM	752	20/03/21	BHIMPUR	673863	18/05/21	RTGS	11/06/21	673863
570	11/03/21	HMP	2108	21/03/21	HUSLUDANGA	1312750	19/05/21	RTGS	11/06/21	1312750
572	11/03/21	HMP	2110	21/03/21	BHIMPUR	1010940	19/05/21	RTGS	11/06/21	1010940
853	26/02/21	SHM	3874	21/03/21	TARABARI	1217900	19/05/21	RTGS	16/06/21	1217900
338	13/03/21	SGM	756	21/03/21	ANDULIA	1008574	19/05/21	RTGS	16/06/21	1008574
353	20/03/21	SGM	757	21/03/21	ANDULIA	1186099	19/05/21	RTGS	16/06/21	1186099
338	13/03/21	SGM	758	21/03/21	SAHEBNAGAR	888622	19/05/21	RTGS	16/06/21	888622
571	11/03/21	HMP	2113	22/03/21	KALIYAGANJ	1365234	20/05/21	RTGS	18/06/21	1365234
583	13/03/21	HMP	2114	22/03/21	BHIMPUR	958040	20/05/21	RTGS	18/06/21	958040
489	11/03/21	SKT	1157	22/03/21	BAROBISHA	1030703	20/05/21	RTGS	18/06/21	1030703
475	26/02/21	SKT	1158	22/03/21	DHUPGURI	1311366	20/05/21	RTGS	18/06/21	1311366
338	13/03/21	SGM	762	22/03/21	ANDULIA	1062036	20/05/21	RTGS	19/06/21	1062036
584	13/03/21	HMP	2117	23/03/21	DHUPGURI	1325007	21/05/21	RTGS	16/06/21	1325007
571	11/03/21	HMP	2119	23/03/21	KALIYAGANJ	1392144	21/05/21	RTGS	16/06/21	1392144
890	11/03/21	SHM	3895	23/03/21	KALIYAGANJ	1309083	21/05/21	RTGS	19/06/21	1309083
338	13/03/21	SGM	763	23/03/21	ANDULIA	1009428	21/05/21	RTGS	19/06/21	1009428
353	20/03/21	SGM	765	23/03/21	ANDULIA	1174738	21/05/21	RTGS	19/06/21	1174738
574	11/03/21	HMP	2123	24/03/21	BHIMPUR	874530	22/05/21	RTGS	22/06/21	874530
583	13/03/21	HMP	2124	24/03/21	BHIMPUR	1019218	22/05/21	RTGS	22/06/21	1019218
504	13/03/21	SKT	1166	24/03/21	BAROBISHA	975888	22/05/21	RTGS	19/06/21	975888
353	20/03/21	SGM	769	24/03/21	ANDULIA	1045156	22/05/21	RTGS	19/06/21	1045156
933	24/03/21	SHM	3924	28/03/21	BAROBISHA	931920	26/05/21	RTGS	19/06/21	931920
45	01/04/21	HMP	2	01/04/21	BHIMPUR	973280	30/05/21	RTGS	22/06/21	174253
								RTGS	24/05/21	800000
36	01/04/21	SKT	1	01/04/21	BHIMPUR	992584	30/05/21	RTGS	24/05/21	800000
								RTGS	23/06/21	193577
35	01/04/21	SKT	2	01/04/21	HARIPAL	594459	30/05/21	RTGS	22/06/21	595053
26	01/04/21	SGM	1	01/04/21	ANDULIA	1288530	30/05/21	RTGS	07/07/21	1289819
31	02/04/21	SGM	3	01/04/21	ANDULIA	1093400	30/05/21	RTGS	23/06/21	1094493
30	01/04/21	SGM	4	01/04/21	ANDULIA	937357	30/05/21	RTGS	23/06/21	938294
44	02/04/21	SKT	5	02/04/21	BHIMPUR	931071	31/05/21	RTGS	23/06/21	132002
								RTGS	24/05/21	800000
35	01/04/21	SKT	6	02/04/21	HARIPAL	503069	31/05/21	RTGS	23/06/21	503572
36	01/04/21	SKT	7	02/04/21	BHIMPUR	1007060	31/05/21	RTGS	24/05/21	900000
								RTGS	23/06/21	108067
43	02/04/21	SKT	14	03/04/21	BHIMPUR	1021240	01/06/21	RTGS	28/05/21	1000000
								RTGS	28/06/21	22261
44	02/04/21	SKT	15	03/04/21	BHIMPUR	910399	01/06/21	RTGS	28/06/21	411309

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
44	02/04/21	SKT	15	03/04/21	BHIMPUR	910399	01/06/21	RTGS	28/05/21	500000
28	02/04/21	SHM	8	03/04/21	BAROBISHA	980790	01/06/21	RTGS	24/05/21	800000
								RTGS	23/06/21	181771
11	01/04/21	SHM	9	03/04/21	HARIPAL	10152	01/06/21	RTGS	23/06/21	10162
32	02/04/21	SGM	6	03/04/21	SAHEBNAGAR	824126	01/06/21	RTGS	28/06/21	824950
32	02/04/21	SGM	7	03/04/21	ANDULIA	859952	01/06/21	RTGS	24/06/21	860812
46	02/04/21	HMP	11	04/04/21	BHIMPUR	1018210	02/06/21	RTGS	24/05/21	900000
								RTGS	22/06/21	119228
46	02/04/21	HMP	12	04/04/21	BANGALJHI	979440	02/06/21	RTGS	22/06/21	180419
								RTGS	24/05/21	800000
46	02/04/21	HMP	14	04/04/21	BHIMPUR	975040	02/06/21	RTGS	22/06/21	976015
43	01/04/21	HMP	15	04/04/21	BHIMPUR	892891	02/06/21	RTGS	24/06/21	93784
								RTGS	28/05/21	800000
31	02/04/21	SGM	10	04/04/21	ANDULIA	1301618	02/06/21	RTGS	24/06/21	1302920
22	01/04/21	SGM	12	04/04/21	DHUPGURI	1292827	02/06/21	RTGS	24/06/21	1294120
29	01/04/21	SGM	13	04/04/21	ANDULIA	1108360	02/06/21	RTGS	24/06/21	1109468
28	02/04/21	SHM	32	05/04/21	BAROBISHA	968578	03/06/21	RTGS	23/06/21	169547
								RTGS	24/05/21	800000
11	01/04/21	SHM	36	05/04/21	HARIPAL	608927	03/06/21	RTGS	24/06/21	9536
								RTGS	24/05/21	600000
25	01/04/21	SGM	15	05/04/21	KALIYAGANJ	1308000	03/06/21	RTGS	24/06/21	1309308
21	01/04/21	SGM	16	05/04/21	DHUPGURI	1319671	03/06/21	RTGS	24/06/21	1320991
31	02/04/21	SGM	17	05/04/21	SAHEBNAGAR	940861	03/06/21	RTGS	24/06/21	941802
23	01/04/21	SGM	18	05/04/21	BILASIPARA	1322935	03/06/21	RTGS	24/06/21	1324258
46	02/04/21	HMP	20	06/04/21	BHIMPUR	985674	04/06/21	RTGS	24/06/21	86660
								RTGS	28/05/21	900000
43	01/04/21	HMP	21	06/04/21	BHIMPUR	959130	04/06/21	RTGS	24/06/21	160089
								RTGS	28/05/21	800000
11	01/04/21	SHM	39	06/04/21	HARIPAL	638257	04/06/21	RTGS	24/06/21	38895
								RTGS	24/05/21	600000
25	01/04/21	SGM	19	06/04/21	KALIYAGANJ	1228533	04/06/21	RTGS	24/06/21	1229762
31	02/04/21	SGM	21	06/04/21	ANDULIA	1348676	04/06/21	RTGS	24/06/21	1350025
24	01/04/21	SGM	22	06/04/21	ANDULIA	1119844	04/06/21	RTGS	28/06/21	1120964
42	01/04/21	HMP	24	07/04/21	MAYNAGURI	1363773	05/06/21	RTGS	07/07/21	1365137
42	07/04/21	SHM	55	07/04/21	KALIYAGANJ	1197732	05/06/21	RTGS	24/05/21	900000
								RTGS	23/06/21	298930
11	01/04/21	SHM	56	07/04/21	HARIPAL	588233	05/06/21	RTGS	24/05/21	500000
								RTGS	24/06/21	88821
76	08/04/21	HMP	27	08/04/21	BHIMPUR	1003575	06/06/21	RTGS	29/06/21	1004579
74	08/04/21	HMP	29	08/04/21	MATHABHANGA	1406860	06/06/21	RTGS	08/07/21	1408267
29	02/04/21	SHM	72	08/04/21	BAROBISHA	982224	06/06/21	RTGS	24/06/21	183206
								RTGS	24/05/21	800000
28	02/04/21	SHM	73	08/04/21	BAROBISHA	608447	06/06/21	RTGS	17/07/21	609055
55	08/04/21	SGM	29	08/04/21	KALIYAGANJ	1459200	06/06/21	RTGS	24/06/21	1460659
59	08/04/21	SGM	30	08/04/21	ANDULIA	1071450	06/06/21	RTGS	28/06/21	1072521
37	01/04/21	SKT	37	09/04/21	HUSLUDANGA	1359604	07/06/21	RTGS	28/05/21	1000000
								RTGS	28/06/21	360964

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
74	08/04/21	HMP	34	11/04/21	MAYNAGURI	1421104	09/06/21	RTGS	08/07/21	1422525
78	08/04/21	HMP	35	11/04/21	ANDULIA	978600	09/06/21	RTGS	25/06/21	979579
77	08/04/21	HMP	36	11/04/21	BHIMPUR	1049556	09/06/21	RTGS	25/06/21	1050606
43	01/04/21	HMP	37	11/04/21	BHIMPUR	943726	09/06/21	RTGS	25/06/21	944670
77	08/04/21	HMP	38	11/04/21	BHIMPUR	1058400	09/06/21	RTGS	29/06/21	1059458
86	08/04/21	SHM	90	11/04/21	KALIYAGANJ	1420041	09/06/21	RTGS	29/06/21	421461
								RTGS	28/05/21	1000000
59	08/04/21	SGM	32	11/04/21	SAHEBNAGAR	973863	09/06/21	RTGS	28/06/21	974837
59	08/04/21	SGM	33	11/04/21	ANDULIA	1063350	09/06/21	RTGS	28/06/21	1064413
61	08/04/21	SGM	34	11/04/21	ANDULIA	1368900	09/06/21	RTGS	28/06/21	1370269
61	08/04/21	SGM	35	11/04/21	SHAKTIPUR	1056283	09/06/21	RTGS	28/06/21	1057339
77	08/04/21	HMP	41	12/04/21	BHIMPUR	1004856	10/06/21	RTGS	08/07/21	1005861
78	08/04/21	HMP	49	12/04/21	BHIMPUR	973820	10/06/21	RTGS	07/07/21	974794
61	08/04/21	SGM	39	12/04/21	SAHEBNAGAR	958815	10/06/21	RTGS	07/07/21	959774
74	08/04/21	HMP	50	13/04/21	MATHABHANGA	1448940	11/06/21	RTGS	10/07/21	1450389
78	08/04/21	HMP	52	13/04/21	SAHEBNAGAR	24780	11/06/21	RTGS	10/07/21	24805
78	08/04/21	HMP	54	13/04/21	ANDULIA	981960	11/06/21	RTGS	08/07/21	982942
82	08/04/21	HMP	56	13/04/21	DHUPGURI	1504179	11/06/21	RTGS	30/08/21	1505683
9	01/04/21	SHM	126	13/04/21	BAROBISHA	1207510	11/06/21	RTGS	17/07/21	1208718
80	08/04/21	SHM	128	13/04/21	BILASIPARA	1108576	11/06/21	RTGS	28/05/21	1000000
								RTGS	29/06/21	109685
10	01/04/21	SHM	131	13/04/21	TARABARI	1251640	11/06/21	RTGS	01/07/21	52892
								RTGS	28/05/21	1200000
60	08/04/21	SGM	42	13/04/21	DHUPGURI	834444	11/06/21	RTGS	29/06/21	835278
61	08/04/21	SGM	43	13/04/21	ANDULIA	1384200	11/06/21	RTGS	07/07/21	1385584
61	08/04/21	SGM	44	13/04/21	ANDULIA	1062519	11/06/21	RTGS	07/07/21	1063582
78	08/04/21	HMP	57	14/04/21	BHIMPUR	909403	12/06/21	RTGS	01/07/21	910312
77	08/04/21	HMP	58	14/04/21	BHIMPUR	1074600	12/06/21	RTGS	01/07/21	1075675
77	08/04/21	HMP	63	14/04/21	BHIMPUR	999000	12/06/21	RTGS	01/07/21	999999
77	08/04/21	HMP	67	14/04/21	BHIMPUR	1053990	12/06/21	RTGS	14/07/21	1055044
27	02/04/21	SHM	142	14/04/21	RAIGANJ	687574	12/06/21	RTGS	28/05/21	500000
								RTGS	29/06/21	188262
86	08/04/21	SHM	143	14/04/21	KALIYAGANJ	1402578	12/06/21	RTGS	28/05/21	1300000
								RTGS	01/07/21	103981
78	08/04/21	HMP	76	15/04/21	ANDULIA	913707	13/06/21	RTGS	01/07/21	914621
37	01/04/21	SKT	69	15/04/21	DHUPGURI	1385636	13/06/21	RTGS	11/08/21	1387022
86	08/04/21	SHM	169	15/04/21	KALIYAGANJ	1436400	13/06/21	RTGS	16/07/21	1437836
61	08/04/21	SGM	47	15/04/21	ANDULIA	1378800	13/06/21	RTGS	08/07/21	1380179
79	08/04/21	SGM	50	15/04/21	MATHABHANGA	1432088	13/06/21	RTGS	10/07/21	1433520
83	08/04/21	HMP	81	17/04/21	BAROBISHA	974390	15/06/21	RTGS	08/07/21	975364
82	08/04/21	HMP	82	17/04/21	MATHABHANGA	1416729	15/06/21	RTGS	13/07/21	1418146
82	08/04/21	HMP	83	17/04/21	MATHABHANGA	1424760	15/06/21	RTGS	10/07/21	1426185
77	08/04/21	HMP	87	17/04/21	BHIMPUR	993600	15/06/21	RTGS	13/07/21	994594
77	08/04/21	HMP	90	17/04/21	BANGALJHI	999000	15/06/21	RTGS	13/07/21	999999
78	08/04/21	HMP	91	17/04/21	KANTALIA	23305	15/06/21	RTGS	14/07/21	23328
61	08/04/21	SGM	53	17/04/21	ANDULIA	1133145	15/06/21	RTGS	09/07/21	1134278
82	08/04/21	HMP	94	18/04/21	MATHABHANGA	1423422	16/06/21	RTGS	13/07/21	1424845

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
80	08/04/21	HMP	97	18/04/21	BAROBISHA	1326217	16/06/21	RTGS	14/07/21	1327543
75	08/04/21	HMP	100	18/04/21	ANDULIA	1189944	16/06/21	RTGS	13/07/21	1191134
78	08/04/21	HMP	102	18/04/21	ANDULIA	989777	16/06/21	RTGS	14/07/21	990767
61	08/04/21	SGM	56	18/04/21	SAHEBNAGAR	923849	16/06/21	RTGS	09/07/21	924773
61	08/04/21	SGM	57	18/04/21	ANDULIA	1382124	16/06/21	RTGS	10/07/21	1383506
77	08/04/21	HMP	105	19/04/21	BHIMPUR	1034358	17/06/21	RTGS	14/07/21	1035392
75	08/04/21	HMP	110	19/04/21	BHIMPUR	736992	17/06/21	RTGS	14/07/21	737729
77	08/04/21	HMP	112	19/04/21	BHIMPUR	268650	17/06/21	RTGS	15/07/21	268919
81	08/04/21	SGM	60	19/04/21	ANDULIA	1111480	17/06/21	RTGS	09/07/21	1112591
81	08/04/21	SGM	61	19/04/21	SAHEBNAGAR	986264	17/06/21	RTGS	09/07/21	987250
104	08/04/21	HMP	116	20/04/21	BHIMPUR	978478	18/06/21	RTGS	14/07/21	979456
104	08/04/21	HMP	120	20/04/21	BHIMPUR	991405	18/06/21	RTGS	17/07/21	992396
126	08/04/21	SHM	254	20/04/21	MATHABHANGA	1430339	18/06/21	RTGS	21/07/21	1431769
86	08/04/21	SGM	63	20/04/21	ANDULIA	995350	18/06/21	RTGS	28/07/21	996345
86	08/04/21	SGM	64	20/04/21	ANDULIA	1376792	18/06/21	RTGS	28/07/21	1378169
104	08/04/21	HMP	126	21/04/21	BHIMPUR	945200	19/06/21	RTGS	14/07/21	946145
104	08/04/21	HMP	128	21/04/21	BANGALJHI	1056567	19/06/21	RTGS	14/07/21	1057624
86	08/04/21	SGM	67	21/04/21	BHIMPUR	1006400	19/06/21	RTGS	28/07/21	1007406
86	08/04/21	SGM	68	21/04/21	SAHEBNAGAR	907796	19/06/21	RTGS	28/07/21	908704
86	08/04/21	SGM	69	21/04/21	BHIMPUR	947244	19/06/21	RTGS	28/07/21	948191
86	08/04/21	SGM	70	21/04/21	ANDULIA	1105955	19/06/21	RTGS	28/07/21	1107061
108	18/04/21	HMP	131	22/04/21	KANTALIA	1006400	20/06/21	RTGS	21/07/21	1007406
108	18/04/21	HMP	134	22/04/21	BHIMPUR	1134996	20/06/21	RTGS	21/07/21	1136131
101	18/04/21	SKT	129	22/04/21	SAMSI-J	1286085	20/06/21	RTGS	15/07/21	1287371
113	08/04/21	SHM	273	22/04/21	BAXIRHAT	1053551	20/06/21	RTGS	31/07/21	1054605
133	18/04/21	SHM	290	22/04/21	KANKI	1361520	20/06/21	RTGS	31/07/21	1362882
135	18/04/21	SHM	291	22/04/21	MAYNAGURI	1473285	20/06/21	RTGS	19/07/21	1474758
86	08/04/21	SGM	71	22/04/21	SAHEBNAGAR	979032	20/06/21	RTGS	29/07/21	980011
103	23/04/21	SKT	134	23/04/21	TULSIHATA	23989	21/06/21	RTGS	14/08/21	24013
134	18/04/21	SHM	292	23/04/21	BILASIPARA	1430520	21/06/21	RTGS	31/07/21	1431951
90	18/04/21	SGM	78	24/04/21	MATHABHANGA	1426698	22/06/21	RTGS	29/07/21	1428125
79	08/04/21	HMP	158	25/04/21	KALIYAGANJ	1449682	23/06/21	RTGS	21/07/21	1451132
58	08/04/21	SGM	81	25/04/21	KALIYAGANJ	1427250	23/06/21	RTGS	29/07/21	1428677
86	08/04/21	SHM	331	27/04/21	KALIYAGANJ	1422648	25/06/21	RTGS	31/07/21	1424071
56	08/04/21	SGM	99	29/04/21	KALIYAGANJ	1332003	27/06/21	RTGS	29/07/21	1333335
89	18/04/21	SGM	106	29/04/21	SAHEBNAGAR	952678	27/06/21	RTGS	02/08/21	953631
89	18/04/21	SGM	107	29/04/21	ANDULIA	1374080	27/06/21	RTGS	02/08/21	1375454
92	18/04/21	SGM	108	30/04/21	MATHABHANGA	1495057	28/06/21	RTGS	29/07/21	1496552
112	02/05/21	HMP	188	03/05/21	BHIMPUR	1140453	01/07/21	RTGS	11/08/21	1141593
112	02/05/21	HMP	189	03/05/21	BHIMPUR	1010100	01/07/21	RTGS	11/08/21	1011110
112	02/05/21	HMP	191	03/05/21	BHIMPUR	1021020	01/07/21	RTGS	11/08/21	1022041
127	03/05/21	SKT	164	03/05/21	SAMSI-J	852426	01/07/21	RTGS	11/08/21	853278
157	02/05/21	SHM	377	03/05/21	GAZOLE-L	1411948	01/07/21	RTGS	31/07/21	1413360
165	02/05/21	SHM	378	03/05/21	BAROBISHA	845460	01/07/21	RTGS	02/08/21	846305
56	08/04/21	SGM	112	03/05/21	KALIYAGANJ	1290450	01/07/21	RTGS	28/07/21	1291740
163	02/05/21	SHM	392	04/05/21	MAYNAGURI	1431140	02/07/21	RTGS	31/07/21	1432571
163	02/05/21	SHM	393	04/05/21	MAYNAGURI	1413997	02/07/21	RTGS	31/07/21	1415411

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
159	02/05/21	SHM	394	04/05/21	BILASIPARA	1428760	02/07/21	RTGS	31/07/21	1430189
160	02/05/21	SHM	395	04/05/21	BILASIPARA	1543354	02/07/21	RTGS	31/07/21	1544897
165	02/05/21	SHM	396	04/05/21	MAYNAGURI	922609	02/07/21	RTGS	02/08/21	923532
80	08/04/21	SGM	122	04/05/21	BAROBISHA	1042244	02/07/21	RTGS	29/07/21	1043286
91	18/04/21	SGM	123	04/05/21	ANDULIA	1404585	02/07/21	RTGS	29/07/21	1405990
107	02/05/21	SGM	124	04/05/21	HUSLUDANGA	1512827	02/07/21	RTGS	29/07/21	1514340
91	18/04/21	SGM	125	04/05/21	ANDULIA	1308482	02/07/21	RTGS	29/07/21	1309790
91	18/04/21	SGM	126	04/05/21	ANDULIA	922527	02/07/21	RTGS	29/07/21	923450
91	18/04/21	SGM	127	04/05/21	ANDULIA	1074840	02/07/21	RTGS	29/07/21	1075915
91	18/04/21	SGM	128	04/05/21	BHIMPUR	986797	02/07/21	RTGS	29/07/21	987784
112	02/05/21	HMP	199	05/05/21	BHIMPUR	943500	03/07/21	RTGS	11/08/21	944444
166	02/05/21	SHM	400	05/05/21	KANKI	1387140	03/07/21	RTGS	11/08/21	1388527
164	02/05/21	SHM	401	05/05/21	DHUPGURI	1420796	03/07/21	RTGS	11/08/21	1422217
91	18/04/21	SGM	129	05/05/21	SAHEBNAGAR	49725	03/07/21	RTGS	02/08/21	49775
89	18/04/21	SGM	130	05/05/21	ANDULIA	1287134	03/07/21	RTGS	02/08/21	1288421
109	02/05/21	SGM	131	05/05/21	HUSLUDANGA	925287	03/07/21	RTGS	02/08/21	926212
106	02/05/21	SGM	132	05/05/21	ANDULIA	1158430	03/07/21	RTGS	02/08/21	1159588
56	08/04/21	SGM	138	05/05/21	KALIYAGANJ	1327866	03/07/21	RTGS	02/08/21	1329194
106	02/05/21	SGM	141	05/05/21	ANDULIA	1278724	03/07/21	RTGS	02/08/21	1280003
106	02/05/21	SGM	142	05/05/21	ANDULIA	928200	03/07/21	RTGS	02/08/21	929128
110	02/05/21	SGM	143	05/05/21	KANKI	898451	03/07/21	RTGS	02/08/21	899349
106	02/05/21	SGM	144	05/05/21	SAHEBNAGAR	903180	03/07/21	RTGS	02/08/21	904083
112	02/05/21	HMP	203	06/05/21	BHIMPUR	974015	04/07/21	RTGS	11/08/21	974989
112	02/05/21	HMP	204	06/05/21	BHIMPUR	1052154	04/07/21	RTGS	14/08/21	1053206
161	02/05/21	SHM	413	06/05/21	TULSIHATA	1371604	04/07/21	RTGS	06/08/21	1372976
164	02/05/21	SHM	414	06/05/21	MAYNAGURI	1392994	04/07/21	RTGS	11/08/21	1394387
164	02/05/21	SHM	415	06/05/21	MAYNAGURI	1433951	04/07/21	RTGS	11/08/21	1435385
158	02/05/21	SHM	416	06/05/21	KALIYAGANJ	1358106	04/07/21	RTGS	06/08/21	1359464
111	02/05/21	SGM	146	06/05/21	KALIYAGANJ	1414378	04/07/21	RTGS	06/08/21	1415792
110	02/05/21	SGM	149	06/05/21	KANKI	1260030	04/07/21	RTGS	06/08/21	1261290
106	02/05/21	SGM	150	06/05/21	ANDULIA	1416870	04/07/21	RTGS	06/08/21	1418287
106	02/05/21	SGM	151	06/05/21	ANDULIA	1264527	04/07/21	RTGS	06/08/21	1265792
112	02/05/21	HMP	211	07/05/21	BHIMPUR	879888	05/07/21	RTGS	13/08/21	880768
112	02/05/21	HMP	212	07/05/21	BHIMPUR	1051308	05/07/21	RTGS	12/08/21	1052359
81	08/04/21	HMP	213	07/05/21	BAROBISHA	1369550	05/07/21	RTGS	16/08/21	1370920
112	02/05/21	HMP	214	07/05/21	BHIMPUR	1010100	05/07/21	RTGS	12/08/21	1011110
179	03/05/21	SHM	433	07/05/21	TARABARI	1420492	05/07/21	RTGS	11/08/21	1421912
162	02/05/21	SHM	435	07/05/21	TULSIHATA	1350265	05/07/21	RTGS	11/08/21	1351615
165	02/05/21	SHM	437	07/05/21	BAROBISHA	881360	05/07/21	RTGS	11/08/21	882241
113	02/05/21	HMP	215	08/05/21	KANTALIA	941330	06/07/21	RTGS	13/08/21	942271
113	02/05/21	HMP	217	08/05/21	BANGALJHI	1059950	06/07/21	RTGS	14/08/21	1061010
113	02/05/21	HMP	218	08/05/21	BHIMPUR	885600	06/07/21	RTGS	13/08/21	886486
113	02/05/21	HMP	219	08/05/21	BHIMPUR	937550	06/07/21	RTGS	14/08/21	938488
181	03/05/21	SHM	445	08/05/21	COOCHBEHAR	341600	06/07/21	RTGS	06/09/21	341942
110	02/05/21	SGM	155	08/05/21	KANKI	901727	06/07/21	RTGS	12/08/21	902629
106	02/05/21	SGM	156	08/05/21	BHIMPUR	997013	06/07/21	RTGS	12/08/21	998010
106	02/05/21	SGM	157	08/05/21	BHIMPUR	986233	06/07/21	RTGS	12/08/21	987219

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
108	02/05/21	SGM	158	08/05/21	HUSLUDANGA	1406222	06/07/21	RTGS	12/08/21	1407628
111	02/05/21	SGM	159	08/05/21	KALIYAGANJ	1348808	06/07/21	RTGS	12/08/21	1350157
113	02/05/21	HMP	226	09/05/21	BHIMPUR	953795	07/07/21	RTGS	14/08/21	954749
113	02/05/21	HMP	228	09/05/21	BHIMPUR	1000188	07/07/21	RTGS	14/08/21	1001188
113	02/05/21	HMP	229	09/05/21	BHIMPUR	998750	07/07/21	RTGS	25/08/21	999749
179	03/05/21	SHM	462	09/05/21	BILASIPARA	1421645	07/07/21	RTGS	06/10/21	1423067
158	02/05/21	SHM	463	09/05/21	KALIYAGANJ	1411701	07/07/21	RTGS	12/08/21	1413113
163	02/05/21	SHM	464	09/05/21	MAYNAGURI	1379458	07/07/21	RTGS	12/08/21	1380837
181	03/05/21	SHM	465	09/05/21	COOCHBEHAR	368900	07/07/21	RTGS	06/09/21	369269
106	02/05/21	SGM	161	09/05/21	ANDULIA	1342643	07/07/21	RTGS	12/08/21	1343986
110	02/05/21	SGM	162	09/05/21	KANKI	886451	07/07/21	RTGS	12/08/21	887337
106	02/05/21	SGM	163	09/05/21	ANDULIA	1224348	07/07/21	RTGS	12/08/21	1225572
106	02/05/21	SGM	166	09/05/21	ANDULIA	1263343	07/07/21	RTGS	12/08/21	1264606
121	03/05/21	SGM	167	09/05/21	ANDULIA	1384928	07/07/21	RTGS	12/08/21	1386313
121	03/05/21	SGM	168	09/05/21	SAHEBNAGAR	915180	07/07/21	RTGS	12/08/21	916095
109	02/05/21	SGM	169	09/05/21	HUSLUDANGA	935770	07/07/21	RTGS	14/08/21	936706
121	03/05/21	SGM	170	09/05/21	ANDULIA	1141595	07/07/21	RTGS	14/08/21	1142737
113	02/05/21	HMP	233	10/05/21	BANGALJHI	996000	08/07/21	RTGS	25/08/21	996996
113	02/05/21	HMP	236	10/05/21	KANTALIA	995944	08/07/21	RTGS	26/08/21	496940
								RTGS	20/07/21	500000
128	03/05/21	SKT	186	10/05/21	CHANDGARH	1454635	08/07/21	RTGS	16/08/21	1456090
181	03/05/21	SHM	480	10/05/21	COOCHBEHAR	354900	08/07/21	RTGS	06/09/21	355255
121	03/05/21	SGM	174	10/05/21	ANDULIA	1119598	08/07/21	RTGS	13/08/21	1120718
122	03/05/21	SGM	175	10/05/21	ANDULIA	989495	08/07/21	RTGS	13/08/21	990484
119	03/05/21	SGM	177	10/05/21	SAMSI-J	843885	08/07/21	RTGS	13/08/21	844729
121	03/05/21	SGM	178	10/05/21	SAHEBNAGAR	931077	08/07/21	RTGS	13/08/21	932008
114	02/05/21	HMP	242	11/05/21	BHIMPUR	992164	09/07/21	RTGS	26/08/21	493156
								RTGS	20/07/21	500000
114	02/05/21	HMP	243	11/05/21	BHIMPUR	905140	09/07/21	RTGS	16/08/21	906045
132	03/05/21	SKT	191	11/05/21	TULSIHATA	863135	09/07/21	RTGS	21/08/21	863998
132	03/05/21	SKT	195	11/05/21	SAMSI-J	493058	09/07/21	RTGS	18/08/21	493551
119	03/05/21	SGM	179	11/05/21	SAMSI-J	839804	09/07/21	RTGS	14/08/21	840644
122	03/05/21	SGM	180	11/05/21	ANDULIA	1210326	09/07/21	RTGS	14/08/21	1211536
122	03/05/21	SGM	181	11/05/21	ANDULIA	1297950	09/07/21	RTGS	14/08/21	1299248
128	03/05/21	SKT	198	12/05/21	CHANDGARH	1468285	10/07/21	RTGS	30/08/21	1469753
158	02/05/21	SHM	507	12/05/21	KALIYAGANJ	1357679	10/07/21	RTGS	18/08/21	1359037
166	02/05/21	SHM	508	12/05/21	KALIYAGANJ	1416245	10/07/21	RTGS	18/08/21	1417661
161	02/05/21	SHM	509	12/05/21	TULSIHATA	1302969	10/07/21	RTGS	21/08/21	1304272
162	02/05/21	SHM	513	12/05/21	TULSIHATA	907035	10/07/21	RTGS	19/08/21	907942
162	02/05/21	SHM	514	12/05/21	TULSIHATA-J	315837	10/07/21	RTGS	21/08/21	316153
120	03/05/21	SGM	183	12/05/21	TULSIHATA	877288	10/07/21	RTGS	24/08/21	878165
122	03/05/21	SGM	184	12/05/21	SAHEBNAGAR	769788	10/07/21	RTGS	17/08/21	770558
122	03/05/21	SGM	186	12/05/21	ANDULIA	1123307	10/07/21	RTGS	24/08/21	1124430
120	03/05/21	SGM	187	12/05/21	TULSIHATA	929625	10/07/21	RTGS	27/08/21	930555
122	03/05/21	HMP	251	13/05/21	KALIYAGANJ	1448080	11/07/21	RTGS	20/07/21	1000000
								RTGS	27/08/21	449528
128	03/05/21	SKT	204	13/05/21	CHANDGARH	1471925	11/07/21	RTGS	31/08/21	1473397

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
137	04/05/21	SKT	206	13/05/21	SAMSI-J	818925	11/07/21	RTGS	27/08/21	819744
120	03/05/21	SGM	191	15/05/21	TULSIHATA	756304	13/07/21	RTGS	24/08/21	757060
114	02/05/21	HMP	257	16/05/21	ANDULIA	906912	14/07/21	RTGS	27/08/21	907819
127	03/05/21	HMP	258	16/05/21	BETHUADAHARI	1029210	14/07/21	RTGS	25/08/21	30239
								RTGS	20/07/21	1000000
181	03/05/21	SHM	531	16/05/21	COOCHBEHAR	380800	14/07/21	RTGS	06/09/21	381181
111	02/05/21	SGM	202	16/05/21	TULSIHATA	880932	14/07/21	RTGS	24/08/21	881813
111	02/05/21	SGM	204	17/05/21	TULSIHATA	933470	15/07/21	RTGS	30/08/21	934403
122	03/05/21	HMP	265	18/05/21	KALIYAGANJ	1502889	16/07/21	RTGS	26/08/21	504392
								RTGS	20/07/21	1000000
114	02/05/21	HMP	266	18/05/21	BHIMPUR	996200	16/07/21	RTGS	27/08/21	997196
114	02/05/21	HMP	275	24/05/21	BHIMPUR	918400	22/07/21	RTGS	27/08/21	919318
129	03/05/21	SGM	223	24/05/21	ANDULIA	1391256	22/07/21	RTGS	25/08/21	1392647
129	03/05/21	SGM	224	24/05/21	ANDULIA	1210875	22/07/21	RTGS	27/08/21	1212086
131	03/05/21	SKT	245	25/05/21	SAHEBNAGAR	1455545	23/07/21	RTGS	31/08/21	1457001
127	03/05/21	HMP	278	26/05/21	BETHUADAHARI	1035580	24/07/21	RTGS	20/07/21	1000000
								RTGS	27/08/21	36616
127	03/05/21	HMP	279	26/05/21	BETHUADAHARI	1026080	24/07/21	RTGS	27/08/21	1027106
114	02/05/21	HMP	281	26/05/21	BHIMPUR	1057020	24/07/21	RTGS	27/08/21	1058077
181	03/05/21	SHM	578	27/05/21	COOCHBEHAR	361900	25/07/21	RTGS	25/08/21	362262
131	03/05/21	SKT	253	28/05/21	CHANDGARH	1450085	26/07/21	RTGS	31/08/21	1451535
114	02/05/21	HMP	285	29/05/21	BHIMPUR	1076530	27/07/21	RTGS	20/07/21	1000000
								RTGS	30/08/21	77607
114	02/05/21	HMP	286	29/05/21	BHIMPUR	896800	27/07/21	RTGS	30/08/21	897697
140	29/05/21	HMP	289	30/05/21	BETHUADAHARI	1048706	28/07/21	RTGS	30/08/21	1049755
140	29/05/21	HMP	291	30/05/21	BETHUADAHARI	1107840	28/07/21	RTGS	30/08/21	1108948
114	02/05/21	HMP	295	30/05/21	BHIMPUR	1091640	28/07/21	RTGS	30/08/21	92732
								RTGS	20/07/21	1000000
123	03/05/21	HMP	296	30/05/21	BHIMPUR	1048618	28/07/21	RTGS	31/08/21	49667
								RTGS	20/07/21	1000000
123	03/05/21	HMP	297	30/05/21	BHIMPUR	985150	28/07/21	RTGS	31/08/21	986135
106	02/05/21	SGM	232	30/05/21	ANDULIA	484996	28/07/21	RTGS	30/08/21	485481
129	03/05/21	SGM	233	30/05/21	ANDULIA	582319	28/07/21	RTGS	30/08/21	582901
140	29/05/21	HMP	298	31/05/21	BETHUADAHARI	1405728	29/07/21	RTGS	30/08/21	1407134
140	29/05/21	HMP	301	31/05/21	BETHUADAHARI	1089600	29/07/21	RTGS	31/08/21	1090690
146	29/05/21	SGM	234	31/05/21	CHANDGARH	1527840	29/07/21	RTGS	02/09/21	1529368
123	03/05/21	HMP	303	01/06/21	BHIMPUR	1032512	30/07/21	RTGS	31/08/21	33545
								RTGS	20/07/21	1000000
139	29/05/21	HMP	304	01/06/21	SAMSI-J	892716	30/07/21	RTGS	03/09/21	393609
								RTGS	20/07/21	500000
140	29/05/21	HMP	305	01/06/21	BETHUADAHARI	1089600	30/07/21	RTGS	31/08/21	1090690
140	29/05/21	HMP	306	01/06/21	SAHEBNAGAR	1523028	30/07/21	RTGS	01/09/21	524551
								RTGS	20/07/21	1000000
138	22/05/21	SGM	236	01/06/21	ANDULIA	1090552	30/07/21	RTGS	02/09/21	1091643
123	03/05/21	HMP	308	02/06/21	BHIMPUR	920480	31/07/21	RTGS	31/08/21	421400
								RTGS	20/07/21	500000
123	03/05/21	HMP	310	02/06/21	BHIMPUR	972850	31/07/21	RTGS	31/08/21	473823



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
123	03/05/21	HMP	310	02/06/21	BHIMPUR	972850	31/07/21	RTGS	20/07/21	500000
149	29/05/21	SKT	262	02/06/21	MAYNAGURI	1524035	31/07/21	RTGS	31/08/21	1525559
149	29/05/21	SKT	263	02/06/21	MAYNAGURI	1516404	31/07/21	RTGS	31/08/21	1517920
138	22/05/21	SGM	240	02/06/21	ANDULIA	1024550	31/07/21	RTGS	02/09/21	1025575
140	29/05/21	HMP	314	03/06/21	CHANDGARH	1569172	01/08/21	RTGS	01/09/21	1570741
239	03/06/21	SHM	616	03/06/21	BHIMPUR-L	1006080	01/08/21	RTGS	01/09/21	1007086
239	03/06/21	SHM	617	03/06/21	BHIMPUR-L	858733	01/08/21	RTGS	01/09/21	859592
111	02/05/21	SGM	242	03/06/21	KALIYAGANJ	1281891	01/08/21	RTGS	02/09/21	1283173
131	03/05/21	SKT	270	04/06/21	SAHEBNAGAR	1431430	02/08/21	RTGS	31/08/21	1432861
123	03/05/21	HMP	316	05/06/21	BHIMPUR	997395	03/08/21	RTGS	31/08/21	998392
239	03/06/21	SHM	625	05/06/21	BHIMPUR-L	1055040	03/08/21	RTGS	01/09/21	1056095
151	03/06/21	HMP	319	06/06/21	TULSIHATA	1132625	04/08/21	RTGS	02/09/21	133758
								RTGS	20/07/21	1000000
123	03/05/21	HMP	320	06/06/21	BHIMPUR	863560	04/08/21	RTGS	02/09/21	364424
								RTGS	20/07/21	500000
126	03/05/21	HMP	321	06/06/21	BHIMPUR	832494	04/08/21	RTGS	01/09/21	833326
140	29/05/21	HMP	323	06/06/21	SAHEBNAGAR	1533238	04/08/21	RTGS	02/09/21	1534771
151	03/06/21	HMP	324	06/06/21	TULSIHATA	967340	04/08/21	RTGS	02/09/21	468307
								RTGS	20/07/21	500000
239	03/06/21	SHM	628	06/06/21	BHIMPUR-L	966720	04/08/21	RTGS	01/09/21	967687
146	29/05/21	SGM	250	06/06/21	SAHEBNAGAR	1533120	04/08/21	RTGS	02/09/21	1534653
139	22/05/21	SGM	251	06/06/21	ANDULIA	1062820	04/08/21	RTGS	02/09/21	1063883
150	03/06/21	HMP	328	07/06/21	KALIYAGANJ	1635900	05/08/21	RTGS	03/09/21	1637536
153	03/06/21	HMP	332	07/06/21	SAHEBNAGAR	1510960	05/08/21	RTGS	02/09/21	1512471
172	03/06/21	SKT	276	07/06/21	TULSIHATA	958595	05/08/21	RTGS	02/09/21	959554
172	03/06/21	SKT	277	07/06/21	TULSIHATA	938787	05/08/21	RTGS	02/09/21	939726
148	29/05/21	SKT	278	07/06/21	GAZOLE-L	151074	05/08/21	RTGS	02/09/21	151225
239	03/06/21	SHM	646	07/06/21	BHIMPUR-L	1072952	05/08/21	RTGS	03/09/21	1074025
111	02/05/21	SGM	254	07/06/21	KALIYAGANJ	1390486	05/08/21	RTGS	02/09/21	1391876
154	03/06/21	HMP	334	08/06/21	DHUPGURI	1738891	06/08/21	RTGS	20/07/21	500000
								RTGS	03/09/21	1240630
123	03/05/21	HMP	335	08/06/21	BHIMPUR	908629	06/08/21	RTGS	04/09/21	909538
154	03/06/21	HMP	336	08/06/21	DHUPGURI	1599747	06/08/21	RTGS	03/09/21	1601347
126	03/05/21	HMP	338	08/06/21	BHIMPUR	1077600	06/08/21	RTGS	20/07/21	1000000
								RTGS	03/09/21	78678
169	03/06/21	SKT	279	08/06/21	DHUPGURI	1721928	06/08/21	RTGS	03/09/21	1723650
232	03/06/21	SHM	647	08/06/21	BILASIPARA	24111	06/08/21	RTGS	03/09/21	24135
239	03/06/21	SHM	651	08/06/21	BHIMPUR-L	934380	06/08/21	RTGS	03/09/21	935314
111	02/05/21	SGM	256	08/06/21	KALIYAGANJ	1387192	06/08/21	RTGS	03/09/21	1388579
154	03/06/21	HMP	345	09/06/21	DHUPGURI	1752842	07/08/21	RTGS	03/09/21	1754595
173	03/06/21	SKT	284	09/06/21	TULSIHATA	939904	07/08/21	RTGS	03/09/21	940844
270	07/06/21	SHM	665	09/06/21	BANGLADESH	1343796	07/08/21	RTGS	03/09/21	1345140
240	03/06/21	SHM	667	09/06/21	BHIMPUR-L	1140250	07/08/21	RTGS	03/09/21	1141390
241	03/06/21	SHM	669	09/06/21	JALANGI	1250095	07/08/21	RTGS	03/09/21	1251345
241	03/06/21	SHM	670	09/06/21	JALANGI	1246275	07/08/21	RTGS	03/09/21	1247521
155	03/06/21	HMP	348	10/06/21	DHUPGURI	1613634	08/08/21	RTGS	06/09/21	1615248
126	03/05/21	HMP	349	10/06/21	BHIMPUR	982329	08/08/21	RTGS	03/09/21	983311

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
153	03/06/21	HMP	351	10/06/21	SAHEBNAGAR	992224	08/08/21	RTGS	04/09/21	993216
153	03/06/21	HMP	352	10/06/21	SAHEBNAGAR	300233	08/08/21	RTGS	04/09/21	300533
185	03/06/21	SKT	288	10/06/21	RAIGANJ-L	1317849	08/08/21	RTGS	03/09/21	1319167
241	03/06/21	SHM	678	10/06/21	KARIMPUR	1046252	08/08/21	RTGS	04/09/21	1047298
270	07/06/21	SHM	679	10/06/21	BANGLADESH	2042136	08/08/21	RTGS	04/09/21	2044178
245	03/06/21	SHM	680	10/06/21	PURNEA	1327533	08/08/21	RTGS	22/12/21	1328861
231	03/06/21	SHM	683	10/06/21	TARABARI	1619760	08/08/21	RTGS	04/09/21	1621380
168	03/06/21	SGM	263	10/06/21	JALANGI	1240545	08/08/21	RTGS	06/09/21	1241786
168	03/06/21	SGM	264	10/06/21	JALANGI	1221445	08/08/21	RTGS	06/09/21	1222666
139	22/05/21	SGM	266	10/06/21	BHIMPUR	933930	08/08/21	RTGS	06/09/21	934864
162	03/06/21	HMP	353	11/06/21	KALIYAGANJ	1599399	09/08/21	RTGS	06/09/21	1600998
244	03/06/21	SHM	692	11/06/21	KALIYAGANJ	1671534	09/08/21	RTGS	04/09/21	1673206
232	03/06/21	SHM	693	11/06/21	TARABARI	1672366	09/08/21	RTGS	04/09/21	1674038
240	03/06/21	SHM	694	11/06/21	BHIMPUR-L	929392	09/08/21	RTGS	07/09/21	930321
244	03/06/21	SHM	696	11/06/21	KALIYAGANJ	1485762	09/08/21	RTGS	06/09/21	1487248
159	03/06/21	HMP	354	12/06/21	SAHEBNAGAR	1177514	10/08/21	RTGS	09/09/21	1178692
160	03/06/21	HMP	357	12/06/21	TULSIHATA	883038	10/08/21	RTGS	06/09/21	883921
160	03/06/21	HMP	358	12/06/21	TULSIHATA	147088	10/08/21	RTGS	07/09/21	147235
153	03/06/21	HMP	359	12/06/21	SAHEBNAGAR	1542513	10/08/21	RTGS	07/09/21	1544056
245	03/06/21	SHM	704	12/06/21	GULABBAGH	1422070	10/08/21	RTGS	06/09/21	1423492
242	03/06/21	SHM	708	12/06/21	JALANGI	1227175	10/08/21	RTGS	07/09/21	1228402
242	03/06/21	SHM	709	12/06/21	JALANGI	1332933	10/08/21	RTGS	07/09/21	1334266
157	03/06/21	SGM	271	12/06/21	BILASIPARA	1571109	10/08/21	RTGS	06/09/21	1572680
138	22/05/21	SGM	272	12/06/21	BHIMPUR	929540	10/08/21	RTGS	06/09/21	930470
270	07/06/21	SHM	720	13/06/21	BANGLADESH	2054340	11/08/21	RTGS	07/09/21	2056394
240	03/06/21	SHM	722	13/06/21	BHIMPUR-L	1083840	11/08/21	RTGS	06/09/21	1084924
181	03/05/21	SHM	726	13/06/21	COOCHBEHAR	377700	11/08/21	RTGS	06/09/21	378078
168	03/06/21	SGM	275	13/06/21	BETAI	1216670	11/08/21	RTGS	07/09/21	1217887
168	03/06/21	SGM	276	13/06/21	BETAI	1213328	11/08/21	RTGS	07/09/21	1214541
160	03/06/21	HMP	363	14/06/21	TULSIHATA	1425495	12/08/21	RTGS	08/09/21	1426920
131	22/05/21	HMP	365	14/06/21	BHIMPUR	967081	12/08/21	RTGS	09/09/21	968048
194	07/06/21	SKT	313	14/06/21	BETHUADAHARI	1100870	12/08/21	RTGS	07/09/21	1101971
245	03/06/21	SHM	734	14/06/21	PURNEA	1210724	12/08/21	RTGS	08/09/21	1211935
242	03/06/21	SHM	738	14/06/21	BETAI	1195660	12/08/21	RTGS	07/09/21	1196856
242	03/06/21	SHM	739	14/06/21	BETAI	1229247	12/08/21	RTGS	07/09/21	1230476
270	07/06/21	SHM	740	14/06/21	BANGLADESH	1349220	12/08/21	RTGS	07/09/21	1350569
111	02/05/21	SGM	279	14/06/21	KALIYAGANJ	1374725	12/08/21	RTGS	07/09/21	1376100
155	03/06/21	HMP	368	15/06/21	DHUPGURI	1627937	13/08/21	RTGS	07/09/21	1629565
159	03/06/21	HMP	371	15/06/21	BETAI	1243892	13/08/21	RTGS	10/09/21	1245136
174	03/06/21	SKT	315	15/06/21	TARABARI	25591	13/08/21	RTGS	07/09/21	25617
174	03/06/21	SKT	316	15/06/21	TARABARI	26522	13/08/21	RTGS	07/09/21	26549
185	03/06/21	SKT	320	15/06/21	RAIGANJ-L	1344051	13/08/21	RTGS	07/09/21	1345395
170	03/06/21	SKT	321	15/06/21	BAXIRHAT	657870	13/08/21	RTGS	07/09/21	658528
171	03/06/21	SKT	322	15/06/21	BAXIRHAT	675847	13/08/21	RTGS	07/09/21	676523
246	03/06/21	SHM	747	15/06/21	KHARUPETIA	1535263	13/08/21	RTGS	07/09/21	1536798
243	03/06/21	SHM	748	15/06/21	RAIGANJ-L	1365386	13/08/21	RTGS	07/09/21	1366751
246	03/06/21	SHM	749	15/06/21	TARABARI	1699565	13/08/21	RTGS	07/09/21	1701265

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
271	07/06/21	SHM	753	15/06/21	BANGLADESH	1788915	13/08/21	RTGS	08/09/21	1790704
240	03/06/21	SHM	754	15/06/21	BHIMPUR-L	829700	13/08/21	RTGS	07/09/21	830530
160	03/06/21	HMP	373	16/06/21	MAYNAGURI	1577180	14/08/21	RTGS	07/10/21	1578757
159	03/06/21	HMP	374	16/06/21	SAHEBNAGAR	1433260	14/08/21	RTGS	08/09/21	1434693
162	03/06/21	HMP	375	16/06/21	KALIYAGANJ	970348	14/08/21	RTGS	09/09/21	971318
230	03/06/21	SHM	762	16/06/21	KALIYAGANJ	842309	14/08/21	RTGS	07/09/21	843151
229	03/06/21	SHM	763	16/06/21	GANGARAMPUR-L	390150	14/08/21	RTGS	08/09/21	390540
247	03/06/21	SHM	765	16/06/21	TARABARI	1812555	14/08/21	RTGS	09/09/21	1814368
152	03/06/21	HMP	376	17/06/21	ANDULIA	1180448	15/08/21	RTGS	10/09/21	1181628
286	07/06/21	SHM	772	17/06/21	PURNEA	1245146	15/08/21	RTGS	08/09/21	1246391
243	03/06/21	SHM	773	17/06/21	RAIGANJ-L	1264861	15/08/21	RTGS	08/09/21	1266126
230	03/06/21	SHM	775	17/06/21	KALIYAGANJ	1589069	15/08/21	RTGS	08/09/21	1590658
240	03/06/21	SHM	778	17/06/21	ANDULIA	1466500	15/08/21	RTGS	09/09/21	1467967
131	22/05/21	HMP	378	19/06/21	ANDULIA	911832	17/08/21	RTGS	09/09/21	912744
169	03/06/21	SKT	341	19/06/21	DHUPGURI	1313619	17/08/21	RTGS	10/09/21	1314933
286	07/06/21	SHM	779	19/06/21	PURNEA	1222905	17/08/21	RTGS	09/09/21	1224128
286	07/06/21	SHM	781	19/06/21	PURNEA	1196558	17/08/21	RTGS	09/09/21	1197755
166	03/06/21	SGM	286	19/06/21	ANDULIA	1445425	17/08/21	RTGS	09/09/21	1446870
166	03/06/21	SGM	287	19/06/21	ANDULIA	1376339	17/08/21	RTGS	09/09/21	1377715
243	03/06/21	SHM	787	20/06/21	RAIGANJ-L	1293900	18/08/21	RTGS	09/09/21	1295194
167	03/06/21	SGM	300	20/06/21	CHANDGARH	1614950	18/08/21	RTGS	23/09/21	1616565
134	22/05/21	HMP	382	21/06/21	MAYNAGURI	1268299	19/08/21	RTGS	09/09/21	1269567
134	22/05/21	HMP	383	21/06/21	MAYNAGURI	71569	19/08/21	RTGS	17/01/22	71641
175	03/06/21	SKT	346	21/06/21	BILASIPARA	1607833	19/08/21	RTGS	21/09/21	1609441
247	03/06/21	SHM	793	21/06/21	TARABARI	1519593	19/08/21	RTGS	10/09/21	1521113
271	07/06/21	SHM	794	21/06/21	BANGLADESH	1847080	19/08/21	RTGS	09/09/21	1848927
244	03/06/21	SHM	798	21/06/21	BAROBISHA	837362	19/08/21	RTGS	09/09/21	838199
167	03/06/21	SGM	304	21/06/21	ANDULIA	972709	19/08/21	RTGS	23/09/21	973682
271	07/06/21	SHM	800	22/06/21	BANGLADESH	1856840	20/08/21	RTGS	10/09/21	1858697
162	03/06/21	HMP	384	23/06/21	KALIYAGANJ	939546	21/08/21	RTGS	10/09/21	940486
292	07/06/21	SHM	804	23/06/21	NOWGAON	1572570	21/08/21	RTGS	10/09/21	1574143
179	07/06/21	SGM	305	23/06/21	NOWGAON	1615586	21/08/21	RTGS	24/09/21	1617202
179	07/06/21	SGM	306	23/06/21	BILASIPARA	27160	21/08/21	RTGS	24/09/21	27187
173	07/06/21	SGM	307	23/06/21	BANGLADESH	1209020	21/08/21	RTGS	25/09/21	1210229
173	07/06/21	SGM	308	23/06/21	BANGLADESH	1223660	21/08/21	RTGS	21/09/21	1224884
175	07/06/21	SGM	309	23/06/21	PURNEA	1149878	21/08/21	RTGS	25/09/21	1151028
159	03/06/21	HMP	389	24/06/21	SAHEBNAGAR	1105205	22/08/21	RTGS	10/09/21	1106310
271	07/06/21	SHM	813	24/06/21	BANGLADESH	1839760	22/08/21	RTGS	10/09/21	1841600
307	08/06/21	SHM	816	24/06/21	KHARUPETIA	1457284	22/08/21	RTGS	30/09/21	1458741
166	07/06/21	HMP	393	26/06/21	COOCHBEHAR	1330409	24/08/21	RTGS	17/01/22	1331739
198	07/06/21	SKT	362	26/06/21	GANGARAMPUR-L	1533943	24/08/21	RTGS	21/09/21	1535477
198	07/06/21	SKT	363	26/06/21	GANGARAMPUR-L	1368450	24/08/21	RTGS	24/09/21	1369818
198	07/06/21	SKT	364	26/06/21	GANGARAMPUR-L	1314017	24/08/21	RTGS	06/10/21	1315331
198	07/06/21	SKT	366	26/06/21	GANGARAMPUR-L	1526910	24/08/21	RTGS	22/09/21	1528437
306	07/06/21	SHM	821	26/06/21	BANGLADESH	1004700	24/08/21	RTGS	10/09/21	1005705
306	07/06/21	SHM	824	26/06/21	BANGLADESH	1017960	24/08/21	RTGS	10/09/21	1018978
291	07/06/21	SHM	825	26/06/21	COOCHBEHAR	399700	24/08/21	RTGS	10/09/21	400100

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
297	07/06/21	SHM	827	26/06/21	RAIGANJ	1019700	24/08/21	RTGS	10/09/21	1020720
296	07/06/21	SHM	828	26/06/21	RAIGANJ-L	1528096	24/08/21	RTGS	10/09/21	1529624
297	07/06/21	SHM	830	26/06/21	RAIGANJ	1008370	24/08/21	RTGS	10/09/21	1009378
284	07/06/21	SHM	831	26/06/21	SAMSI-J	252108	24/08/21	RTGS	10/09/21	252360
285	07/06/21	SHM	832	26/06/21	KANKI	1159027	24/08/21	RTGS	10/09/21	1160186
299	07/06/21	SHM	836	26/06/21	TARABARI	1468095	24/08/21	RTGS	10/09/21	1469563
291	07/06/21	SHM	837	26/06/21	COOCHBEHAR	396900	24/08/21	RTGS	10/09/21	397297
296	07/06/21	SHM	838	26/06/21	RAIGANJ-L	1458188	24/08/21	RTGS	10/09/21	1459646
298	07/06/21	SHM	839	26/06/21	PURNEA	959391	24/08/21	RTGS	10/09/21	960350
296	07/06/21	SHM	840	26/06/21	RAIGANJ-L	1450176	24/08/21	RTGS	10/09/21	1451626
296	07/06/21	SHM	841	26/06/21	RAIGANJ-L	1423124	24/08/21	RTGS	10/09/21	1424547
296	07/06/21	SHM	842	26/06/21	RAIGANJ-L	1408825	24/08/21	RTGS	10/09/21	1410234
271	07/06/21	SHM	843	26/06/21	BANGLADESH	1197390	24/08/21	RTGS	10/09/21	1198587
296	07/06/21	SHM	844	26/06/21	RAIGANJ-L	1535024	24/08/21	RTGS	10/09/21	1536559
296	07/06/21	SHM	845	26/06/21	RAIGANJ-L	1494001	24/08/21	RTGS	10/09/21	1495495
296	07/06/21	SHM	847	26/06/21	RAIGANJ-L	1556452	24/08/21	RTGS	10/09/21	1558008
296	07/06/21	SHM	848	26/06/21	RAIGANJ-L	1554504	24/08/21	RTGS	10/09/21	1556059
271	07/06/21	SHM	849	26/06/21	BANGLADESH	1183050	24/08/21	RTGS	10/09/21	1184233
243	03/06/21	SHM	850	26/06/21	GANGARAMPUR-L	410880	24/08/21	RTGS	10/09/21	411291
296	07/06/21	SHM	851	26/06/21	RAIGANJ-L	1027067	24/08/21	RTGS	10/09/21	1028094
175	07/06/21	SGM	319	26/06/21	PURNEA	1105954	24/08/21	RTGS	27/09/21	1107060
168	12/07/21	HMP	395	12/07/21	SAHEBNAGAR	929606	09/09/21	RTGS	27/09/21	928676
169	12/07/21	HMP	396	12/07/21	SAHEBNAGAR	109335	09/09/21	RTGS	07/10/21	109226
180	12/07/21	HMP	399	12/07/21	MATHABHANGA	1169962	09/09/21	RTGS	27/09/21	1168792
182	12/07/21	HMP	400	12/07/21	SAHEBNAGAR	1077816	09/09/21	RTGS	29/09/21	1076738
173	12/07/21	HMP	403	12/07/21	MATHABHANGA	362554	09/09/21	RTGS	03/12/21	362191
310	12/07/21	SHM	858	12/07/21	NABADWIIP-L	781977	09/09/21	RTGS	30/09/21	781195
182	12/07/21	HMP	404	13/07/21	SAHEBNAGAR	1480104	10/09/21	RTGS	29/09/21	1478624
21	12/07/21	IJM	9	14/07/21	BAMANHAT	1144837	11/09/21	057879	23/10/21	1143692
341	12/07/21	SHM	883	14/07/21	BILASIPARA	1455144	11/09/21	RTGS	24/09/21	1453689
182	12/07/21	HMP	408	15/07/21	ANDULIA	1097352	12/09/21	RTGS	29/09/21	1096255
182	12/07/21	HMP	409	15/07/21	BHIMPUR	1051154	12/09/21	RTGS	29/09/21	1050103
342	12/07/21	SHM	899	15/07/21	ASSANNAGR-L	928345	12/09/21	RTGS	30/09/21	927417
182	12/07/21	HMP	413	16/07/21	SAHEBNAGAR	1505821	13/09/21	RTGS	07/10/21	1504315
258	16/07/21	SKT	388	16/07/21	HARIPAL	14052	13/09/21	RTGS	06/10/21	14038
22	12/07/21	IJM	18	17/07/21	HARIPAL	17298	14/09/21	057890	25/10/21	17281
343	12/07/21	SHM	917	17/07/21	HARIPAL	69164	14/09/21	RTGS	30/09/21	69095
343	12/07/21	SHM	919	17/07/21	HARIPAL	600788	14/09/21	RTGS	30/09/21	600187
408	17/07/21	SHM	921	17/07/21	HARIPAL	616862	14/09/21	RTGS	30/09/21	616245
193	12/07/21	SGM	324	17/07/21	MATHABHANGA	933390	14/09/21	RTGS	07/10/21	932457
191	18/07/21	HMP	417	18/07/21	ANDULIA	1054460	15/09/21	RTGS	04/10/21	1053406
401	15/07/21	SHM	931	18/07/21	BHIMPUR-L	691324	15/09/21	RTGS	06/10/21	690633
194	12/07/21	SGM	335	18/07/21	BILASIPARA	1404743	15/09/21	RTGS	09/10/21	1403338
180	12/07/21	HMP	420	19/07/21	DHUPGURI	1550590	16/09/21	RTGS	07/10/21	1549039
180	12/07/21	HMP	421	19/07/21	HUSLUDANGA	1089447	16/09/21	RTGS	07/10/21	1088358
180	12/07/21	HMP	422	19/07/21	HUSLUDANGA	323459	16/09/21	RTGS	07/10/21	323136
420	19/07/21	SHM	942	19/07/21	BHIMPUR-L	883387	16/09/21	RTGS	07/10/21	882504

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
421	19/07/21	SHM	944	19/07/21	RAIGANJ-L	930223	16/09/21	RTGS	09/10/21	929293
225	12/07/21	SKT	412	20/07/21	MATHABHANGA	1464631	17/09/21	RTGS	06/10/21	1463166
226	12/07/21	SKT	413	20/07/21	BILASIPARA	1513150	17/09/21	RTGS	06/10/21	1511637
226	12/07/21	SKT	414	20/07/21	BILASIPARA	1527932	17/09/21	RTGS	09/10/21	1526404
200	23/07/21	HMP	429	23/07/21	BHIMPUR	997926	20/09/21	RTGS	07/10/21	996928
285	24/07/21	SKT	439	24/07/21	HARIPAL	642275	21/09/21	RTGS	07/10/21	641633
456	24/07/21	SHM	986	24/07/21	HARIPAL	602546	21/09/21	RTGS	06/10/21	601943
341	12/07/21	SHM	992	24/07/21	DEWANHAT	1365808	21/09/21	RTGS	07/10/21	1364442
400	15/07/21	SHM	993	24/07/21	MAYNAGURI	1468304	21/09/21	RTGS	07/10/21	1466836
400	15/07/21	SHM	994	24/07/21	MATHABHANGA	1455806	21/09/21	RTGS	07/10/21	1454350
251	19/07/21	SGM	359	24/07/21	BILASIPARA	1483917	21/09/21	RTGS	21/10/21	1482433
204	25/07/21	HMP	437	25/07/21	SAHEBNAGAR	977923	22/09/21	RTGS	09/10/21	976945
459	25/07/21	SHM	1008	25/07/21	CHAPADANGA	10213	22/09/21	RTGS	09/10/21	10203
445	21/07/21	SHM	1010	25/07/21	MATHABHANGA	1471384	22/09/21	RTGS	17/12/21	1469913
187	17/07/21	HMP	442	26/07/21	MATHABHANGA	1408224	23/09/21	RTGS	09/10/21	1406816
257	15/07/21	SKT	443	26/07/21	BAXIRHAT	1366743	23/09/21	RTGS	09/10/21	1365376
260	17/07/21	SKT	444	26/07/21	MATHABHANGA	1439569	23/09/21	RTGS	20/10/21	1438129
289	26/07/21	SKT	445	26/07/21	HARIPAL	636618	23/09/21	RTGS	20/10/21	635981
209	26/07/21	HMP	445	27/07/21	ANDULIA	1009973	24/09/21	RTGS	09/10/21	1008963
212	27/07/21	HMP	448	27/07/21	ANDULIA	1009526	24/09/21	RTGS	20/10/21	1008516
255	15/07/21	SKT	448	27/07/21	BAXIRHAT	1356513	24/09/21	RTGS	20/10/21	1355156
477	27/07/21	SHM	1048	27/07/21	NABADWIIP-L	758647	24/09/21	RTGS	07/10/21	757888
226	15/07/21	SGM	382	27/07/21	BAMANHAT	1469625	24/09/21	RTGS	09/10/21	1468155
229	15/07/21	SGM	387	27/07/21	TARABARI	1680038	24/09/21	RTGS	09/10/21	1678358
46	17/07/21	IJM	45	28/07/21	MATHABHANGA	1616278	25/09/21	057890	25/10/21	1614662
213	27/07/21	HMP	449	28/07/21	SAMSI-J	738225	25/09/21	RTGS	09/10/21	737487
261	17/07/21	SKT	461	28/07/21	MATHABHANGA	1486650	25/09/21	RTGS	20/10/21	1485163
293	27/07/21	SKT	466	28/07/21	MATHABHANGA	1542089	25/09/21	RTGS	20/10/21	1540547
295	27/07/21	SKT	467	28/07/21	HARIPAL	571351	25/09/21	RTGS	26/10/21	570780
486	27/07/21	SHM	1063	28/07/21	BHIMPUR-L	779865	25/09/21	RTGS	22/12/21	279085
								RTGS	27/09/21	500000
489	27/07/21	SHM	1066	28/07/21	BHIMPUR-L	774071	25/09/21	RTGS	23/10/21	773297
248	19/07/21	SGM	391	28/07/21	BAMANHAT	888235	25/09/21	RTGS	09/10/21	887347
248	19/07/21	SGM	392	28/07/21	BAMANHAT	872966	25/09/21	RTGS	09/10/21	872093
228	15/07/21	SGM	393	28/07/21	BILASIPARA	1442333	25/09/21	RTGS	09/10/21	1440891
237	18/07/21	SGM	397	28/07/21	BILASIPARA	1432811	25/09/21	RTGS	09/10/21	1431378
68	29/07/21	IJM	54	29/07/21	NABADWIP	805100	26/09/21	057890	25/10/21	804295
189	17/07/21	HMP	450	29/07/21	DINHATA	1535382	26/09/21	RTGS	09/10/21	1533847
188	17/07/21	HMP	451	29/07/21	DHUPGURI	1457784	26/09/21	RTGS	09/10/21	1456326
189	17/07/21	HMP	452	29/07/21	BAROBISHA	1717936	26/09/21	RTGS	09/10/21	1716218
188	17/07/21	HMP	453	29/07/21	MATHABHANGA	1538244	26/09/21	RTGS	09/10/21	1536706
260	17/07/21	SKT	471	29/07/21	MATHABHANGA	1398513	26/09/21	RTGS	28/12/21	1397114
303	28/07/21	SKT	480	29/07/21	SAMSI-J	691694	26/09/21	RTGS	23/10/21	691002
498	28/07/21	SHM	1079	29/07/21	NABADWIP	861377	26/09/21	RTGS	09/10/21	860516
502	28/07/21	SHM	1084	29/07/21	SAMSI-J	768670	26/09/21	RTGS	20/12/21	767901
236	18/07/21	SGM	405	29/07/21	MATHABHANGA	1456529	26/09/21	RTGS	21/10/21	1455072
187	17/07/21	HMP	454	30/07/21	HALDIBARI	1350510	27/09/21	RTGS	21/10/21	1349159

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SURAJMAL RAMPRASAD										
188	17/07/21	HMP	455	30/07/21	HUSLUDANGA	1415218	27/09/21	RTGS	21/10/21	1413803
279	22/07/21	SKT	489	30/07/21	BILASIPARA	1387900	27/09/21	RTGS	23/10/21	1386512
514	29/07/21	SHM	1101	30/07/21	SAMSI-J	756942	27/09/21	RTGS	21/10/21	756185
517	29/07/21	SHM	1105	30/07/21	SAMSI-J	841598	27/09/21	RTGS	21/10/21	840756
505	28/07/21	SHM	1106	30/07/21	TULSIHATA	803392	27/09/21	RTGS	21/10/21	802589
287	29/07/21	SGM	411	30/07/21	KALITALA	956785	27/09/21	RTGS	21/10/21	955828
70	30/07/21	IJM	56	31/07/21	SHAKTIPUR	952176	28/09/21	057891	25/10/21	951224
74	30/07/21	IJM	60	31/07/21	BETHUADAHARI	865159	28/09/21	057891	25/10/21	864294
188	17/07/21	HMP	456	31/07/21	BAROBISHA	1721000	28/09/21	RTGS	21/10/21	1719279
410	17/07/21	SHM	1113	31/07/21	BILASIPARA	1427863	28/09/21	RTGS	21/10/21	1426435
524	30/07/21	SHM	1114	31/07/21	BETHUADAHARI	829039	28/09/21	RTGS	21/10/21	828210
410	17/07/21	SHM	1115	31/07/21	BILASIPARA	1391411	28/09/21	RTGS	23/10/21	1390020
448	22/07/21	SHM	1121	31/07/21	BILASIPARA	1445392	28/09/21	RTGS	21/10/21	1443947
525	30/07/21	SHM	1122	31/07/21	TULSIHATA	804405	28/09/21	RTGS	23/10/21	803601
531	31/07/21	SHM	1124	31/07/21	MATHABHANGA	1468428	28/09/21	RTGS	23/10/21	1466960
249	19/07/21	SGM	425	31/07/21	BILASIPARA	1405869	28/09/21	RTGS	23/10/21	1404463
292	29/07/21	SGM	426	31/07/21	CHAKDAH	766641	28/09/21	RTGS	23/10/21	765874
317	31/07/21	SGM	429	31/07/21	BILASIPARA	1326398	28/09/21	RTGS	23/10/21	1325072
Vendor Total						*****				*****

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name SWARNARATNA INVESTMENT PVT.LTD.										
131	30/06/19	HJM	323	29/07/19	KARIMPUR	432090	26/09/19	035737	04/04/18	400000
								646046	08/11/19	32090
133	13/07/19	HJM	324	29/07/19	TULSIHATA	393779	26/09/19	035737	04/04/18	390000
								646046	08/11/19	3779
133	13/07/19	HJM	325	29/07/19	TULSIHATA	401354	26/09/19	646046	08/11/19	1354
								035737	04/04/18	400000
131	30/06/19	HJM	326	29/07/19	KARIMPUR	495707	26/09/19	646046	08/11/19	5707
								035737	04/04/18	490000
131	30/06/19	HJM	327	29/07/19	KARIMPUR	501876	26/09/19	646046	08/11/19	1876
								035737	04/04/18	500000
131	30/06/19	HJM	328	29/07/19	KARIMPUR	508187	26/09/19	035737	04/04/18	500000
								646046	08/11/19	8187
131	30/06/19	HJM	329	29/07/19	SAGARPARA	27268	26/09/19	037145	27/02/20	27268
132	30/06/19	HJM	330	29/07/19	BILASIPARA	20119	26/09/19	037145	27/02/20	20119
132	30/06/19	HJM	331	30/07/19	BILASIPARA	718540	27/09/19	035737	04/04/18	700000
								646046	08/11/19	18540
131	30/06/19	HJM	334	19/08/19	KARIMPUR	496783	17/10/19	035737	04/04/18	490000
								646046	08/11/19	6783
131	30/06/19	HJM	335	19/08/19	KARIMPUR	507483	17/10/19	035737	04/04/18	500000
								646046	08/11/19	7483
134	13/07/19	HJM	336	19/08/19	KARIMPUR	514236	17/10/19	035737	04/04/18	500000
								646046	08/11/19	14236
134	13/07/19	HJM	337	19/08/19	KALITALA	518471	17/10/19	035737	04/04/18	500000
								646046	08/11/19	18471
132	30/06/19	HJM	338	19/08/19	BILASIPARA	737621	17/10/19	035737	04/04/18	700000
								646046	08/11/19	37621
134	13/07/19	HJM	339	24/08/19	KARIMPUR	41932	22/10/19	037145	27/02/20	41932
134	13/07/19	HJM	340	24/08/19	KALITALA	490810	22/10/19	035737	04/04/18	490000
								646046	08/11/19	810
134	13/07/19	HJM	373	31/08/19	KARIMPUR	465776	29/10/19	646046	08/11/19	15776
								035737	04/04/18	450000
134	13/07/19	HJM	374	31/08/19	KARIMPUR	505555	29/10/19	035737	04/04/18	500000
								646046	08/11/19	5555
134	13/07/19	HJM	386	03/09/19	KALITALA	528904	01/11/19	035737	04/04/18	500000
								646046	08/11/19	28904
134	13/07/19	HJM	388	04/09/19	KALITALA	542626	02/11/19	035737	04/04/18	490000
								646046	08/11/19	52626
134	13/07/19	HJM	423	01/01/20	KALITALA	470872	29/02/20	037145	27/02/20	470872
Vendor Total						9319989				9319989

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
200	19/06/19	SKT	380	01/07/19	BALURGHAT-L	605553	29/08/19	490793	03/10/19	605553
426	12/06/19	SHM	973	01/07/19	BALURGHAT-L	666051	29/08/19	490764	01/10/19	666051
391	03/06/19	SHM	978	01/07/19	PURNEA	675723	29/08/19	490764	01/10/19	675723
465	19/06/19	SHM	997	02/07/19	GANGARAMPUR-L	620870	30/08/19	804117	16/10/19	620870
426	12/06/19	SHM	998	02/07/19	BALURGHAT-L	672088	30/08/19	490827	03/10/19	672088
391	03/06/19	SHM	999	02/07/19	PURNEA	664221	30/08/19	490827	03/10/19	664221
465	19/06/19	SHM	1001	02/07/19	GANGARAMPUR-L	558012	30/08/19	490725	28/09/19	558012
391	03/06/19	SHM	1016	03/07/19	PURNEA	557354	31/08/19	490744	30/09/19	557354
338	25/05/19	SHM	1017	03/07/19	PURNEA	141405	31/08/19	490809	03/10/19	141405
391	03/06/19	SHM	1020	04/07/19	PURNEA	626473	01/09/19	804117	16/10/19	626473
391	03/06/19	SHM	1021	04/07/19	PURNEA	690935	01/09/19	804117	16/10/19	690935
391	03/06/19	SHM	1032	05/07/19	PURNEA	694514	02/09/19	490834	03/10/19	694514
391	03/06/19	SHM	1042	06/07/19	PURNEA	764303	03/09/19	804117	16/10/19	764303
427	12/06/19	SHM	1044	07/07/19	BAXIRHAT	738537	04/09/19	490979	14/10/19	738537
115	10/04/19	SHM	1049	08/07/19	KANKI	667593	05/09/19	804159	19/10/19	667593
210	29/06/19	SKT	407	10/07/19	PURNEA	473758	07/09/19	478757	24/09/19	473758
425	12/06/19	SHM	1066	10/07/19	PURNEA-L	501076	07/09/19	490764	01/10/19	501076
483	29/06/19	SHM	1071	10/07/19	PURNEA	642409	07/09/19	804169	19/10/19	642409
310	14/05/19	SHM	1076	10/07/19	PURNEA	356093	07/09/19	490809	03/10/19	356093
483	29/06/19	SHM	1077	10/07/19	PURNEA	318826	07/09/19	804169	19/10/19	318826
483	29/06/19	SHM	1080	11/07/19	PURNEA	557162	08/09/19	804313	25/10/19	557162
483	29/06/19	SHM	1094	14/07/19	PURNEA	382536	11/09/19	804159	19/10/19	382536
426	12/06/19	SHM	1105	16/07/19	BALURGHAT-L	663177	13/09/19	804169	19/10/19	663177
484	29/06/19	SHM	1108	16/07/19	PURNEA	656563	13/09/19	804184	21/10/19	656563
484	29/06/19	SHM	1120	18/07/19	PURNEA	600041	15/09/19	804213	22/10/19	600041
391	03/06/19	SHM	1127	18/07/19	FORBESGANJ-L	511217	15/09/19	490816	03/10/19	511217
484	29/06/19	SHM	1130	19/07/19	PURNEA	588726	16/09/19	804169	19/10/19	588726
391	03/06/19	SHM	1136	20/07/19	PURNEA	622630	17/09/19	804235	22/10/19	622630
464	19/06/19	SHM	1169	24/07/19	BAXIRHAT	706574	21/09/19	804235	22/10/19	706574
200	19/06/19	SKT	446	26/07/19	GANGARAMPUR-L	646840	23/09/19	804310	25/10/19	646840
483	29/06/19	SHM	1183	26/07/19	PURNEA	656930	23/09/19	804235	22/10/19	656930
464	19/06/19	SHM	1185	27/07/19	BAXIRHAT	688896	24/09/19	804251	23/10/19	688896
425	12/06/19	SHM	1189	27/07/19	FORBESGANJ-L	439233	24/09/19	804251	23/10/19	439233
200	19/06/19	SKT	456	01/08/19	BALURGHAT-L	652349	29/09/19	490947	11/10/19	652349
186	12/06/19	SKT	469	03/08/19	BAXIRHAT	752233	01/10/19	718301	13/11/19	752233
484	29/06/19	SHM	1254	03/08/19	PURNEA	643678	01/10/19	804276	24/10/19	643678
464	19/06/19	SHM	1260	03/08/19	BAXIRHAT	710186	01/10/19	804276	24/10/19	710186
425	12/06/19	SHM	1272	04/08/19	FORBESGANJ-L	528343	02/10/19	804184	21/10/19	528343
199	19/06/19	SKT	472	05/08/19	BAXIRHAT	406791	03/10/19	355075	18/12/19	406791
465	19/06/19	SHM	1281	05/08/19	BALURGHAT-L	648924	03/10/19	804303	25/10/19	648924
425	12/06/19	SHM	1282	05/08/19	PURNEA-L	218295	03/10/19	804213	22/10/19	218295
391	03/06/19	SHM	1283	05/08/19	FORBESGANJ-L	216229	03/10/19	804213	22/10/19	216229
465	19/06/19	SHM	1294	07/08/19	BALURGHAT-L	601775	05/10/19	804303	25/10/19	601775
15	01/04/19	HJM	332	08/08/19	ASSANAGAR	383528	06/10/19	055456	21/10/20	383528
425	12/06/19	SHM	1305	08/08/19	FORBESGANJ-L	452937	06/10/19	961903	21/11/19	452937
554	25/07/19	SHM	1315	08/08/19	TARABARI	772735	06/10/19	804276	24/10/19	772735
241	25/07/19	SKT	498	09/08/19	BAXIRHAT	776019	07/10/19	962037	04/12/19	776019



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
483	29/06/19	SHM	1320	09/08/19	PURNEA	372208	07/10/19	804251	23/10/19	372208
241	25/07/19	SKT	499	10/08/19	BAXIRHAT	709906	08/10/19	718301	13/11/19	709906
464	19/06/19	SHM	1330	10/08/19	BAXIRHAT	633765	08/10/19	804303	25/10/19	633765
464	19/06/19	SHM	1335	10/08/19	BAXIRHAT	730527	08/10/19	804276	24/10/19	730527
465	19/06/19	SHM	1342	11/08/19	BALURGHAT-L	665612	09/10/19	718109	01/11/19	665612
555	25/07/19	SHM	1344	11/08/19	DINHATA	398615	09/10/19	718109	01/11/19	398615
556	25/07/19	SHM	1345	11/08/19	DINHATA	361985	09/10/19	804303	25/10/19	361985
464	19/06/19	SHM	1351	13/08/19	BAXIRHAT	694943	11/10/19	718109	01/11/19	694943
610	13/08/19	SHM	1352	13/08/19	KANKI	706095	11/10/19	718141	02/11/19	706095
464	19/06/19	SHM	1357	13/08/19	BAXIRHAT	679454	11/10/19	718141	02/11/19	679454
285	13/08/19	SKT	512	14/08/19	BALURGHAT-L	610953	12/10/19	718159	04/11/19	610953
484	29/06/19	SHM	1361	14/08/19	PURNEA	617616	12/10/19	718141	02/11/19	617616
550	25/07/19	SHM	1365	14/08/19	BAXIRHAT	410913	12/10/19	962074	05/12/19	410913
464	19/06/19	SHM	1367	14/08/19	BAXIRHAT	663325	12/10/19	RTGS	07/11/19	663325
554	25/07/19	SHM	1370	14/08/19	TARABARI	775675	12/10/19	RTGS	07/11/19	775675
550	25/07/19	SHM	1371	14/08/19	BAXIRHAT	743577	12/10/19	001130	11/11/19	743577
608	13/08/19	SHM	1373	14/08/19	GOLABARI	387760	12/10/19	962074	05/12/19	387760
550	25/07/19	SHM	1374	14/08/19	BAXIRHAT	712620	12/10/19	001130	11/11/19	712620
464	19/06/19	SHM	1375	16/08/19	KANKI	18682	14/10/19	001130	11/11/19	18682
551	25/07/19	SHM	1382	16/08/19	BAXIRHAT	760333	14/10/19	003309	27/12/19	760333
241	25/07/19	SKT	523	17/08/19	BAXIRHAT	431402	15/10/19	962022	03/12/19	431402
425	12/06/19	SHM	1388	17/08/19	FORBESGANJ-L	286516	15/10/19	961903	21/11/19	286516
607	13/08/19	SHM	1389	17/08/19	FORBESGANJ-L	189152	15/10/19	RTGS	07/11/19	189152
553	25/07/19	SHM	1391	17/08/19	BAXIRHAT	685994	15/10/19	001130	11/11/19	685994
608	13/08/19	SHM	1395	17/08/19	GOLABARI	395739	15/10/19	962103	06/12/19	395739
554	25/07/19	SHM	1406	18/08/19	TARABARI	711260	16/10/19	001130	11/11/19	711260
550	25/07/19	SHM	1417	19/08/19	BAXIRHAT	423876	17/10/19	961903	21/11/19	423876
242	25/07/19	SKT	534	20/08/19	BILASIPARA	750582	18/10/19	718301	13/11/19	750582
607	13/08/19	SHM	1431	20/08/19	PURNEA-L	5282	18/10/19	355076	18/12/19	5282
551	25/07/19	SHM	1434	20/08/19	BAXIRHAT	445887	18/10/19	961986	29/11/19	445887
485	29/06/19	SHM	1435	20/08/19	PURNEA	601994	18/10/19	961903	21/11/19	601994
554	25/07/19	SHM	1439	20/08/19	TARABARI	704578	18/10/19	962001	02/12/19	704578
608	13/08/19	SHM	1448	21/08/19	GOLABARI	398532	19/10/19	961986	29/11/19	398532
483	29/06/19	SHM	1454	21/08/19	PURNEA	21140	19/10/19	961935	23/11/19	21140
284	13/08/19	SKT	539	22/08/19	BAXIRHAT	729092	20/10/19	961942	25/11/19	729092
243	25/07/19	SKT	546	23/08/19	GAZOLE-L	179023	21/10/19	961942	25/11/19	179023
242	25/07/19	SKT	548	23/08/19	BILASIPARA	769493	21/10/19	718320	14/11/19	769493
607	13/08/19	SHM	1464	23/08/19	FORBESGANJ-L	12525	21/10/19	961935	23/11/19	12525
243	25/07/19	SKT	553	24/08/19	GAZOLE-L	668160	22/10/19	718301	13/11/19	668160
242	25/07/19	SKT	554	24/08/19	BILASIPARA	756596	22/10/19	718320	14/11/19	756596
210	29/06/19	SKT	555	24/08/19	PURNEA	520696	22/10/19	718301	13/11/19	170696
								002215	13/12/18	350000
243	25/07/19	SKT	556	24/08/19	GAZOLE-L	401509	22/10/19	354989	11/12/19	401509
554	25/07/19	SHM	1478	24/08/19	TARABARI	660841	22/10/19	962001	02/12/19	660841
485	29/06/19	SHM	1479	24/08/19	PURNEA	589493	22/10/19	718302	13/11/19	239493
								002215	13/12/18	350000
608	13/08/19	SHM	1486	24/08/19	GOLABARI	457647	22/10/19	962116	07/12/19	457647

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
17	01/04/19	HJM	343	25/08/19	SAHEBNAGAR	10603	23/10/19	414453	19/03/20	10603
551	25/07/19	SHM	1491	25/08/19	BAXIRHAT	441111	23/10/19	962116	07/12/19	441111
284	13/08/19	SKT	567	26/08/19	BAXIRHAT	773726	24/10/19	718320	14/11/19	773726
243	25/07/19	SKT	570	27/08/19	GAZOLE-L	750020	25/10/19	961856	18/11/19	750020
609	13/08/19	SHM	1521	27/08/19	BAXIRHAT	704950	25/10/19	962001	02/12/19	704950
609	13/08/19	SHM	1526	27/08/19	BAXIRHAT	715953	25/10/19	962103	06/12/19	715953
609	13/08/19	SHM	1527	27/08/19	BAXIRHAT	689620	25/10/19	962147	09/12/19	689620
464	19/06/19	SHM	1529	27/08/19	KANKI	11667	25/10/19	961935	23/11/19	11667
607	13/08/19	SHM	1543	28/08/19	FORBESGANJ-L	523639	26/10/19	962117	07/12/19	523639
608	13/08/19	SHM	1544	28/08/19	GOLABARI	425434	26/10/19	962147	09/12/19	425434
552	25/07/19	SHM	1549	28/08/19	BAXIRHAT	699622	26/10/19	962149	10/12/19	699622
243	25/07/19	SKT	580	29/08/19	GAZOLE-L	685308	27/10/19	961979	28/11/19	685308
606	13/08/19	SHM	1554	29/08/19	TARABARI	680694	27/10/19	354970	10/12/19	680694
552	25/07/19	SHM	1559	29/08/19	BAXIRHAT	690345	27/10/19	354990	11/12/19	690345
199	19/06/19	SKT	584	30/08/19	BAXIRHAT	379716	28/10/19	354989	11/12/19	379716
241	25/07/19	SKT	585	30/08/19	BAXIRHAT	303494	28/10/19	355075	18/12/19	303494
608	13/08/19	SHM	1565	30/08/19	GOLABARI	6893	28/10/19	961935	23/11/19	6893
607	13/08/19	SHM	1592	31/08/19	FORBESGANJ-L	493394	29/10/19	962147	09/12/19	493394
606	13/08/19	SHM	1594	31/08/19	TARABARI	684029	29/10/19	355076	18/12/19	684029
607	13/08/19	SHM	1596	31/08/19	PURNEA	632520	29/10/19	RTGS	06/11/19	632520
607	13/08/19	SHM	1607	01/09/19	FORBESGANJ-L	500044	30/10/19	355002	12/12/19	500044
607	13/08/19	SHM	1619	02/09/19	PURNEA	622868	31/10/19	RTGS	07/11/19	622868
210	29/06/19	SKT	595	03/09/19	PURNEA	535004	01/11/19	RTGS	07/11/19	535004
485	29/06/19	SHM	1631	04/09/19	PURNEA	612642	02/11/19	003310	27/12/19	612642
552	25/07/19	SHM	1633	04/09/19	BAXIRHAT	700266	02/11/19	003310	27/12/19	700266
553	25/07/19	SHM	1637	05/09/19	BAXIRHAT	729467	03/11/19	000327	03/01/20	729467
608	13/08/19	SHM	1656	08/09/19	BAXIRHAT	745223	06/11/19	003330	27/12/19	745223
199	19/06/19	SKT	615	13/09/19	GAZOLE-L	644366	11/11/19	961979	28/11/19	644366
283	13/08/19	SKT	622	14/09/19	GAZOLE-L	743592	12/11/19	962102	06/12/19	743592
608	13/08/19	SHM	1709	14/09/19	HARIPAL	346932	12/11/19	0	30/12/19	346932
553	25/07/19	SHM	1715	15/09/19	BAXIRHAT	688096	13/11/19	003424	01/01/20	688096
210	29/06/19	SKT	626	16/09/19	PURNEA	555139	14/11/19	718301	13/11/19	555139
210	29/06/19	SKT	627	16/09/19	PURNEA	584797	14/11/19	718297	12/11/19	584797
283	13/08/19	SKT	629	16/09/19	GAZOLE-L	695786	14/11/19	355085	18/12/19	695786
283	13/08/19	SKT	630	16/09/19	GAZOLE-L	701036	14/11/19	000981	15/01/20	701036
199	19/06/19	SKT	631	17/09/19	DINHATA	430383	15/11/19	962022	03/12/19	430383
242	25/07/19	SKT	633	17/09/19	BILASIPARA	783106	15/11/19	760237	14/01/20	783106
283	13/08/19	SKT	635	18/09/19	GAZOLE-L	716778	16/11/19	000982	15/01/20	716778
608	13/08/19	SHM	1742	18/09/19	HARIPAL	15981	16/11/19	000327	03/01/20	15981
606	13/08/19	SHM	1756	18/09/19	TARABARI	647816	16/11/19	355018	12/12/19	647816
606	13/08/19	SHM	1757	18/09/19	TARABARI	647408	16/11/19	000327	03/01/20	647408
317	16/09/19	SKT	637	19/09/19	GANGARAMPUR-L	692040	17/11/19	000983	15/01/20	692040
704	16/09/19	SHM	1761	19/09/19	PURNEA	639725	17/11/19	355011	12/12/19	639725
242	25/07/19	SKT	641	20/09/19	BILASIPARA	724250	18/11/19	659589	18/01/20	724250
317	16/09/19	SKT	642	20/09/19	GANGARAMPUR-L	744588	18/11/19	659535	16/01/20	744588
608	13/08/19	SHM	1772	20/09/19	BAXIRHAT	661765	18/11/19	760274	15/01/20	661765
199	19/06/19	SKT	648	21/09/19	BAXIRHAT	422270	19/11/19	962037	04/12/19	422270

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
704	16/09/19	SHM	1785	21/09/19	PURNEA	635594	19/11/19	760222	13/01/20	635594
485	29/06/19	SHM	1794	21/09/19	PURNEA	547945	19/11/19	718321	14/11/19	547945
483	29/06/19	SHM	1795	21/09/19	PURNEA	59969	19/11/19	718321	14/11/19	59969
551	25/07/19	SHM	1800	22/09/19	BAXIRHAT	534204	20/11/19	760275	15/01/20	534204
608	13/08/19	SHM	1801	22/09/19	BAXIRHAT	98223	20/11/19	962139	09/12/19	98223
701	16/09/19	SHM	1803	22/09/19	TARABARI	805435	20/11/19	003331	27/12/19	805435
317	16/09/19	SKT	653	23/09/19	GANGARAMPUR-L	731264	21/11/19	001266	27/01/20	731264
320	16/09/19	SKT	656	23/09/19	PURNEA	572187	21/11/19	961856	18/11/19	572187
319	16/09/19	SKT	659	23/09/19	BILASIPARA	816627	21/11/19	001391	04/02/20	816627
700	16/09/19	SHM	1815	23/09/19	GAZOLE-L	629491	21/11/19	659526	16/01/20	629491
199	19/06/19	SKT	661	24/09/19	BAXIRHAT	423186	22/11/19	659590	18/01/20	423186
319	16/09/19	SKT	664	24/09/19	BILASIPARA	809000	22/11/19	354993	11/12/19	809000
702	16/09/19	SHM	1837	24/09/19	BAXIRHAT	765731	22/11/19	0	13/01/20	765731
17	01/04/19	HJM	413	25/09/19	GAZOLE-L	662271	23/11/19	055456	21/10/20	662271
485	29/06/19	SHM	1843	25/09/19	PURNEA	589890	23/11/19	659527	16/01/20	589890
608	13/08/19	SHM	1856	25/09/19	HARIPAL	347049	23/11/19	003311	27/12/19	347049
316	16/09/19	SKT	671	26/09/19	ISLAMPORE/SN	613523	24/11/19	001441	10/02/20	613523
325	17/09/19	SKT	673	26/09/19	DEWANHAT	487695	24/11/19	659591	18/01/20	487695
704	16/09/19	SHM	1863	26/09/19	PURNEA	673390	24/11/19	961935	23/11/19	673390
210	29/06/19	SKT	683	27/09/19	PURNEA	471026	25/11/19	001421	10/02/20	471026
700	16/09/19	SHM	1870	27/09/19	GAZOLE-L	639189	25/11/19	659556	17/01/20	639189
704	16/09/19	SHM	1879	27/09/19	PURNEA	680905	25/11/19	961935	23/11/19	680905
704	16/09/19	SHM	1899	28/09/19	PURNEA	619200	26/11/19	962023	03/12/19	619200
700	16/09/19	SHM	1908	29/09/19	GAZOLE-L	660249	27/11/19	001287	28/01/20	660249
17	01/04/19	HJM	415	01/10/19	GAZOLE-L	634550	29/11/19	055468	27/10/20	634550
317	16/09/19	SKT	690	01/10/19	GANGARAMPUR-L	693924	29/11/19	001547	19/02/20	693924
318	16/09/19	SKT	695	01/10/19	GANGARAMPUR-L	658402	29/11/19	001293	28/01/20	658402
317	16/09/19	SKT	696	01/10/19	GANGARAMPUR-L	528352	29/11/19	001547	19/02/20	528352
325	17/09/19	SKT	698	01/10/19	GANGARAMPUR-L	176320	29/11/19	001547	19/02/20	176320
700	16/09/19	SHM	1953	03/10/19	GAZOLE-L	701250	01/12/19	001330	29/01/20	701250
703	16/09/19	SHM	1954	03/10/19	GAZOLE-L	666491	01/12/19	001253	27/01/20	666491
703	16/09/19	SHM	1958	03/10/19	GAZOLE-L	788931	01/12/19	001366	31/01/20	788931
702	16/09/19	SHM	1963	03/10/19	ISLAMPORE/SN	688929	01/12/19	001379	01/02/20	688929
702	16/09/19	SHM	1969	04/10/19	BAXIRHAT	719820	02/12/19	001380	01/02/20	719820
320	16/09/19	SKT	707	05/10/19	PURNEA	605777	03/12/19	001576	20/02/20	605777
702	16/09/19	SHM	1980	05/10/19	BAXIRHAT	427897	03/12/19	001398	04/02/20	427897
702	16/09/19	SHM	1981	05/10/19	ISLAMPORE/SN	483663	03/12/19	001273	27/01/20	483663
704	16/09/19	SHM	1984	05/10/19	PURNEA	660480	03/12/19	962038	04/12/19	660480
704	16/09/19	SHM	1987	05/10/19	PURNEA	692065	03/12/19	962038	04/12/19	692065
704	16/09/19	SHM	1993	05/10/19	PURNEA	287550	03/12/19	001331	29/01/20	287550
704	16/09/19	SHM	1994	05/10/19	PURNEA	385181	03/12/19	001398	04/02/20	385181
702	16/09/19	SHM	1996	09/10/19	BAXIRHAT	455470	07/12/19	001532	18/02/20	455470
320	16/09/19	SKT	709	10/10/19	PURNEA	675330	08/12/19	962138	09/12/19	675330
320	16/09/19	SKT	710	10/10/19	PURNEA	611746	08/12/19	962138	09/12/19	611746
318	16/09/19	SKT	711	10/10/19	GANGARAMPUR-L	677147	08/12/19	001577	20/02/20	677147
318	16/09/19	SKT	712	11/10/19	GANGARAMPUR-L	664392	09/12/19	001602	22/02/20	664392
731	08/10/19	SHM	2035	13/10/19	PURNEA	775542	11/12/19	003271	21/12/19	775542

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318	16/09/19	SKT	724	14/10/19	GANGARAMPUR-L	662972	12/12/19	001603	22/02/20	662972
341	10/10/19	SKT	725	14/10/19	GANGARAMPUR-L	677415	12/12/19	001691	28/02/20	677415
731	08/10/19	SHM	2051	14/10/19	PURNEA	673857	12/12/19	o	30/12/19	673857
608	13/08/19	SHM	2054	14/10/19	BAXIRHAT	349196	12/12/19	001582	20/02/20	349196
702	16/09/19	SHM	2055	14/10/19	BAXIRHAT	385123	12/12/19	001582	20/02/20	385123
765	14/10/19	SHM	2059	14/10/19	NAZIRPUR	11336	12/12/19	001582	20/02/20	11336
731	08/10/19	SHM	2075	16/10/19	PURNEA	639053	14/12/19	001583	20/02/20	639053
731	08/10/19	SHM	2076	16/10/19	PURNEA	667804	14/12/19	001583	20/02/20	667804
754	10/10/19	SHM	2084	17/10/19	TARABARI	762164	15/12/19	003490	10/01/20	762164
703	16/09/19	SHM	2111	19/10/19	GANGARAMPUR-L	664750	17/12/19	001836	06/03/20	664750
753	10/10/19	SHM	2114	19/10/19	PURNEA	705389	17/12/19	o	30/12/19	705389
761	11/10/19	SHM	2124	20/10/19	PURNEA	741275	18/12/19	o	30/12/19	741275
731	08/10/19	SHM	2130	21/10/19	PURNEA	632480	19/12/19	001949	18/03/20	632480
753	10/10/19	SHM	2135	21/10/19	PURNEA	651117	19/12/19	003380	28/12/19	651117
761	11/10/19	SHM	2138	21/10/19	PURNEA	755703	19/12/19	003416	01/01/20	755703
754	10/10/19	SHM	2146	22/10/19	TARABARI	792000	20/12/19	001592	21/02/20	792000
753	10/10/19	SHM	2149	22/10/19	PURNEA	684362	20/12/19	001968	19/03/20	684362
342	10/10/19	SKT	757	23/10/19	PURNEA	598275	21/12/19	760208	13/01/20	598275
343	10/10/19	SKT	759	23/10/19	BILASIPARA	799918	21/12/19	001623	24/02/20	799918
753	10/10/19	SHM	2157	23/10/19	PURNEA	459929	21/12/19	001425	10/02/20	459929
753	10/10/19	SHM	2158	23/10/19	PURNEA	483149	21/12/19	001535	18/02/20	483149
761	11/10/19	SHM	2167	24/10/19	PURNEA	764658	22/12/19	000162	02/01/20	764658
342	10/10/19	SKT	766	25/10/19	PURNEA	601752	23/12/19	000172	03/01/20	601752
753	10/10/19	SHM	2175	25/10/19	PURNEA	460030	23/12/19	001536	18/02/20	460030
753	10/10/19	SHM	2178	25/10/19	PURNEA	703062	23/12/19	001593	21/02/20	703062
320	16/09/19	SKT	767	26/10/19	PURNEA	615989	24/12/19	001604	22/02/20	615989
753	10/10/19	SHM	2185	27/10/19	PURNEA	703325	25/12/19	001594	21/02/20	703325
370	25/10/19	SKT	769	28/10/19	GANGARAMPUR-L	692696	26/12/19	001804	05/03/20	692696
761	11/10/19	SHM	2194	28/10/19	PURNEA	737940	26/12/19	000174	03/01/20	737940
753	10/10/19	SHM	2198	29/10/19	PURNEA	696531	27/12/19	001969	19/03/20	696531
753	10/10/19	SHM	2201	29/10/19	PURNEA	674839	27/12/19	o	13/01/20	674839
371	25/10/19	SKT	776	30/10/19	PURNEA	773836	28/12/19	000161	02/01/20	773836
369	25/10/19	SKT	779	01/11/19	GAZOLE-L	5762	30/12/19	001484	12/02/20	5762
342	10/10/19	SKT	782	01/11/19	PURNEA	620902	30/12/19	001605	22/02/20	620902
369	25/10/19	SKT	783	01/11/19	GAZOLE-L	5762	30/12/19	001484	12/02/20	5762
369	25/10/19	SKT	784	01/11/19	GAZOLE-L	2458	30/12/19	001484	12/02/20	2458
761	11/10/19	SHM	2252	04/11/19	PURNEA	752014	02/01/20	659771	22/01/20	752014
817	25/10/19	SHM	2253	04/11/19	PURNEA	744517	02/01/20	001970	19/03/20	744517
816	25/10/19	SHM	2277	06/11/19	BAXIRHAT	786676	04/01/20	001987	19/03/20	786676
817	25/10/19	SHM	2284	07/11/19	PURNEA	772060	05/01/20	001242	27/01/20	772060
342	10/10/19	SKT	802	08/11/19	PURNEA	646116	06/01/20	001261	27/01/20	646116
342	10/10/19	SKT	805	09/11/19	PURNEA	624765	07/01/20	001915	17/03/20	624765
371	25/10/19	SKT	809	11/11/19	PURNEA	749218	09/01/20	001275	28/01/20	749218
753	10/10/19	SHM	2307	11/11/19	PURNEA	650636	09/01/20	001217	24/01/20	650636
753	10/10/19	SHM	2310	12/11/19	PURNEA	652677	10/01/20	001988	19/03/20	652677
371	25/10/19	SKT	826	15/11/19	PURNEA	552776	13/01/20	001323	29/01/20	552776
342	10/10/19	SKT	828	15/11/19	PURNEA	155002	13/01/20	001323	29/01/20	155002

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
816	25/10/19	SHM	2329	16/11/19	BAXIRHAT	788270	14/01/20	001989	19/03/20	788270
816	25/10/19	SHM	2330	16/11/19	BAXIRHAT	836007	14/01/20	002005	20/03/20	836007
816	25/10/19	SHM	2336	17/11/19	BAXIRHAT	794273	15/01/20	002110	09/04/20	794273
371	25/10/19	SKT	840	19/11/19	PURNEA	714640	17/01/20	001436	10/02/20	714640
846	16/11/19	SHM	2345	19/11/19	BAXIRHAT	867780	17/01/20	002155	08/05/20	867780
846	16/11/19	SHM	2346	19/11/19	BAXIRHAT	823927	17/01/20	002110	09/04/20	823927
388	16/11/19	SKT	842	20/11/19	BAXIRHAT	819430	18/01/20	001903	17/03/20	819430
852	17/11/19	SHM	2358	20/11/19	BAXIRHAT	767830	18/01/20	002190	18/05/20	767830
369	25/10/19	SKT	853	23/11/19	SAMSI-J	677917	21/01/20	001805	05/03/20	677917
817	25/10/19	SHM	2403	25/11/19	PURNEA	636125	23/01/20	002376	08/06/20	76125
									28/05/20	560000
753	10/10/19	SHM	2406	25/11/19	PURNEA	612513	23/01/20	001428	10/02/20	612513
817	25/10/19	SHM	2416	26/11/19	PURNEA	706134	24/01/20	002376	08/06/20	6134
									28/05/20	700000
848	16/11/19	SHM	2417	26/11/19	PURNEA	745013	24/01/20	001485	12/02/20	745013
389	16/11/19	SKT	865	27/11/19	PURNEA	796860	25/01/20	001437	10/02/20	796860
390	16/11/19	SKT	866	27/11/19	TARABARI	874260	25/01/20	001916	17/03/20	874260
369	25/10/19	SKT	870	28/11/19	RAIGANJ-L	647170	26/01/20	000732	27/07/20	647170
389	16/11/19	SKT	871	28/11/19	PURNEA	735315	26/01/20	001480	12/02/20	735315
372	25/10/19	SKT	874	30/11/19	BAXIRHAT	787451	28/01/20	001917	17/03/20	787451
753	10/10/19	SHM	2467	30/11/19	PURNEA	633079	28/01/20	002073	29/06/20	633079
848	16/11/19	SHM	2476	01/12/19	PURNEA	742350	29/01/20	001668	27/02/20	742350
388	16/11/19	SKT	880	02/12/19	BAXIRHAT	511633	30/01/20	000732	27/07/20	511633
817	25/10/19	SHM	2485	02/12/19	PURNEA	712908	30/01/20	002620	18/06/20	712908
369	25/10/19	SKT	883	03/12/19	ISLAMPOR/SN	752655	31/01/20	002060	27/06/20	752655
369	25/10/19	SKT	887	04/12/19	SAMSI-J	741948	01/02/20	002060	27/06/20	741948
846	16/11/19	SHM	2495	04/12/19	BAXIRHAT	397933	01/02/20	002133	06/05/20	7933
									29/04/20	390000
816	25/10/19	SHM	2496	04/12/19	BAXIRHAT	384839	01/02/20	002133	06/05/20	4839
									29/04/20	380000
342	10/10/19	SKT	893	05/12/19	PURNEA	614960	02/02/20	002060	27/06/20	614960
423	01/12/19	SKT	903	07/12/19	RAIGANJ-L	669348	04/02/20	000732	27/07/20	669348
753	10/10/19	SHM	2513	07/12/19	PURNEA	623997	04/02/20	002998	28/07/20	623997
817	25/10/19	SHM	2522	08/12/19	PURNEA	712537	05/02/20	001712	28/02/20	712537
846	16/11/19	SHM	2524	09/12/19	BAXIRHAT	527724	06/02/20	002247	28/05/20	525000
								002441	09/06/20	2724
390	16/11/19	SKT	917	10/12/19	BILASIPARA	865480	07/02/20	002281	02/06/20	865480
848	16/11/19	SHM	2545	10/12/19	PURNEA	746330	07/02/20	001697	28/02/20	746330
846	16/11/19	SHM	2565	12/12/19	BAXIRHAT	741091	09/02/20	002671	19/06/20	741091
908	01/12/19	SHM	2579	13/12/19	BILASIPARA	28470	10/02/20	002629	18/06/20	28470
391	16/11/19	SKT	944	14/12/19	TARABARI	887050	11/02/20	002281	02/06/20	887050
848	16/11/19	SHM	2613	16/12/19	PURNEA	767742	13/02/20	001765	03/03/20	767742
908	01/12/19	SHM	2618	16/12/19	TARABARI	896500	13/02/20	002441	09/06/20	1500
								002247	28/05/20	895000
389	16/11/19	SKT	968	17/12/19	PURNEA	768035	14/02/20	002164	13/05/20	768035
391	16/11/19	SKT	970	17/12/19	BILASIPARA	835247	14/02/20	002534	15/06/20	835247
427	01/12/19	SKT	974	18/12/19	TARABARI	871515	15/02/20	003943	08/07/20	871515

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Broker Name UTTAM KUMAR JAJU										
420	01/12/19	SKT	978	19/12/19	PURNEA	640196	16/02/20	001701	28/02/20	640196
427	01/12/19	SKT	986	21/12/19	TARABARI	868037	18/02/20	003967	09/07/20	868037
849	16/11/19	SHM	2654	21/12/19	PURNEA	740757	18/02/20	002120	09/04/20	740757
943	18/12/19	SHM	2676	24/12/19	BILASIPARA	779393	21/02/20	002420	09/06/20	24393
								002232	28/05/20	755000
753	10/10/19	SHM	2689	25/12/19	PURNEA	500938	22/02/20	002570	16/06/20	500938
944	18/12/19	SHM	2690	25/12/19	BILASIPARA	817989	22/02/20	002272	01/06/20	775000
								002458	10/06/20	42989
847	16/11/19	SHM	2705	26/12/19	BAXIRHAT	864705	23/02/20	002441	09/06/20	4705
								002247	28/05/20	860000
817	25/10/19	SHM	2706	26/12/19	PURNEA	559964	23/02/20	002595	17/06/20	559964
849	16/11/19	SHM	2707	26/12/19	PURNEA	157295	23/02/20	002595	17/06/20	157295
388	16/11/19	SKT	1005	27/12/19	BAXIRHAT	846657	24/02/20	003972	09/07/20	846657
448	18/12/19	SKT	1009	28/12/19	PURNEA	604885	25/02/20	002990	28/07/20	604885
847	16/11/19	SHM	2718	29/12/19	BAXIRHAT	775334	26/02/20	002545	15/06/20	775334
940	18/12/19	SHM	2725	29/12/19	BAROBISHA	533736	26/02/20	002595	17/06/20	533736
848	16/11/19	SHM	2728	29/12/19	PURNEA	582480	26/02/20	002120	09/04/20	582480
849	16/11/19	SHM	2729	29/12/19	PURNEA	118364	26/02/20	002177	15/05/20	118364
372	25/10/19	SKT	1015	31/12/19	BAROBISHA	798405	28/02/20	002990	28/07/20	798405
420	01/12/19	SKT	1018	31/12/19	PURNEA	11414	28/02/20	002990	28/07/20	11414
849	16/11/19	SHM	2746	31/12/19	PURNEA	693534	28/02/20	002177	15/05/20	693534
942	18/12/19	SHM	2756	02/01/20	PURNEA	463469	01/03/20	002595	17/06/20	463469
427	01/12/19	SKT	1027	03/01/20	TARABARI	876645	02/03/20	000769	03/08/20	876645
421	01/12/19	SKT	1030	04/01/20	ISLAMPURE/SN	700579	03/03/20	000769	03/08/20	700579
899	01/12/19	SHM	2761	04/01/20	ISLAMPURE/SN	671819	03/03/20	002767	26/06/20	671819
423	01/12/19	SKT	1032	06/01/20	RAIGANJ-L	700915	05/03/20		31/07/20	700000
								RTGS	10/08/20	915
389	16/11/19	SKT	1035	06/01/20	PURNEA	730703	05/03/20	002164	13/05/20	730703
908	01/12/19	SHM	2781	06/01/20	TARABARI	875880	05/03/20	003907	07/07/20	875880
908	01/12/19	SHM	2786	06/01/20	TARABARI	852825	05/03/20	002074	29/06/20	852825
372	25/10/19	SKT	1039	07/01/20	BAXIRHAT	533726	06/03/20		31/07/20	530000
								RTGS	10/08/20	3726
388	16/11/19	SKT	1040	07/01/20	BAXIRHAT	281718	06/03/20	003816	03/07/20	281718
816	25/10/19	SHM	2794	07/01/20	BAXIRHAT	748322	06/03/20	002757	26/06/20	748322
847	16/11/19	SHM	2795	07/01/20	BAXIRHAT	511792	06/03/20	003894	06/07/20	511792
445	18/12/19	SKT	1042	09/01/20	BILASIPARA	820338	08/03/20	000767	03/08/20	820338
										820338
420	01/12/19	SKT	1044	09/01/20	PURNEA	706991	08/03/20	002986	28/07/20	706991
900	01/12/19	SHM	2804	09/01/20	ISLAMPURE/SN	821748	08/03/20	003907	07/07/20	821748
900	01/12/19	SHM	2810	10/01/20	ISLAMPURE/SN	801617	09/03/20	003938	08/07/20	801617
849	16/11/19	SHM	2830	12/01/20	PURNEA	716156	11/03/20	000735	27/07/20	716156
422	01/12/19	SKT	1050	13/01/20	ISLAMPUR-L	787386	12/03/20		31/07/20	750000
								RTGS	10/08/20	37386
908	01/12/19	SHM	2845	14/01/20	TARABARI	789976	13/03/20	003938	08/07/20	789976
849	16/11/19	SHM	2851	14/01/20	PURNEA	717577	13/03/20	002991	28/07/20	717577
446	18/12/19	SKT	1053	15/01/20	TARABARI	809600	14/03/20		31/07/20	760000
								RTGS	10/08/20	49600

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Broker Name UTTAM KUMAR JAJU										
847	16/11/19	SHM	2887	19/01/20	BAXIRHAT	787045	18/03/20	002793	27/06/20	787045
898	01/12/19	SHM	2912	21/01/20	PURNEA	686638	20/03/20	002991	28/07/20	686638
898	01/12/19	SHM	2918	21/01/20	PURNEA	578548	20/03/20	002991	28/07/20	578548
849	16/11/19	SHM	2919	21/01/20	PURNEA	137116	20/03/20	RTGS	15/08/20	137116
991	12/01/20	SHM	2925	22/01/20	BARSOI	645778	21/03/20	002911	20/07/20	645778
753	10/10/19	SHM	2948	24/01/20	FORBESGANJ-L	509568	23/03/20	RTGS	06/08/20	509568
422	01/12/19	SKT	1076	25/01/20	ISLAMPURE/SN	696815	24/03/20		01/08/20	690000
								RTGS	01/11/20	6815
993	12/01/20	SHM	2963	25/01/20	KANKI	752587	24/03/20		31/07/20	750000
								RTGS	10/08/20	2587
993	12/01/20	SHM	2969	25/01/20	KANKI	767202	24/03/20	002911	20/07/20	767202
420	01/12/19	SKT	1081	27/01/20	PURNEA	717139	26/03/20	002986	28/07/20	717139
447	18/12/19	SKT	1084	28/01/20	BAROBISHA	536977	27/03/20	RTGS	26/08/20	536977
989	12/01/20	SHM	2985	28/01/20	BILASIPARA	821616	27/03/20	RTGS	10/08/20	61616
									31/07/20	760000
992	12/01/20	SHM	2987	28/01/20	KISANGANJ	748970	27/03/20	RTGS	10/08/20	8970
									31/07/20	740000
989	12/01/20	SHM	2997	28/01/20	BILASIPARA	14355	27/03/20	002757	26/06/20	14355
989	12/01/20	SHM	2999	29/01/20	BILASIPARA	801133	28/03/20	RTGS	19/08/20	801133
989	12/01/20	SHM	3000	29/01/20	BILASIPARA	766829	28/03/20	RTGS	10/08/20	766829
994	12/01/20	SHM	3010	29/01/20	ISLAMPURE/SN	709161	28/03/20	RTGS	07/08/20	709161
989	12/01/20	SHM	3020	30/01/20	BILASIPARA	787537	29/03/20	RTGS	07/08/20	787537
493	26/01/20	SKT	1102	01/02/20	ISLAMPURE/SN	908880	31/03/20		01/08/20	810000
								RTGS	01/11/20	98880
449	18/12/19	SKT	1105	01/02/20	BAXIRHAT	571900	31/03/20	RTGS	01/09/20	571900
989	12/01/20	SHM	3039	01/02/20	BILASIPARA	12072	31/03/20	RTGS	10/08/20	12072
989	12/01/20	SHM	3043	01/02/20	BILASIPARA	14068	31/03/20	RTGS	10/08/20	14068
389	16/11/19	SKT	1108	02/02/20	PURNEA	702240	01/04/20	003815	03/07/20	702240
1048	26/01/20	SHM	3061	02/02/20	BARSOI	653219	01/04/20	RTGS	22/08/20	653219
1032	25/01/20	SHM	3072	03/02/20	PURNEA	617045	02/04/20	002142	08/05/20	7045
									06/05/20	610000
849	16/11/19	SHM	3073	03/02/20	PURNEA	153657	02/04/20		06/05/20	145000
								002142	08/05/20	8657
989	12/01/20	SHM	3077	04/02/20	BILASIPARA	757845	03/04/20	RTGS	22/08/20	757845
989	12/01/20	SHM	3090	05/02/20	TARABARI	844564	04/04/20	000771	03/08/20	844564
464	12/01/20	SKT	1124	06/02/20	BILASIPARA	795505	05/04/20	RTGS	26/08/20	795505
464	12/01/20	SKT	1126	06/02/20	BILASIPARA	798582	05/04/20	RTGS	16/09/20	798582
939	18/12/19	SHM	3113	07/02/20	BAXIRHAT	724715	06/04/20	RTGS	22/08/20	724715
938	18/12/19	SHM	3117	08/02/20	BILASIPARA	752431	07/04/20	RTGS	14/09/20	2431
									25/08/20	750000
1032	25/01/20	SHM	3129	09/02/20	PURNEA	753430	08/04/20	002356	05/06/20	753430
1046	26/01/20	SHM	3135	09/02/20	TULSIHATA	508108	08/04/20	RTGS	04/09/20	8108
									25/08/20	500000
493	26/01/20	SKT	1138	10/02/20	ISLAMPURE/SN	758016	09/04/20	RTGS	18/08/20	758016
466	12/01/20	SKT	1148	11/02/20	RAIGANJ-L	780013	10/04/20	RTGS	20/10/20	780013
990	12/01/20	SHM	3155	11/02/20	BILASIPARA	817792	10/04/20		25/08/20	800000
								RTGS	09/09/20	17792

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FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
1049	26/01/20	SHM	3158	11/02/20	BAROBISHA	685646	10/04/20	RTGS	15/08/20	685646
1032	25/01/20	SHM	3166	12/02/20	PURNEA	776593	11/04/20	002511	12/06/20	776593
496	26/01/20	SKT	1155	13/02/20	PURNEA	796713	12/04/20	003842	03/07/20	796713
847	16/11/19	SHM	3183	13/02/20	BAXIRHAT	437034	12/04/20	003831	03/07/20	437034
1091	09/02/20	SHM	3184	13/02/20	BAXIRHAT	386082	12/04/20	RTGS	15/08/20	386082
449	18/12/19	SKT	1168	15/02/20	BAROBISHA	9416	14/04/20	RTGS	29/08/20	9416
1032	25/01/20	SHM	3220	16/02/20	PURNEA	802537	15/04/20	002511	12/06/20	802537
1032	25/01/20	SHM	3229	17/02/20	PURNEA	832794	16/04/20	003811	02/07/20	832794
1030	25/01/20	SHM	3230	17/02/20	TULSIHATA	855680	16/04/20	RTGS	12/08/20	855680
1030	25/01/20	SHM	3240	18/02/20	TULSIHATA	855680	17/04/20		25/08/20	850000
								RTGS	12/09/20	5680
1127	13/02/20	SHM	3247	19/02/20	PURNEA	817020	18/04/20	003851	03/07/20	817020
449	18/12/19	SKT	1191	21/02/20	BAROBISHA	503685	20/04/20	RTGS	28/08/20	503685
494	26/01/20	SKT	1196	22/02/20	BILASIPARA	851455	21/04/20	RTGS	29/09/20	851455
1124	13/02/20	SHM	3269	22/02/20	BAXIRHAT	840953	21/04/20		25/08/20	800000
								RTGS	14/09/20	40953
753	10/10/19	SHM	3283	24/02/20	BILASIPARA	722378	23/04/20	RTGS	28/10/20	72378
									25/08/20	650000
1126	13/02/20	SHM	3289	25/02/20	PURNEA	18942	24/04/20	003811	02/07/20	18942
1046	26/01/20	SHM	3308	28/02/20	TUNNIDIGHI	743963	27/04/20	RTGS	28/10/20	93963
									25/08/20	650000
1127	13/02/20	SHM	3319	01/03/20	PURNEA	811553	29/04/20	003875	06/07/20	811553
529	13/02/20	SKT	1219	02/03/20	RAIGANJ-L	808953	30/04/20	RTGS	20/10/20	808953
1127	13/02/20	SHM	3353	04/03/20	PURNEA	787012	02/05/20	003875	06/07/20	787012
1123	13/02/20	SHM	3362	05/03/20	TUNNIDIGHI	742959	03/05/20	RTGS	09/10/20	742959
991	12/01/20	SHM	3364	05/03/20	BARSOI	627216	03/05/20	RTGS	28/08/20	627216
1046	26/01/20	SHM	3367	05/03/20	TUNNIDIGHI	744340	03/05/20	RTGS	09/10/20	744340
389	16/11/19	SKT	1239	06/03/20	PURNEA	67540	04/05/20	003882	06/07/20	67540
496	26/01/20	SKT	1240	06/03/20	PURNEA	597525	04/05/20	003882	06/07/20	597525
1127	13/02/20	SHM	3381	06/03/20	PURNEA	794833	04/05/20	003890	06/07/20	794833
494	26/01/20	SKT	1245	08/03/20	TARABARI	885939	06/05/20	RTGS	03/09/20	885939
938	18/12/19	SHM	3411	09/03/20	BILASIPARA	645082	07/05/20	RTGS	09/10/20	645082
989	12/01/20	SHM	3420	09/03/20	BILASIPARA	144549	07/05/20	RTGS	28/10/20	144549
45	23/02/20	HMP	14	11/03/20	CHAPADANGA	333966	09/05/20	RTGS	14/09/20	333966
40	23/02/20	HMP	17	12/03/20	TARABARI	874906	10/05/20	RTGS	17/09/20	874906
21	23/02/20	HMP	18	12/03/20	TULSIHATA	558131	10/05/20	RTGS	02/09/20	558131
46	23/02/20	HMP	22	13/03/20	PURNEA	117665	11/05/20	RTGS	17/09/20	117665
44	23/02/20	HMP	23	13/03/20	PURNEA	610373	11/05/20	RTGS	22/09/20	610373
496	26/01/20	SKT	1265	13/03/20	PURNEA	700965	11/05/20	RTGS	29/08/20	700965
35	23/02/20	HMP	33	14/03/20	TULSIHATA	481827	12/05/20	RTGS	14/09/20	481827
43	23/02/20	HMP	37	14/03/20	TARABARI	797667	12/05/20	RTGS	21/09/20	167
								RTGS	18/09/20	797500
35	23/02/20	HMP	38	14/03/20	TULSIHATA	507562	12/05/20	RTGS	09/09/20	507562
47	23/02/20	HMP	54	15/03/20	PURNEA	777305	13/05/20	RTGS	30/10/20	777305
389	16/11/19	SKT	1272	15/03/20	TARABARI	460554	13/05/20	RTGS	29/08/20	460554
464	12/01/20	SKT	1273	15/03/20	TARABARI	313693	13/05/20	RTGS	29/08/20	313693
47	23/02/20	HMP	87	17/03/20	PURNEA	764537	15/05/20	RTGS	06/10/20	764537



BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
531	13/02/20	SKT	1297	17/03/20	PURNEA	858137	15/05/20	RTGS	12/10/20	858137
495	26/01/20	SKT	1301	18/03/20	BILASIPARA	868340	16/05/20	RTGS	12/10/20	868340
531	13/02/20	SKT	1310	20/03/20	PURNEA	24456	18/05/20	RTGS	03/09/20	24456
531	13/02/20	SKT	1319	21/03/20	PURNEA	823394	19/05/20	RTGS	06/10/20	823394
93	12/03/20	HMP	128	23/03/20	PURNEA	846071	21/05/20	RTGS	18/09/20	846000
								RTGS	21/09/20	71
64	01/04/20	HMP	19	22/05/20	PURNEA	695164	20/07/20	RTGS	31/10/20	695164
60	01/04/20	SKT	9	22/05/20	PURNEA	756470	20/07/20	RTGS	21/10/20	756470
80	24/05/20	SKT	23	24/05/20	MURLIGANJ	35429	22/07/20	RTGS	12/10/20	35429
13	01/04/20	SHM	39	24/05/20	PURNEA	710978	22/07/20	RTGS	24/09/20	710978
30	01/04/20	SHM	42	24/05/20	KANKI	825210	22/07/20	RTGS	22/10/20	825210
63	01/04/20	HMP	37	26/05/20	TARABARI	844725	24/07/20	RTGS	17/09/20	844725
35	01/04/20	SHM	97	29/05/20	BAXIRHAT	558215	27/07/20	RTGS	05/10/20	558215
35	01/04/20	SHM	98	29/05/20	BAXIRHAT	552289	27/07/20	RTGS	19/09/20	552289
33	01/04/20	SHM	110	30/05/20	KANKI	822621	28/07/20	RTGS	27/10/20	822621
31	01/04/20	SHM	121	30/05/20	FORBESGANJ	636264	28/07/20	RTGS	09/10/20	636264
32	01/04/20	SHM	122	30/05/20	BAXIRHAT	801422	28/07/20	RTGS	27/10/20	801422
61	01/04/20	HMP	63	31/05/20	TULSIHATA	450511	29/07/20	RTGS	21/09/20	450511
64	01/04/20	HMP	64	31/05/20	PURNEA	11150	29/07/20	RTGS	21/09/20	11150
61	01/04/20	HMP	72	31/05/20	KANKI	818912	29/07/20	RTGS	04/11/20	818912
34	01/04/20	SHM	124	31/05/20	BAXIRHAT	828390	29/07/20	RTGS	28/10/20	828390
61	01/04/20	SKT	45	01/06/20	PURNEA	690972	30/07/20	RTGS	21/10/20	690972
62	01/04/20	HMP	88	02/06/20	TULSIHATA	464808	31/07/20	RTGS	17/09/20	464808
66	01/04/20	HMP	96	02/06/20	KANKI	859140	31/07/20	RTGS	18/11/20	859140
7	01/04/20	SHM	161	02/06/20	PURNEA	729112	31/07/20	RTGS	28/10/20	729112
12	01/04/20	SHM	178	03/06/20	BILASIPARA	806780	01/08/20	RTGS	28/10/20	806780
66	01/04/20	HMP	114	04/06/20	KANKI	743417	02/08/20	RTGS	08/10/20	743417
75	01/04/20	SKT	59	04/06/20	BILASIPARA	830287	02/08/20	RTGS	28/10/20	830287
12	01/04/20	SHM	214	05/06/20	TARABARI	14210	03/08/20	RTGS	04/11/20	14210
59	01/04/20	SKT	67	06/06/20	BILASIPARA	860200	04/08/20	RTGS	19/10/20	860200
12	01/04/20	SHM	230	07/06/20	BILASIPARA	850069	05/08/20	RTGS	09/11/20	850069
13	01/04/20	SHM	244	07/06/20	PURNEA	777981	05/08/20	RTGS	04/11/20	777981
75	01/04/20	SKT	71	08/06/20	BILASIPARA	829920	06/08/20	RTGS	28/10/20	829920
64	01/04/20	SKT	73	09/06/20	PURNEA	27198	07/08/20	RTGS	03/11/20	27198
62	01/04/20	HMP	170	11/06/20	TULSIHATA	356757	09/08/20	RTGS	18/09/20	356500
								RTGS	21/09/20	257
65	01/04/20	HMP	179	11/06/20	TULSIHATA	125908	09/08/20	RTGS	10/11/20	125908
7	01/04/20	SHM	338	12/06/20	PURNEA	705976	10/08/20	RTGS	28/10/20	705976
64	01/04/20	SKT	96	13/06/20	PURNEA	745464	11/08/20	RTGS	21/10/20	745464
12	01/04/20	SHM	377	16/06/20	PURNEA	776412	14/08/20	RTGS	08/10/20	776412
12	01/04/20	SHM	416	20/06/20	BILASIPARA	839325	18/08/20	RTGS	12/11/20	839325
65	01/04/20	HMP	247	22/06/20	DINHATA	141538	20/08/20	RTGS	10/11/20	141538
78	01/04/20	HMP	248	22/06/20	COOCHBEHAR	27848	20/08/20	RTGS	18/11/20	27848
12	01/04/20	SHM	445	22/06/20	TARABARI	836887	20/08/20	RTGS	12/11/20	836887
12	01/04/20	SHM	453	23/06/20	TARABARI	806194	21/08/20	RTGS	20/11/20	806194
75	01/04/20	SKT	157	26/06/20	BILASIPARA	815670	24/08/20	RTGS	03/11/20	815670
75	01/04/20	SKT	159	27/06/20	BILASIPARA	722221	25/08/20	RTGS	28/10/20	722221

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
98	23/06/20	SHM	482	27/06/20	PURNEA	756702	25/08/20	RTGS	09/11/20	756702
147	23/06/20	HMP	286	28/06/20	DEBNATHPUR	11704	26/08/20	RTGS	07/11/20	11704
147	23/06/20	HMP	291	28/06/20	JALANGI	586785	26/08/20	RTGS	08/10/20	586785
147	23/06/20	HMP	329	01/07/20	SAGARPARA	556920	29/08/20	RTGS	08/10/20	556920
98	23/06/20	SHM	595	01/07/20	PURNEA	775208	29/08/20	RTGS	21/11/20	775208
149	23/06/20	HMP	347	02/07/20	SAMSI-J	485590	30/08/20	RTGS	06/10/20	485590
97	23/06/20	SHM	612	02/07/20	PURNEA	626304	30/08/20	RTGS	12/11/20	626304
96	23/06/20	SHM	615	04/07/20	PURNEA	684594	01/09/20	RTGS	09/10/20	684594
95	23/06/20	SHM	616	04/07/20	TARABARI	765150	01/09/20	RTGS	21/11/20	765150
148	23/06/20	HMP	377	05/07/20	JALANGI	11440	02/09/20	RTGS	06/10/20	11440
149	23/06/20	HMP	387	06/07/20	SAMSI-J	477750	03/09/20	RTGS	22/09/20	477750
77	01/04/20	HMP	411	08/07/20	TULSIHATA	29170	05/09/20	RTGS	06/10/20	29170
147	23/06/20	HMP	423	09/07/20	JALANGI	12980	06/09/20	RTGS	07/11/20	12980
96	23/06/20	SHM	725	09/07/20	PURNEA	684892	06/09/20	RTGS	25/11/20	684892
149	23/06/20	HMP	433	11/07/20	SAMSI-J	478730	08/09/20	RTGS	12/10/20	478730
120	03/07/20	SKT	222	11/07/20	SAMSI-J	483885	08/09/20	RTGS	24/09/20	483885
148	23/06/20	HMP	447	12/07/20	GOAS	557602	09/09/20	RTGS	12/10/20	557602
74	01/04/20	SKT	247	15/07/20	RAIGANJ	790921	12/09/20	RTGS	29/10/20	790921
74	01/04/20	SKT	253	16/07/20	TULSIHATA	501721	13/09/20	RTGS	19/10/20	501721
77	01/04/20	HMP	508	18/07/20	TULSIHATA	13843	15/09/20	RTGS	12/10/20	13843
147	23/06/20	HMP	510	18/07/20	KARIMPUR	32780	15/09/20	RTGS	12/10/20	32780
165	07/07/20	SHM	867	18/07/20	PURNEA	725556	15/09/20	RTGS	22/10/20	725556
77	01/04/20	HMP	515	19/07/20	TULSIHATA	524788	16/09/20	RTGS	07/11/20	524788
163	07/07/20	SHM	873	19/07/20	PURNEA	731683	16/09/20	RTGS	12/12/20	731683
165	07/07/20	SHM	874	19/07/20	PURNEA	673730	16/09/20	RTGS	22/10/20	673730
74	01/04/20	SKT	267	20/07/20	TULSIHATA	261611	17/09/20	RTGS	03/11/20	261611
57	01/04/20	SKT	268	20/07/20	TULSIHATA	242383	17/09/20	RTGS	03/11/20	242383
127	07/07/20	SKT	277	21/07/20	PURNEA	808197	18/09/20	RTGS	22/10/20	808197
57	01/04/20	SKT	281	22/07/20	TULSIHATA	495574	19/09/20	RTGS	18/11/20	495574
164	07/07/20	SHM	920	22/07/20	PURNEA	494515	19/09/20	RTGS	28/10/20	494515
77	01/04/20	HMP	557	24/07/20	RAIGANJ	13455	21/09/20	RTGS	18/11/20	13455
77	01/04/20	HMP	566	24/07/20	TULSIHATA	504880	21/09/20	RTGS	12/11/20	504880
164	07/07/20	SHM	972	25/07/20	PURNEA	470804	22/09/20	RTGS	07/10/20	470804
77	01/04/20	HMP	578	26/07/20	TULSIHATA	517091	23/09/20	RTGS	01/12/20	517091
139	16/07/20	SKT	291	26/07/20	TULSIHATA	545110	23/09/20	RTGS	29/10/20	545110
139	16/07/20	SKT	305	29/07/20	TULSIHATA	484357	26/09/20	RTGS	18/11/20	484357
92	01/04/20	HMP	607	30/07/20	KANKI	718440	27/09/20	RTGS	19/11/20	718440
185	16/07/20	SHM	1019	30/07/20	PURNEA	20880	27/09/20	RTGS	12/12/20	20880
150	23/06/20	HMP	621	03/08/20	NABADWIP	45320	01/10/20	RTGS	07/11/20	45320
149	20/07/20	SKT	319	03/08/20	HARISHCHPORE	818336	01/10/20	RTGS	14/12/20	818336
240	02/08/20	HMP	667	09/08/20	TULSIHATA	519593	07/10/20	RTGS	01/12/20	519593
240	02/08/20	HMP	671	10/08/20	TULSIHATA	526843	08/10/20	RTGS	08/12/20	526843
185	16/07/20	SHM	1191	10/08/20	PURNEA	783240	08/10/20	RTGS	14/12/20	783240
148	23/06/20	HMP	693	12/08/20	JIAGANG	24488	10/10/20	RTGS	30/11/20	24488
240	02/08/20	HMP	699	12/08/20	TULSIHATA	540617	10/10/20	RTGS	30/11/20	540617
240	02/08/20	HMP	705	13/08/20	TULSIHATA	542283	11/10/20	RTGS	28/12/20	542283
147	23/06/20	HMP	706	13/08/20	KARIMPUR	548273	11/10/20	RTGS	28/12/20	548273

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Broker Name UTTAM KUMAR JAJU										
177	01/08/20	SKT	347	13/08/20	RAIGANJ	821107	11/10/20	RTGS	15/12/20	821107
221	31/07/20	SHM	1251	13/08/20	PURNEA	783632	11/10/20	RTGS	27/10/20	783632
150	23/06/20	HMP	718	14/08/20	TULSIHATA-J	487500	12/10/20	RTGS	28/12/20	487500
177	01/08/20	SKT	353	14/08/20	TULSIHATA	837100	12/10/20	RTGS	19/12/20	837100
177	01/08/20	SKT	356	14/08/20	TULSIHATA	826770	12/10/20	RTGS	23/12/20	826770
149	20/07/20	SKT	358	14/08/20	HARISHCHPORE	638968	12/10/20	RTGS	21/11/20	638968
231	01/08/20	SHM	1269	14/08/20	PURNEA	751686	12/10/20	RTGS	12/12/20	751686
240	02/08/20	HMP	722	16/08/20	TULSIHATA	540292	14/10/20	RTGS	29/12/20	540292
212	20/07/20	HMP	726	16/08/20	TULSIHATA	486188	14/10/20	RTGS	08/12/20	486188
212	20/07/20	HMP	730	17/08/20	HARISHCHPORE	820076	15/10/20	RTGS	28/12/20	820076
212	20/07/20	HMP	732	17/08/20	TULSIHATA	459235	15/10/20	RTGS	15/12/20	459235
212	20/07/20	HMP	735	17/08/20	TULSIHATA	507955	15/10/20	RTGS	30/12/20	507955
177	01/08/20	SKT	361	18/08/20	TULSIHATA	228631	16/10/20	RTGS	10/12/20	228631
139	16/07/20	SKT	362	18/08/20	TULSIHATA	302050	16/10/20	RTGS	10/12/20	302050
177	01/08/20	SKT	363	18/08/20	GANGARAMPUR-L	818850	16/10/20	RTGS	27/11/20	818850
139	16/07/20	SKT	366	19/08/20	HARISHCHPORE	151775	17/10/20	RTGS	27/11/20	151775
176	01/08/20	SKT	368	19/08/20	TULSIHATA	534825	17/10/20	RTGS	10/12/20	534825
58	01/04/20	SKT	372	19/08/20	TULSIHATA	716700	17/10/20	RTGS	24/12/20	716700
176	01/08/20	SKT	373	19/08/20	TULSIHATA	146750	17/10/20	RTGS	24/12/20	146750
176	01/08/20	SKT	378	20/08/20	TULSIHATA	513266	18/10/20	RTGS	15/12/20	513266
92	01/04/20	HMP	759	21/08/20	TULSIHATA	574200	19/10/20	RTGS	31/12/20	574200
92	01/04/20	HMP	763	21/08/20	TULSIHATA	100674	19/10/20	RTGS	30/12/20	100674
246	21/08/20	HMP	764	21/08/20	TULSIHATA	278594	19/10/20	RTGS	30/12/20	278594
240	02/08/20	HMP	765	21/08/20	TULSIHATA	190684	19/10/20	RTGS	31/12/20	190684
150	23/06/20	HMP	766	22/08/20	DEBNATHPUR	366268	20/10/20	RTGS	31/12/20	366268
148	23/06/20	HMP	768	22/08/20	DEBNATHPUR	138376	20/10/20	RTGS	18/01/21	138376
246	21/08/20	HMP	769	22/08/20	TULSIHATA	567304	20/10/20	RTGS	31/12/20	567304
148	23/06/20	HMP	770	22/08/20	JALANGI	578160	20/10/20	RTGS	18/01/21	578160
160	31/07/20	SKT	382	22/08/20	GANGARAMPUR-L	730199	20/10/20	RTGS	15/12/20	730199
176	01/08/20	SKT	383	22/08/20	TULSIHATA	151250	20/10/20	RTGS	21/01/21	151250
177	01/08/20	SKT	384	22/08/20	TULSIHATA	672393	20/10/20	RTGS	21/01/21	672393
148	23/06/20	HMP	772	23/08/20	KARIMPUR	344525	21/10/20	RTGS	18/01/21	344525
245	21/08/20	HMP	773	23/08/20	KARIMPUR	215534	21/10/20	RTGS	18/01/21	215534
94	23/06/20	SHM	1369	23/08/20	FORBESGANJ-L	427638	21/10/20	RTGS	08/02/21	427638
185	16/07/20	SHM	1370	23/08/20	PURNEA	728800	21/10/20	RTGS	15/02/21	728800
163	07/07/20	SHM	1372	23/08/20	PURNEA	667685	21/10/20	RTGS	04/11/20	667685
184	16/07/20	SHM	1373	23/08/20	PURNEA	570715	21/10/20	RTGS	09/11/20	570715
94	23/06/20	SHM	1377	23/08/20	PURNEA	112372	21/10/20	RTGS	09/11/20	112372
246	21/08/20	HMP	777	24/08/20	TULSIHATA	573960	22/10/20	RTGS	18/02/21	573960
182	21/08/20	SKT	389	25/08/20	GANGARAMPUR-L	835778	23/10/20	RTGS	08/02/21	835778
216	24/08/20	SKT	391	25/08/20	SAMSI-J	526269	23/10/20	RTGS	19/01/21	526269
231	01/08/20	SHM	1391	25/08/20	PURNEA	721650	23/10/20	RTGS	18/02/21	721650
232	01/08/20	SHM	1392	25/08/20	PURNEA	373213	23/10/20	RTGS	09/11/20	373213
232	01/08/20	SHM	1393	25/08/20	PURNEA	394682	23/10/20	RTGS	09/11/20	394682
246	21/08/20	HMP	797	27/08/20	TULSIHATA	615000	25/10/20	RTGS	01/02/21	615000
246	21/08/20	HMP	798	27/08/20	TULSIHATA	592470	25/10/20	RTGS	19/02/21	592470
213	24/08/20	SKT	397	27/08/20	TULSIHATA	587840	25/10/20	RTGS	22/02/21	587840

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
213	24/08/20	SKT	398	27/08/20	RAIGANJ	803137	25/10/20	RTGS	13/02/21	803137
176	01/08/20	SKT	401	27/08/20	RAIGANJ	114880	25/10/20	RTGS	08/02/21	114880
246	21/08/20	HMP	805	28/08/20	TULSIHATA	589460	26/10/20	RTGS	28/10/20	589460
285	24/08/20	HMP	809	28/08/20	TULSIHATA	605821	26/10/20	RTGS	08/02/21	605821
246	21/08/20	HMP	810	28/08/20	TULSIHATA	563650	26/10/20	RTGS	22/02/21	563650
285	24/08/20	HMP	812	28/08/20	TULSIHATA	583326	26/10/20	RTGS	22/02/21	583326
231	01/08/20	SHM	1450	28/08/20	PURNEA	690623	26/10/20	RTGS	02/03/21	690623
288	24/08/20	HMP	816	29/08/20	BAXIRHAT	925452	27/10/20	RTGS	19/02/21	925452
290	24/08/20	HMP	819	29/08/20	SAMSI-J	541842	27/10/20	RTGS	25/02/21	541842
214	24/08/20	SKT	402	29/08/20	TULSIHATA	886065	27/10/20	RTGS	28/10/20	886065
214	24/08/20	SKT	403	29/08/20	TULSIHATA	934440	27/10/20	RTGS	28/10/20	934440
214	24/08/20	SKT	404	29/08/20	RAIGANJ	921206	27/10/20	RTGS	06/02/21	921206
213	24/08/20	SKT	408	31/08/20	RAIGANJ	1014930	29/10/20	RTGS	29/10/20	1014930
213	24/08/20	SKT	409	31/08/20	TULSIHATA	964100	29/10/20	RTGS	29/10/20	964100
260	21/08/20	SHM	1473	31/08/20	PURNEA-L	664910	29/10/20	RTGS	19/02/21	664910
260	21/08/20	SHM	1474	31/08/20	PURNEA-L	696478	29/10/20	RTGS	19/02/21	696478
285	24/08/20	HMP	834	01/09/20	TULSIHATA	621914	30/10/20	RTGS	30/10/20	621914
211	24/08/20	SKT	418	01/09/20	GANGARAMPUR-L	6401	30/10/20	RTGS	23/12/20	6401
211	24/08/20	SKT	419	01/09/20	GANGARAMPUR-L	605273	30/10/20	RTGS	30/10/20	605273
232	01/08/20	SHM	1497	01/09/20	PURNEA	586969	30/10/20	RTGS	10/11/20	586969
232	01/08/20	SHM	1498	01/09/20	PURNEA	155526	30/10/20	RTGS	10/11/20	155526
285	24/08/20	HMP	840	02/09/20	TULSIHATA	626584	31/10/20	RTGS	31/10/20	626584
213	24/08/20	SKT	426	02/09/20	BULBULCHANDI	224312	31/10/20	RTGS	31/10/20	224312
214	24/08/20	SKT	430	02/09/20	BULBULCHANDI	726975	31/10/20	RTGS	31/10/20	726975
295	24/08/20	SHM	1514	02/09/20	GANGARAMPUR-L	600671	31/10/20	RTGS	31/10/20	600671
232	01/08/20	SHM	1516	02/09/20	PURNEA	531185	31/10/20	RTGS	12/11/20	531185
296	24/08/20	SHM	1517	02/09/20	PURNEA	180346	31/10/20	RTGS	12/11/20	180346
285	24/08/20	HMP	850	03/09/20	TULSIHATA	591012	01/11/20	RTGS	03/11/20	591012
285	24/08/20	HMP	853	03/09/20	TULSIHATA	596405	01/11/20	RTGS	27/02/21	596405
211	24/08/20	SKT	432	03/09/20	GANGARAMPUR-L	873964	01/11/20	RTGS	05/03/21	873964
215	24/08/20	SKT	434	03/09/20	TULSIHATA	937701	01/11/20	RTGS	03/11/20	937701
285	24/08/20	HMP	859	04/09/20	TULSIHATA	31878	02/11/20	RTGS	15/01/21	31878
285	24/08/20	HMP	861	04/09/20	TULSIHATA	455928	02/11/20	RTGS	23/01/21	455928
286	24/08/20	HMP	862	04/09/20	TULSIHATA	123918	02/11/20	RTGS	05/02/21	123918
78	01/04/20	HMP	869	04/09/20	PURNEA	728090	02/11/20	RTGS	18/11/20	728090
211	24/08/20	SKT	436	04/09/20	GANGARAMPUR-L	832590	02/11/20	RTGS	19/02/21	832590
211	24/08/20	SKT	437	04/09/20	TULSIHATA	587734	02/11/20	RTGS	04/11/20	587734
215	24/08/20	SKT	444	04/09/20	TULSIHATA	925110	02/11/20	RTGS	04/11/20	925110
290	24/08/20	HMP	877	05/09/20	SAMSI-J	15208	03/11/20	RTGS	15/01/21	15208
286	24/08/20	HMP	878	05/09/20	TULSIHATA	16647	03/11/20	RTGS	15/01/21	16647
286	24/08/20	HMP	881	06/09/20	TULSIHATA	565721	04/11/20	RTGS	05/03/21	565721
78	01/04/20	HMP	900	07/09/20	PURNEA	719294	05/11/20	RTGS	18/11/20	719294
211	24/08/20	SKT	450	07/09/20	GANGARAMPUR-L	924912	05/11/20	RTGS	09/11/20	924912
215	24/08/20	SKT	453	07/09/20	TULSIHATA	926563	05/11/20	RTGS	09/11/20	926563
295	24/08/20	SHM	1637	07/09/20	GANGARAMPUR-L	16317	05/11/20	RTGS	15/02/21	16317
78	01/04/20	HMP	902	08/09/20	PURNEA	720784	06/11/20	RTGS	19/11/20	720784
231	05/09/20	SKT	458	08/09/20	BULBULCHANDI	956752	06/11/20	RTGS	02/03/21	956752

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

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TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
231	05/09/20	SKT	465	08/09/20	TULSIHATA	998125	06/11/20	RTGS	09/11/20	998125
295	24/08/20	SHM	1642	08/09/20	GANGARAMPUR-L	821425	06/11/20	RTGS	16/04/21	821425
78	01/04/20	HMP	905	09/09/20	PURNEA	826302	07/11/20	RTGS	24/11/20	826302
286	24/08/20	HMP	924	10/09/20	TULSIHATA	566764	08/11/20	RTGS	11/11/20	566764
286	24/08/20	HMP	927	11/09/20	TULSIHATA	559036	09/11/20	RTGS	12/03/21	559036
212	24/08/20	SKT	487	11/09/20	GANGARAMPUR-L	904810	09/11/20	RTGS	12/11/20	904810
212	24/08/20	SKT	488	11/09/20	GANGARAMPUR-L	900711	09/11/20	RTGS	12/11/20	900711
286	24/08/20	HMP	937	12/09/20	TULSIHATA	586245	10/11/20	RTGS	17/03/21	586245
78	01/04/20	HMP	943	12/09/20	PURNEA	737468	10/11/20	RTGS	08/02/21	737468
231	05/09/20	SKT	493	12/09/20	TULSIHATA	964173	10/11/20	RTGS	15/04/21	964173
296	24/08/20	SHM	1719	12/09/20	PURNEA	795506	10/11/20	RTGS	20/11/20	795506
286	24/08/20	HMP	954	14/09/20	TULSIHATA	253495	12/11/20	RTGS	05/02/21	253495
287	24/08/20	HMP	955	14/09/20	TULSIHATA	340917	12/11/20	RTGS	28/01/21	340917
231	05/09/20	SKT	499	14/09/20	BULBULCHANDI	983984	12/11/20	RTGS	15/04/21	983984
296	24/08/20	SHM	1751	14/09/20	PURNEA	856548	12/11/20	RTGS	25/11/20	856548
296	24/08/20	SHM	1753	14/09/20	PURNEA	828511	12/11/20	RTGS	24/11/20	828511
287	24/08/20	HMP	969	15/09/20	TULSIHATA	594110	13/11/20	RTGS	16/04/21	594110
296	24/08/20	SHM	1780	15/09/20	PURNEA	868423	13/11/20	RTGS	25/11/20	868423
212	24/08/20	SKT	507	17/09/20	TULSIHATA	694136	15/11/20	RTGS	05/03/21	694136
211	24/08/20	SKT	508	17/09/20	TULSIHATA	210113	15/11/20	RTGS	12/02/21	210113
64	01/04/20	SKT	510	17/09/20	PURNEA	681318	15/11/20	RTGS	10/12/20	681318
287	24/08/20	HMP	1013	19/09/20	TULSIHATA	15208	17/11/20	RTGS	15/01/21	15208
287	24/08/20	HMP	1024	19/09/20	TULSIHATA	548500	17/11/20	RTGS	17/03/21	548500
212	24/08/20	SKT	513	19/09/20	BULBULCHANDI	969431	17/11/20	RTGS	16/04/21	969431
287	24/08/20	HMP	1029	20/09/20	TULSIHATA	555827	18/11/20	RTGS	12/03/21	555827
381	05/09/20	SHM	1906	21/09/20	PURNEA	816987	19/11/20	RTGS	27/11/20	816987
296	24/08/20	SHM	1916	21/09/20	PURNEA	437448	19/11/20	RTGS	30/11/20	437448
381	05/09/20	SHM	1917	21/09/20	PURNEA	403932	19/11/20	RTGS	30/11/20	403932
381	05/09/20	SHM	1934	23/09/20	PURNEA	871355	21/11/20	RTGS	30/11/20	871355
381	05/09/20	SHM	1951	24/09/20	PURNEA	828004	22/11/20	RTGS	01/12/20	828004
231	01/08/20	SHM	1953	24/09/20	PURNEA	699317	22/11/20	RTGS	26/04/21	699317
212	24/08/20	SKT	539	26/09/20	TULSIHATA	923543	24/11/20	RTGS	17/02/21	923543
212	24/08/20	SKT	541	26/09/20	GANGARAMPUR-L	23170	24/11/20	RTGS	23/12/20	23170
381	05/09/20	SHM	1998	26/09/20	PURNEA	841744	24/11/20	RTGS	12/12/20	841744
381	05/09/20	SHM	2020	27/09/20	PURNEA	878940	25/11/20	RTGS	14/12/20	878940
287	24/08/20	HMP	1087	28/09/20	TULSIHATA	604325	26/11/20	RTGS	19/04/21	604325
230	05/09/20	SKT	547	28/09/20	PURNEA	869031	26/11/20	RTGS	15/12/20	869031
250	19/09/20	SKT	550	29/09/20	BULBULCHANDI	969272	27/11/20	RTGS	20/04/21	969272
381	05/09/20	SHM	2045	30/09/20	PURNEA	851026	28/11/20	RTGS	19/12/20	851026
250	19/09/20	SKT	560	01/10/20	BULBULCHANDI	996556	29/11/20	RTGS	20/04/21	996556
230	05/09/20	SKT	565	03/10/20	PURNEA	837750	01/12/20	RTGS	15/12/20	837750
230	05/09/20	SKT	566	03/10/20	PURNEA	896701	01/12/20	RTGS	28/12/20	896701
289	24/08/20	HMP	1126	05/10/20	COSSIMBAZAR	14458	03/12/20	RTGS	15/01/21	14458
245	21/08/20	HMP	1136	07/10/20	NABADWIP	518469	05/12/20	RTGS	25/02/21	518469
260	29/09/20	SKT	584	07/10/20	BULBULCHANDI	944793	05/12/20	RTGS	20/04/21	944793
381	05/09/20	SHM	2129	07/10/20	PURNEA	222415	05/12/20	RTGS	21/12/20	222415
382	05/09/20	SHM	2130	07/10/20	PURNEA	573884	05/12/20	RTGS	21/12/20	573884

BROKER WISE MR WISE PAYMENT DETAILS

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Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
289	24/08/20	HMP	1141	08/10/20	BETHUADAHARI	15208	06/12/20	RTGS	03/02/21	15208
382	05/09/20	SHM	2146	08/10/20	PURNEA	877380	06/12/20	RTGS	22/12/20	877380
382	05/09/20	SHM	2163	09/10/20	PURNEA	823577	07/12/20	RTGS	23/12/20	823577
261	21/08/20	SHM	2164	09/10/20	PURNEA	805200	07/12/20	RTGS	20/02/21	805200
286	24/08/20	HMP	1158	10/10/20	TULSIHATA	544498	08/12/20	RTGS	05/04/21	544498
231	01/08/20	SHM	2179	10/10/20	PURNEA	737556	08/12/20	RTGS	22/04/21	737556
286	24/08/20	HMP	1179	12/10/20	TULSIHATA	492756	10/12/20	RTGS	03/02/21	492756
260	29/09/20	SKT	603	12/10/20	GANGARAMPUR-L	748729	10/12/20	RTGS	20/04/21	748729
382	05/09/20	SHM	2214	12/10/20	PURNEA	910375	10/12/20	RTGS	31/12/20	910375
382	05/09/20	SHM	2216	12/10/20	PURNEA	820908	10/12/20	RTGS	28/12/20	820908
290	24/08/20	HMP	1226	16/10/20	SAMSI-J	15641	14/12/20	RTGS	12/02/21	15641
261	21/08/20	SHM	2284	16/10/20	PURNEA	751028	14/12/20	RTGS	23/02/21	751028
420	19/09/20	SHM	2287	16/10/20	PURNEA	943040	14/12/20	RTGS	31/12/20	943040
261	21/08/20	SHM	2305	17/10/20	PURNEA	755738	15/12/20	RTGS	29/12/20	755738
420	19/09/20	SHM	2338	18/10/20	PURNEA	914697	16/12/20	RTGS	13/01/21	914697
230	05/09/20	SKT	629	19/10/20	PURNEA	888995	17/12/20	RTGS	29/12/20	888995
382	05/09/20	SHM	2383	20/10/20	PURNEA	86125	18/12/20	RTGS	29/12/20	86125
261	21/08/20	SHM	2384	20/10/20	PURNEA	730316	18/12/20	RTGS	18/01/21	730316
469	10/10/20	SHM	2401	21/10/20	PURNEA	862010	19/12/20	RTGS	10/05/21	862010
230	05/09/20	SKT	644	22/10/20	PURNEA	833815	20/12/20	RTGS	14/01/21	833815
420	19/09/20	SHM	2414	22/10/20	PURNEA	547852	20/12/20	RTGS	14/04/21	547852
420	19/09/20	SHM	2415	22/10/20	PURNEA	545512	20/12/20	RTGS	14/04/21	545512
287	24/08/20	HMP	1289	23/10/20	TUNNIDIGHI	837540	21/12/20	RTGS	13/03/21	837540
420	19/09/20	SHM	2429	23/10/20	PURNEA	806365	21/12/20	RTGS	11/02/21	806365
469	10/10/20	SHM	2432	23/10/20	GULABBAGH	553715	21/12/20	RTGS	26/04/21	553715
469	10/10/20	SHM	2439	24/10/20	PURNEA	537429	22/12/20	RTGS	27/04/21	537429
420	19/09/20	SHM	2440	24/10/20	PURNEA	933507	22/12/20	RTGS	15/02/21	933507
249	19/09/20	SKT	655	27/10/20	PURNEA	883230	25/12/20	RTGS	15/01/21	883230
469	10/10/20	SHM	2459	28/10/20	PURNEA	903585	26/12/20	RTGS	02/06/21	903585
249	19/09/20	SKT	664	29/10/20	PURNEA	884410	27/12/20	RTGS	17/02/21	884410
420	19/09/20	SHM	2470	29/10/20	PURNEA	903799	27/12/20	RTGS	20/01/21	903799
420	19/09/20	SHM	2471	29/10/20	PURNEA	871924	27/12/20	RTGS	16/01/21	871924
469	10/10/20	SHM	2474	29/10/20	PURNEA	880870	27/12/20	RTGS	02/06/21	880870
469	10/10/20	SHM	2512	01/11/20	PURNEA	328425	30/12/20	RTGS	15/02/21	328425
420	19/09/20	SHM	2513	01/11/20	PURNEA	553416	30/12/20	RTGS	15/02/21	553416
9	13/10/20	SGM	20	02/11/20	PURNEA	890153	31/12/20	RTGS	19/02/21	890153
289	24/08/20	HMP	1347	04/11/20	JALANGI	39875	02/01/21	RTGS	12/02/21	39875
289	24/08/20	HMP	1351	05/11/20	SAHEBNAGAR	16530	03/01/21	RTGS	12/02/21	16530
9	13/10/20	SGM	40	05/11/20	PURNEA	888663	03/01/21	RTGS	22/02/21	888663
9	13/10/20	SGM	45	06/11/20	PURNEA	874748	04/01/21	RTGS	23/02/21	874748
420	19/09/20	SHM	2581	07/11/20	PURNEA	549773	05/01/21	RTGS	27/04/21	549773
420	19/09/20	SHM	2583	07/11/20	PURNEA	570316	05/01/21	RTGS	05/05/21	570316
9	13/10/20	SGM	51	07/11/20	PURNEA	872137	05/01/21	RTGS	23/02/21	872137
290	24/08/20	HMP	1363	08/11/20	TULSIHATA-J	553069	06/01/21	RTGS	05/05/21	553069
289	24/08/20	HMP	1374	09/11/20	MAJDIA	16372	07/01/21	RTGS	19/02/21	16372
9	13/10/20	SGM	58	09/11/20	PURNEA	876357	07/01/21	RTGS	23/02/21	876357
289	24/08/20	HMP	1386	10/11/20	MAJDIA	37960	08/01/21	RTGS	27/02/21	37960

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
466	10/10/20	SHM	2630	10/11/20	PURNEA	807572	08/01/21	RTGS	03/06/21	807572
466	10/10/20	SHM	2632	10/11/20	PURNEA	16095	08/01/21	RTGS	10/03/21	16095
289	24/08/20	HMP	1398	12/11/20	HARIPAL	427425	10/01/21	RTGS	11/02/21	427425
466	10/10/20	SHM	2665	12/11/20	PURNEA	917221	10/01/21	RTGS	23/01/21	917221
289	24/08/20	HMP	1417	15/11/20	HARIPAL	318470	13/01/21	RTGS	16/03/21	318470
531	06/11/20	SHM	2701	15/11/20	TARABARI	1085040	13/01/21	RTGS	28/01/21	1085040
466	10/10/20	SHM	2702	15/11/20	PURNEA	919396	13/01/21	RTGS	28/01/21	919396
420	19/09/20	SHM	2712	16/11/20	PURNEA	852140	14/01/21	RTGS	30/01/21	852140
340	19/09/20	HMP	1429	17/11/20	ASSANAGAR	631401	15/01/21	RTGS	03/03/21	631401
420	19/09/20	SHM	2745	18/11/20	PURNEA	835888	16/01/21	RTGS	01/02/21	835888
65	12/11/20	SGM	103	20/11/20	PURNEA	888904	18/01/21	RTGS	02/02/21	888904
289	24/08/20	HMP	1453	21/11/20	HARIPAL	493905	19/01/21	RTGS	19/04/21	493905
563	12/11/20	SHM	2771	21/11/20	PURNEA	918987	19/01/21	RTGS	03/02/21	918987
558	07/11/20	SHM	2774	21/11/20	BAXIRHAT	1055890	19/01/21	RTGS	03/02/21	1055890
289	24/08/20	HMP	1470	23/11/20	HARIPAL	354184	21/01/21	RTGS	19/04/21	354184
313	12/11/20	SKT	768	25/11/20	SAMSI-J	880158	23/01/21	RTGS	05/02/21	880158
466	10/10/20	SHM	2818	25/11/20	PURNEA	901927	23/01/21	RTGS	05/02/21	901927
466	10/10/20	SHM	2820	25/11/20	PURNEA	968960	23/01/21	RTGS	05/02/21	968960
562	12/11/20	SHM	2821	25/11/20	TARABARI	1097188	23/01/21	RTGS	05/02/21	1097188
404	12/11/20	HMP	1486	27/11/20	BAROBISHA	467018	25/01/21	RTGS	16/03/21	467018
399	06/11/20	HMP	1487	27/11/20	BAXIRHAT	807545	25/01/21	RTGS	06/02/21	807545
405	12/11/20	HMP	1491	27/11/20	HARIPAL	494751	25/01/21	RTGS	10/05/21	494751
467	10/10/20	SHM	2827	27/11/20	PURNEA	883900	25/01/21	RTGS	06/02/21	883900
405	12/11/20	HMP	1495	28/11/20	HARIPAL	514864	26/01/21	RTGS	13/05/21	514864
260	29/09/20	SKT	781	28/11/20	GANGARAMPUR-L	823109	26/01/21	RTGS	03/06/21	823109
405	12/11/20	HMP	1498	29/11/20	HARIPAL	391410	27/01/21	RTGS	06/04/21	391410
61	07/11/20	SGM	135	29/11/20	TARABARI	1170304	27/01/21	RTGS	08/02/21	1170304
332	30/11/20	SKT	788	30/11/20	BULBULCHANDI	997629	28/01/21	RTGS	20/04/21	997629
72	30/11/20	SGM	139	30/11/20	PURNEA	1026011	28/01/21	RTGS	08/02/21	1026011
405	12/11/20	HMP	1524	02/12/20	HARIPAL	297709	30/01/21	RTGS	12/03/21	297709
467	10/10/20	SHM	2880	02/12/20	PURNEA	874904	30/01/21	RTGS	27/02/21	874904
287	24/08/20	HMP	1539	04/12/20	HARIPAL	327101	01/02/21	RTGS	02/06/21	327101
607	01/12/20	SHM	2917	05/12/20	BILASIPARA	815500	02/02/21	RTGS	03/06/21	815500
404	12/11/20	HMP	1557	06/12/20	BAROBISHA	737933	03/02/21	RTGS	05/05/21	737933
563	12/11/20	SHM	2927	06/12/20	PURNEA	950609	03/02/21	RTGS	27/02/21	950609
467	10/10/20	SHM	2928	06/12/20	PURNEA	873403	03/02/21	RTGS	27/02/21	873403
342	01/12/20	SKT	812	07/12/20	GANGARAMPUR-L	865649	04/02/21	RTGS	03/06/21	865649
563	12/11/20	SHM	2940	07/12/20	PURNEA	946338	04/02/21	RTGS	02/03/21	946338
433	01/12/20	HMP	1574	08/12/20	HARIPAL	495996	05/02/21	RTGS	13/05/21	495996
620	02/12/20	SHM	2955	08/12/20	BAROBISHA	778198	05/02/21	RTGS	27/05/21	778198
404	12/11/20	HMP	1575	09/12/20	BAROBISHA	496856	06/02/21	RTGS	27/05/21	496856
308	07/11/20	SKT	824	09/12/20	BILASIPARA	1059746	06/02/21	RTGS	03/06/21	1059746
433	01/12/20	HMP	1584	10/12/20	HARIPAL	365249	07/02/21	RTGS	25/06/21	365249
312	12/11/20	SKT	826	10/12/20	BAROBISHA	734546	07/02/21	RTGS	03/06/21	734546
314	12/11/20	SKT	828	10/12/20	TARABARI	1103124	07/02/21	RTGS	03/06/21	1103124
467	10/10/20	SHM	2972	10/12/20	PURNEA	871456	07/02/21	RTGS	05/03/21	871456
86	01/12/20	SGM	177	11/12/20	BILASIPARA	794270	08/02/21	RTGS	18/06/21	794270

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
73	30/11/20	SGM	190	12/12/20	PURNEA	995783	09/02/21	RTGS	06/03/21	995783
433	01/12/20	HMP	1597	13/12/20	HARIPAL	542419	10/02/21	RTGS	03/06/21	542419
341	01/12/20	SKT	841	13/12/20	BULBULCHANDI	1112783	10/02/21	RTGS	02/06/21	1112783
363	14/12/20	SKT	849	14/12/20	SAMSI-J	972100	11/02/21	RTGS	23/02/21	972100
467	10/10/20	SHM	3011	14/12/20	PURNEA	940263	11/02/21	RTGS	08/03/21	940263
468	10/10/20	SHM	3012	14/12/20	PURNEA	871362	11/02/21	RTGS	13/03/21	871362
468	10/10/20	SHM	3013	14/12/20	PURNEA	910640	11/02/21	RTGS	12/03/21	910640
114	07/12/20	SGM	205	14/12/20	BAROBISHA	643944	11/02/21	RTGS	07/05/21	643944
653	14/12/20	SHM	3039	16/12/20	HARIPAL	555910	13/02/21	RTGS	03/06/21	555910
653	14/12/20	SHM	3046	16/12/20	HARIPAL	496448	13/02/21	RTGS	03/06/21	496448
468	10/10/20	SHM	3064	19/12/20	PURNEA	962610	16/02/21	RTGS	09/03/21	962610
468	10/10/20	SHM	3065	19/12/20	PURNEA	925885	16/02/21	RTGS	09/03/21	925885
468	10/10/20	SHM	3068	19/12/20	PURNEA	879215	16/02/21	RTGS	06/04/21	879215
653	14/12/20	SHM	3069	19/12/20	HARIPAL	572945	16/02/21	RTGS	25/06/21	572945
455	14/12/20	HMP	1647	21/12/20	SAHEBNAGAR	1045888	18/02/21	RTGS	09/07/21	1045888
609	01/12/20	SHM	3090	21/12/20	PURNEA	895960	18/02/21	RTGS	16/04/21	895960
114	07/12/20	SGM	249	21/12/20	BAROBISHA	660870	18/02/21	RTGS	03/06/21	660870
434	01/12/20	HMP	1668	23/12/20	SAMSI-J	634726	20/02/21	RTGS	03/06/21	634726
709	22/12/20	SHM	3131	25/12/20	BILASIPARA	1135750	22/02/21	RTGS	01/07/21	1135750
654	14/12/20	SHM	3134	25/12/20	HARIPAL	532703	22/02/21	RTGS	09/07/21	532703
609	01/12/20	SHM	3141	25/12/20	PURNEA	928981	22/02/21	RTGS	09/04/21	928981
654	14/12/20	SHM	3143	25/12/20	HARIPAL	401063	22/02/21	RTGS	03/06/21	401063
608	01/12/20	SHM	3150	26/12/20	PURNEA	968248	23/02/21	RTGS	16/03/21	968248
651	14/12/20	SHM	3169	27/12/20	PURNEA	979067	24/02/21	RTGS	10/03/21	979067
652	14/12/20	SHM	3190	28/12/20	PURNEA	932949	25/02/21	RTGS	22/03/21	932949
654	14/12/20	SHM	3191	28/12/20	HARIPAL	9945	25/02/21	RTGS	12/04/21	9945
652	14/12/20	SHM	3213	29/12/20	PURNEA	929108	26/02/21	RTGS	16/04/21	929108
651	14/12/20	SHM	3230	30/12/20	PURNEA	998101	27/02/21	RTGS	29/03/21	998101
260	29/09/20	SKT	902	01/01/21	BULBULCHANDI	174740	01/03/21	RTGS	06/04/21	174740
385	22/12/20	SKT	903	01/01/21	BULBULCHANDI	933295	01/03/21	RTGS	09/06/21	933295
707	22/12/20	SHM	3258	02/01/21	PURNEA	929954	02/03/21	RTGS	20/04/21	929954
654	14/12/20	SHM	3260	02/01/21	HARIPAL	246473	02/03/21	RTGS	01/07/21	246473
707	22/12/20	SHM	3272	03/01/21	PURNEA	896539	03/03/21	RTGS	20/04/21	896539
343	01/12/20	SKT	910	04/01/21	BAROBISHA	858553	04/03/21	RTGS	11/06/21	858553
651	14/12/20	SHM	3314	06/01/21	PURNEA	962369	06/03/21	RTGS	29/03/21	962369
705	22/12/20	SHM	3327	07/01/21	SAHEBNAGAR	770641	07/03/21	RTGS	09/07/21	770641
64	12/11/20	SGM	375	08/01/21	BILASIPARA	1161005	08/03/21	RTGS	07/07/21	1161005
707	22/12/20	SHM	3336	09/01/21	PURNEA	948051	09/03/21	RTGS	26/04/21	948051
706	22/12/20	SHM	3357	11/01/21	PURNEA	971935	11/03/21	RTGS	03/05/21	971935
706	22/12/20	SHM	3369	12/01/21	PURNEA	994768	12/03/21	RTGS	01/04/21	994768
707	22/12/20	SHM	3386	14/01/21	PURNEA	1002582	14/03/21	RTGS	23/04/21	1002582
705	22/12/20	SHM	3406	17/01/21	HARIPAL	494028	17/03/21	RTGS	09/07/21	494028
154	22/12/20	SGM	435	18/01/21	SAMSI-J	1014125	18/03/21	RTGS	05/04/21	1014125
705	22/12/20	SHM	3427	19/01/21	SAHEBNAGAR	48053	19/03/21	RTGS	12/04/21	48053
706	22/12/20	SHM	3428	19/01/21	PURNEA	1092270	19/03/21	RTGS	07/05/21	1092270
654	14/12/20	SHM	3431	20/01/21	HARIPAL	294094	20/03/21	RTGS	15/07/21	294094
434	01/12/20	HMP	1858	22/01/21	SAMSI-J	16387	22/03/21	RTGS	20/04/21	16387



BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
706	22/12/20	SHM	3449	23/01/21	PURNEA	938187	23/03/21	RTGS	22/04/21	938187
434	01/12/20	HMP	1866	24/01/21	SAMSI-J	18104	24/03/21	RTGS	20/04/21	18104
194	20/01/21	SGM	468	24/01/21	SAMSI-J	35282	24/03/21	RTGS	20/04/21	35282
412	20/01/21	SKT	976	27/01/21	SAHEBNAGAR	46505	27/03/21	RTGS	13/04/21	46505
413	20/01/21	SKT	977	27/01/21	SAMSI-J	34117	27/03/21	RTGS	13/04/21	34117
708	22/12/20	SHM	3493	28/01/21	BAXIRHAT	1064081	28/03/21	RTGS	09/07/21	1064081
744	20/01/21	SHM	3504	30/01/21	BAXIRHAT	1138995	30/03/21	RTGS	14/07/21	1138995
204	27/01/21	SGM	488	30/01/21	KALITALA	803800	30/03/21	RTGS	09/07/21	803800
434	01/12/20	HMP	1892	31/01/21	SAMSI-J	618567	31/03/21	RTGS	13/07/21	618567
745	20/01/21	SHM	3515	31/01/21	KALITALA	753305	31/03/21	RTGS	13/08/21	753305
746	20/01/21	SHM	3517	31/01/21	PURNEA	1050719	31/03/21	RTGS	03/05/21	1050719
203	27/01/21	SGM	492	31/01/21	KALITALA	811095	31/03/21	RTGS	15/07/21	811095
196	20/01/21	SGM	500	31/01/21	PURNEA	1001201	31/03/21	RTGS	07/05/21	1001201
194	20/01/21	SGM	509	02/02/21	SHAKTIPUR	827050	02/04/21	RTGS	04/09/21	827050
412	20/01/21	SKT	997	03/02/21	SAHEBNAGAR	35672	03/04/21	RTGS	06/08/21	35672
114	07/12/20	SGM	519	03/02/21	BAROBISHA	622856	03/04/21	RTGS	13/07/21	622856
413	20/01/21	SKT	998	04/02/21	SAMSI-J	42920	04/04/21	RTGS	05/07/21	42920
413	20/01/21	SKT	1001	05/02/21	SAHEBNAGAR	861016	05/04/21	RTGS	06/09/21	861016
195	20/01/21	SGM	533	05/02/21	TARABARI	1154925	05/04/21	RTGS	13/07/21	1154925
194	20/01/21	SGM	534	05/02/21	SHAKTIPUR	522831	05/04/21	RTGS	13/07/21	522831
203	27/01/21	SGM	535	05/02/21	SHAKTIPUR	203763	05/04/21	RTGS	13/07/21	203763
434	01/12/20	HMP	1925	06/02/21	NABADWIP-HB	678241	06/04/21	RTGS	13/08/21	678241
414	20/01/21	SKT	1005	06/02/21	PURNEA	897441	06/04/21	RTGS	13/05/21	897441
196	20/01/21	SGM	541	06/02/21	BILASIPARA	1122315	06/04/21	RTGS	29/06/21	1122315
746	20/01/21	SHM	3574	07/02/21	PURNEA	1013767	07/04/21	RTGS	03/06/21	1013767
224	04/02/21	SGM	566	09/02/21	SHAKTIPUR	743243	09/04/21	RTGS	21/07/21	743243
746	20/01/21	SHM	3601	10/02/21	PURNEA	945875	10/04/21	RTGS	29/06/21	945875
746	20/01/21	SHM	3621	11/02/21	PURNEA	1010752	11/04/21	RTGS	07/07/21	1010752
412	20/01/21	SKT	1029	13/02/21	SAMSI-J	540112	13/04/21	RTGS	29/06/21	540112
771	04/02/21	SHM	3624	13/02/21	PURNEA	1013259	13/04/21	RTGS	09/07/21	1013259
224	04/02/21	SGM	584	13/02/21	TULSIHATA	685105	13/04/21	RTGS	28/07/21	685105
223	04/02/21	SGM	585	13/02/21	SAMSI-J	1003394	13/04/21	RTGS	26/04/21	1003394
775	04/02/21	SHM	3642	14/02/21	TARABARI	1047975	14/04/21	RTGS	16/07/21	1047975
500	20/01/21	HMP	1987	16/02/21	SAMSI-J	1021800	16/04/21	RTGS	03/05/21	1021800
773	04/02/21	SHM	3663	16/02/21	PURNEA	1014631	16/04/21	RTGS	14/07/21	1014631
772	04/02/21	SHM	3667	16/02/21	PURNEA	987853	16/04/21	RTGS	27/10/21	987853
226	04/02/21	SGM	612	17/02/21	TARABARI	1154420	17/04/21	RTGS	21/07/21	1154420
224	04/02/21	SGM	625	18/02/21	TULSIHATA	366949	18/04/21	RTGS	28/07/21	366949
269	18/02/21	SGM	629	18/02/21	TULSIHATA	335655	18/04/21	RTGS	28/07/21	335655
518	04/02/21	HMP	2004	20/02/21	DEWANHAT	700946	20/04/21	RTGS	19/07/21	700946
221	04/02/21	SGM	635	20/02/21	PURNEA	1030886	20/04/21	RTGS	04/06/21	1030886
222	04/02/21	SGM	642	20/02/21	PURNEA	969278	20/04/21	RTGS	27/10/21	969278
452	22/02/21	SKT	1060	22/02/21	SAMSI-J	250047	22/04/21	RTGS	19/07/21	250047
831	21/02/21	SHM	3701	22/02/21	BAXIRHAT	1159095	22/04/21	RTGS	23/09/21	1159095
444	18/02/21	SKT	1073	23/02/21	PURNEA	897372	23/04/21	RTGS	27/08/21	897372
776	04/02/21	SHM	3708	23/02/21	BILASIPARA	1050620	23/04/21	RTGS	29/07/21	1050620
412	20/01/21	SKT	1077	24/02/21	SAMSI-J	280368	24/04/21	RTGS	24/05/21	280368

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
831	21/02/21	SHM	3720	25/02/21	DHUPGURI	698728	25/04/21	RTGS	24/05/21	698728
835	25/02/21	SHM	3724	25/02/21	TARABARI	1365280	25/04/21	RTGS	24/05/21	1365280
313	26/02/21	SGM	687	03/03/21	MATHABHANGA	1279378	01/05/21	RTGS	29/07/21	1279378
312	26/02/21	SGM	702	08/03/21	BAROBISHA	1187815	06/05/21	RTGS	27/09/21	1187815
566	26/02/21	HMP	2073	09/03/21	BHIMPUR	809434	07/05/21	RTGS	04/09/21	809434
315	26/02/21	SGM	705	09/03/21	BAROBISHA	1238122	07/05/21	RTGS	02/09/21	1238122
567	26/02/21	HMP	2076	10/03/21	HUSLUDANGA	1275532	08/05/21	RTGS	06/09/21	1275532
567	26/02/21	HMP	2078	10/03/21	HUSLUDANGA	1340487	08/05/21	RTGS	09/06/21	1340487
566	26/02/21	HMP	2080	10/03/21	BHIMPUR	1031560	08/05/21	RTGS	09/10/21	1031560
567	26/02/21	HMP	2082	11/03/21	HUSLUDANGA	1302994	09/05/21	RTGS	11/06/21	1302994
566	26/02/21	HMP	2084	11/03/21	BHIMPUR	962240	09/05/21	RTGS	31/07/21	962240
567	26/02/21	HMP	2085	11/03/21	HUSLUDANGA	1359367	09/05/21	RTGS	28/06/21	1359367
854	26/02/21	SHM	3816	11/03/21	PURNEA	1175118	09/05/21	RTGS	11/06/21	1175118
309	26/02/21	SGM	714	11/03/21	DEWANHAT	769605	09/05/21	RTGS	06/09/21	769605
310	26/02/21	SGM	719	13/03/21	DINHATA	613968	11/05/21	RTGS	10/09/21	613968
311	26/02/21	SGM	720	13/03/21	DINHATA	665674	11/05/21	RTGS	04/09/21	665674
479	26/02/21	SKT	1137	15/03/21	PURNEA	1063458	13/05/21	RTGS	02/08/21	1063458
566	26/02/21	HMP	2099	18/03/21	BHIMPUR	922306	16/05/21	RTGS	06/08/21	922306
314	26/02/21	SGM	738	18/03/21	KALIYAGANJ	1319912	16/05/21	RTGS	25/08/21	1319912
855	26/02/21	SHM	3879	21/03/21	KALIYAGANJ	1306804	19/05/21	RTGS	27/09/21	1306804
566	26/02/21	HMP	2115	22/03/21	BHIMPUR	819318	20/05/21	RTGS	06/09/21	819318
923	19/03/21	SHM	3887	22/03/21	PURNEA	1187222	20/05/21	RTGS	23/06/21	1187222
44	01/04/21	HMP	8	03/04/21	TULSIHATA	782117	01/06/21	RTGS	10/09/21	782899
12	01/04/21	SHM	41	06/04/21	PURNEA	1181118	04/06/21	RTGS	08/09/21	1181118
44	01/04/21	HMP	48	12/04/21	ASSANAGAR	970916	10/06/21	RTGS	27/09/21	971887
79	08/04/21	SKT	48	13/04/21	TULSIHATA	1461298	11/06/21	RTGS	04/10/21	1462759
84	08/04/21	HMP	64	14/04/21	ASSANAGAR	1012830	12/06/21	RTGS	09/10/21	1013843
76	08/04/21	SKT	59	14/04/21	TULSIHATA	1478936	12/06/21	RTGS	21/10/21	1480415
76	08/04/21	SKT	72	15/04/21	TULSIHATA	1375382	13/06/21	RTGS	24/09/21	1376757
76	08/04/21	SKT	78	16/04/21	TULSIHATA	50160	14/06/21	RTGS	25/08/21	50210
102	08/04/21	HMP	92	17/04/21	TULSIHATA	901575	15/06/21	RTGS	08/09/21	902477
95	08/04/21	SHM	190	17/04/21	PURNEA	1266510	15/06/21	RTGS	24/09/21	1266510
90	08/04/21	SKT	95	19/04/21	TULSIHATA	1493716	17/06/21	RTGS	21/10/21	1495210
78	08/04/21	SKT	96	19/04/21	SAMSI-J	772644	17/06/21	RTGS	09/09/21	773417
76	08/04/21	SKT	97	19/04/21	TULSIHATA	1342118	17/06/21	RTGS	25/10/21	1343460
77	08/04/21	SKT	101	19/04/21	ASSANAGAR	880000	17/06/21	RTGS	25/08/21	880880
96	08/04/21	SHM	225	19/04/21	PURNEA	1210970	17/06/21	RTGS	08/09/21	1210970
78	08/04/21	SKT	117	21/04/21	SAMSI-J	828693	19/06/21	RTGS	07/09/21	829522
93	09/04/21	SKT	124	21/04/21	BAXIRHAT	932891	19/06/21	RTGS	11/11/21	933824
82	08/04/21	SGM	66	21/04/21	BILASIPARA	1369755	19/06/21	RTGS	29/09/21	1371125
94	09/04/21	SKT	130	22/04/21	BAXIRHAT	923603	20/06/21	RTGS	12/11/21	924527
129	09/04/21	SHM	277	22/04/21	PURNEA	1018263	20/06/21	RTGS	10/09/21	1018263
128	09/04/21	SHM	278	22/04/21	PURNEA	225288	20/06/21	RTGS	08/09/21	225288
91	08/04/21	SKT	138	23/04/21	BAXIRHAT	1115551	21/06/21	RTGS	15/01/22	1116667
83	08/04/21	SGM	80	24/04/21	BAROBISHA	1020259	22/06/21	RTGS	11/11/21	1021279
83	08/04/21	SGM	89	27/04/21	BAROBISHA	975661	25/06/21	RTGS	20/10/21	976637
87	08/04/21	SGM	100	29/04/21	BILASIPARA	1340978	27/06/21	RTGS	21/07/21	1340978

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
110	18/04/21	HMP	183	30/04/21	TULSIHATA	871755	28/06/21	RTGS	23/09/21	872627
83	08/04/21	SGM	111	30/04/21	BAROBISHA	1012615	28/06/21	RTGS	15/11/21	1013628
102	18/04/21	SKT	165	03/05/21	BAXIRHAT	1385930	01/07/21	RTGS	07/10/21	1387316
142	18/04/21	SHM	369	03/05/21	TARABARI	1399165	01/07/21	RTGS	28/07/21	1399165
95	18/04/21	SGM	119	04/05/21	BAROBISHA	992947	02/07/21	RTGS	07/10/21	993940
114	02/05/21	SGM	120	04/05/21	TULSIHATA	656548	02/07/21	RTGS	07/10/21	657205
114	02/05/21	SGM	121	04/05/21	TULSIHATA	656697	02/07/21	RTGS	20/10/21	657354
95	18/04/21	SGM	134	05/05/21	BAROBISHA	993564	03/07/21	RTGS	25/11/21	994558
173	02/05/21	SHM	421	06/05/21	PURNEA	1186993	04/07/21	RTGS	27/09/21	1186993
184	03/05/21	SHM	432	07/05/21	SAMSI-J	835386	05/07/21	RTGS	22/09/21	836221
143	18/04/21	SHM	475	09/05/21	BILASIPARA	1409590	07/07/21	RTGS	11/08/21	1409590
124	03/05/21	HMP	246	11/05/21	TULSIHATA	1413120	09/07/21	RTGS	09/10/21	1414533
130	03/05/21	SKT	202	12/05/21	TULSIHATA	20132	10/07/21	RTGS	09/09/21	20152
129	03/05/21	SKT	203	12/05/21	SAMSI-J	21077	10/07/21	RTGS	09/09/21	21098
123	03/05/21	SGM	217	22/05/21	TULSIHATA	49147	20/07/21	RTGS	23/08/21	49196
140	22/05/21	SGM	227	25/05/21	BILASIPARA	1338956	23/07/21	RTGS	26/10/21	1340295
208	22/05/21	SHM	579	27/05/21	TULSIHATA	862196	25/07/21	RTGS	01/10/21	863058
180	03/05/21	SHM	598	31/05/21	PURNEA	758557	29/07/21	RTGS	09/09/21	758557
236	03/06/21	SHM	663	09/06/21	RAIGANJ-L	1410712	07/08/21	RTGS	23/10/21	1412123
237	03/06/21	SHM	703	12/06/21	FORBESGANJ	1457800	10/08/21	RTGS	11/11/21	1459258
162	03/06/21	SGM	277	13/06/21	RAIGANJ	1008678	11/08/21	RTGS	27/11/21	1009687
161	03/06/21	SGM	278	13/06/21	RAIGANJ	1115920	11/08/21	RTGS	15/01/22	1117036
163	03/06/21	SGM	281	14/06/21	TARABARI	1633092	12/08/21	RTGS	26/11/21	1634725
183	03/06/21	SKT	325	17/06/21	RAIGANJ-L	811558	15/08/21	RTGS	30/09/21	812370
161	03/06/21	SGM	297	19/06/21	RAIGANJ-L	411593	17/08/21	RTGS	30/09/21	412005
177	07/06/21	SGM	298	19/06/21	RAIGANJ-L	490805	17/08/21	RTGS	27/10/21	491296
156	03/06/21	HMP	379	20/06/21	RAIGANJ-L	922825	18/08/21	RTGS	27/11/21	923748
164	03/06/21	SGM	301	20/06/21	TARABARI	1682639	18/08/21	RTGS	26/11/21	1684322
238	03/06/21	SHM	803	22/06/21	BILASIPARA	1574260	20/08/21	RTGS	26/10/21	1575834
287	07/06/21	SHM	814	24/06/21	RAIGANJ-L	957729	22/08/21	RTGS	09/11/21	958687
302	07/06/21	SHM	829	26/06/21	TARABARI	1465099	24/08/21	RTGS	12/11/21	1466564
224	12/07/21	SKT	384	16/07/21	MATHABHANGA	1531238	13/09/21	RTGS	31/01/22	1529707
344	12/07/21	SHM	907	16/07/21	BILASIPARA	1107941	13/09/21	RTGS	14/01/22	1106833
223	12/07/21	SKT	398	18/07/21	BILASIPARA	1492364	15/09/21	RTGS	20/11/21	1490872
345	12/07/21	SHM	930	18/07/21	TARABARI	1562298	15/09/21	RTGS	24/01/22	1560736
195	12/07/21	SGM	336	18/07/21	TARABARI	1541582	15/09/21	RTGS	31/01/22	1540040
223	12/07/21	SKT	404	19/07/21	BILASIPARA	1417908	16/09/21	RTGS	11/01/22	1416490
204	13/07/21	SGM	341	20/07/21	BAXIRHAT	1244105	17/09/21	RTGS	24/12/21	1242861
205	13/07/21	SGM	347	22/07/21	BAROBISHA	832825	19/09/21	RTGS	26/11/21	831992
447	21/07/21	SHM	972	23/07/21	TARABARI	1509123	20/09/21	RTGS	31/01/22	1507614
390	15/07/21	SHM	1007	25/07/21	DHUBRI	1383972	22/09/21	RTGS	07/10/21	1382588
215	15/07/21	SGM	366	25/07/21	BILASIPARA	1329421	22/09/21	RTGS	07/10/21	1328092
214	15/07/21	SGM	367	25/07/21	BAXIRHAT	769433	22/09/21	RTGS	11/01/22	768664
230	15/07/21	SGM	368	25/07/21	DHUPGURI	860257	22/09/21	RTGS	24/01/22	859397
391	15/07/21	SHM	1020	26/07/21	BILASIPARA	1397686	23/09/21	RTGS	07/10/21	1396288
254	19/07/21	SGM	372	26/07/21	NABADWIIP-L	753549	23/09/21	RTGS	07/10/21	752795
248	15/07/21	SKT	454	27/07/21	BILASIPARA	1353341	24/09/21	RTGS	07/10/21	1351988

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Po No	Po Date	MR Comp	MR No	Date	Mukam	Net Mr	Due Date	Chq No	Chq Date	Amount
Broker Name UTTAM KUMAR JAJU										
397	15/07/21	SHM	1044	27/07/21	BAROBISHA	1388022	24/09/21	RTGS	01/02/22	1386634
254	19/07/21	SGM	394	28/07/21	KALIYAGANJ	1192165	25/09/21	RTGS	29/10/21	1190973
230	15/07/21	SGM	395	28/07/21	DHUPGURI	870575	25/09/21	RTGS	24/01/22	869704
271	19/07/21	SKT	478	29/07/21	HALDIBARI	1433250	26/09/21	RTGS	11/02/22	1431817
254	19/07/21	SGM	408	30/07/21	NABADWIIP-L	744498	27/09/21	RTGS	23/11/21	743754
286	28/07/21	SGM	410	30/07/21	BAROBISHA	829378	27/09/21	RTGS	28/02/22	828549
270	19/07/21	SKT	497	31/07/21	BILASIPARA	1397979	28/09/21	RTGS	23/03/22	1396581
254	19/07/21	SGM	422	31/07/21	NABADWIIP-L	834513	28/09/21	RTGS	16/12/21	833678
254	19/07/21	SGM	424	31/07/21	KALIYAGANJ	778655	28/09/21	RTGS	01/02/22	777876
Vendor Total						617899805				618736334
Total						8062462726				7943784263

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

Broker	Order Value	MR Value	Paid	Balance	Advance
A K ENTERPRISE	65250	59544	59544	0	0
ANAND KUMAR BOTHRA	121021841	53642897	51135613	2507284	0
ATANU JANA	23917650	28058	28058	0	0
BABULAL BHAGHIRATH	1726230	1572262	1572262	0	0
BIJAY SINGH BAID	56744710	33594598	31515170	2079428	0
DINESH KUMAR TOSHNIWAL	167576468	81363786	81360836	2950	0
G.K.ENTERPRISES	224357524	188039751	188039751	0	0
G.MUNDHRA & SONS	7327500	3432436	3432436	0	0
GHOSHAL TRADERS PRIVATE LIMITED	1404000	1394640	1394640	0	0
GOYEL JUTE SUPPLY	36567799	18846998	18844489	2509	0
HIRAN SINGH NAHAR	501267454	228847568	228864928	-17360	0
JUTE SUPPLIERS	2265468764	1223353708	1202707079	20646629	0
KAMAL KUMAR RAIJADA	74247965	40715567	39069686	1645881	0
KAMAL UDYOG	534077880	247493811	247533435	-39624	0
KAMRUP (JUTE & GUNNY) SALES	11760000	10112303	10102191	10112	0
KESHAR MALL SUNDAR KUMAR	34960774	15838214	15838214	0	0
KHETULAL PUGALIA & SONS (HUF)	473167652	294661196	295235323	-574127	0
M.L.SARKAR & BROTHERS	515570	515570	515570	0	0
MAHESH JUTE SUPPLY	237657254	149415087	135502413	13912674	0
MUKESH KUMAR BAJAJ (HUF)	195094666	77667936	57078446	20589490	0
MUKESH KUMAR BAJAJ HUF	516000	420302	420302	0	0
MUNDHRA MERCANTILE PVT.LTD.	174799296	54807107	54019645	787462	0
MURLIDHAR RATANLAL EXPORTS LTD.	4974738	4058982	4058982	0	0
PADMAWATI MARKETING PVT.LTD.	1052728928	637137859	617908961	19228898	5000000
PANNA LAL JAIN & SONS (HUF)	1359557933	644627903	644568945	58958	0
PRATEEK CORPORATION	81964709	28303568	28295701	7867	0
PROMOD KUMAR JAIN & SONS (HUF)	229540540	120500632	120483421	17211	0
RAGHUNANDAN AGARWALA	1150976690	625677990	626488453	-810463	0
RAJENDRA KUMAR CHORARIA (HUF)	122722980	66861519	66843212	18307	0
RAKESH GHOSHAL	409269686	140843305	107912669	32930636	0
ROSHAN CHORARIA HUF	276418745	134667603	126363520	8304083	0
RUCHIKA VINIMAY PVT. LTD.	500000	484068	484068	0	0
SABLAUWAT JUTE INDUSTRIES PVT.	82194290	7711700	7711700	0	0
SANT KUMAR MOHATA	2280000	2217100	2217100	0	0
SAURAV LOHIA & COMPANY	213627351	55439567	55425310	14257	0
SHIVAM ENTERPRISES..	153810131	63189735	63718592	-528857	0
SHREE MAHADEO FIBRES	179467860	89066366	89113836	-47470	0
SINGHANIA TRADERS	202874697	118347507	118357457	-9950	0
SMRITI VINIMAY (P) LIMITED	3746423	708303	707595	708	0
SUBHSAGAR MERCANTILES PVT. LTD.	19054215	6770108	6770108	0	0
SUBRATA BISWAS	247404447	117702709	117679512	23197	0
SURAJMAL RAMPRASAD	2956325208	1845103069	1846348767	-1245698	26500000
SWARNARATNA INVESTMENT PVT.LTD.	10909821	9319989	9319989	0	34210000
UTTAM KUMAR JAJU	1071670409	617899805	618736334	-836529	0
Total	14976262048	8062462726	7943784263	118678463	65710000

## Payment Due Summary

MR Date	Due Date	MR	Payable Amount	Paid Amount	Net Due Amount
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BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

01/07/19	29/08/19	21	11900543	11900543	0
02/07/19	30/08/19	11	6541564	6541564	0
03/07/19	31/08/19	17	8458351	8458351	0
04/07/19	01/09/19	10	5521288	5521288	0
05/07/19	02/09/19	7	4458393	4458393	0
06/07/19	03/09/19	12	6007664	6007664	0
07/07/19	04/09/19	5	2511230	2511230	0
08/07/19	05/09/19	11	5057015	5057015	0
09/07/19	06/09/19	9	4570361	4570361	0
10/07/19	07/09/19	15	7627299	7627299	0
11/07/19	08/09/19	7	3425624	3425624	0
12/07/19	09/09/19	2	1116312	1116312	0
13/07/19	10/09/19	4	1887898	1887898	0
14/07/19	11/09/19	8	4087015	4087015	0
15/07/19	12/09/19	4	1740919	1740919	0
16/07/19	13/09/19	11	5564156	5564156	0
17/07/19	14/09/19	4	2313675	2313675	0
18/07/19	15/09/19	13	7030027	7030027	0
19/07/19	16/09/19	11	5623927	5623927	0
20/07/19	17/09/19	12	6172018	5714066	457952
21/07/19	18/09/19	2	1216331	1216331	0
22/07/19	19/09/19	10	5448991	4718105	730886
23/07/19	20/09/19	18	9820965	9820965	0
24/07/19	21/09/19	12	6284424	6284424	0
25/07/19	22/09/19	6	3665560	3665560	0
26/07/19	23/09/19	8	4294705	4294705	0
27/07/19	24/09/19	7	3703803	3703803	0
28/07/19	25/09/19	7	3403324	3403324	0
29/07/19	26/09/19	26	8425988	8425988	0
30/07/19	27/09/19	8	3592069	3592069	0
31/07/19	28/09/19	9	5041427	5041427	0
01/08/19	29/09/19	16	7590096	7590096	0
02/08/19	30/09/19	15	7122400	7122400	0
03/08/19	01/10/19	18	11546148	11546148	0
04/08/19	02/10/19	6	2793815	2793815	0
05/08/19	03/10/19	15	7375158	7375158	0
06/08/19	04/10/19	14	7607184	7607184	0
07/08/19	05/10/19	14	7379558	7379558	0
08/08/19	06/10/19	20	11233884	11233884	0
09/08/19	07/10/19	15	8826334	8826334	0
10/08/19	08/10/19	17	11242857	11242857	0
11/08/19	09/10/19	4	1438363	1438363	0
13/08/19	11/10/19	17	9900465	9900465	0
14/08/19	12/10/19	19	11951947	11247040	704907
16/08/19	14/10/19	18	8757865	7984289	773576
17/08/19	15/10/19	17	9178582	9178582	0
18/08/19	16/10/19	9	3688745	3688745	0

BROKER WISE MR WISE PAYMENT DETAILS

Pay Type - EXCH 60 DAYS

FROM : 01/04/10

TO : 25/03/22

19/08/19	17/10/19	28	11920130	11920130	0
20/08/19	18/10/19	14	6750948	6750948	0
21/08/19	19/10/19	17	8042167	8042167	0
22/08/19	20/10/19	11	6087707	5411060	676647
23/08/19	21/10/19	18	6996619	6996619	0
24/08/19	22/10/19	22	10328572	10328572	0
25/08/19	23/10/19	22	10485647	9059185	1426462
26/08/19	24/10/19	16	10112410	10112410	0
27/08/19	25/10/19	19	10563682	10563682	0
28/08/19	26/10/19	17	10057188	10057188	0
29/08/19	27/10/19	13	7967588	7967588	0
30/08/19	28/10/19	25	12071012	10117899	1953113
31/08/19	29/10/19	16	7536304	6825638	710666
01/09/19	30/10/19	15	7131167	6481827	649340
02/09/19	31/10/19	10	3585356	3585356	0
03/09/19	01/11/19	11	4823898	4823898	0
04/09/19	02/11/19	9	3917606	3917606	0
05/09/19	03/11/19	5	3024001	3024001	0
06/09/19	04/11/19	10	5080195	4443517	636678
07/09/19	05/11/19	8	4434631	4434631	0
08/09/19	06/11/19	9	4270589	4270589	0
09/09/19	07/11/19	16	8164352	8164352	0
11/09/19	09/11/19	12	7331764	7331764	0
12/09/19	10/11/19	11	5625640	5625640	0
13/09/19	11/11/19	8	3417460	3417460	0
14/09/19	12/11/19	11	5671242	5671242	0
15/09/19	13/11/19	11	6186340	6186340	0
16/09/19	14/11/19	20	10813892	10813892	0
17/09/19	15/11/19	13	6856624	5705839	1150785
18/09/19	16/11/19	20	7739300	6612894	1126406
19/09/19	17/11/19	12	7362933	6269432	1093501
20/09/19	18/11/19	17	10913215	10913215	0
21/09/19	19/11/19	21	10600861	10600861	0
22/09/19	20/11/19	17	10187165	9462459	724706
23/09/19	21/11/19	23	14830277	14830277	0
24/09/19	22/11/19	18	10203369	10203369	0
25/09/19	23/11/19	18	10584508	10584508	0
26/09/19	24/11/19	20	13495369	12775609	719760
27/09/19	25/11/19	31	18449543	18449543	0
28/09/19	26/11/19	18	8933466	8933466	0
29/09/19	27/11/19	16	8425411	8425411	0
30/09/19	28/11/19	16	7016109	7016109	0
01/10/19	29/11/19	30	14796624	14112797	683827
03/10/19	01/12/19	14	8556329	8556329	0
04/10/19	02/12/19	22	12075598	12075598	0
05/10/19	03/12/19	18	10270537	10270537	0
06/10/19	04/12/19	1	11066	11066	0

BROKER WISE MR WISE PAYMENT DETAILS

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TO : 25/03/22

09/10/19	07/12/19	8	4860813	4860813	0
10/10/19	08/12/19	11	6203361	6203361	0
11/10/19	09/12/19	3	1818510	1818510	0
12/10/19	10/12/19	25	12252290	12252290	0
13/10/19	11/12/19	17	10850423	10850423	0
14/10/19	12/12/19	23	11653716	11653716	0
15/10/19	13/12/19	11	5809592	5809592	0
16/10/19	14/12/19	13	7311985	7311985	0
17/10/19	15/12/19	15	6732260	6732260	0
18/10/19	16/12/19	17	8782968	8046558	736410
19/10/19	17/12/19	12	6781479	6152088	629391
20/10/19	18/12/19	11	6734552	6734552	0
21/10/19	19/12/19	19	11374561	11374561	0
22/10/19	20/12/19	17	12063907	11355138	708769
23/10/19	21/12/19	14	6556466	6556466	0
24/10/19	22/12/19	13	8260012	8260012	0
25/10/19	23/12/19	11	7357443	7357443	0
26/10/19	24/12/19	7	3825065	3825065	0
27/10/19	25/12/19	3	1630964	1630964	0
28/10/19	26/12/19	13	7603346	7603346	0
29/10/19	27/12/19	8	4785569	4785569	0
30/10/19	28/12/19	7	4659156	4659156	0
31/10/19	29/12/19	12	5646790	4909591	737199
01/11/19	30/12/19	21	9792020	9792020	0
02/11/19	31/12/19	17	8395071	8395071	0
03/11/19	01/01/20	5	3050558	3050558	0
04/11/19	02/01/20	18	10424935	10424935	0
05/11/19	03/01/20	6	3301834	3301834	0
06/11/19	04/01/20	9	3139093	3139093	0
07/11/19	05/01/20	9	5438787	5438787	0
08/11/19	06/01/20	7	4874346	4874346	0
09/11/19	07/01/20	8	5536741	5536741	0
10/11/19	08/01/20	4	2247448	1507948	739500
11/11/19	09/01/20	13	7827307	7827307	0
12/11/19	10/01/20	13	6424156	6424156	0
13/11/19	11/01/20	6	3009477	2500915	508562
14/11/19	12/01/20	6	4270062	4270062	0
15/11/19	13/01/20	8	3492212	3492212	0
16/11/19	14/01/20	14	7568182	6881840	686342
17/11/19	15/01/20	6	3330531	3330531	0
18/11/19	16/01/20	6	4301541	3606760	694781
19/11/19	17/01/20	12	7755555	7755555	0
20/11/19	18/01/20	11	7071571	7071571	0
21/11/19	19/01/20	8	5224924	5224924	0
22/11/19	20/01/20	17	10964501	9574653	1389848
23/11/19	21/01/20	14	9933391	9933391	0
24/11/19	22/01/20	12	8089625	8089625	0



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25/11/19	23/01/20	22	13850640	13839720	10920
26/11/19	24/01/20	17	10240031	10240031	0
27/11/19	25/01/20	17	11518350	11518350	0
28/11/19	26/01/20	21	13129238	13129238	0
29/11/19	27/01/20	10	7243342	7243342	0
30/11/19	28/01/20	13	8781460	8781460	0
01/12/19	29/01/20	9	6077488	4915570	1161918
02/12/19	30/01/20	11	6677265	6677265	0
03/12/19	31/01/20	8	6250340	6250340	0
04/12/19	01/02/20	14	8073427	8073427	0
05/12/19	02/02/20	11	7224233	7224233	0
06/12/19	03/02/20	6	3084378	3084378	0
07/12/19	04/02/20	12	7439194	7439194	0
08/12/19	05/02/20	5	3450236	3450236	0
09/12/19	06/02/20	20	12210976	12210976	0
10/12/19	07/02/20	22	17295070	17295070	0
11/12/19	08/02/20	20	14856201	14856201	0
12/12/19	09/02/20	23	15729116	15729116	0
13/12/19	10/02/20	20	12439648	12439648	0
14/12/19	11/02/20	19	13851123	13851123	0
15/12/19	12/02/20	14	9433618	9433618	0
16/12/19	13/02/20	20	14490516	14490516	0
17/12/19	14/02/20	20	14140012	14140012	0
18/12/19	15/02/20	12	7773744	7773744	0
19/12/19	16/02/20	12	7599785	7599785	0
20/12/19	17/02/20	9	5748355	5748355	0
21/12/19	18/02/20	13	8385160	8385160	0
22/12/19	19/02/20	7	3917448	3318693	598755
23/12/19	20/02/20	14	6552314	6552314	0
24/12/19	21/02/20	18	9852764	9291340	561424
25/12/19	22/02/20	18	10798405	10798405	0
26/12/19	23/02/20	13	5987626	5987626	0
27/12/19	24/02/20	6	3981364	3981364	0
28/12/19	25/02/20	13	8957665	8957665	0
29/12/19	26/02/20	13	8582927	8582927	0
30/12/19	27/02/20	14	10757399	10757399	0
31/12/19	28/02/20	12	7946297	7946297	0
01/01/20	29/02/20	10	7529913	7529913	0
02/01/20	01/03/20	6	4070166	4070166	0
03/01/20	02/03/20	3	2062651	2062651	0
04/01/20	03/03/20	17	9096215	9096215	0
05/01/20	04/03/20	10	5229718	5229718	0
06/01/20	05/03/20	16	9323555	9323555	0
07/01/20	06/03/20	14	5329935	5329935	0
08/01/20	07/03/20	1	666027	666027	0
09/01/20	08/03/20	15	7971474	8791812	-820338
10/01/20	09/03/20	7	5493600	5493600	0

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11/01/20	10/03/20	14	8046412	8046412	0
12/01/20	11/03/20	13	7724131	7724131	0
13/01/20	12/03/20	15	8230072	8230072	0
14/01/20	13/03/20	14	8034954	8034954	0
15/01/20	14/03/20	17	9839693	9024348	815345
16/01/20	15/03/20	11	6679551	6679551	0
17/01/20	16/03/20	2	1165580	1165580	0
18/01/20	17/03/20	24	12147494	12147494	0
19/01/20	18/03/20	14	7989157	7989157	0
20/01/20	19/03/20	13	7472213	7472213	0
21/01/20	20/03/20	18	11375563	11375563	0
22/01/20	21/03/20	13	7857174	7857174	0
23/01/20	22/03/20	14	7680444	7680444	0
24/01/20	23/03/20	9	4753991	4753991	0
25/01/20	24/03/20	24	11099051	11099051	0
27/01/20	26/03/20	21	11466910	11466910	0
28/01/20	27/03/20	27	11596011	11596011	0
29/01/20	28/03/20	26	15336878	15336878	0
30/01/20	29/03/20	18	8895155	8123970	771185
31/01/20	30/03/20	14	8048194	8048194	0
01/02/20	31/03/20	21	9223695	9941194	-717499
02/02/20	01/04/20	21	11088366	11088366	0
03/02/20	02/04/20	21	10012165	10760511	-748346
04/02/20	03/04/20	18	9849353	9104303	745050
05/02/20	04/04/20	19	9331305	9331305	0
06/02/20	05/04/20	16	10977775	10977775	0
07/02/20	06/04/20	12	8875530	8875530	0
08/02/20	07/04/20	15	8341935	8341935	0
09/02/20	08/04/20	18	8949961	8949961	0
10/02/20	09/04/20	20	11368648	11368648	0
11/02/20	10/04/20	23	12908876	13694969	-786093
12/02/20	11/04/20	20	11908285	11908285	0
13/02/20	12/04/20	25	11964031	12512306	-548275
14/02/20	13/04/20	13	7970953	7970953	0
15/02/20	14/04/20	20	6785174	6785174	0
16/02/20	15/04/20	14	8513070	7658840	854230
17/02/20	16/04/20	15	9404471	9404471	0
18/02/20	17/04/20	15	8242453	8242453	0
19/02/20	18/04/20	12	7608157	7608157	0
20/02/20	19/04/20	8	5633009	5633009	0
21/02/20	20/04/20	8	5043107	5043107	0
22/02/20	21/04/20	11	4758871	4758871	0
23/02/20	22/04/20	10	3899932	3899932	0
24/02/20	23/04/20	10	5646333	5646333	0
25/02/20	24/04/20	9	4147402	4147402	0
26/02/20	25/04/20	9	5712749	5310840	401909
27/02/20	26/04/20	11	6066237	6066237	0

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28/02/20	27/04/20	7	4823460	4823460	0
29/02/20	28/04/20	11	4651431	4651431	0
01/03/20	29/04/20	7	4697293	4291634	405659
02/03/20	30/04/20	18	7294345	6694075	600270
03/03/20	01/05/20	18	7918559	8375387	-456828
04/03/20	02/05/20	17	11214332	10706710	507622
05/03/20	03/05/20	18	10372400	10372400	0
06/03/20	04/05/20	18	9681472	9681472	0
07/03/20	05/05/20	13	9065409	9065409	0
08/03/20	06/05/20	20	9754311	8968261	786050
09/03/20	07/05/20	12	6394482	6660713	-266231
11/03/20	09/05/20	23	10462233	10462233	0
12/03/20	10/05/20	18	10376114	10841177	-465063
13/03/20	11/05/20	20	11174782	11174782	0
14/03/20	12/05/20	20	12071247	11261631	809616
15/03/20	13/05/20	18	11462650	11462650	0
16/03/20	14/05/20	25	14058257	14485090	-426833
17/03/20	15/05/20	21	13359946	13359946	0
18/03/20	16/05/20	20	10976373	10976373	0
19/03/20	17/05/20	14	7605350	7605350	0
20/03/20	18/05/20	5	2085434	2085434	0
21/03/20	19/05/20	21	14359191	14359191	0
23/03/20	21/05/20	15	8632697	8632697	0
02/05/20	30/06/20	2	803505	803505	0
04/05/20	02/07/20	1	604812	604812	0
17/05/20	15/07/20	2	1161351	1161351	0
18/05/20	16/07/20	6	2729842	2729842	0
19/05/20	17/07/20	7	2904332	2904332	0
21/05/20	19/07/20	4	2734119	2200412	533707
22/05/20	20/07/20	19	10124927	10124927	0
23/05/20	21/07/20	15	8654048	8654048	0
24/05/20	22/07/20	16	9842330	8985530	856800
26/05/20	24/07/20	23	11364881	12239351	-874470
27/05/20	25/07/20	15	9265230	9265230	0
28/05/20	26/07/20	13	7727945	7727945	0
29/05/20	27/07/20	10	7103613	7103613	0
30/05/20	28/07/20	21	12373191	12373191	0
31/05/20	29/07/20	17	8916432	9000663	-84231
01/06/20	30/07/20	18	10574654	9622571	952083
02/06/20	31/07/20	16	10850108	10850108	0
03/06/20	01/08/20	25	11031766	9928371	1103395
04/06/20	02/08/20	24	15258525	14769791	488734
05/06/20	03/08/20	15	8257415	8257415	0
06/06/20	04/08/20	16	9350912	8846405	504507
07/06/20	05/08/20	8	6187586	6187586	0
08/06/20	06/08/20	15	7481387	7481387	0
09/06/20	07/08/20	17	10612861	10091301	521560

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10/06/20	08/08/20	11	6567891	6567891	0
11/06/20	09/08/20	18	7854455	7328556	525899
12/06/20	10/08/20	11	6480005	5950810	529195
13/06/20	11/08/20	19	8393657	7900045	493612
14/06/20	12/08/20	3	1764915	1764915	0
15/06/20	13/08/20	10	5927144	5535554	391590
16/06/20	14/08/20	14	8551618	8551618	0
17/06/20	15/08/20	15	9325215	9325215	0
18/06/20	16/08/20	16	10650153	10650153	0
19/06/20	17/08/20	8	5343878	4830316	513562
20/06/20	18/08/20	21	12484855	12484855	0
21/06/20	19/08/20	12	5207947	4493051	714896
22/06/20	20/08/20	12	6652203	6652203	0
23/06/20	21/08/20	12	5702424	5264003	438421
24/06/20	22/08/20	11	5847215	4980515	866700
25/06/20	23/08/20	13	6405699	6405699	0
26/06/20	24/08/20	6	3161563	3161563	0
27/06/20	25/08/20	20	10387247	9511907	875340
28/06/20	26/08/20	15	6508312	6508312	0
29/06/20	27/08/20	32	13460594	13460594	0
30/06/20	28/08/20	20	9724671	9724671	0
01/07/20	29/08/20	24	10234547	10234547	0
02/07/20	30/08/20	24	8637411	8322892	314519
03/07/20	31/08/20	5	2310140	2310140	0
04/07/20	01/09/20	27	11598963	11598963	0
05/07/20	02/09/20	10	4584999	4584999	0
06/07/20	03/09/20	20	9615460	9615460	0
07/07/20	04/09/20	17	8961756	8961756	0
08/07/20	05/09/20	16	7372875	7372875	0
09/07/20	06/09/20	18	8612952	8612952	0
10/07/20	07/09/20	14	6494803	6494803	0
11/07/20	08/09/20	26	11899157	11899157	0
12/07/20	09/09/20	29	14583812	14583812	0
13/07/20	10/09/20	16	6390044	6390044	0
14/07/20	11/09/20	16	8346735	8346735	0
15/07/20	12/09/20	18	9175579	8333501	842078
16/07/20	13/09/20	22	11455630	11455630	0
17/07/20	14/09/20	4	2859902	2859902	0
18/07/20	15/09/20	19	9944139	9944139	0
19/07/20	16/09/20	14	7558323	7558323	0
20/07/20	17/09/20	24	9474587	9474587	0
21/07/20	18/09/20	13	8701267	7846987	854280
22/07/20	19/09/20	18	9255548	9255548	0
24/07/20	21/09/20	20	10039316	10039316	0
25/07/20	22/09/20	13	5729983	5729983	0
26/07/20	23/09/20	9	5024391	5024391	0
27/07/20	24/09/20	14	10110155	10110155	0

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28/07/20	25/09/20	12	7375895	6525719	850176
29/07/20	26/09/20	11	6425154	6425154	0
30/07/20	27/09/20	17	9638451	9638451	0
31/07/20	28/09/20	9	4785287	4785287	0
02/08/20	30/09/20	7	3588434	3588434	0
03/08/20	01/10/20	13	8729812	8729812	0
04/08/20	02/10/20	15	8608494	8608494	0
05/08/20	03/10/20	9	5882945	5882945	0
06/08/20	04/10/20	6	3895929	3895929	0
07/08/20	05/10/20	5	3819375	3819375	0
08/08/20	06/10/20	15	8470670	8470670	0
09/08/20	07/10/20	10	7058416	7058416	0
10/08/20	08/10/20	15	7799882	7799882	0
11/08/20	09/10/20	15	10552173	10552173	0
12/08/20	10/10/20	12	5942239	5942239	0
13/08/20	11/10/20	19	11104080	11104080	0
14/08/20	12/10/20	22	11921599	11921599	0
16/08/20	14/10/20	12	6328547	6328547	0
17/08/20	15/10/20	14	6186618	6186618	0
18/08/20	16/10/20	12	5340950	5340950	0
19/08/20	17/10/20	24	11449213	11449213	0
20/08/20	18/10/20	11	4530934	4530934	0
21/08/20	19/10/20	12	6486402	6486402	0
22/08/20	20/10/20	10	5421749	5421749	0
23/08/20	21/10/20	14	7719818	7719818	0
24/08/20	22/10/20	13	7623089	7623089	0
25/08/20	23/10/20	17	11205894	11205894	0
26/08/20	24/10/20	10	6102442	6102442	0
27/08/20	25/10/20	20	13051984	13051984	0
28/08/20	26/10/20	10	6528850	6528850	0
29/08/20	27/10/20	18	14197463	14197463	0
31/08/20	29/10/20	27	16777375	16777375	0
01/09/20	30/10/20	25	16417822	16417822	0
02/09/20	31/10/20	28	18641498	17705450	936048
03/09/20	01/11/20	24	17581248	17581248	0
04/09/20	02/11/20	28	17515333	17515333	0
05/09/20	03/11/20	23	15644842	15644842	0
06/09/20	04/11/20	19	11953123	11953123	0
07/09/20	05/11/20	23	14278884	14278884	0
08/09/20	06/11/20	20	15676268	15676268	0
09/09/20	07/11/20	21	14537847	14537847	0
10/09/20	08/11/20	28	20872869	20872869	0
11/09/20	09/11/20	22	16648256	16648256	0
12/09/20	10/11/20	22	17837141	17837141	0
13/09/20	11/11/20	14	8561302	8561302	0
14/09/20	12/11/20	23	15945740	15945740	0
15/09/20	13/11/20	28	19373624	19373624	0

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16/09/20	14/11/20	25	19164960	19164960	0
17/09/20	15/11/20	21	11091462	11091462	0
18/09/20	16/11/20	16	13365319	13365319	0
19/09/20	17/11/20	23	17148859	17148859	0
20/09/20	18/11/20	13	9548668	9548668	0
21/09/20	19/11/20	19	13493582	13493582	0
22/09/20	20/11/20	18	13216129	13216129	0
23/09/20	21/11/20	17	12548128	12548128	0
24/09/20	22/11/20	20	13564044	13564044	0
25/09/20	23/11/20	19	12776541	12776541	0
26/09/20	24/11/20	18	12188622	10644262	1544360
27/09/20	25/11/20	19	12653211	12653211	0
28/09/20	26/11/20	12	8392144	8392144	0
29/09/20	27/11/20	10	8834278	8834278	0
30/09/20	28/11/20	11	7518392	7518392	0
01/10/20	29/11/20	17	11638532	11638532	0
03/10/20	01/12/20	20	13023537	12213126	810411
04/10/20	02/12/20	12	9427962	9427962	0
05/10/20	03/12/20	22	10656935	10656935	0
06/10/20	04/12/20	15	13087066	13087066	0
07/10/20	05/12/20	16	12681288	12681288	0
08/10/20	06/12/20	18	13609726	13609726	0
09/10/20	07/12/20	19	15860847	14981354	879493
10/10/20	08/12/20	20	16214212	16214212	0
11/10/20	09/12/20	18	11490587	11490587	0
12/10/20	10/12/20	19	15576314	15576314	0
13/10/20	11/12/20	19	13337356	13337356	0
14/10/20	12/12/20	23	16350748	16350748	0
15/10/20	13/12/20	18	14606714	13705794	900920
16/10/20	14/12/20	20	14995178	14995178	0
17/10/20	15/12/20	30	24794646	22948862	1845784
18/10/20	16/12/20	16	13512516	13512516	0
19/10/20	17/12/20	25	18502295	18502295	0
20/10/20	18/12/20	21	16117461	15301056	816405
21/10/20	19/12/20	19	13834558	13834558	0
22/10/20	20/12/20	18	12919885	12919885	0
23/10/20	21/12/20	20	16242424	16242424	0
24/10/20	22/12/20	6	4843081	4843081	0
27/10/20	25/12/20	11	9265080	9265080	0
28/10/20	26/12/20	22	17116926	17116926	0
29/10/20	27/12/20	19	17073745	17073745	0
30/10/20	28/12/20	16	13509423	13509423	0
31/10/20	29/12/20	20	14702878	14702878	0
01/11/20	30/12/20	10	7127331	7127331	0
02/11/20	31/12/20	21	16721327	16721327	0
03/11/20	01/01/21	19	16158513	16158513	0
04/11/20	02/01/21	22	17049518	17049518	0

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05/11/20	03/01/21	20	16155802	16155802	0
06/11/20	04/01/21	14	11143697	11143697	0
07/11/20	05/01/21	24	19898451	19898451	0
08/11/20	06/01/21	16	11868431	11456201	412230
09/11/20	07/01/21	26	19607340	19607340	0
10/11/20	08/01/21	23	18109979	17274729	835250
11/11/20	09/01/21	24	18922483	18922483	0
12/11/20	10/01/21	20	16662136	16662136	0
13/11/20	11/01/21	28	22261832	22261832	0
14/11/20	12/01/21	6	5358628	5358628	0
15/11/20	13/01/21	21	18184965	18184965	0
16/11/20	14/01/21	20	15770311	15770311	0
17/11/20	15/01/21	23	16812585	16812585	0
18/11/20	16/01/21	17	14365849	14365849	0
19/11/20	17/01/21	21	16464809	15610326	854483
20/11/20	18/01/21	7	5438799	5438799	0
21/11/20	19/01/21	22	19438406	19438406	0
22/11/20	20/01/21	20	15348015	15348015	0
23/11/20	21/01/21	18	14516344	14516344	0
24/11/20	22/01/21	19	14716523	14716523	0
25/11/20	23/01/21	14	12253510	12253510	0
26/11/20	24/01/21	7	6814821	6814821	0
27/11/20	25/01/21	22	18003622	18003622	0
28/11/20	26/01/21	18	15721290	15721290	0
29/11/20	27/01/21	9	6383287	6383287	0
30/11/20	28/01/21	11	9312008	9312008	0
01/12/20	29/01/21	22	17038657	17038657	0
02/12/20	30/01/21	24	18899842	18899842	0
03/12/20	31/01/21	19	15719339	14956830	762509
04/12/20	01/02/21	22	17411976	16369700	1042276
05/12/20	02/02/21	17	14355989	13353109	1002880
06/12/20	03/02/21	21	17616026	15742682	1873344
07/12/20	04/02/21	17	13594894	13594894	0
08/12/20	05/02/21	19	15238806	15238806	0
09/12/20	06/02/21	18	15418734	15418734	0
10/12/20	07/02/21	23	18422648	18422648	0
11/12/20	08/02/21	12	9889447	9889447	0
12/12/20	09/02/21	22	19736807	18903815	832992
13/12/20	10/02/21	30	23910564	23910564	0
14/12/20	11/02/21	26	20277319	20277319	0
15/12/20	12/02/21	21	17686323	17686323	0
16/12/20	13/02/21	36	29550809	29550809	0
17/12/20	14/02/21	15	11457537	11457537	0
18/12/20	15/02/21	8	7138947	6205147	933800
19/12/20	16/02/21	15	11849539	11849539	0
20/12/20	17/02/21	18	15258974	15258974	0
21/12/20	18/02/21	18	17058045	17058045	0

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22/12/20	19/02/21	24	19591210	18914170	677040
23/12/20	20/02/21	16	11070122	11070122	0
24/12/20	21/02/21	19	17601714	17601714	0
25/12/20	22/02/21	29	23187589	23187589	0
26/12/20	23/02/21	34	30361846	30361846	0
27/12/20	24/02/21	26	22235029	22235029	0
28/12/20	25/02/21	32	25609646	24776794	832852
29/12/20	26/02/21	31	25167161	24030531	1136630
30/12/20	27/02/21	29	24759146	24072142	687004
31/12/20	28/02/21	26	20590188	20003228	586960
01/01/21	01/03/21	14	11233222	10553360	679862
02/01/21	02/03/21	25	20217877	20217877	0
03/01/21	03/03/21	13	10211443	10211443	0
04/01/21	04/03/21	23	19956469	18802579	1153890
05/01/21	05/03/21	25	20169206	19264814	904392
06/01/21	06/03/21	22	15466151	15466151	0
07/01/21	07/03/21	20	16874514	16181461	693053
08/01/21	08/03/21	13	12040696	11353145	687551
09/01/21	09/03/21	19	16173896	16173896	0
10/01/21	10/03/21	17	13711920	13711920	0
11/01/21	11/03/21	25	20318743	20318743	0
12/01/21	12/03/21	19	14047233	14047233	0
13/01/21	13/03/21	17	15290599	14628049	662550
14/01/21	14/03/21	18	15889283	15889283	0
15/01/21	15/03/21	9	6024358	6024358	0
16/01/21	16/03/21	18	14231249	14231249	0
17/01/21	17/03/21	13	9437801	9437801	0
18/01/21	18/03/21	19	17616787	16919704	697083
19/01/21	19/03/21	17	14381186	13676846	704340
20/01/21	20/03/21	15	12949113	12949113	0
21/01/21	21/03/21	10	8705774	8705774	0
22/01/21	22/03/21	9	6696929	6696929	0
23/01/21	23/03/21	18	14513549	14513549	0
24/01/21	24/03/21	15	11733913	11733913	0
25/01/21	25/03/21	19	11995734	11295706	700028
27/01/21	27/03/21	21	16301002	15597702	703300
28/01/21	28/03/21	24	15527027	14826002	701025
30/01/21	30/03/21	16	14744688	14744688	0
31/01/21	31/03/21	21	15078655	15078655	0
01/02/21	01/04/21	18	12958394	12958394	0
02/02/21	02/04/21	20	16762361	16762361	0
03/02/21	03/04/21	24	16120306	16120306	0
04/02/21	04/04/21	16	9759011	9759011	0
05/02/21	05/04/21	13	8723356	8723356	0
06/02/21	06/04/21	23	20328872	20328872	0
07/02/21	07/04/21	20	17278913	17278913	0
08/02/21	08/04/21	27	21799919	21799919	0



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09/02/21	09/04/21	16	12610929	12610929	0
10/02/21	10/04/21	22	19172106	19172106	0
11/02/21	11/04/21	22	18627120	18627120	0
12/02/21	12/04/21	2	357243	357243	0
13/02/21	13/04/21	29	25513350	24753715	759635
14/02/21	14/04/21	20	19407578	18309855	1097723
15/02/21	15/04/21	25	22073704	22073704	0
16/02/21	16/04/21	21	15406739	15406739	0
17/02/21	17/04/21	16	16758279	16758279	0
18/02/21	18/04/21	25	22134590	22134590	0
19/02/21	19/04/21	3	2837852	2837852	0
20/02/21	20/04/21	20	17965427	17965427	0
21/02/21	21/04/21	11	10335108	10335108	0
22/02/21	22/04/21	22	19107262	19107262	0
23/02/21	23/04/21	20	17814735	17814735	0
24/02/21	24/04/21	15	12823538	12823538	0
25/02/21	25/04/21	22	22165622	22165622	0
26/02/21	26/04/21	6	6533547	6533547	0
27/02/21	27/04/21	12	13016672	13016672	0
28/02/21	28/04/21	7	6519608	6519608	0
01/03/21	29/04/21	12	11651899	10933034	718865
02/03/21	30/04/21	12	10527511	10527511	0
03/03/21	01/05/21	12	11847996	11847996	0
04/03/21	02/05/21	16	14192443	14192443	0
05/03/21	03/05/21	7	6922798	6922798	0
06/03/21	04/05/21	19	18558961	18558961	0
07/03/21	05/05/21	7	6454649	6454649	0
08/03/21	06/05/21	18	15971150	15971150	0
09/03/21	07/05/21	18	18362923	18362923	0
10/03/21	08/05/21	13	13759803	13759803	0
11/03/21	09/05/21	17	18300319	18300319	0
13/03/21	11/05/21	13	12975685	12975685	0
14/03/21	12/05/21	12	12434324	12434324	0
15/03/21	13/05/21	18	15376883	15376883	0
16/03/21	14/05/21	8	7623450	7623450	0
17/03/21	15/05/21	17	18497305	18497305	0
18/03/21	16/05/21	14	15541512	15541512	0
19/03/21	17/05/21	6	6318509	6318509	0
20/03/21	18/05/21	22	21638142	21638142	0
21/03/21	19/05/21	18	19290852	19290852	0
22/03/21	20/05/21	14	15593764	15593764	0
23/03/21	21/05/21	13	13946112	13946112	0
24/03/21	22/05/21	20	20072774	20072774	0
25/03/21	23/05/21	11	12678790	11404908	1273882
26/03/21	24/05/21	6	3847602	3847602	0
27/03/21	25/05/21	14	15956170	15956170	0
28/03/21	26/05/21	8	8509556	8509556	0

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29/03/21	27/05/21	1	817875	817875	0
30/03/21	28/05/21	8	7339074	7339074	0
31/03/21	29/05/21	7	6878054	6878054	0
01/04/21	30/05/21	13	10168978	10175773	-6795
02/04/21	31/05/21	9	6660412	6662853	-2441
03/04/21	01/06/21	30	26990443	27006097	-15654
04/04/21	02/06/21	16	12596044	12605717	-9673
05/04/21	03/06/21	21	20440843	20454669	-13826
06/04/21	04/06/21	18	16841056	16850630	-9574
07/04/21	05/06/21	23	25063162	25079704	-16542
08/04/21	06/06/21	29	28520361	28545850	-25489
09/04/21	07/06/21	3	2228499	2230728	-2229
10/04/21	08/06/21	3	2917526	2919836	-2310
11/04/21	09/06/21	26	29822879	29847973	-25094
12/04/21	10/06/21	34	34642375	34664859	-22484
13/04/21	11/06/21	32	33779628	33803453	-23825
14/04/21	12/06/21	36	34663685	32580901	2082784
15/04/21	13/06/21	40	48152896	46955499	1197397
16/04/21	14/06/21	17	17011714	16118336	893378
17/04/21	15/06/21	23	23777527	23795717	-18190
18/04/21	16/06/21	20	23396642	23415542	-18900
19/04/21	17/06/21	30	28225949	27340835	885114
20/04/21	18/06/21	30	31692089	31711299	-19210
21/04/21	19/06/21	34	35016866	33195968	1820898
22/04/21	20/06/21	30	30200036	30216882	-16846
23/04/21	21/06/21	20	19792448	18565447	1227001
24/04/21	22/06/21	19	18843396	17877659	965737
25/04/21	23/06/21	19	19103861	18146495	957366
26/04/21	24/06/21	9	8926848	8040579	886269
27/04/21	25/06/21	21	22301445	21093182	1208263
28/04/21	26/06/21	22	21437061	21449562	-12501
29/04/21	27/06/21	18	18331922	18342719	-10797
30/04/21	28/06/21	15	13624275	12661846	962429
03/05/21	01/07/21	24	25827093	25848366	-21273
04/05/21	02/07/21	31	30206814	30206315	499
05/05/21	03/07/21	31	29762594	29785584	-22990
06/05/21	04/07/21	31	37965149	37112072	853077
07/05/21	05/07/21	15	16406058	16420977	-14919
08/05/21	06/07/21	29	29942978	28429219	1513759
09/05/21	07/07/21	24	24756445	24776830	-20385
10/05/21	08/07/21	28	30878247	30904011	-25764
11/05/21	09/07/21	25	25217031	25234670	-17639
12/05/21	10/07/21	23	23279754	23299342	-19588
13/05/21	11/07/21	17	16955091	16964300	-9209
15/05/21	13/07/21	20	21354372	21366355	-11983
16/05/21	14/07/21	20	19220440	19234780	-14340
17/05/21	15/07/21	15	14650749	14661679	-10930

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18/05/21	16/07/21	12	11634030	11639433	-5403
19/05/21	17/07/21	9	9717452	9724631	-7179
20/05/21	18/07/21	8	9107519	8430276	677243
21/05/21	19/07/21	2	2173529	2173529	0
22/05/21	20/07/21	9	9797840	9806756	-8916
23/05/21	21/07/21	2	2483190	2484608	-1418
24/05/21	22/07/21	13	13988643	13999763	-11120
25/05/21	23/07/21	11	13110373	13120655	-10282
26/05/21	24/07/21	7	5795529	5800260	-4731
27/05/21	25/07/21	9	6827221	6832430	-5209
28/05/21	26/07/21	2	2644891	2646341	-1450
29/05/21	27/07/21	10	9161584	9166895	-5311
30/05/21	28/07/21	15	12052769	12061669	-8900
31/05/21	29/07/21	12	13599737	13612580	-12843
01/06/21	30/07/21	13	11622514	11630573	-8059
02/06/21	31/07/21	15	14906224	14916848	-10624
03/06/21	01/08/21	13	14989471	15001361	-11890
04/06/21	02/08/21	4	4330408	3518652	811756
05/06/21	03/08/21	8	8624852	8632719	-7867
06/06/21	04/08/21	16	14662805	14673096	-10291
07/06/21	05/08/21	19	18874659	18038523	836136
08/06/21	06/08/21	21	21297827	19951657	1346170
09/06/21	07/08/21	20	23606256	23624259	-18003
10/06/21	08/08/21	30	33199509	31703600	1495909
11/06/21	09/08/21	14	19006666	19018038	-11372
12/06/21	10/08/21	27	31851270	23945639	7905631
13/06/21	11/08/21	18	21868698	20627635	1241063
14/06/21	12/08/21	30	31085119	26355954	4729165
15/06/21	13/08/21	20	23084345	21739512	1344833
16/06/21	14/08/21	10	11391960	10054615	1337345
17/06/21	15/08/21	10	12422088	11002170	1419918
18/06/21	16/08/21	9	8871748	6812557	2059191
19/06/21	17/08/21	27	30585870	30597572	-11702
20/06/21	18/08/21	9	12088727	12099379	-10652
21/06/21	19/08/21	17	20810015	20820709	-10694
22/06/21	20/08/21	5	7116864	7122512	-5648
23/06/21	21/08/21	21	21328513	20962141	366372
24/06/21	22/08/21	7	6734435	6740123	-5688
25/06/21	23/08/21	1	881760	882642	-882
26/06/21	24/08/21	60	59686337	58222788	1463549
12/07/21	09/09/21	34	27356899	27329539	27360
13/07/21	10/09/21	4	4468539	4464070	4469
14/07/21	11/09/21	16	15546153	15530605	15548
15/07/21	12/09/21	16	15533782	15518251	15531
16/07/21	13/09/21	18	17712035	17694324	17711
17/07/21	14/09/21	35	30699176	30668479	30697
18/07/21	15/09/21	27	33025728	32992705	33023

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19/07/21	16/09/21	26	29434235	29404803	29432
20/07/21	17/09/21	23	28380518	28352139	28379
21/07/21	18/09/21	3	4734156	4729421	4735
22/07/21	19/09/21	19	17314015	17296700	17315
23/07/21	20/09/21	28	27546432	27506512	39920
24/07/21	21/09/21	33	34260982	31497708	2763274
25/07/21	22/09/21	26	26766617	26739852	26765
26/07/21	23/09/21	35	34890178	34855287	34891
27/07/21	24/09/21	43	47014444	46009239	1005205
28/07/21	25/09/21	44	48502000	46985436	1516564
29/07/21	26/09/21	43	42578092	42535511	42581
30/07/21	27/09/21	42	45570546	44884609	685937
31/07/21	28/09/21	47	51921195	51000451	920744
<b>Total</b>		****	8062462726	7943984263	118478463