

Bill Pass for the month of MARCH 2016 (Store Billing)

Sl. No.	Doc.No.	Posting Date.	Date	Party Name.	P.O.No.	Total Amt Rs.	Retn. Mny.	Penalty	TDS Amt	WCT Amt.	Pd. Amt Rs.	Send to AMF(SD)
1	100035381	02.03.16	23.02.16	M/S D.S.Electricals	PO.No. L.DTL/204/M(T)M-II/2015-16/5000001474/Oprns.C&MM/27 Dt. 09.10.15	129493.00 (10%)	NIL	NIL	NIL	NIL	129493.00	D/ 233 Dt.02.03.16
2	5100001908	23.03.16	16.03.16	M/S Printco Supreme	PO.No. L.DTL/204/2015-16/M(T)M-II/4800004853/Oprns.C&MM/39 Dt. 07.01.16	187500.00 (100%)	NIL	Less LD on BG/MR for Rs. 394.00	Less TDS @ 2% Rs.3750.00	NIL	183356.00	D/ 245 Dt.23.03.16
3	1700006647	29.03.16	23.03.16	M/S NICS!	PO.No. L.DTL/204/2015-16/M(T)M-II/4800005003/Oprns.C&MM/43 Dt. 22.03.16	38951.00 (100%)	NIL	NIL	NIL		38951.00	D/ 248 Dt.29.03.16

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