

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

Sl. No.	Doc.No.	Posting Date.	Date	Party Name.	P.O.No.	Total Rs.	Amt Retn. Mny.	Penalty	TDS Amt	WCT Amt.	Pd. Amt Rs.	Send to AMF(SD)
1	5100001621	05.02.16	01.02.16	M/S Cee Kay Engineers	Po. No. L.DTL/204/MGR(T)M-I/Oprns. Store/F-101/5200000254/417 Dt. 24.07.14	1552888.80 (100%)	Less 10% RM Rs. 152244.00	Less LD 10% Rs. 155289.00 & Less LD on Bg 0.2% Rs. 3045.00	NIL	NIL	1242310.80	D/ 214 Dt.05.02.16
2	5100000831	10.02.16	08.02.16	M/S Exide Industries LTD	PO. No. DTL/204/M(T)M-I/2014-15/Oprns. Dstore/230 Dt. 28.04.14	9579624.00 (100% as per bill)	Less 10% RM Rs. 857925.60	Less LD Rs. 99560.16 (1% Insu.), Less LD 5% 253674.40, Less LD on BG 0.05% 49780.00, Less Buy Back Rs. 1520200.00 , VAT 5% Rs. 76010.00 & TCS 1% 15962.00	NIL	NIL	6706511.32	D/ 217 Dt.10.02.16

9/3/16
D.A.

9/3/2016