

Supriya Silk Industries

From 01/04/2020 TO 31/03/2021

Printing Date: 23/04/2021

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TYPE	BIL.NO.	BILL DATE	PRODUCT	QTY	GSTBROK	BILL AMOUNT	BROKERAG	CALCULATE
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Broker:-- **N. MARGI TEXTILE AGENC**

AFANS TRADING COMPANY

FSA	000629	24/03/2021		651.20	85958.10	90256.00	0.00	1,719.16
Party Wise Total				651.20	85,958.10	90,256.00	0.00	1,719.16

DELUXE SILK TRADERS

FSA	000500	20/02/2021		102.40	40347.62	42365.00	-407.55	0.00
Party Wise Total				102.40	40,347.62	42,365.00	407.55	0.00

S.N.CORPORATION

FSZ	000018	18/01/2021		-73.60	-11480.95	-12055.00	0.00	-229.62
FSZ	000019	18/01/2021		-60.80	-23220.00	-24381.00	0.00	-464.40
Party Wise Total				-134.40	-34,700.95	-36,436.00	0.00	-694.02

SRS CLOTHING CO.

FSA	000543	15/03/2021		394.00	85385.71	89655.00	0.00	1,707.71
Party Wise Total				394.00	85,385.71	89,655.00	0.00	1,707.71
Broker Wise Total				1,013.20	176,990.48	185,840.00	407.55	2,732.86

TOTAL BROKERAGE AMOUNT **2,733.00**

LESS TDS @3.75% **102.48**

NET BROKERAGE PAYABLE AMOUNT **2,630.38**