

Process Receive Summary

From Date :- 02-Apr-2024 ToDate:- 02-Apr-2024

Company Name :- ARJAN IMPEX PVT. LTD.

Print Date :- 02-Apr-2024 & 10:02:40 am

Process Name :- CUTTING

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-1, NO-2			Challan No:- AI/23-24/4						Receive Date:-07-Feb-2024				
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		14300		17160000.0000	5.00	85800000.00	0	0.00	0.00	85800000.00	0.00	85800000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- AI/23-24/5						Receive Date:-07-Feb-2024				
BEDDING	100% POLYESTER LUX HEATHER GREY REC 30x40 INCH		10498		12597600.0000	5.00	62988000.00	0	0.00	0.00	62988000.00	0.00	62988000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- AI/23-24/7						Receive Date:-07-Feb-2024				
CRATE MAT	100% POLYESTER CHILL KUZZI BLUE REC 17x23 INCH		2720		1063520.0000	1.00	1063520.00	0	0.00	0.00	1063520.00	0.00	1063520.00
CRATE MAT	100% POLYESTER CHILL KUZZI BLUE REC 18x29 INCH		752		392544.0000	1.00	392544.00	0	0.00	0.00	392544.00	0.00	392544.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 9						Receive Date:-10-Feb-2024				
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		5000		6000000.0000	5.00	30000000.00	0	0.00	0.00	30000000.00	0.00	30000000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 11						Receive Date:-10-Feb-2024				
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 17x23 INCH		1990		778090.0000	1.00	778090.00	0	0.00	0.00	778090.00	0.00	778090.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 13						Receive Date:-14-Feb-2024				
CRATE MAT	100% POLYESTER QUILTED BLACK REC 23x17 INCH		832		325312.0000	1.00	325312.00	0	0.00	0.00	325312.00	0.00	325312.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 14						Receive Date:-22-Feb-2024				
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		4000		4800000.0000	5.00	24000000.00	0	0.00	0.00	24000000.00	0.00	24000000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 15						Receive Date:-26-Feb-2024				
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		4566		5479200.0000	5.00	27396000.00	0	0.00	0.00	27396000.00	0.00	27396000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 16						Receive Date:-29-Feb-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		152		13.68	1.00	13.68	0	0.00	0.00	13.68	0.00	13.68
Employee Name :- TABLE NO-1, NO-2			Challan No:- 17						Receive Date:-29-Feb-2024				

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		185		16.65	1.00	16.65	0	0.00	0.00	16.65	0.00	16.65
Employee Name :- TABLE NO-1, NO-2			Challan No:- 18			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		13		1.17	1.00	1.17	0	0.00	0.00	1.17	0.00	1.17
Employee Name :- TABLE NO-1, NO-2			Challan No:- 19			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		197		17.73	1.00	17.73	0	0.00	0.00	17.73	0.00	17.73
Employee Name :- TABLE NO-1, NO-2			Challan No:- 20			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		17		1.53	1.00	1.53	0	0.00	0.00	1.53	0.00	1.53
Employee Name :- TABLE NO-1, NO-2			Challan No:- 21			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		190		17.10	1.00	17.10	0	0.00	0.00	17.10	0.00	17.10
Employee Name :- TABLE NO-1, NO-2			Challan No:- 22			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		97		8.73	1.00	8.73	0	0.00	0.00	8.73	0.00	8.73
Employee Name :- TABLE NO-1, NO-2			Challan No:- 23			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		98		8.82	1.00	8.82	0	0.00	0.00	8.82	0.00	8.82
Employee Name :- TABLE NO-1, NO-2			Challan No:- 24			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		155		13.95	1.00	13.95	0	0.00	0.00	13.95	0.00	13.95
Employee Name :- TABLE NO-1, NO-2			Challan No:- 25			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		2		0.18	1.00	0.18	0	0.00	0.00	0.18	0.00	0.18
Employee Name :- TABLE NO-1, NO-2			Challan No:- 26			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		193		17.37	1.00	17.37	0	0.00	0.00	17.37	0.00	17.37
Employee Name :- TABLE NO-1, NO-2			Challan No:- 27			Receive Date:- 29-Feb-2024							
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		240		21.60	1.00	21.60	0	0.00	0.00	21.60	0.00	21.60

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-1, NO-2			Challan No:- 28						Receive Date:-29-Feb-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		236		21.24	1.00	21.24	0	0.00	0.00	21.24	0.00	21.24
Employee Name :- TABLE NO-1, NO-2			Challan No:- 29						Receive Date:-01-Mar-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		40		3.60	1.00	3.60	0	0.00	0.00	3.60	0.00	3.60
Employee Name :- TABLE NO-1, NO-2			Challan No:- 30						Receive Date:-01-Mar-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		8185		736.65	1.00	736.65	0	0.00	0.00	736.65	0.00	736.65
Employee Name :- TABLE NO-1, NO-2			Challan No:- 40						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		83		47061.0000	1.00	47061.00	0	0.00	0.00	47061.00	0.00	47061.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 41						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		187		106029.0000	1.00	106029.00	0	0.00	0.00	106029.00	0.00	106029.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 42						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 45						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		81		45927.0000	1.00	45927.00	0	0.00	0.00	45927.00	0.00	45927.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 46						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		83		47061.0000	1.00	47061.00	0	0.00	0.00	47061.00	0.00	47061.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 47						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 48						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		41		23247.0000	1.00	23247.00	0	0.00	0.00	23247.00	0.00	23247.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 49						Receive Date:-13-Mar-2024				

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		67		37989.0000	1.00	37989.00	0	0.00	0.00	37989.00	0.00	37989.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 50			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 51			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		2		1134.0000	1.00	1134.00	0	0.00	0.00	1134.00	0.00	1134.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 52			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		5		2835.0000	1.00	2835.00	0	0.00	0.00	2835.00	0.00	2835.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 53			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		143		81081.0000	1.00	81081.00	0	0.00	0.00	81081.00	0.00	81081.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 54			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		81		45927.0000	1.00	45927.00	0	0.00	0.00	45927.00	0.00	45927.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 55			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		7		3969.0000	1.00	3969.00	0	0.00	0.00	3969.00	0.00	3969.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 56			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		194		109998.0000	1.00	109998.00	0	0.00	0.00	109998.00	0.00	109998.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 57			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 58			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 59			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		52		29484.0000	1.00	29484.00	0	0.00	0.00	29484.00	0.00	29484.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-1, NO-2			Challan No:- 60						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		20		11340.0000	1.00	11340.00	0	0.00	0.00	11340.00	0.00	11340.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 61						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		28		15876.0000	1.00	15876.00	0	0.00	0.00	15876.00	0.00	15876.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 62						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		16		9072.0000	1.00	9072.00	0	0.00	0.00	9072.00	0.00	9072.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 63						Receive Date:-13-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		32		18144.0000	1.00	18144.00	0	0.00	0.00	18144.00	0.00	18144.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 64						Receive Date:-13-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 150x100 Mtr		711		1066.50	1.00	1066.50	0	0.00	0.00	1066.50	0.00	1066.50
Employee Name :- TABLE NO-1, NO-2			Challan No:- 74						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		2000		1134000.0000	1.00	1134000.00	0	0.00	0.00	1134000.00	0.00	1134000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 77						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		3		1701.0000	1.00	1701.00	0	0.00	0.00	1701.00	0.00	1701.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 79						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		104		58968.0000	1.00	58968.00	0	0.00	0.00	58968.00	0.00	58968.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 82						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		91		51597.0000	1.00	51597.00	0	0.00	0.00	51597.00	0.00	51597.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 83						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		92		52164.0000	1.00	52164.00	0	0.00	0.00	52164.00	0.00	52164.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 84						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-1, NO-2			Challan No:- 85					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		3		1701.0000	1.00	1701.00	0	0.00	0.00	1701.00	0.00	1701.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 86					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		21		11907.0000	1.00	11907.00	0	0.00	0.00	11907.00	0.00	11907.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 87					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER HEAVY ORTHO BLUE REC 27x36 INCH		1300		1263600.0000	1.00	1263600.00	0	0.00	0.00	1263600.00	0.00	1263600.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 89					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1324		750708.0000	1.00	750708.00	0	0.00	0.00	750708.00	0.00	750708.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 90					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 91					Receive Date:-15-Mar-2024					
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		623		353241.0000	1.00	353241.00	0	0.00	0.00	353241.00	0.00	353241.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 92					Receive Date:-16-Mar-2024					
BEDDING	100% POLYESTER HEAVY ORTHO BLUE REC 27x36 INCH		1724		1675728.0000	1.00	1675728.00	0	0.00	0.00	1675728.00	0.00	1675728.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 95					Receive Date:-18-Mar-2024					
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		22		12474.0000	1.00	12474.00	0	0.00	0.00	12474.00	0.00	12474.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 96					Receive Date:-18-Mar-2024					
BLANKET	POLYESTER KENNY GREY REC 150x100 Mtr		1089		1633.50	1.00	1633.50	0	0.00	0.00	1633.50	0.00	1633.50
Employee Name :- TABLE NO-1, NO-2			Challan No:- 98					Receive Date:-19-Mar-2024					
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		1978		1121526.0000	1.00	1121526.00	0	0.00	0.00	1121526.00	0.00	1121526.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 99					Receive Date:-19-Mar-2024					
BLANKET	POLYESTER KENNY GREY REC 75x50 Mtr		100		37.50	1.00	37.50	0	0.00	0.00	37.50	0.00	37.50

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-1, NO-2			Challan No:- 104						Receive Date:-19-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 100x75 Mtr		48		36.00	1.00	36.00	0	0.00	0.00	36.00	0.00	36.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 106						Receive Date:-20-Mar-2024				
BEDDING	100% POLYESTER CRINKLED BEIGE REC 30x40 INCH		1000		1200000.0000	1.00	1200000.00	0	0.00	0.00	1200000.00	0.00	1200000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 111						Receive Date:-20-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 100x75 Mtr		1		0.75	1.00	0.75	0	0.00	0.00	0.75	0.00	0.75
Employee Name :- TABLE NO-1, NO-2			Challan No:- 112						Receive Date:-21-Mar-2024				
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 18x29 INCH		1472		768384.0000	1.00	768384.00	0	0.00	0.00	768384.00	0.00	768384.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 113						Receive Date:-21-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 100x75 Mtr		1		0.75	1.00	0.75	0	0.00	0.00	0.75	0.00	0.75
Employee Name :- TABLE NO-1, NO-2			Challan No:- 116						Receive Date:-22-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 100x75 Mtr		950		712.50	1.00	712.50	0	0.00	0.00	712.50	0.00	712.50
Employee Name :- TABLE NO-1, NO-2			Challan No:- 118						Receive Date:-22-Mar-2024				
BEDDING	100% POLYESTER CRINKLED BEIGE REC 30x40 INCH		512		614400.0000	1.00	614400.00	0	0.00	0.00	614400.00	0.00	614400.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 120						Receive Date:-23-Mar-2024				
BEDDING	100% POLYESTER HEAVY ORTHO BLUE REC 27x36 INCH		2000		1944000.0000	1.00	1944000.00	0	0.00	0.00	1944000.00	0.00	1944000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 121						Receive Date:-23-Mar-2024				
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 22x35 INCH		2500		1925000.0000	1.00	1925000.00	0	0.00	0.00	1925000.00	0.00	1925000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 122						Receive Date:-24-Mar-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		2000		180.00	1.00	180.00	0	0.00	0.00	180.00	0.00	180.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 123						Receive Date:-24-Mar-2024				
BLANKET	POLYESTER KENNY GREY REC 75x50 Mtr		2780		1042.50	1.00	1042.50	0	0.00	0.00	1042.50	0.00	1042.50
Employee Name :- TABLE NO-1, NO-2			Challan No:- 124						Receive Date:-24-Mar-2024				

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
BEDDING	100% POLYESTER CRINKLED NAVY REC 30x40 INCH		4200		5040000.0000	1.00	5040000.00	0	0.00	0.00	5040000.00	0.00	5040000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 125			Receive Date:-26-Mar-2024							
BEDDING	100% POLYESTER HEAVY ORTHO BLUE REC 27x36 INCH		3000		2916000.0000	1.00	2916000.00	0	0.00	0.00	2916000.00	0.00	2916000.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 126			Receive Date:-26-Mar-2024							
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		576		432.00	1.00	432.00	0	0.00	0.00	432.00	0.00	432.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 127			Receive Date:-26-Mar-2024							
BLANKET	POLYESTER KENNY GREY REC 100x75 Mtr		1160		870.00	1.00	870.00	0	0.00	0.00	870.00	0.00	870.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 128			Receive Date:-27-Mar-2024							
BEDDING	NA PARSE MATTRESS 1 GREY REC 26x34 INCH		800		707200.0000	1.00	707200.00	0	0.00	0.00	707200.00	0.00	707200.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 131			Receive Date:-28-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		2500		1417500.0000	1.00	1417500.00	0	0.00	0.00	1417500.00	0.00	1417500.00
Employee Name :- TABLE NO-1, NO-2			Challan No:- 134			Receive Date:-29-Mar-2024							
CRATE MAT	100% POLYESTER CHILL KUZZI BLUE REC 22x35 INCH		1632		1256640.0000	1.00	1256640.00	0	0.00	0.00	1256640.00	0.00	1256640.00
Employee Wise Total :-			94104		73521760.0000		257668960.00		0.00	0.00	257668960.00	0.00	257668960.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- AI/23-24/1			Receive Date:-06-Feb-2024							
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		1		1200.0000	5.00	6000.00	0	0.00	0.00	6000.00	0.00	6000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- AI/23-24/2			Receive Date:-06-Feb-2024							
BEDDING	100% POLYESTER DESERT WEAVE BEIGE REC 30x40 INCH		8693		10431600.0000	5.00	52158000.00	0	0.00	0.00	52158000.00	0.00	52158000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- AI/23-24/3			Receive Date:-06-Feb-2024							
BEDDING	100% POLYESTER LUX HEATHER GREY REC 30x40 INCH		18795		22554000.0000	5.00	112770000.00	0	0.00	0.00	112770000.00	0.00	112770000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- AI/23-24/6			Receive Date:-07-Feb-2024							
CRATE MAT	100% POLYESTER CHILL KUZZI BLUE REC 22x35 INCH		1250		962500.0000	1.00	962500.00	0	0.00	0.00	962500.00	0.00	962500.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-3,NO-4			Challan No:- 8						Receive Date:-09-Feb-2024				
BEDDING	100% POLYESTER LUX HEATHER GREY REC 30x40 INCH		2818	3381600.0000		5.00	16908000.00	0	0.00	0.00	16908000.00	0.00	16908000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 10						Receive Date:-10-Feb-2024				
BEDDING	100% POLYESTER LUX HEATHER GREY REC 30x40 INCH		2182	2618400.0000		5.00	13092000.00	0	0.00	0.00	13092000.00	0.00	13092000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 12						Receive Date:-11-Feb-2024				
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 17x23 INCH		700	273700.0000		1.00	273700.00	0	0.00	0.00	273700.00	0.00	273700.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 31						Receive Date:-02-Mar-2024				
BEDDING	100% POLYESTER BLOCK CHECK PRINT CREAM BLACK REC 25x36 Mtr		10000		900.00	1.00	900.00	0	0.00	0.00	900.00	0.00	900.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 32						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		112	63504.0000		1.00	63504.00	0	0.00	0.00	63504.00	0.00	63504.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 33						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		197	111699.0000		1.00	111699.00	0	0.00	0.00	111699.00	0.00	111699.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 34						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		227	128709.0000		1.00	128709.00	0	0.00	0.00	128709.00	0.00	128709.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 35						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		107	60669.0000		1.00	60669.00	0	0.00	0.00	60669.00	0.00	60669.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 36						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		55	31185.0000		1.00	31185.00	0	0.00	0.00	31185.00	0.00	31185.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 37						Receive Date:-12-Mar-2024				
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		222	125874.0000		1.00	125874.00	0	0.00	0.00	125874.00	0.00	125874.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 38						Receive Date:-12-Mar-2024				

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		233		132111.0000	1.00	132111.00	0	0.00	0.00	132111.00	0.00	132111.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 39			Receive Date:-12-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		111		62937.0000	1.00	62937.00	0	0.00	0.00	62937.00	0.00	62937.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 43			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		5		2835.0000	1.00	2835.00	0	0.00	0.00	2835.00	0.00	2835.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 44			Receive Date:-13-Mar-2024							
BEDDING	100% POLYESTER OUTDOOR GREEN REC 27x21 INCH		1		567.0000	1.00	567.00	0	0.00	0.00	567.00	0.00	567.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 65			Receive Date:-13-Mar-2024							
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		1424		1068.00	1.00	1068.00	0	0.00	0.00	1068.00	0.00	1068.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 66			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		27		15309.0000	1.00	15309.00	0	0.00	0.00	15309.00	0.00	15309.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 67			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		149		84483.0000	1.00	84483.00	0	0.00	0.00	84483.00	0.00	84483.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 68			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		9		5103.0000	1.00	5103.00	0	0.00	0.00	5103.00	0.00	5103.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 69			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		356		201852.0000	1.00	201852.00	0	0.00	0.00	201852.00	0.00	201852.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 70			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		364		206388.0000	1.00	206388.00	0	0.00	0.00	206388.00	0.00	206388.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 71			Receive Date:-14-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		406		230202.0000	1.00	230202.00	0	0.00	0.00	230202.00	0.00	230202.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-3,NO-4			Challan No:- 72						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		316		179172.0000	1.00	179172.00	0	0.00	0.00	179172.00	0.00	179172.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 73						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		84		47628.0000	1.00	47628.00	0	0.00	0.00	47628.00	0.00	47628.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 75						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		87		49329.0000	1.00	49329.00	0	0.00	0.00	49329.00	0.00	49329.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 76						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		51		28917.0000	1.00	28917.00	0	0.00	0.00	28917.00	0.00	28917.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 78						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		2		1134.0000	1.00	1134.00	0	0.00	0.00	1134.00	0.00	1134.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 80						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		17		9639.0000	1.00	9639.00	0	0.00	0.00	9639.00	0.00	9639.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 81						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		61		34587.0000	1.00	34587.00	0	0.00	0.00	34587.00	0.00	34587.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 88						Receive Date:-15-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		71		40257.0000	1.00	40257.00	0	0.00	0.00	40257.00	0.00	40257.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 93						Receive Date:-16-Mar-2024				
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		2000		1134000.0000	1.00	1134000.00	0	0.00	0.00	1134000.00	0.00	1134000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 94						Receive Date:-16-Mar-2024				
BEDDING	100% POLYESTER CRINKLED BEIGE REC 30x40 INCH		1010		1212000.0000	1.00	1212000.00	0	0.00	0.00	1212000.00	0.00	1212000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 97						Receive Date:-18-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 150x100 Mtr		800		1200.00	1.00	1200.00	0	0.00	0.00	1200.00	0.00	1200.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-3,NO-4			Challan No:- 100						Receive Date:-19-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 75x50 Mtr		100		37.50	1.00	37.50	0	0.00	0.00	37.50	0.00	37.50
Employee Name :- TABLE NO-3,NO-4			Challan No:- 101						Receive Date:-19-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		43		32.25	1.00	32.25	0	0.00	0.00	32.25	0.00	32.25
Employee Name :- TABLE NO-3,NO-4			Challan No:- 102						Receive Date:-19-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		2		1.50	1.00	1.50	0	0.00	0.00	1.50	0.00	1.50
Employee Name :- TABLE NO-3,NO-4			Challan No:- 103						Receive Date:-19-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		2		1.50	1.00	1.50	0	0.00	0.00	1.50	0.00	1.50
Employee Name :- TABLE NO-3,NO-4			Challan No:- 105						Receive Date:-20-Mar-2024				
BEDDING	100% POLYESTER CRINKLED BEIGE REC 30x40 INCH		1000		1200000.0000	1.00	1200000.00	0	0.00	0.00	1200000.00	0.00	1200000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 107						Receive Date:-20-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		1		0.75	1.00	0.75	0	0.00	0.00	0.75	0.00	0.75
Employee Name :- TABLE NO-3,NO-4			Challan No:- 108						Receive Date:-20-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		1		0.75	1.00	0.75	0	0.00	0.00	0.75	0.00	0.75
Employee Name :- TABLE NO-3,NO-4			Challan No:- 109						Receive Date:-20-Mar-2024				
BEDDING	NA PARSE MATTRESS 2 GREEN REC 26x34 INCH		1248		1103232.0000	1.00	1103232.00	0	0.00	0.00	1103232.00	0.00	1103232.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 110						Receive Date:-20-Mar-2024				
BEDDING	100% POLYESTER CORD BEIGE SQUARE 32x32 INCH		1000		1024000.0000	1.00	1024000.00	0	0.00	0.00	1024000.00	0.00	1024000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 114						Receive Date:-21-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 150x100 Mtr		1000		1500.00	1.00	1500.00	0	0.00	0.00	1500.00	0.00	1500.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 115						Receive Date:-22-Mar-2024				
BLANKET	POLYESTER KENNY BEIGE REC 100x75 Mtr		1551		1163.25	1.00	1163.25	0	0.00	0.00	1163.25	0.00	1163.25
Employee Name :- TABLE NO-3,NO-4			Challan No:- 117						Receive Date:-22-Mar-2024				
BEDDING	100% POLYESTER CRINKLED BEIGE REC 30x40 INCH		700		840000.0000	1.00	840000.00	0	0.00	0.00	840000.00	0.00	840000.00

Item	Description	FolioNo	Qty	Rej.Qty	Area	Rate	Amount	Comm	Comm Amt	Penalty	T Amount	TDS	Net Amount
Employee Name :- TABLE NO-3,NO-4			Challan No:- 119			Receive Date:-23-Mar-2024							
BLANKET	POLYESTER KENNY BEIGE REC 75x50 Mtr		2638		989.25	1.00	989.25	0	0.00	0.00	989.25	0.00	989.25
Employee Name :- TABLE NO-3,NO-4			Challan No:- 129			Receive Date:-27-Mar-2024							
BEDDING	NA PARSE MATTRESS 1 GREY REC 26x34 INCH		576		509184.0000	1.00	509184.00	0	0.00	0.00	509184.00	0.00	509184.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 130			Receive Date:-28-Mar-2024							
BEDDING	100% POLYESTER CORD BEIGE SQUARE 32x32 INCH		2000		2048000.0000	1.00	2048000.00	0	0.00	0.00	2048000.00	0.00	2048000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 132			Receive Date:-28-Mar-2024							
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 22x35 INCH		2020		1555400.0000	1.00	1555400.00	0	0.00	0.00	1555400.00	0.00	1555400.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 133			Receive Date:-28-Mar-2024							
BEDDING	100% POLYESTER CRINKLED BLUE REC 30x40 INCH		4200		5040000.0000	1.00	5040000.00	0	0.00	0.00	5040000.00	0.00	5040000.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 135			Receive Date:-29-Mar-2024							
CRATE MAT	100% POLYESTER CHILL KUZZI BLUE REC 17x23 INCH		500		195500.0000	1.00	195500.00	0	0.00	0.00	195500.00	0.00	195500.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 136			Receive Date:-29-Mar-2024							
CRATE MAT	100% POLYESTER CHILL KUZZI GREY REC 17x23 INCH		1200		469200.0000	1.00	469200.00	0	0.00	0.00	469200.00	0.00	469200.00
Employee Name :- TABLE NO-3,NO-4			Challan No:- 137			Receive Date:-30-Mar-2024							
BEDDING	100% POLYESTER QUILTED GREY REC 27x21 INCH		2000		1134000.0000	1.00	1134000.00	0	0.00	0.00	1134000.00	0.00	1134000.00
Employee Wise Total :-			74725		59548500.7500		215495701.00		0.00	0.00	215495701.00	0.00	215495701.00
Grand Total :-			168829		13070260.7500		473164661.00		0.00	0.00	473164661.00	0.00	473164661.00