

CIRCULATION BILL CUM STATEMENT OF ACCOUNTS

ORIGINAL

DHIRAJ SARMAH 1 B.G. ROAD SAHITYA SABHA BHAWAN BISWANATH CHARIALI - 784176	Date of Appointment	Agent no.	Bill date	Month
	01.09.2017	9600000015	30.06.2022	JUN-2022
	CHARIALI		Bill no : 9000646458	
PARTICULARS			DEBIT AMT Rs	CREDIT AMT Rs
Opening Balance			4830.75	
BILLING TRANSACTION				
FRONTLINE 6 Copies			562.50	
SPORTSTAR 6 Copies			337.50	
THE HINDU WD 338 Copies			1774.50	
THE HINDU SU 52 Copies			585.00	
DEBIT TRANSACTION				
Air Surcharge			2541.50	
CREDIT TRANSACTION				
Mis. Credit Trans.				500.00
COLLECTION				
Payment vide receipt no : 0200083206 - 2022 27.06.2022				4828.39
TOTAL			10,631.75	5,328.39
AMOUNT YOU HAVE TO SEND TO SETTLE THIS BILL				5,303.36
Deposit Rs.	Advance Rs.	Special Advance Rs		
5787	7021	0.00		

This bill should be paid in full on or before 15th in favour of ' THG Publishing Private Limited '

If the bill is settled in full before 00 th you are eligible for incentive Rs

0.00

Place of Supply Assam GSTIN 19AAGCT1726K1Z2

Goods Exempt Under HSN CODE: 4901 & 4902

Please pay the bill by NEFT to

BENEFICIARY NAME:THG PUBLISHING PRIVATE LTD, BANK NAME:ICICI BANK LTD,

BRANCH NAME:CMSHUB. IFSC CODE:ICIC0000103, Using your Ipay Number THG9600000015



Sr. Asst General Manager F&A

The supply received is as per my/our indent,
The above payments have been made by
me/us and I/we confirm the balance due as
shown in this statement

AGENT'S SIGNATURE WITH SEAL

Agent:: 9600000015 Bill Annexure for the Month of:JUN-2022

Publication	Centre	Mon	Tue	Wed	Thu	Fri	Sat	Sun
FRONTLINE	CHARIALI						6	
SPORTSTAR	CHARIALI							6
THE HINDU	CHARIALI	52	52	65	65	52	52	52

Agent:: 9600000015 Rate Annexure for the Month of:JUN-2022

Publication	Day	Net Bill rate	Qty	Amt
FRONTLINE		93.75	6	562.50
SPORTSTAR		56.25	6	337.50
THE HINDU	SU	11.25	52	585.00
THE HINDU	WD	5.25	338	1774.50

AGENT COPY

Agent : 9600000015

DHIRAJ SARMAH

1 B.G. ROAD

SAHITYA SABHA BHAWAN

Date : 29.09.2022

Dear Sir / Madam,

Credit Advice

Ref : Your letter dated 30.06.2022

We give below adjustments that have been in your account and these will be accounted for in our bill for June 2022

Publ	Edi	Issue date	Non / Short Recceipt		Unsold		Rebate	Resale
			Claimed	Allowed	Claimed	Allowed	Amount	Amount

Yours faithfully

**Sr.Asst.General
Manager(Cir)**