

RICE SELLER MODULE

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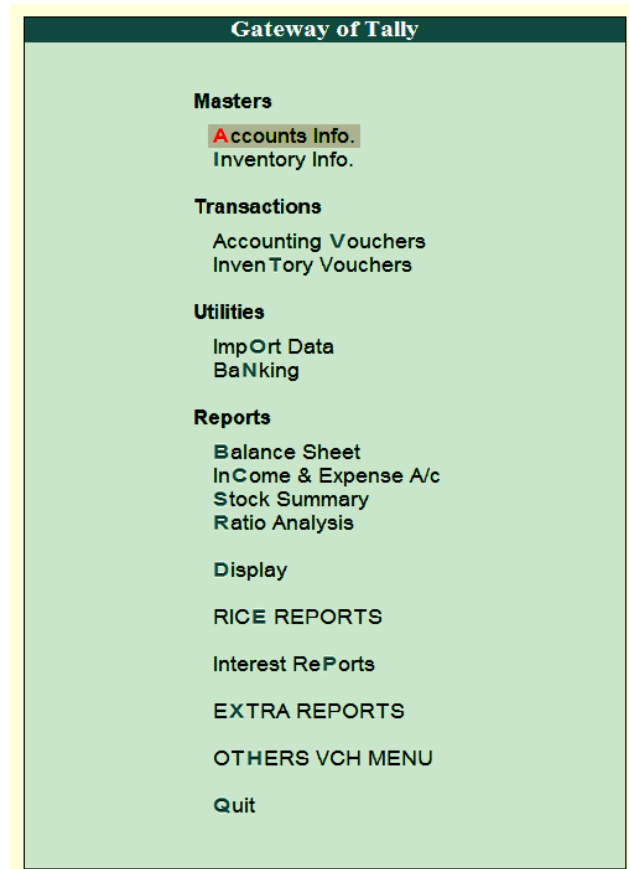
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MAIN MENU



ENABLE MODULE OPTION ON F11 F6

Company: **Ferozepur Foods Pvt Ltd**

Add-On Features

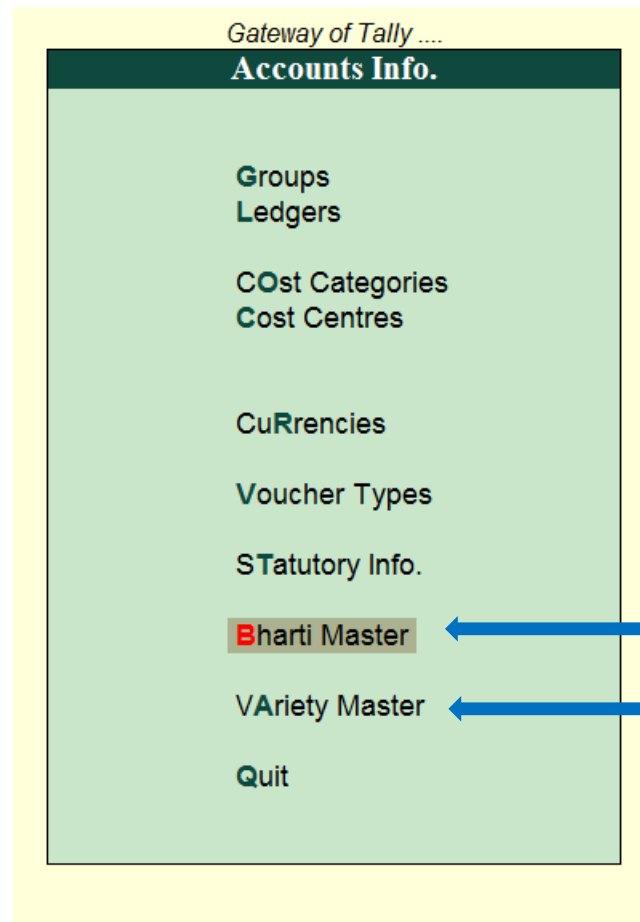
Enable Rice Seller Customization	? Yes
Enable Agent Module	? Yes

[Click on Shop button to buy Add-Ons](#)

F1: Accounts **F2:** Inventory **F3:** Statutory **F6:** Add-Ons



SELECT BHARTI MASTER



ENTER VALUES OF BHARTI AS REQUIREMENT

Bharti	
1	0.350
2	0.250
3	0.500
4	0.600
5	0.400
6	0.300
7	0.100
8	0.375
9	0.550
10	0.200

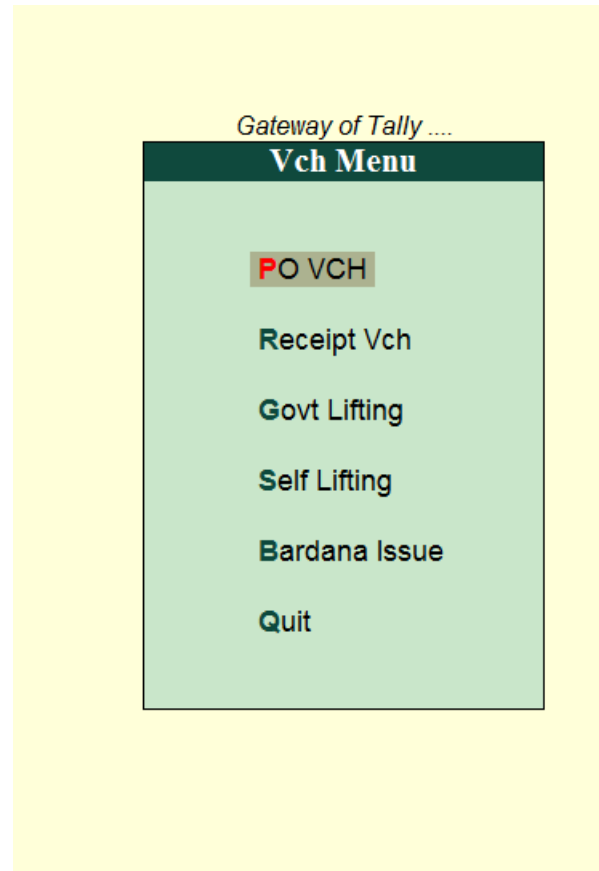


SIMILARLY ENTER VARIETY AS REQUIREMENT

Variety	
1	Basmati Rice



VOUCHER MENU



MUTI-PURCHASE ORDER

[illegible]

Enter Receipt Details

SNO	Date	Party Name	Ref No	Vehicle No	Order No	Item Name	Godown Name	Bags	Packing	Qty	Rate	Amount
1	1-4-2019	Anwarbir Singh Ragbirbir Singh Malou	Anwarbir Singh Ragbirbir Singh Malou	Pb10	Anwarbir Singh Ragbirbir Singh Malou	Paddy Basmati	Amritsar	30	0.10	3	3,700	11,100
Q: Quit												

GOVT LIFTING VOUCHER

Customer Details											
Govt Lifting No. 2									2-May-2019		
Gate Pass No.: 3		Date: 2-May-2019							Thursday		
<i>Optional</i>											
Party A/c name: Ajay Kumar Lalit kumar Gidderbaha Market		Amritsar		Vehicle No.		Lkhg56					
Current balance: 4,502.15 Dr											
Vehicle No. : Lkhg56		SuperVisior Name: Super		Labour Name: Labour							
Gross Wt. : 20.00		Tare Wt : 10.00		Net Wt. : 10.00		MCR					
S No	Leo	Name of Item	Bags	Bharati	Wt	Rate per	Bardana A	Bardana B	Bardana C	Moisture Cut	Amount
1	3	Bags	5	0.10000	0.50		5	3	5	5	200.00
Narration: _____											



CREATE AUTO JOURNAL ENTRY THROUGH PURCHASE

: 10.00		Net Wt.	: 10.00	
Bags	Bharati	Wt	Rate per	Bardana A Ba
				B
3	0.20000	0.60		3

Create Stk jrnل Voucher ?

Yes or **No**



SELF LIFTING VOUCHER

Customer Details											
Self Lifting No. 1									2-May-2019		
Supplier invoice no.: 3		Date: 2-May-2019							Thursday		
<i>Optional</i>											
Party A/c name: PB03U5635 JARNAIL SINGH Market		Amritsar		Vehicle No.		Pb105943					
Current balance: 12,670.00 Cr											
Vehicle No. Pb105943		SuperVisor Name: Super		Labour Name: Labour							
Gross Wt. 20.00		Tare Wt. 10.00		Net Wt. 10.00		MCR					
Broker Name: Shri Bhagwan											
S No	Leo	Name of Item	Bags	Bharati	Wt	Rate per	Bardana A	Bardana B	Bardana C	Moisture Cut	Amount
1	23	Khudi Phak	20	0.10000	2.00		4	4	43	3	100.00
Narration:										34	
Q: Quit A: Accept D: Delete X: Cancel											



BARDANA ISSUE VOUCHER

Bardana Issue		No. 1	Voucher class: Abc	2-May-2019 Thursday
Transfer of Materials (Inter- Godown)				
Name of Premises: Ajay Kumar lalit kumar Gidderbaha				
Gate Pass No. : 20				
Vehicle No. : PB10323				
Market : Amritsar				
S NO	Name of Item	Market	Bags	
1	Bardana	KHANNA	20.00 bags	
2				
			20.00 bags	
Narration:				
Q: Quit	A: Accept	D: Delete	X: Cancel	

ENABLE OPTION FOR PARTICULAR VOUCHER

Name : XXXXXXXXXX (alias) :		
<u>General</u> Select type of voucher : Sales Abbreviation : Sale Method of voucher numbering ? Automatic Use advanced configuration ? No Use effective dates for vouchers ? No Make this voucher type as 'Optional' by default? No Allow narration in voucher ? Yes Provide narrations for each ledger in voucher ? No Enable default accounting allocations ? No Set/Alter Default Accounting Entries ? No	<u>Printing</u> Print voucher after saving ? No Is Rice Seller Customization Enabled ? Yes Use for POS invoicing ? No Default title to print : Default bank : Not Applicable Default jurisdiction : Set/alter declaration ? No	<u>Name of Class</u>



PURCHASE VOUCHER

MARKET PURCHASE No. 14		Voucher class: PURCHASE		2-May-2019	
Supplier invoice no.: 20		Date : 2-May-2019		Thursday	
Party A/c name	: Ajay Kumar lalit kumar Gidderbaha Market	Fzr Cantt	Vehicle No.	Pb108486	
Current balance	: 4,607.55 Dr				
Broker Name	: Rakesh Monga				
Name of Item	Bags	Bharati	Quantity	Rate per	Amount
Bardana	20	0.10	2.00 bags	30.45 bags	60.90
					60.90
PADDY COMMISSION	2.50 %				1.52
PADDY LABOUR				5.76	10.00
PADDY STICHING				1.01	20.00
Narration:	20		2.00 bags		92.42



SALE VOUCHER

SalesNo. 53Reference no.:Party A/c name : Ajay Kumar lalit kumar GidderbahaCurrent balance: 4,699.97 DrVehicle No. Pb104844SuperVisior Name: SuperLabour Name: LabourGross Wt. 30.00Tare Wt. 20.00Net Wt. 10.00MCR 2.00Broker Name NIRMAL JAIN

Name of Item	Bags	Bharati	Quantity	Rate per	Amount
Bardana	100	0.20	20.00 bags	200.00 bags	4,000.00
Electricity Bill A/c					200.00
Labour A/c					500.00
Narration:	100		20.00 bags		4,700.00

DIFFERENT REPORTS MENU OF MODULE



[illegible]

[illegible]

Avg. Rate : 3,629.2141

Item : J Primary
Cess : J Primary

[illegible]

Avg. Rate : 3,629.2141

BROKER WISE REPORT

[illegible]

Item Wise Sale Report

Item : J Primary

Period: 1-Apr-2019 - 2-May-2019

Date	VoucherNo	Item Name	Weight	Unit	Bags	Rate	Amount
1-Apr-2019	1	Rice Parmal	299.60	qtl	600	3,100.00	9,28,760.00
1-Apr-2019	2	Rice Parmal	299.80	qtl	600	3,100.00	9,29,380.00
1-Apr-2019	3	Rice Parmal	299.90	qtl	600	3,100.03	9,29,699.00
1-Apr-2019	4	Rice Parmal	85.60	qtl	175	2,850.00	2,43,960.00
1-Apr-2019	4	Rice Parmal	211.80	qtl	425	3,125.00	6,61,875.00
2-Apr-2019	5	Rice Bran	129.20	qtl	315	1,600.00	2,06,720.00
2-Apr-2019	6	Rice Parmal	324.23	qtl	650	2,981.00	9,66,529.63
2-Apr-2019	7	Rice Parmal	324.03	qtl	650	2,981.00	9,65,933.43
2-Apr-2019	8	Rice Parmal	329.11	qtl	660	2,981.00	9,81,076.91
2-Apr-2019	9	Rice Parmal	328.91	qtl	660	2,981.00	9,80,480.71
3-Apr-2019	10	Rice Parmal	329.60	qtl	660	3,125.00	10,30,000.00
3-Apr-2019	11	Rice Bran	207.90	qtl	640	1,475.00	3,06,652.50
4-Apr-2019	12	Rice Parmal	319	qtl	640	3,111.00	9,92,409.00
4-Apr-2019	13	Rice Parmal	299.10	qtl	600	3,115.00	9,31,696.50
5-Apr-2019	14	Rice Kinki	183.50	qtl	882	980.00	1,79,830.00
5-Apr-2019	15	Rice Kinki	156.80	qtl	744	980.00	1,53,664.00
6-Apr-2019	16	Rice Kinki	221.80	qtl	1,069	980.00	2,17,364.00
6-Apr-2019	17	Rice Kinki	198.60	qtl	950	980.00	1,94,628.00
7-Apr-2019	18	Rice Parmal	319.90	qtl	640	3,125.00	9,99,687.50
7-Apr-2019	19	Husk	45	qtl		220.00	9,900.00
7-Apr-2019	20	Rice Parmal	319.60	qtl	640	3,125.00	9,98,750.00
8-Apr-2019	21	Rice Parmal	329.80	qtl	660	3,150.00	10,38,870.00
8-Apr-2019	22	Rice Kinki	136	qtl	576	980.00	1,33,280.00
		TOTAL	12,539.48		29,099		3,99,98,264.08

Avg. Rate : 3,189.7865

Item : J Primary

Period: 1-Apr-2019 - 2-May-2019

Date	VoucherNo	Item Name	Weight	Unit	Bags	Rate	Amount
1-Apr-2019	1	Rice Parmal	299.60	qtl	600	3,100.00	9,28,760.00
1-Apr-2019	2	Rice Parmal	299.80	qtl	600	3,100.00	9,29,380.00
1-Apr-2019	3	Rice Parmal	299.90	qtl	600	3,100.03	9,29,699.00
1-Apr-2019	4	Rice Parmal	85.60	qtl	175	2,850.00	2,43,960.00
1-Apr-2019	4	Rice Parmal	211.80	qtl	425	3,125.00	6,61,875.00
2-Apr-2019	5	Rice Bran	129.20	qtl	315	1,600.00	2,06,720.00
2-Apr-2019	6	Rice Parmal	324.23	qtl	650	2,981.00	9,66,529.63
2-Apr-2019	7	Rice Parmal	324.03	qtl	650	2,981.00	9,65,933.43
2-Apr-2019	8	Rice Parmal	329.11	qtl	660	2,981.00	9,81,076.91
2-Apr-2019	9	Rice Parmal	328.91	qtl	660	2,981.00	9,80,480.71
3-Apr-2019	10	Rice Parmal	329.60	qtl	660	3,125.00	10,30,000.00
3-Apr-2019	11	Rice Bran	207.90	qtl	640	1,475.00	3,06,652.50
4-Apr-2019	12	Rice Parmal	319	qtl	640	3,111.00	9,92,409.00
4-Apr-2019	13	Rice Parmal	299.10	qtl	600	3,115.00	9,31,696.50
5-Apr-2019	14	Rice Kinki	183.50	qtl	882	980.00	1,79,830.00
5-Apr-2019	15	Rice Kinki	156.80	qtl	744	980.00	1,53,664.00
6-Apr-2019	16	Rice Kinki	221.80	qtl	1,069	980.00	2,17,364.00
6-Apr-2019	17	Rice Kinki	198.60	qtl	950	980.00	1,94,628.00
7-Apr-2019	18	Rice Parmal	319.90	qtl	640	3,125.00	9,99,687.50
7-Apr-2019	19	Husk	45	qtl		220.00	9,900.00
7-Apr-2019	20	Rice Parmal	319.60	qtl	640	3,125.00	9,98,750.00
8-Apr-2019	21	Rice Parmal	329.80	qtl	660	3,150.00	10,38,870.00
8-Apr-2019	22	Rice Kinki	136	qtl	576	980.00	1,33,280.00
							31 more ... ↓
		TOTAL	12,539.48		29,099		3,99,98,264.08

Avg. Rate : 3,189.7865

PARTY-ITEM WISE SALE REPORT

Party-Item Wise Sale Report

Item : J Primary

Period: 1-Apr-2019 - 2-May-2019

Party : J Primary

Date	Voucher No	Party Name	Weight	Unit	Bags	Rate	Amount
1-Apr-2019	1	KRT Foods Pvt Ltd Dli	299.60	qtl	600	3,100.00	9,28,760.00
1-Apr-2019	2	Tirupati Udyog Dli	299.80	qtl	600	3,100.00	9,29,380.00
1-Apr-2019	3	Shree Jaina Rice Pvt Ltd	299.90	qtl	600	3,100.03	9,29,699.00
1-Apr-2019	4	Murarka Exim P Ltd	297.40	qtl	600	2,850.00	9,05,835.00
2-Apr-2019	5	Shri Ram Solvex Ghs	129.20	qtl	315	1,600.00	2,06,720.00
2-Apr-2019	6	PCL Foods Pvt Ltd Gandhidham	324.23	qtl	650	2,981.00	9,66,529.63
2-Apr-2019	7	PCL Foods Pvt Ltd Gandhidham	324.03	qtl	650	2,981.00	9,65,933.43
2-Apr-2019	8	PCL Foods Pvt Ltd Gandhidham	329.11	qtl	660	2,981.00	9,81,076.91
2-Apr-2019	9	PCL Foods Pvt Ltd Gandhidham	328.91	qtl	660	2,981.00	9,80,480.71
3-Apr-2019	10	Tek Chand Sachin Kumar Dli	329.60	qtl	660	3,125.00	10,30,000.00
3-Apr-2019	11	SETHI BROTHERS (KILLIANWALI)	207.90	qtl	640	1,475.00	3,06,652.50
4-Apr-2019	12	Murarka Exim P Ltd	319	qtl	640	3,111.00	9,92,409.00
4-Apr-2019	13	Raj Kumar Parveen Kumar Dli	299.10	qtl	600	3,115.00	9,31,696.50
5-Apr-2019	14	Shree Ganesh Solvex Pvt Ltd	183.50	qtl	882	980.00	1,79,830.00
5-Apr-2019	15	Shree Ganesh Solvex Pvt Ltd	156.80	qtl	744	980.00	1,53,664.00
6-Apr-2019	16	Shree Ganesh Solvex Pvt Ltd	221.80	qtl	1,069	980.00	2,17,364.00
6-Apr-2019	17	Shree Ganesh Solvex Pvt Ltd	198.60	qtl	950	980.00	1,94,628.00
7-Apr-2019	18	Tirupati Udyog Dli	319.90	qtl	640	3,125.00	9,99,687.50
7-Apr-2019	19	Cash	45	qtl		220.00	9,900.00
7-Apr-2019	20	Murarka Exim P Ltd	319.60	qtl	640	3,125.00	9,98,750.00
8-Apr-2019	21	Murarka Exim P Ltd	329.80	qtl	660	3,150.00	10,38,870.00
8-Apr-2019	22	Shree Ganesh Solvex Pvt Ltd	136	qtl	576	980.00	1,33,280.00
8-Apr-2019	23	Shree Ganesh Solvex Pvt Ltd	118.80	qtl	554	980.00	1,16,424.00
							30 more ... ↓
		TOTAL	12,539.48		29,099		3,99,98,264.08

Avg. Rate : 3,189.7865



GOVT. LIFTING REPORT

[illegible]

[illegible]

[illegible]

[illegible]

PARTY WISE TDS REPORT

Party Wise TDS Report									
S No	Ded. Code	Deducted PAN	Deducted Name	Amount Paid	TDS Amt	Surcharge	Edu Cess	SHE Cess	Total Tax Ded
1	101	CJKPS9616P	PB05AB9438 Jiwan Singh	33,000.00	330.00				
2		FNGPS9629B	PB46M7126 Jagdeep Singh	26,091.00	261.00				
3		AECPS9629B	RJ27GA9700 Shailender Gupta	26,065.00	261.00				
4		FQKPS266M	PB06M9745 PARAMJIT SINGH	26,083.00	261.00				
5		CCIPS4364K	PB04V3137 Harkewal Singh	32,340.00	323.00				
6		FVFPS0959R	PB05AK9753	32,340.00	323.00				
7		AZHPK4334R	PB05Y6316 GURPREET SINGH	32,800.00	328.00				
8		CJKPS9616P	PB04V6475	38,024.00	380.00				
9		KCAPS9561N	PB05AK9557 GURBHEJ SINGH	40,400.00	404.00				
10		BJUPS0732D	PB22K7851 RAM DARSHAN SHARMA	30,576.00	306.00				
11		CJKPS9616P	PB05R8847	32,800.00	328.00				
12		AAKFR1787M	Ravinder Kumar Raj Kumar FZK	36,782.71	1,816.00				
13		AAKFR1787M	Ravinder Kumar Raj Kumar FZK	38,182.06	1,909.00				
14		CNAPS6814F	PB05L9716 KULDEEP SINGH	17,800.00	178.00				
15		CNAPS6814F	PB05L9716 KULDEEP SINGH	15,200.00	152.00				
16		FDAPS6308P	PB05AB9644 MANJIT SINGH	33,000.00	330.00				
17		FDAPS6308P	PB13Q9652 MANJIT SINGH	33,000.00	330.00				
18		ADRPK8958M	PB11CF5999	38,808.00	388.00				
19		CMXPS6734A	PB11CF2850 NIRMALJIT SINGH	30,323.00	303.00				
20		CMXPS6734A	HR55K8062	26,766.00	268.00				
21		FMBPS4801P	RJ13GB5198 JASPAL SINGH	30,400.00	304.00				
22		HIMPS9738E	PB10BS1183 GURJEJ SINGH	26,919.00	269.00				
23		GWYPS0201P	PB05AB4117 BIKAR SINGH	9,408.00	94.00				
24		FRQPS6904D	PB32D6105 MANDEEP SINGH	11,010.00	110.00				
25		CNJPS8120H	HR63B0566 RANJIT SINGH	29,348.00	293.00				
26		FPNPS0281C	PB05AB3631 BALKAR SINGH	32,010.00	320.00				
27		IZSPS2096R	PB05AH1616 AMANJIT SINGH	30,652.00	307.00				
28		IZSPS2096R	PB05AH1616 AMANJIT SINGH	8,148.00	81.00				
29		CJHPK3957Q	PB05T9793 SONU KUMAR	32,010.00	320.00				
									104 more ... ↓
			TOTAL	53,13,861.59	1,56,453.00				



SUPERVISOR REPORT

Ferozepur Foods Pvt Ltd				
Sr No	SuperVisior Name	Qty	Rate	Amount
1	Super			5,600.00
2	Super			100.00
Total				5,700.00



REPORTS MENU



MANDIWISE GOVT LIFTING REPORT

Mandi	Bags	Wt	Net Wt	Short Wt	Bardana1	Bardana2	Bardana3
Amritsar	50		5	(-)5	50	40	30
TOTAL	50		5	(-)5	50	40	30
Q: Quit							



KACHI PURCHASE REPORT

[illegible]

PARTY-WISE MARKET PURCHASE REPORT

Market Purchase Party-Wise						
Period: 1-Apr-2019 - 2-May-2019						
Date	Vehicle No	Party Name	Market	Bags	Weight	Rate
						3 more ... >
4-Apr-2019		Ravinder Kumar Raj Kumar FZK	Others	1,120	396.90	3,707.00
4-Apr-2019		Ravinder Kumar Raj Kumar FZK	Others	1,150	402.50	3,794.49
9-Apr-2019		Ved Parkash & Co Khanna	KHANNA	619	219.65	3,000.00
10-Apr-2019		Ved Parkash & Co Khanna	KHANNA	181	63.35	3,000.00
10-Apr-2019		Davinder Singh Jeet Singh & Co. Khanna	KHANNA	8	2.80	3,500.00
10-Apr-2019		Laddi Shah Ji & Co.	Amritsar	42	14.70	3,705.00
10-Apr-2019		RAM PARTAP RAMESH KUMAR KHANNA	KHANNA	77	26.95	3,700.00
10-Apr-2019		MAHAN SINGH JARNAIL SINGH KHANNA	Amritsar	361	126.35	3,710.00
10-Apr-2019		Sham Lal Girdhari Lal Khanna	Amritsar	73	25.55	3,700.00
10-Apr-2019		Ved Parkash & Co Khanna	KHANNA	425	153.90	3,450.00
11-Apr-2019		Ved Parkash & Co Khanna	KHANNA	451	162.80	3,450.00
13-Apr-2019		Ved Parkash & Co Khanna	Amritsar	404	144.40	3,000.00
13-Apr-2019		Pt Ram Partap & Co. Khanna	KHANNA	24	8.40	3,890.00
2-May-2019	Pb108486	Ajay Kumar Lalit kumar Gidderbaha	Amritsar	20	2	30.45
		TOTAL		4,955	1,750.25	
Avg. Rate : 1,281.9439						



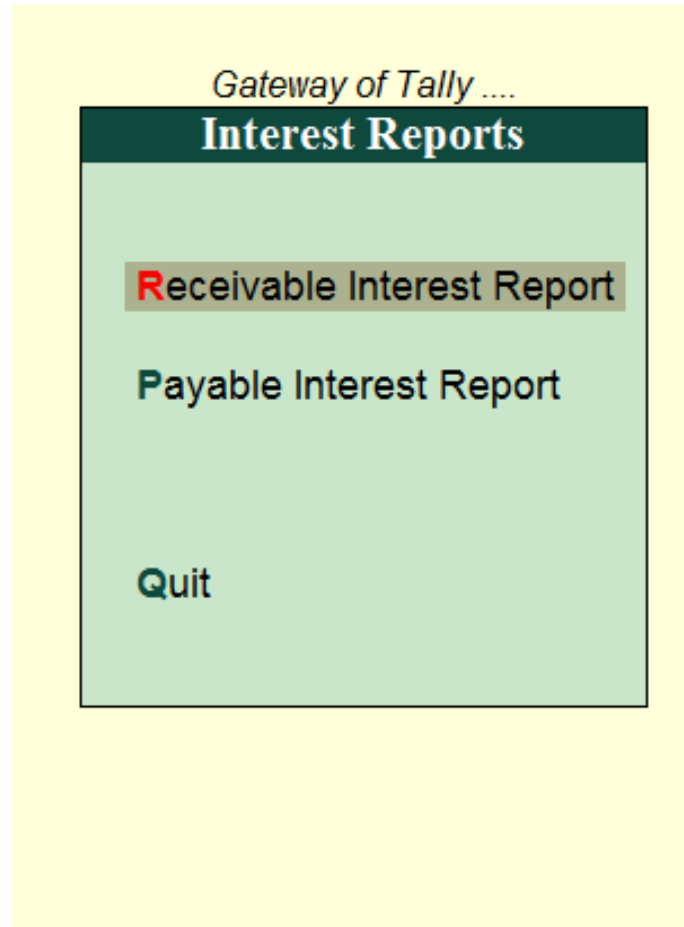
<u>Item Wise Purchase Market Report</u>					
Period: 1-Apr-2019 - 2-May-2019			Item : J Primary		
Date	Party Name	Bags	Weight	Rate	Amount
4-Apr-2019	Ravinder Kumar Raj Kumar FZK	1,120	396.90	3,707.00	14,71,308.30
4-Apr-2019	Ravinder Kumar Raj Kumar FZK	1,150	402.50	3,794.49	15,27,282.23
9-Apr-2019	Ved Parkash & Co Khanna	57	17.50	3,000.00	52,500.00
9-Apr-2019	Ved Parkash & Co Khanna	562	202.15	3,600.00	7,27,740.00
10-Apr-2019	Ved Parkash & Co Khanna	86	30.10	3,000.00	90,300.00
10-Apr-2019	Ved Parkash & Co Khanna	95	33.25	3,690.00	1,22,692.50
10-Apr-2019	Davinder Singh Jeet Singh & Co. Khanna	8	2.80	3,500.00	9,800.00
10-Apr-2019	Laddi Shah Ji & Co.	42	14.70	3,705.00	54,463.50
10-Apr-2019	RAM PARTAP RAMESH KUMAR KHANNA	77	26.95	3,700.00	99,715.00
10-Apr-2019	MAHAN SINGH JARNAIL SINGH KHANNA	361	126.35	3,710.00	4,68,758.50
10-Apr-2019	Sham Lal Girdhari Lal Khanna	73	25.55	3,700.00	94,535.00
10-Apr-2019	Ved Parkash & Co Khanna	425	153.90	3,450.00	5,30,955.00
11-Apr-2019	Ved Parkash & Co Khanna	451	162.80	3,450.00	5,61,660.00
13-Apr-2019	Ved Parkash & Co Khanna	117	41.80	3,000.00	1,25,400.00
13-Apr-2019	Ved Parkash & Co Khanna	287	102.60	3,725.00	3,82,185.00
13-Apr-2019	Pt Ram Partap & Co. Khanna	24	8.40	3,890.00	32,676.00
2-May-2019	Ajay Kumar lalit kumar Gidderbaha	20	2	30.45	60.90
	TOTAL	4,955	1,750.25		63,52,031.93

Avg. Rate : 1,281.9439

Item Wise Purchase Report						
Period: 1-Apr-2019 - 2-May-2019			Item : J Primary			
Date	VoucherNo	Item Name	Bags	Weight	Rate	Amount
2-Apr-2019	1	Jyoti Industries Sonipat	14,550	14,550	30.80	4,48,140.00
2-Apr-2019	2	United Enterprises	17,000	1,700	305.00	5,18,500.00
3-Apr-2019	3	Kiran Enterprises Offset Press Asr	1,00,000	10,000	32.50	3,25,000.00
4-Apr-2019	4	Jyoti Industries Sonipat	7,360	7,360	30.80	2,26,688.00
4-Apr-2019	5	United Enterprises	17,000	1,700	305.00	5,18,500.00
7-Apr-2019	8	United Enterprises	18,616	18,616	30.50	5,67,788.00
7-Apr-2019	10	Jyoti Industries Sonipat	9,978	9,978	30.80	3,04,172.40
7-Apr-2019	11	Rama Sacks N Bags Pvt Ltd Panipat	12,690	12,690	15.50	1,96,695.00
7-Apr-2019	12	Rama Sacks N Bags Pvt Ltd Panipat	8,725	8,725	15.50	1,35,237.50
9-Apr-2019	13	United Enterprises	23,220	23,220	30.50	7,08,210.00
9-Apr-2019	14	Jyoti Industries Sonipat	13,750	13,750	30.80	4,18,775.00
9-Apr-2019	15	Rama Sacks N Bags Pvt Ltd Panipat	5,500	5,500	15.50	85,250.00
10-Apr-2019	16	Shri Bala Ji Trading Co Fzr	600	600	29.50	17,700.00
11-Apr-2019	17	Jyoti Industries Sonipat	15,000	15,000	30.45	4,56,750.00
11-Apr-2019	18	Poly Pack India Panipat	724.50	724.50	90.50	65,567.25
11-Apr-2019	19	Rama Sacks N Bags Pvt Ltd Panipat	3,200	3,200	15.50	49,600.00
12-Apr-2019	20	Jyoti Industries Sonipat	17,500	17,500	30.45	5,32,875.00
12-Apr-2019	21	Narayan Enterprises	2,000	142.65	119.00	16,975.35
13-Apr-2019	22	Jyoti Industries Sonipat	11,200	11,200	30.45	3,41,040.00
13-Apr-2019	23	Kiran Enterprises Offset Press Asr	60,000	60,000	3.25	1,95,000.00
15-Apr-2019	24	Rama Sacks N Bags Pvt Ltd Panipat	13,070	13,070	15.50	1,84,885.00
16-Apr-2019	27	N K Enterprises Moga	6,000	404	121.50	49,086.00
16-Apr-2019	28	Jyoti Industries Sonipat	1,375	137.50	304.50	41,868.75
						7 more ... ↓
		TOTAL	4,99,129.50	3,69,621.55		93,96,132.75

Avg. Rate : 18.825

INTEREST REPORTS



<u>Ferozepur Foods Pvt Ltd</u>									
Date	Ledger Name	Interest Amt							
2-5-2019	Shree Jaina Rice Pvt Ltd	17,147.28							

Q: Quit
Space: Select
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THANK YOU

