**THANJAVUR BRANCH ( TJT ) STATEMENT DETAILS 1 Mar TO 25/10/18**

 Total To pay Amount Rs.  **2,21,909.00**

 Total Paid Booking Amount Rs.

 1,08,532.00

LESS: Pharm Products 52,612.00

 ----------------- 55,920.00

 Total DD charge Rs**. 2,57,588.00**

 **Bank Deposit** dt.7/3/2018 Rs**. 9,000.00**

Karnataka bank Ch.No.122448 Dt 4/4/18 Rs. **15,825.00**

 **Cash deposit** 16/8/18 Rs**. 1,758.00**

**Pharm products payment pending Details**

May 2018 Rs. 6,858.00

June 2018 Rs. 6,110.00

July 2018 Rs. 3,367.00

August 2018 Rs. 6,132.00

September 2018 Rs. 16,433.00

 October 2018 Rs. 4,703.00

November 2018 Rs. 9,009.00

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**Recived commission Amount 6/2018 Rs 11,750.00**

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 **2,84,171.00 2,89,579.00**

**1/3/2018 TO 25/10/2018 PENDING PAYMENT IN COMPANY AS FOLLOW US**

**BOOKING COMMISSION AMOUNT : Rs.**

**DELIVERY COMMISSION TONAGE : Rs.**

**ARTICLE CHARGE : Rs.**

**COLLECTION CHARGE : Rs.**

**TAMCOL ODA DELIVERY AMOUNT : Rs. 37,500.00**

**( Per GC Rs. 300/ . Details enclosed )**

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 TOTAL PENDING

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