

Freight Reimbursed for purchasing Cement from the Factory instead of Rail Head - 2014-15
In lieu and Less than the Rail Freight and Clearnce Charges incurred by MCL

Customer Code	Category	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total
STCLT0004	Freight Payback (Credit Note)	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
STCLT1019	Freight Payback (Credit Note)	2,24,000.00	1,00,750.00	7,27,875.00	2,61,000.00	56,000.00	0.00	24,000.00	1,44,000.00	6,01,250.00	9,16,000.00	10,49,280.00	14,19,860.00	55,24,015.00
STCLT1021	Freight Payback (Credit Note)	0.00	0.00	56,000.00	24,000.00	24,000.00	0.00	8,000.00	8,000.00	71,500.00	1,71,000.00	4,48,940.00	1,06,720.00	9,18,160.00
STCLT1022	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,37,250.00	3,38,250.00	3,07,560.00	4,42,700.00	13,25,760.00
STCLT1132	Freight Payback (Credit Note)	0.00	0.00	55,400.00	0.00	0.00	6,400.00	4,000.00	3,800.00	3,90,400.00	5,95,800.00	3,03,480.00	3,28,400.00	16,87,680.00
STCLT1144	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.00	42,000.00	58,800.00	82,320.00	2,48,720.00
STCLT1173	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,400.00	0.00	1,90,240.00	3,68,640.00	6,01,280.00
STCLT1190	Freight Payback (Credit Note)	25,600.00	46,000.00	1,65,500.00	1,36,750.00	1,28,800.00	1,08,600.00	1,06,200.00	0.00	0.00	1,44,200.00	0.00	1,01,600.00	9,63,250.00
STCNR0523	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	19,170.00	1,03,335.00	54,000.00	1,81,635.00
STEKM2632	Freight Payback (Credit Note)	0.00	1,02,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,02,130.00
STEKM2633	Freight Payback (Credit Note)	0.00	1,11,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,11,720.00
STEKM2636	Freight Payback (Credit Note)	0.00	1,20,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,20,810.00
STEKM2723	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,14,000.00	2,13,250.00	0.00	0.00	5,27,250.00
STKGD0109	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,840.00	80,620.00	1,25,300.00	82,940.00	3,16,700.00
STKGD0218	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00	9,280.00
STKGD0233	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	23,490.00	27,840.00	9,280.00	1,78,350.00	4,76,760.00	4,17,440.00	5,21,795.00	16,54,955.00
STKTM3906	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	30,780.00	61,560.00	56,430.00	56,430.00	1,59,030.00	87,210.00	64,980.00	81,320.00	5,97,740.00
STMPM1211	Freight Payback (Credit Note)	5,89,293.00	10,63,183.20	0.00	3,26,003.00	5,51,440.00	4,83,760.00	4,98,576.00	4,00,760.00	12,58,354.00	8,81,820.00	6,63,974.00	9,43,426.00	76,60,589.20
STMPM1301	Freight Payback (Credit Note)	15,360.00	10,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00
STMPM1312	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,280.00	6,400.00	51,200.00	0.00	98,880.00
STMPM1357	Freight Payback (Credit Note)	23,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00	0.00	48,160.00
STMPM1359	Freight Payback (Credit Note)	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	19,820.00
STMPM1361	Freight Payback (Credit Note)	30,240.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	51,640.00
STMPM1418	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	2,000.00	8,000.00	24,000.00
STMPM1419	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,200.00	50,880.00	13,440.00	67,200.00	1,82,720.00
STMPM1454	Freight Payback (Credit Note)	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
STMPM1456	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,800.00	16,000.00	25,600.00	0.00	1,34,400.00
STMPM1488	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,32,480.00	1,46,240.00	50,520.00	1,03,760.00	4,33,000.00
STMPM1529	Freight Payback (Credit Note)	10,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.00
STMPM6201	Freight Payback (Credit Note)	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00
STMPM6205	Freight Payback (Credit Note)	1,79,200.00	0.00	98,040.00	82,080.00	43,700.00	1,15,520.00	1,12,480.00	97,280.00	3,12,640.00	1,82,240.00	1,35,320.00	1,93,440.00	15,51,940.00
STMPM6208	Freight Payback (Credit Note)	1,28,560.00	0.00	33,150.00	25,350.00	80,400.00	80,400.00	81,840.00	83,200.00	1,79,840.00	1,01,920.00	1,17,580.00	1,65,000.00	9,96,840.00
STMPM6210	Freight Payback (Credit Note)	6,080.00	3,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,120.00
STPGT0001	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	7,320.00	7,800.00	13,260.00	14,620.00	11,570.00	15,620.00	16,020.00	86,210.00
STPGT1618	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	8,720.00	10,000.00	13,740.00	23,700.00	13,380.00	10,140.00	0.00	79,680.00
STPGT1671	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	9,320.00	8,024.00	10,600.00	21,560.00	15,900.00	18,120.00	22,640.00	1,06,164.00
STPGT1693	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	13,840.00	17,960.00	25,440.00	77,400.00	60,660.00	61,980.00	65,130.00	3,22,410.00
STPGT1695	Freight Payback (Credit Note)	0.00	1,55,184.80	79,040.00	42,072.00	49,580.00	47,200.00	48,152.00	1,26,600.00	2,32,185.00	1,81,530.00	1,81,620.00	1,90,905.00	13,34,068.80
STPGT1697	Freight Payback (Credit Note)	0.00	77,406.66	41,386.40	28,480.00	35,560.00	33,680.00	38,720.00	71,940.00	1,10,220.00	76,440.00	74,700.00	78,600.00	6,67,133.06
STPGT1761	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	12,800.00	14,080.00	45,160.00	1,58,400.00	1,00,860.00	93,660.00	1,08,720.00	5,33,680.00
STPGT1774	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	7,220.00	6,980.00	20,120.00	34,620.00	22,420.00	32,340.00	33,800.00	1,57,500.00
STPGT1780	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,720.00	22,720.00
STPGT1811	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640.00	0.00	20,320.00	24,320.00	65,280.00
STPGT1824	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.00	0.00	0.00	21,160.00	44,620.00
STPGT1828	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	17,600.00	20,488.00	97,500.00	1,19,460.00	91,920.00	96,480.00	1,13,580.00	5,57,028.00
STPGT1921	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
STPGT1929	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,780.00	0.00	22,580.00	26,300.00	78,660.00
STPGT1931	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	7,460.00	0.00	0.00	37,960.00	26,040.00	23,280.00	28,300.00	1,23,040.00

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STPGT1939	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,740.00	21,740.00
STPGT2030	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,060.00	12,540.00	12,100.00	15,760.00	55,460.00
STPGT2046	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	7,280.00	8,048.00	14,840.00	18,040.00	14,840.00	15,960.00	20,440.00	99,448.00
STPGT2048	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,360.00	0.00	0.00	0.00	10,360.00
STPGT2050	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440.00	10,300.00	0.00	10,120.00	33,860.00
STPGT2052	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	9,600.00	9,540.00	11,780.00	27,490.00	17,040.00	20,620.00	25,160.00	1,21,230.00
STPGT2053	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270.00	19,020.00	15,990.00	16,600.00	19,250.00	86,130.00
STQLN5305	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,460.00	0.00	0.00	47,040.00	1,55,500.00
STQLN5507	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00
STQLN5630	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,640.00	0.00	29,280.00	0.00	62,920.00
STQLN5636	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,160.00	0.00	0.00	0.00	88,160.00
STTCR2109	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,900.00	13,340.00	3,480.00	0.00	92,720.00
STTCR2146	Freight Payback (Credit Note)	15,360.00	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,040.00
STTCR2151	Freight Payback (Credit Note)	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.00
STTCR2153	Freight Payback (Credit Note)	56,320.00	86,000.00	1,10,720.00	76,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,29,840.00
STTCR2155	Freight Payback (Credit Note)	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
STTCR2157	Freight Payback (Credit Note)	0.00	8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960.00
STTCR2158	Freight Payback (Credit Note)	74,880.00	40,320.00	83,520.00	38,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,37,440.00
STTCR2159	Freight Payback (Credit Note)	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00
STTCR2336	Freight Payback (Credit Note)	0.00	0.00	89,760.00	15,920.00	0.00	0.00	3,840.00	0.00	1,42,200.00	78,400.00	61,360.00	5,120.00	3,96,600.00
STTCR2350	Freight Payback (Credit Note)	22,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.00
STTCR2437	Freight Payback (Credit Note)	14,720.00	8,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,040.00
STTCR2526	Freight Payback (Credit Note)	55,200.00	57,360.00	82,680.00	27,120.00	18,120.00	24,240.00	36,840.00	32,160.00	2,12,040.00	94,200.00	1,06,720.00	69,160.00	8,15,840.00
STTCR2529	Freight Payback (Credit Note)	24,000.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,200.00
STTCR2538	Freight Payback (Credit Note)	29,760.00	11,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,520.00
STTCR2540	Freight Payback (Credit Note)	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
STTCR2541	Freight Payback (Credit Note)	19,200.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
STTVM5716	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,960.00	0.00	0.00	0.00	35,960.00
STTVM5717	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,440.00	0.00	54,660.00	40,610.00	1,33,710.00
STTVM6011	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	29,520.00	1,04,960.00	43,460.00	2,20,580.00	1,35,300.00	73,600.00	69,700.00	6,77,120.00