

Customer Code	Category	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total
STALP4213	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	13,800.00	1,22,150.00	1,47,250.00	1,07,791.00	1,47,354.00	1,54,729.00	1,52,958.00	1,51,562.00	9,97,594.00
STALP4241	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,162.00	0.00	13,750.00	26,912.00
STALP4242	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	12,750.00	12,750.00
STALP4245	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	12,625.00	13,187.00	18,075.00	17,437.00	14,725.00	14,100.00	90,149.00
STALP4248	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	13,225.00	13,675.00	15,600.00	55,350.00
STCLT0006	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,22,880.00	95,380.00	95,380.00	1,13,240.00	4,26,880.00
STCLT0912	Freight Payback (Credit Note)	26,500.00	4,26,250.00	7,40,000.00	4,27,375.00	1,78,500.00	2,33,520.00	65,760.00	48,000.00	1,03,680.00	96,240.00	1,48,800.00	1,44,840.00	26,39,465.00
STCLT0920	Freight Payback (Credit Note)	0.00	2,53,000.00	2,21,000.00	2,87,500.00	2,74,250.00	2,51,340.00	3,78,600.00	2,62,680.00	2,40,960.00	1,90,080.00	1,94,880.00	1,33,920.00	26,88,210.00
STCLT0926	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,240.00	2,29,920.00	4,28,160.00
STCLT1019	Freight Payback (Credit Note)	15,19,500.00	24,33,375.00	18,26,500.00	15,30,750.00	9,03,625.00	7,75,215.00	7,99,680.00	5,43,840.00	8,00,160.00	9,18,816.00	9,42,240.00	9,74,640.00	1,39,68,341.00
STCLT1021	Freight Payback (Credit Note)	2,27,000.00	3,29,500.00	1,29,000.00	1,17,250.00	1,23,625.00	78,720.00	3,72,960.00	3,10,080.00	7,40,880.00	8,01,240.00	10,08,960.00	8,64,360.00	51,03,575.00
STCLT1022	Freight Payback (Credit Note)	3,75,500.00	2,80,500.00	1,74,500.00	2,87,250.00	2,76,000.00	3,33,900.00	4,13,280.00	3,42,120.00	3,55,680.00	2,69,760.00	3,30,240.00	5,24,040.00	39,62,770.00
STCLT1132	Freight Payback (Credit Note)	2,77,000.00	5,54,800.00	3,96,000.00	3,89,500.00	1,98,900.00	2,33,090.00	4,46,405.00	3,05,900.00	2,33,890.00	3,05,900.00	3,30,220.00	3,99,000.00	40,70,605.00
STCLT1144	Freight Payback (Credit Note)	75,600.00	1,50,500.00	2,24,600.00	2,23,400.00	90,900.00	48,340.00	31,920.00	63,745.00	23,940.00	63,745.00	63,840.00	47,880.00	11,08,410.00
STCLT1173	Freight Payback (Credit Note)	3,52,000.00	7,29,600.00	3,79,600.00	3,59,900.00	3,88,000.00	3,20,840.00	4,32,630.00	3,64,800.00	2,97,065.00	2,82,720.00	2,58,400.00	2,57,260.00	44,22,815.00
STCLT1190	Freight Payback (Credit Note)	1,00,100.00	1,23,800.00	1,00,200.00	1,05,400.00	1,50,800.00	1,79,580.00	1,61,500.00	1,07,920.00	1,34,140.00	1,19,700.00	1,11,720.00	1,19,700.00	15,14,560.00
STCNR0319	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	1,74,720.00	1,39,620.00	52,000.00	27,560.00	40,950.00	55,120.00	4,89,970.00
STCNR0412	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	8,640.00	0.00	0.00	8,320.00	0.00	0.00	0.00	16,960.00
STCNR0521	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320.00	33,280.00	4,940.00	0.00	0.00	46,540.00
STCNR0523	Freight Payback (Credit Note)	11,340.00	14,310.00	54,540.00	0.00	0.00	0.00	60,840.00	36,920.00	25,740.00	57,200.00	21,060.00	20,800.00	3,02,750.00
STCNR0529	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,600.00	65,520.00	32,760.00	65,520.00	54,600.00	2,73,000.00
STEKM2632	Freight Payback (Credit Note)	0.00	0.00	68,400.00	2,400.00	55,680.00	1,19,700.00	1,53,835.00	1,36,070.00	1,80,510.00	2,07,295.00	1,48,280.00	2,30,670.00	13,02,840.00
STEKM2633	Freight Payback (Credit Note)	0.00	0.00	79,200.00	0.00	60,000.00	1,60,800.00	2,69,225.00	2,42,550.00	2,30,230.00	2,41,230.00	1,77,760.00	1,89,750.00	16,50,745.00
STEKM2634	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	39,600.00	39,600.00	44,550.00	54,010.00	2,01,960.00
STEKM2636	Freight Payback (Credit Note)	0.00	24,000.00	76,800.00	26,400.00	4,800.00	1,67,820.00	1,56,200.00	1,29,800.00	1,78,200.00	1,60,600.00	1,45,200.00	1,36,400.00	12,06,220.00
STEKM2718	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	7,150.00	6,600.00	3,300.00	1,650.00	20,900.00
STEKM2723	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	1,27,820.00	1,27,820.00
STEKM2917	Freight Payback (Credit Note)	0.00	37,700.00	2,100.00	2,400.00	19,200.00	17,800.00	24,200.00	26,400.00	26,400.00	22,000.00	30,800.00	39,600.00	2,48,600.00
STEKM3139	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	3,947.00	3,760.00	21,429.00	16,353.00	4,511.00	0.00	0.00	0.00	50,000.00
STIDK3318	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	15,000.00	18,000.00	21,000.00	18,000.00	78,000.00
STIDK3319	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	12,750.00	0.00	0.00	0.00	0.00	23,550.00
STKGD0109	Freight Payback (Credit Note)	1,46,740.00	1,28,180.00	1,09,040.00	1,38,910.00	1,19,480.00	1,72,240.00	1,65,760.00	1,89,280.00	1,74,160.00	1,14,800.00	1,76,960.00	2,24,000.00	18,59,550.00
STKGD0223	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	29,680.00	0.00	0.00	0.00	0.00	0.00	29,680.00
STKGD0225	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	9,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.00
STKGD0231	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	0.00	0.00	11,760.00
STKGD0232	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,760.00	0.00	11,760.00
STKGD0233	Freight Payback (Credit Note)	1,80,090.00	1,46,160.00	1,80,670.00	1,98,940.00	1,91,255.00	1,48,720.00	1,69,120.00	2,32,400.00	1,52,320.00	1,57,920.00	2,04,400.00	1,85,920.00	21,47,915.00
STKTM3605	Freight Payback (Credit Note)	0.00	0.00	0.00	1,000.00	5,500.00	3,200.00	9,900.00	7,650.00	9,000.00	10,170.00	10,800.00	10,800.00	68,020.00
STKTM3639	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00	10,800.00	12,150.00	21,600.00	23,490.00	22,680.00	93,960.00
STKTM3640	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	13,050.00	9,900.00	5,850.00	0.00	36,900.00
STKTM3641	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	45,180.00	56,610.00	95,490.00	94,590.00	2,96,370.00
STKTM3642	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	3,600.00	1,800.00	7,200.00
STKTM3707	Freight Payback (Credit Note)	0.00	0.00	22,200.00	1,400.00	18,900.00	10,560.00	8,100.00	2,520.00	1,260.00	0.00	0.00	0.00	64,940.00
STKTM3822	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	27,180.00	21,510.00	50,490.00
STKTM3906	Freight Payback (Credit Note)	66,690.00	76,950.00	0.00	15,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,59,030.00
STKTM4021	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	1,920.00	3,240.00	0.00	0.00	3,600.00	0.00	0.00	8,760.00
STMPM1211	Freight Payback (Credit Note)	9,27,797.00	8,59,911.00	5,10,917.00	5,61,060.00	5,83,740.00	5,80,652.00	7,62,738.00	6,75,832.00	7,63,704.00	7,73,443.00	7,46,246.00	8,22,717.00	85,68,757.00
STMPM1301	Freight Payback (Credit Note)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
STMPM1312	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	68,700.00	67,200.00	74,250.00	97,800.00	64,500.00	73,875.00	80,700.00	5,27,025.00
STMPM1361	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	38,900.00	1,69,290.00	0.00	0.00	0.00	0.00	0.00	0.00	2,08,190.00
STMPM1418	Freight Payback (Credit Note)	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800.00
STMPM1419	Freight Payback (Credit Note)	80,640.00	94,080.00	25,200.00	73,120.00	53,600.00	44,100.00	75,600.00	37,650.00	75,525.00	50,100.00	59,400.00	62,700.00	7,31,715.00
STMPM1456	Freight Payback (Credit Note)	22,000.00	32,000.00	22,200.00	0.00	0.00	3,600.00	26,850.00	0.00	0.00	0.00	3,600.00	0.00	1,10,250.00
STMPM1488	Freight Payback (Credit Note)	1,07,680.00	99,360.00	36,000.00	29,400.00	64,640.00	80,560.00	1,05,000.00	91,350.00	77,025.00	52,500.00	7,290.00	2,790.00	7,53,595.00
STMPM1529	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	6,660.00	8,640.00	0.00	3,780.00	0.00	0.00	0.00	19,080.00
STMPM6205	Freight Payback (Credit Note)	1,73,280.00	1,85,440.00	81,920.00	85,120.00	85,120.00	1,15,330.00	1,22,550.00	82,650.00	1,10,250.00	1,39,650.00	1,36,650.00	1,67,550.00	14,85,510.00
STMPM6208	Freight Payback (Credit Note)	1,27,040.00	1,05,600.00	39,350.00	80,720.00	90,640.00	1,02,410.00	1,07,400.00	80,475.00	1,05,150.00	87,900.00	86,100.00	81,750.00	10,94,535.00
STPGT0001	Freight Payback (Credit Note)	12,620.00	11,800.00	10,060.00	0.00	10,620.00	7,710.00	7,560.00	7,935.00	7,530.00	7,515.00	8,010.00	8,835.00	1,00,195.00
STPGT1618	Freight Payback (Credit Note)	0.00	12,880.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,515.00	7,695.00	7,515.00	8,040.00	51,445.00
STPGT1671	Freight Payback (Credit Note)	16,930.00	20,320.00	13,000.00	0.00	11,100.00	11,330.00	11,595.00	7,545.00	9,300.00	8,955.00	9,480.00	7,560.00	1,27,115.00
STPGT1693	Freight Payback (Credit Note)	58,500.00	61,320.00	23,150.00	45,540.00	25,430.00	20,925.00	41,862.50	17,228.00	21,758.00	21,855.00	19,815.00	18,645.00	3,76,028.50
STPGT1695	Freight Payback (Credit Note)	1,54,140.00	1,66,590.00	1,02,810.00	1,18,710.00	1,38,885.00	1,18,597.00	1,44,325.00	1,56,588.00	1,80,462.00	1,63,250.00	1,52,313.00	1,61,400.00	17,58,070.00
STPGT1697	Freight Payback (Credit Note)	81,840.00	82,635.00	45,720.00	45,210.00	59,535.00	57,105.00	70,887.50	65,025.00	78,112.00	74,662.00	86,738.00	84,562.00	8,32,031.50
STPGT1761	Freight Payback (Credit Note)	95,400.00	97,620.00	38,200.00	43,080.00	38,280.00	15,980.00	0.00	0.00	0.0				

Freight Reimbursed for purchasing Cement from the Factory instead of Rail Head - 2015-16

Customer Code	Category	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	total
STPGT1811	Freight Payback (Credit Note)	20,560.00	21,760.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	58,120.00
STPGT1828	Freight Payback (Credit Note)	93,840.00	1,05,780.00	50,680.00	93,000.00	46,840.00	40,320.00	77,850.00	40,110.00	79,550.00	77,650.00	79,450.00	89,300.00	8,74,370.00
STPGT1929	Freight Payback (Credit Note)	22,360.00	22,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,180.00
STPGT1931	Freight Payback (Credit Note)	23,760.00	24,320.00	0.00	0.00	22,040.00	18,220.00	22,260.00	22,170.00	24,540.00	22,470.00	17,910.00	20,640.00	2,18,330.00
STPGT1937	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	20,540.00	0.00	15,960.00	15,240.00	15,600.00	15,540.00	0.00	0.00	82,880.00
STPGT1939	Freight Payback (Credit Note)	32,140.00	39,620.00	25,160.00	38,320.00	38,400.00	29,610.00	39,300.00	32,550.00	35,940.00	32,550.00	31,710.00	30,690.00	4,05,990.00
STPGT2030	Freight Payback (Credit Note)	14,240.00	13,100.00	0.00	0.00	11,040.00	11,160.00	9,945.00	8,580.00	13,485.00	11,100.00	13,050.00	12,465.00	1,18,165.00
STPGT2046	Freight Payback (Credit Note)	17,360.00	17,920.00	12,880.00	13,720.00	12,320.00	11,970.00	12,810.00	10,710.00	12,390.00	11,550.00	13,650.00	15,330.00	1,62,610.00
STPGT2048	Freight Payback (Credit Note)	10,080.00	10,360.00	0.00	0.00	0.00	8,260.00	8,400.00	7,560.00	7,560.00	8,610.00	8,610.00	8,400.00	77,840.00
STPGT2050	Freight Payback (Credit Note)	10,200.00	10,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,360.00
STPGT2052	Freight Payback (Credit Note)	19,330.00	19,730.00	10,680.00	10,220.00	15,230.00	15,892.00	18,532.50	14,355.00	15,622.00	9,622.00	15,052.00	12,307.00	1,76,572.50
STPGT2053	Freight Payback (Credit Note)	15,800.00	16,590.00	10,400.00	14,410.00	11,190.00	10,147.00	11,340.00	8,640.00	10,515.00	10,170.00	11,392.00	11,257.00	1,41,851.00
STPTA4722	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	5,200.00	18,700.00	14,700.00	23,400.00	31,800.00	16,950.00	50,400.00	1,61,150.00
STPTA4723	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	48,000.00	39,000.00	1,11,000.00
STPTA4903	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	9,000.00	12,000.00	27,000.00
STQLN5211	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	5,560.00	4,800.00	20,100.00	12,300.00	18,525.00	11,100.00	24,000.00	96,385.00
STQLN5218	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	3,750.00	4,500.00	0.00	12,750.00	15,750.00	19,650.00	19,500.00	75,900.00
STQLN5219	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	6,300.00	21,000.00	30,000.00	18,000.00	30,000.00	1,18,500.00
STQLN5220	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	7,200.00	10,200.00	9,000.00	15,000.00	15,000.00	18,000.00	15,000.00	89,400.00
STQLN5305	Freight Payback (Credit Note)	0.00	24,360.00	3,200.00	0.00	3,200.00	18,900.00	16,800.00	9,000.00	15,000.00	21,000.00	3,000.00	24,000.00	1,38,460.00
STQLN5409	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	9,600.00	6,000.00	6,000.00	24,000.00	45,000.00	45,000.00	57,000.00	30,000.00	2,22,600.00
STQLN5410	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
STQLN5413	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	76,200.00	97,200.00	1,00,500.00	99,750.00	3,79,650.00
STQLN5505	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	3,000.00	15,000.00	9,000.00	15,000.00	16,200.00	49,050.00	28,350.00	1,35,600.00
STQLN5506	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	12,600.00	15,000.00	34,200.00	24,000.00	93,000.00
STQLN5507	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	14,700.00	14,550.00	2,700.00	0.00	11,100.00	5,400.00	21,000.00	69,450.00
STQLN5621	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	6,750.00	14,250.00	9,150.00	16,800.00	11,250.00	66,600.00
STQLN5625	Freight Payback (Credit Note)	0.00	0.00	0.00	3,200.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	21,200.00
STQLN5627	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	43,200.00	50,700.00	44,700.00	65,400.00	61,350.00	55,350.00	60,750.00	3,81,450.00
STQLN5628	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00	22,800.00	18,000.00	24,600.00	77,400.00
STQLN5632	Freight Payback (Credit Note)	0.00	0.00	12,800.00	0.00	0.00	63,000.00	1,08,600.00	75,000.00	82,500.00	1,12,200.00	1,33,275.00	1,46,100.00	7,33,475.00
STQLN5636	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	16,640.00	21,600.00	21,600.00	24,000.00	27,000.00	15,000.00	24,000.00	33,000.00	1,82,840.00
STTCR2109	Freight Payback (Credit Note)	9,360.00	41,600.00	0.00	0.00	0.00	0.00	6,000.00	12,000.00	15,000.00	12,000.00	6,000.00	3,000.00	1,04,960.00
STTCR2155	Freight Payback (Credit Note)	80,640.00	80,640.00	0.00	0.00	0.00	0.00	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00	6,14,880.00
STTCR2336	Freight Payback (Credit Note)	16,000.00	32,000.00	0.00	34,560.00	0.00	9,600.00	48,750.00	0.00	42,000.00	32,400.00	27,600.00	6,300.00	2,49,210.00
STTCR2350	Freight Payback (Credit Note)	92,480.00	0.00	0.00	0.00	85,600.00	0.00	80,700.00	86,100.00	0.00	81,750.00	81,900.00	0.00	5,08,530.00
STTCR2526	Freight Payback (Credit Note)	79,560.00	74,400.00	0.00	44,160.00	50,280.00	18,580.00	47,190.00	54,340.00	72,710.00	1,03,180.00	63,580.00	63,030.00	6,71,010.00
STTCR2529	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	61,600.00	96,800.00
STTVM5716	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	10,400.00	10,400.00	26,000.00
STTVM5717	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	49,680.00	93,040.00	1,36,240.00	93,600.00	82,420.00	1,26,880.00	85,280.00	1,36,240.00	8,03,380.00
STTVM5722	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	6,240.00	29,120.00	42,640.00	47,840.00	1,32,080.00	1,75,500.00	1,74,460.00	6,07,880.00
STTVM5723	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	31,200.00	36,400.00	72,800.00
STTVM5826	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	11,440.00	10,400.00	10,400.00	10,400.00	11,440.00	5,200.00	59,280.00
STTVM5827	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,362.00	0.00	37,440.00	18,720.00	37,440.00	1,04,962.00
STTVM5828	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	15,600.00	10,400.00	15,600.00	0.00	46,800.00
STTVM5829	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00	1,00,360.00	1,36,760.00	1,74,200.00	4,22,240.00
STTVM5830	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	36,400.00	52,000.00
STTVM6004	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	5,200.00	31,200.00	26,000.00	41,600.00	36,400.00	1,45,600.00
STTVM6005	Freight Payback (Credit Note)	0.00	0.00	5,400.00	0.00	0.00	0.00	26,000.00	20,800.00	33,800.00	36,400.00	36,400.00	0.00	1,58,800.00
STTVM6011	Freight Payback (Credit Note)	1,15,620.00	0.00	0.00	0.00	21,600.00	82,360.00	73,840.00	27,040.00	50,440.00	55,120.00	97,240.00	98,800.00	6,22,060.00
STTVM6014	Freight Payback (Credit Note)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,040.00	59,280.00	1,00,880.00	72,800.00	52,000.00	3,38,000.00
STTVM6015	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	5,200.00	5,200.00
STWYD0803	Freight Payback (Credit Note)	1,35,000.00	1,46,500.00	1,27,000.00	1,26,250.00	1,28,000.00	1,23,200.00	1,30,560.00	1,38,240.00	1,30,560.00	1,33,120.00	1,49,760.00	1,66,400.00	16,34,590.00