

BRIDGE AND ROOF CO. (INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Date : 05.10.2023

From :	DGM(FS)	To :	ALL PROJECT SITES
Your Ref :		Our Ref :	B&R/FA /2023-24

Sub : HALF YEARLY RETURN FOR MSME DUES

This is for your kind information that the company has to file Half Yearly Return for MSME dues within 31.10.2023.

You are requested to furnish the details as per following format mentioned below within 15th OCTOBER 2023 enabling us to file the Return within statutory time frame.

O/NO-----

SITE/CLIENT-----

SL NO	PAN NO	Supplier/Contractor/others	Name of MSME VENDOR/ AGENCY	Specify the date from which amount is due.	Amount outstanding as on 30.09.2023	Amount outstanding for more than 45 days as on 30.09.2023.	Reasons for outstanding
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(Somenath Chakraborti)

CC : D(F)

CC : ED(F)

CC: GGMS/GMs/SBUs

CITO: Kindly Circulate

