

FABTECH SUGAR LIMITED, NANDUR.
Groupwise Stock Ledger Report- 01/04/2020 **To** 31/03/2021

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Group Code	Group Name	Open Value	Receipt Value	Local Receipt Value	Total Receipt Value	Issue Value	Balance Value
1	Oil & Lubricants Store	226163.58	120091.43	0.00	346255.01	160537.87	185717.14
2	Fuel & Fuel Store	82288.63	4482006.42	662954.83	5227249.88	4938483.04	288766.84
3	Paint and Varnish Store	37605.77	452292.01	767.00	490664.78	415321.34	75343.44
4	Hardware Store	399536.48	23442.05	0.00	422978.53	89806.49	333172.04
5	Electric Store	2901056.82	84385.73	5370.36	2990812.91	363049.88	2627763.03
6	Machinery Store	11525222.23	1992106.19	2130.00	13519458.42	1947687.89	11571770.53
7	Iron and Steel Store	118429.95	498049.00	0.00	616478.95	433889.00	182589.95
8	Building Material Store	91132.41	195022.87	1400.00	287555.28	247791.08	39764.20
9	Pipe and Pipe Fitting Store	1064612.85	29539.45	390.00	1094542.30	142088.25	952454.05
10	Chemical Store	1652628.96	721640.24	767.00	2375036.20	1337630.72	1037405.48
11	Vehicle & T.B.C Store	342806.65	0.00	0.00	342806.65	0.00	342806.65
12	Welding Material Store	201602.38	1382395.76	2554.80	1586552.94	1223511.36	363041.58
13	Packing Material Store	1477605.58	1113227.39	244.50	2591077.47	2219384.89	371692.58
14	Transmmission Goods Store	4898450.86	264632.61	0.00	5163083.47	1185823.90	3977259.57
15	Furniture & Dead Stock Store	208922.63	0.00	1600.00	210522.63	1600.00	208922.63
16	Tools & Tackles Store	1774460.16	7352.51	1000.00	1782812.67	21821.10	1760991.57
17	Agri Goods Store	1101872.19	184352.06	1000.00	1287224.25	632242.97	654981.28
18	General Store	530161.46	400256.96	16779.00	947197.42	301904.73	645292.69
19	Printing Store	358314.99	122645.32	0.00	480960.31	89806.74	391153.57
20	Stationary Store	43534.35	43944.16	6458.00	93936.51	54321.89	39614.62
21	Computer Store	44532.73	34750.00	500.00	79782.73	38634.73	41148.00
22	Plant & Machinery	247445.20	0.00	0.00	247445.20	0.00	247445.20
23	Xerox/Telephone Spare Material Store	0.00	0.00	0.00	0.00	0.00	0.00
24	Job Work (P & M)	14110.00	0.00	0.00	14110.00	0.00	14110.00
25	Manufacturing Store	191335.32	0.00	0.00	191335.32	46443.22	144892.10
26	Garden Development	382.50	0.00	0.00	382.50	382.50	0.00
Grand Total		29534214.68	12152132.16	703915.49	42390262.33	15892163.58	26498098.75