

JGN Sugar and Biofuels Pvt.Ltd.

Pilibhit Road, Vill. Sarkara, P.O. Nakatpura,

Sitarganj (NH-74), Udham Singh Nagar

Contact No. 8006653030

PAN NO. AAFCJ7622K

Cane-Early

Stock Item Register

20-Nov-23 to 11-Dec-23

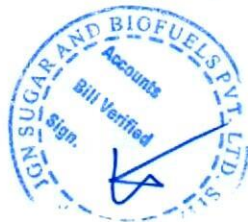
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Date	Particulars	Vch Type	Vch No.	Inwards			Outwards			Closing					
				Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value			
20-Nov-23	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	10	1,439.02	QTL	345.50	4,97,181.41				1,439.02	QTL	345.50	4,97,181.41	
21-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	11	612.60	QTL	345.50	2,11,653.30								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	12	2,380.03	QTL	355.00	8,44,910.65								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	13	3,379.75	QTL	345.50	11,67,703.63								
	Stock Journal		1					4,857.30	QTL	350.15	17,00,807.44	2,954.10	QTL	345.50	10,20,641.55
22-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	14	4,047.35	QTL	355.00	14,36,809.25								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	15	148.55	QTL	355.00	52,735.25								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	16	396.99	QTL	345.50	1,37,160.05								
	Stock Journal		2					5,831.97	QTL	352.33	20,54,806.69	1,715.02	QTL	345.50	5,92,539.41
23-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	17	6,789.73	QTL	355.00	24,10,354.15								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	18	174.00	QTL	345.50	60,117.00								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	19	146.52	QTL	355.00	52,014.60								
	Stock Journal		3					7,457.39	QTL	354.34	26,42,422.62	1,367.88	QTL	345.50	4,72,602.54
24-Nov-23	Stock Journal		4					10,979.71	QTL	352.90	38,74,753.95				
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	20	8,472.64	QTL	355.00	30,07,787.20								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	21	81.48	QTL	355.00	28,925.40								
25-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	22	6,232.67	QTL	355.00	22,12,597.85								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	23	360.67	QTL	345.50	1,24,611.49								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	24	76.58	QTL	355.00	27,185.90								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	25	1,585.19	QTL	345.50	5,47,683.15								
	Stock Journal		5					8,481.31	QTL	352.57	29,90,230.48				
26-Nov-23	Stock Journal		6					9,259.67	QTL	350.31	32,43,785.43				
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	26	4,258.25	QTL	355.00	15,11,678.75								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	27	3,038.56	QTL	345.50	10,49,822.48								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	28	433.27	QTL	355.00	1,53,810.85								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	29	8,130.34	QTL	345.50	28,09,032.47								
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	30	105.63	QTL	345.50	36,495.17								
	Stock Journal														
27-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	31	8,155.32	QTL	355.00	28,95,138.60								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	32	3,273.70	QTL	345.50	11,31,063.35								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	33	104.89	QTL	355.00	37,235.95								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	34	8,187.37	QTL	345.50	28,28,736.34								
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	35	179.74	QTL	345.50	62,100.17								
	Stock Journal		7					20,826.33	QTL	349.27	72,73,969.01	4,497.16	QTL	345.50	15,53,768.78
	Stock Journal														
28-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	36	6,642.05	QTL	355.00	23,57,927.75								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	37	4,266.18	QTL	345.50	14,73,965.19								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	38	410.45	QTL	355.00	1,45,709.75								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	39	7,526.07	QTL	345.50	26,00,257.19								
	Stock Journal		8					18,412.24	QTL	349.14	64,28,427.67	4,929.67	QTL	345.50	17,03,200.99
29-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	40	7,734.27	QTL	355.00	27,45,665.85								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	41	3,681.36	QTL	345.50	12,71,909.88								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	42	422.18	QTL	355.00	1,49,873.90								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	43	7,981.34	QTL	345.50	27,57,552.97								
	Stock Journal		9					19,102.75	QTL	349.56	66,77,486.40	5,646.07	QTL	345.50	19,50,717.19
30-Nov-23	Stock Journal		10					18,964.55	QTL	349.64	66,27,313.10				
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	44	7,739.46	QTL	355.00	27,47,508.30								
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	45	3,362.25	QTL	345.50	11,61,657.38								
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	46	525.39	QTL	355.00	1,86,513.45								
Carried Over				1,22,481.84	QTL	350.53	4,29,33,086.02	1,24,163.22	QTL	350.46	4,35,14,002.79				

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Date	Particulars	Vch Type	Vch No.	Inwards			Outwards			Closing		
				Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
	Brought Forward			1,22,481.84 QTL	350.53	4,29,33,086.02	1,24,163.22 QTL	350.46	4,35,14,002.79			
30-Nov-23	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	47	8,426.27 QTL	345.50	29,11,276.29						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	48	158.79 QTL	345.50	54,861.95				6,903.68 QTL	345.50	23,85,221.44
1-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	49	11,151.90 QTL	355.00	39,58,924.50						
	Stock Journal		12				25,457.14 QTL	349.98	89,09,457.17			
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	50	3,336.38 QTL	345.50	11,52,719.29						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	51	849.71 QTL	355.00	3,01,647.05						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	52	9,070.16 QTL	345.50	31,33,740.28				5,854.69 QTL	345.50	20,22,795.40
2-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	53	8,285.40 QTL	355.00	29,41,317.00						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	54	3,486.60 QTL	345.50	12,07,729.80						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	55	2,053.29 QTL	355.00	7,28,917.95						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	56	8,859.05 QTL	345.50	30,60,801.78						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	57	114.83 QTL	345.50	39,673.77						
	Stock Journal		13				24,734.06 QTL	349.47	86,43,835.29	3,928.80 QTL	345.50	13,57,400.40
3-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	58	8,981.78 QTL	355.00	31,88,531.90						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	59	3,156.90 QTL	345.50	10,90,708.95						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	60	1,004.96 QTL	355.00	3,56,760.80						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	61	9,092.60 QTL	345.50	31,41,493.30						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	62	272.56 QTL	345.50	94,169.48						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	63	478.95 QTL	355.00	1,70,027.25						
	Stock Journal		14				24,325.06 QTL	349.59	85,03,732.29	2,581.49 QTL	345.50	8,95,359.80
4-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	64	6,200.30 QTL	355.00	22,01,106.50						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	65	3,611.48 QTL	345.50	12,47,766.34						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	66	671.41 QTL	355.00	2,38,350.55						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	67	9,548.34 QTL	345.50	32,98,951.47						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	68	605.99 QTL	345.50	2,09,369.55						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	69	987.78 QTL	355.00	3,50,661.90						
	Stock Journal		15				22,273.34 QTL	348.85	77,70,311.43	1,942.85 QTL	345.50	6,71,254.68
5-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	70	6,743.86 QTL	355.00	23,94,070.30						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	71	3,358.13 QTL	345.50	11,60,579.42						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	72	430.00 QTL	355.00	1,52,650.00						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	73	10,284.49 QTL	345.50	35,53,291.30						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	74	1,477.83 QTL	355.00	5,24,629.65						
	Stock Journal		16				21,067.85 QTL	349.26	76,37,533.23	2,370.31 QTL	345.50	8,18,942.11
6-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	75	6,095.62 QTL	355.00	21,63,945.10						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	76	3,840.90 QTL	345.50	13,27,030.95						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	77	760.13 QTL	355.00	2,69,846.15						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	78	10,193.41 QTL	345.50	35,21,823.16						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	79	3,457.89 QTL	355.00	12,27,550.95						
	Stock Journal		17				25,006.80 QTL	349.42	87,37,828.98	1,711.46 QTL	345.50	5,91,309.43
7-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	80	260.81 QTL	345.50	90,109.86						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	81	5,738.04 QTL	355.00	20,37,359.20						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	82	2,367.93 QTL	345.50	8,18,119.82						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	83	578.01 QTL	355.00	2,05,193.55						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	84	9,248.09 QTL	345.50	31,95,215.10						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	85	6,532.35 QTL	355.00	23,18,984.25						
	Stock Journal		18				25,994.69 QTL	350.20	90,99,779.70	453.00 QTL	345.50	1,56,511.50
8-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	86	4,625.27 QTL	355.00	16,41,970.85						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	87	3,271.75 QTL	345.50	11,30,389.63						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	88	338.23 QTL	355.00	1,20,071.65						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	89	10,529.13 QTL	345.50	36,37,814.42						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	90	570.01 QTL	345.50	1,96,938.46						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	91	6,054.97 QTL	355.00	21,49,514.35						
	Stock Journal		19				26,486.30 QTL	349.45	92,55,346.62	(-)42.94 QTL	345.50	(-)2,22,135.77
	Carried Over			3,19,655.12 QTL	349.91	11,18,49,691.79	3,20,289.06 QTL	349.90	11,20,71,827.50			

Date	Particulars	Vch Type	Vch No.	Inwards			Outwards			Closing		
				Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
	Brought Forward			3,19,655.12 QTL	349.91	11,18,49,691.79	3,20,299.06 QTL	349.90	11,20,71,827.50			
9-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	92	5,494.09 QTL	355.00	19,50,401.95						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	93	4,542.98 QTL	345.50	15,69,599.59						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	94	692.40 QTL	355.00	2,45,802.00						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	95	12,116.83 QTL	345.50	41,86,364.77						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	96	158.74 QTL	345.50	54,844.67						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	97	6,050.59 QTL	355.00	21,47,959.45						
	Stock Journal		20				26,513.93 QTL	349.88	92,76,815.08	1,898.76 QTL	345.50	6,56,021.58
10-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	98	5,791.17 QTL	355.00	20,55,865.35						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	99	3,536.24 QTL	345.50	12,21,770.92						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	100	244.77 QTL	355.00	86,893.35						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	101	11,288.90 QTL	345.50	39,00,314.95						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	102	373.43 QTL	345.50	1,29,020.07						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	103	6,358.59 QTL	355.00	22,57,299.45						
	Stock Journal		21				27,255.97 QTL	349.82	95,34,685.67	2,235.89 QTL	345.50	7,72,500.00
11-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	104	6,560.08 QTL	355.00	23,28,828.40						
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	105	4,542.09 QTL	345.50	15,69,292.10						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	106	518.96 QTL	355.00	1,84,230.80						
	Sahkari Ganna Vikash Samiti Limited , khatima	Purchase	107	12,027.44 QTL	345.50	41,55,480.52						
	Sahkari Ganna Vikas Samiti Ltd , Haldwani	Purchase	108	193.59 QTL	345.50	66,885.35						
	Cane From Farmers at Mill Gate Sitarganj	Purchase	109	4,411.00 QTL	355.00	15,65,905.00						
	Stock Journal		22				27,320.38 QTL	349.50	95,48,346.67	3,168.67 QTL	345.50	10,94,775.49
Totals as per 'Default' valuation :				4,04,567.01 QTL	349.83	14,15,26,450.48	4,01,388.34 QTL	349.86	14,04,31,674.92	3,168.67 QTL	345.50	10,94,775.49



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Cane - General

Stock Item Register

20-Nov-23 to 11-Dec-23

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Date	Particulars	Vch Type	Vch No.	Inwards			Outwards			Closing		
				Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
26-Nov-23		Stock Journal	6				112.61 QTL	345.00	38,850.45			
	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	26	112.61 QTL	345.00	38,850.45				0.00 QTL		
27-Nov-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	31	318.24 QTL	345.00	1,09,792.80						
		Stock Journal	7				318.24 QTL	345.00	1,09,792.80	0.00 QTL		
3-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	58	48.51 QTL	345.00	16,735.95						
		Stock Journal	14				48.51 QTL	345.00	16,735.95	0.00 QTL		
5-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	70	197.74 QTL	345.00	68,220.30						
		Stock Journal	16				197.74 QTL	345.00	68,220.30	0.00 QTL		
6-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	75	209.73 QTL	345.00	72,356.85						
		Stock Journal	17				209.73 QTL	345.00	72,356.85	0.00 QTL		
9-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	92	57.22 QTL	345.00	19,740.90						
		Stock Journal	20				57.22 QTL	345.00	19,740.90	0.00 QTL		
11-Dec-23	Sahkari Ganna Vikas Samiti Ltd , Sitarganj	Purchase	104	261.75 QTL	345.00	90,303.75						
		Stock Journal	22				261.75 QTL	345.00	90,303.75	0.00 QTL		
Totals as per 'Default' valuation :				1,206.80 QTL	345.00	4,16,001.00	1,206.80 QTL	345.00	4,16,001.00	0.00 QTL		

