



मद्य निषेध, उत्पाद एवं निबन्धन विभाग

बिहार सरकार

PROHIBITION, EXCISE & REGISTRATION DEPT., GOVT. OF BIHAR

Sona Sati Organics Pvt Ltd, Saran, Gopalganj, Raja Patti, Bihar 841413

MOLASSES STOCK REPORT

Vat Name : MST-T-210 A

Opening Balance: 10407.50

From : 01-12-2020 To : 14-07-2021

Date	Opening Balance	Total Purchase	Total Consumption	Closing Balance
01-12-2020	10407.50	1292.90	0	11700.40
02-12-2020	11700.40	7473.20	0	19173.60
03-12-2020	19173.60	3532.15	0	22705.75
04-12-2020	22705.75	2278.60	0	24984.35
05-12-2020	24984.35	4379.50	0	29363.85
06-12-2020	29363.85	4637.70	0	34001.55
07-12-2020	34001.55	329.00	0	34330.55
08-12-2020	34330.55	7112.45	0	41443.00
09-12-2020	41443.00	3389.85	0	44832.85
10-12-2020	44832.85	1330.00	0	46162.85
11-12-2020	46162.85	1262.60	0	47425.45
12-12-2020	47425.45	2517.35	0	49942.80
13-12-2020	49942.80	2244.05	0	52186.85
15-12-2020	52186.85	890.60	0	53077.45
19-12-2020	53077.45	0	2968.00	50109.45
20-12-2020	50109.45	0	2618.00	47491.45
21-12-2020	47491.45	0	3823.00	43668.45
22-12-2020	43668.45	0	2868.00	40800.45
23-12-2020	40800.45	0	2315.00	38485.45
24-12-2020	38485.45	0	2771.00	35714.45
25-12-2020	35714.45	0	3184.85	32529.60
26-12-2020	32529.60	0.00	1372.35	31157.25
27-12-2020	31157.25	0.00	3528.00	27629.25
28-12-2020	27629.25	0	3814.30	23814.95
29-12-2020	23814.95	0.00	2266.00	21548.95
30-12-2020	21548.95	0	1914.00	19634.95
31-12-2020	19634.95	0	2884.55	16750.40
01-01-2021	16750.40	0.00	2921.00	13829.40
02-01-2021	13829.40	0.00	2176.65	11652.75

Date	Opening Balance	Total Purchase	Total Consumption	Closing Balance
03-01-2021	11652.75	0.00	45.10	11607.65
04-01-2021	11607.65	0.00	2710.95	8896.70
05-01-2021	8896.70	0.00	2149.80	6746.90
07-01-2021	6746.90	0.00	1732.65	5014.25
12-01-2021	5014.25	0.00	108.00	4906.25
14-01-2021	4906.25	0	1814.00	3092.25
16-01-2021	3092.25	0	519.00	2573.25
17-01-2021	2573.25	2565.95	1060.55	4078.65
18-01-2021	4078.65	256.85	1379.85	2955.65
19-01-2021	2955.65	2997.10	0	5952.75
20-01-2021	5952.75	910.85	3299.55	3564.05
21-01-2021	3564.05	9239.40	4242.70	8560.75
23-01-2021	8560.75	4319.15	0	12879.90
24-01-2021	12879.90	263.65	3212.75	9930.80
25-01-2021	9930.80	0.00	4988.25	4942.55
26-01-2021	4942.55	4585.20	3337.05	6190.70
27-01-2021	6190.70	4572.05	2845.80	7916.95
28-01-2021	7916.95	3343.80	1946.50	9314.25
29-01-2021	9314.25	934.50	3587.55	6661.20
30-01-2021	6661.20	6269.40	2665.75	10264.85
31-01-2021	10264.85	4424.85	1250.75	13438.95
01-02-2021	13438.95	8129.20	3600.20	17967.95
02-02-2021	17967.95	4144.25	2347.25	19764.95
03-02-2021	19764.95	9738.10	3145.90	26357.15
04-02-2021	26357.15	0.00	2772.00	23585.15
06-02-2021	23585.15	4139.40	0	27724.55
07-02-2021	27724.55	2473.15	4833.20	25364.50
08-02-2021	25364.50	2187.05	1701.10	25850.45
09-02-2021	25850.45	6091.10	0	31941.55
12-02-2021	31941.55	1958.70	0	33900.25
13-02-2021	33900.25	5477.90	1553.05	37825.10
14-02-2021	37825.10	262.05	4199.75	33887.40
15-02-2021	33887.40	4199.75	0	38087.15
16-02-2021	38087.15	342.00	0	38429.15
27-02-2021	38429.15	0	245.00	38184.15
28-02-2021	38184.15	0	836.00	37348.15
02-03-2021	37348.15	1394.15	0	38742.30
03-03-2021	38742.30	1362.75	0	40105.05
04-03-2021	40105.05	0.00	3173.45	36931.60
05-03-2021	36931.60	924.80	0	37856.40
06-03-2021	37856.40	0	901.00	36955.40

Date	Opening Balance	Total Purchase	Total Consumption	Closing Balance
20-03-2021	36955.40	301.25	0	37256.65
24-03-2021	37256.65	294.55	0	37551.20
25-03-2021	37551.20	4191.25	2027.40	39715.05
26-03-2021	39715.05	2748.70	0	42463.75
27-03-2021	42463.75	8433.55	1107.25	49790.05
28-03-2021	49790.05	0.00	3521.35	46268.70
29-03-2021	46268.70	0	2856.00	43412.70
30-03-2021	43412.70	0	2956.00	40456.70
31-03-2021	40456.70	0	2956.00	37500.70
01-04-2021	37500.70	0	1816.00	35684.70
02-04-2021	35684.70	0	1556.00	34128.70
03-04-2021	34128.70	0	3631.00	30497.70
04-04-2021	30497.70	0	2160.00	28337.70
05-04-2021	28337.70	0	2639.00	25698.70
06-04-2021	25698.70	0	3122.00	22576.70
07-04-2021	22576.70	0	1419.00	21157.70
09-04-2021	21157.70	0	3223.95	17933.75
10-04-2021	17933.75	1384.60	2173.75	17144.60
11-04-2021	17144.60	767.25	3094.75	14817.10
12-04-2021	14817.10	985.15	2498.80	13303.45
13-04-2021	13303.45	0.00	2169.40	11134.05
14-04-2021	11134.05	293.20	1920.00	9507.25
15-04-2021	9507.25	0	674.00	8833.25
16-04-2021	8833.25	0	4409.00	4424.25
17-04-2021	4424.25	0	2023.00	2401.25
18-04-2021	2401.25	0	2769.00	-367.75
03-06-2021	-367.75	345.10	0	-22.65