

COLD STORE ACCT		DATE :	26-Mar-2015	SHIFT : 2		
	OPENING BALANCE	RECEIPT QUANTITY	TOTAL	ISSUE QTY	ISSUE TO	CLOSING BALANCE
HMST1		70000				
		40000				
				70000	TM	
				3600	FCM	
				3000	SBM	
				30000	HCM	
			8000	DTM		
	4960.00					360
HMST2		0				
	5000.00					5000
TM		70000				
	150000.00					220000
DTM		8000				
	0.00					8000
FCM		3600				
	0.00					3600
HCM		30000				
	15000.00			9000	MRKT	36000
NSM		0				
	10000.00			500	MRKT	9500
SBM		3000				
	60000.00			14000	MRKT	49000
HTM		0				
	15000.00			11000	MRKT	4000
NBM		0				
	7000.00					7000
TOTAL	266960	224600		149100		342460

SMP CREAM ACCT				DATE : 26-Mar-2015				SHIFT : 2					
Sno:	OPENING BALANCE			RECEIPTS			TOTAL	ISSUES			CLOSING BALANCE		
	QTY	FAT	SNF	QTY	FAT	SNF		QTY	FAT	SNF	QTY	FAT	SNF
CT1	8000			2000			10000	10000			0		
CT2	0			5000			5000				5000		
CT3	0			0			0				0		
SMP	3600			0			3600	300			3300		

ISSUE TO DAIRY		DATE : 26-Mar-2015		SHIFT : 2	
TANKER NO	QUANTITY	FAT	SNF	ISSUE TO	
TOTAL :					

[illegible]

	ISSUES																				RM+PM	CB TOTAL	HANDLOS S/GAIN
	NSM	TM	FCM	NBM	HTM	FCMC	CURD	ICP	CRM	CANT	ODD	PPL	MDW	MWM	DTM	HCM	SBM	NFM	PAN	YOG			
QTY	500	0	0	0	11000	0	0	0	7000	0	0	89000	0	0	0	9000	14000	0	7500	0	456090	594090	0
FAT																							
SNE																							

SHIFT INCHARGE

PREAUDITOR

ASST MANAGER(PROD)

MANAGER(DAIRY)