

SRI VYSHNAVI DAIRY SPECIALITIES (P) LTD

R.S.No:381/2,Punabaka village Post,Pellakuru Mandal,Nellore District -524129., ANDRAPRADESH (State),Phone: 9440622077, Fax: 044 – 26177799.

TotalTSReport

From Date

7

To Date

Details	155	156	157	158	159	160	161	162	163	164	1
TotalKgs	278733.80	286226.10	286226.10	174489.20	174489.20	174489.20	286226.10	286226.10	174489.20	286226.10	1744
TotalLiters	270615.20	277889.60	277889.60	169407.08	169407.08	169407.08	277889.60	277889.60	169407.08	277889.60	1694
PerDayLtr	465.77	635.90	635.90	214.71	214.71	214.71	635.90	635.90	214.71	635.90	21
LtrCost	23.76	23.69	23.69	39.20	39.20	39.20	23.69	23.69	39.20	23.69	39
KgFat	10419.71	10737.69	10737.69	12182.95	12182.95	12182.95	10737.69	10737.69	12182.95	10737.69	121
AvgFat	3.74	3.75	3.75	6.98	6.98	6.98	3.75	3.75	6.98	3.75	6
KgSnf	22963.51	22296.51	22296.51	15257.58	15257.58	15257.58	22296.51	22296.51	15257.58	22296.51	152
AvgSnf	8.24	7.79	7.79	8.74	8.74	8.74	7.79	7.79	8.74	7.79	8
TS	11.98	11.54	11.54	15.73	15.73	15.73	11.54	11.54	15.73	11.54	15
MilkValueAmount	6429893.26	6582498.89	6582498.89	6641114.48	6641114.48	6641114.48	6582498.89	6582498.89	6641114.48	6582498.89	6641
LoanDeduction	10500.00	0.00	0.00	662420.96	662420.96	662420.96	0.00	0.00	662420.96	0.00	6624
LoanPerltrDeduction	0.04	0.00	0.00	3.91	3.91	3.91	0.00	0.00	3.91	0.00	3
FeedDeduction	89105.62	0.00	0.00	6720.00	6720.00	6720.00	0.00	0.00	6720.00	0.00	672
NetBillAmount	6323357.64	6580968.89	6580968.89	5965695.52	5965695.52	5965695.52	6580968.89	6580968.89	5965695.52	6580968.89	5965
TransportAmount	200790.62	154950.09	154950.09	205042.99	205042.99	205042.99	154950.09	154950.09	205042.99	154950.09	2050
TransportLtrCost	0.74	0.56	0.56	1.21	1.21	1.21	0.56	0.56	1.21	0.56	1
ProcureValueTSRate	1.98	2.05	2.05	2.49	2.49	2.49	2.05	2.05	2.49	2.05	2
TransportTSRate	0.06	0.05	0.05	0.08	0.08	0.08	0.05	0.05	0.08	0.05	0
ChillingCostPerLtr	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1
ChillingCostTsRate	0.08	0.09	0.09	0.06	0.06	0.06	0.09	0.09	0.06	0.09	0
TotTsRate	27.55	27.35	27.35	43.98	43.98	43.98	27.35	27.35	43.98	27.35	43
KgMilkGain	2556198.21	2548705.91	2548705.91	2660442.81	2660442.81	2660442.81	2548705.91	2548705.91	2660442.81	2548705.91	2660
KgFatGain	121139.08	120819.36	120819.36	119377.64	119377.64	119377.64	120819.36	120819.36	119377.64	120819.36	1193
kgSnfGain	213205.31	213871.53	213871.53	220913.29	220913.29	220913.29	213871.53	213871.53	220913.29	213871.53	2209
TotalFatandSnfGain	334344.39	334690.89	334690.89	340290.93	340290.93	340290.93	334690.89	334690.89	340290.93	334690.89	3402
FatGainPerltr	43.46	42.21	42.21	68.42	68.42	68.42	42.21	42.21	68.42	42.21	68
SnfGainPerltr	76.49	74.72	74.72	126.61	126.61	126.61	74.72	74.72	126.61	74.72	12
TotalFAndSGainpercentLtr	119.95	116.93	116.93	195.02	195.02	195.02	116.93	116.93	195.02	116.93	19
AvgFatWithGainFatperltr	47.20	45.96	45.96	75.40	75.40	75.40	45.96	45.96	75.40	45.96	75
AvgSnfWithGainSnfperltr	84.73	82.51	82.51	135.35	135.35	135.35	82.51	82.51	135.35	82.51	13
TotAvgSnfANDFatPerltr	131.93	128.47	128.47	210.75	210.75	210.75	128.47	128.47	210.75	128.47	21
FatCost@175	21199339.00	21143388.00	21143388.00	20891087.00	20891087.00	20891087.00	21143388.00	21143388.00	20891087.00	21143388.00	2089
SnfCost@150	31980796.50	32080729.50	32080729.50	33136993.50	33136993.50	33136993.50	32080729.50	32080729.50	33136993.50	32080729.50	3313
TotFatCostAndSnfCost	53180135.50	53224117.50	53224117.50	54028080.50	54028080.50	54028080.50	53224117.50	53224117.50	54028080.50	53224117.50	5402
FatCostLtr	76.06	73.87	73.87	119.73	119.73	119.73	73.87	73.87	119.73	73.87	11
SnfCostLtr	114.74	112.08	112.08	189.91	189.91	189.91	112.08	112.08	189.91	112.08	18
TotFatAndSnfCostLtr	190.79	185.95	185.95	309.64	309.64	309.64	185.95	185.95	309.64	185.95	30
FatANDSnfPerTS	15.93	16.11	16.11	19.69	19.69	19.69	16.11	16.11	19.69	16.11	19
TotalCost	25.50	25.25	25.25	41.41	41.41	41.41	25.25	25.25	41.41	25.25	41
NetTsRate	11.62	11.23	11.23	24.29	24.29	24.29	11.23	11.23	24.29	11.23	24

INCHARGE SIGNATURE

ACCOUNTS DEPARTMENT

AUTHORISED SIGNATURE

PREPARED BY