

Oracle Applications - PROD

File Edit View Folder Tools Window Help

Enter Journals (FCL\_SOB)

Journals (FCL\_SOB) - FRBC LOSS 06-MAY-2024 12:15:57

Journal	FRBC LOSS APRIL 2024			Conversion		Reverse	
Description	FSD BMD FRBC LOSS			Currency	INR	Date	
Ledger	FCL_SOB	Category	EF25 Other	Date	30-APR-2024	Period	
Period	APR24-25	Effective Date	30-APR-2024	Type	User	Method	Switch Dr/Cr
Balance Type	Actual	Document Number	4	Rate	1	Status	Not Reversed
Clearing Company		Tax	Not Required				Reverse
		Control Total					

Lines Other Information

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description
10	EF25.EF25001.7272.0208.0000.0000.001	150624.00		Quintal	40.93055	FRBC LOSS FSD BMD
20	EF25.EF25001.7311.0208.0000.0000.001		150624.00			FRBC LOSS FSD BMD
		150624.00	150624.00			

Acct Desc MURSHIDABAD.BERHAMPUR FCI COVERED.Storage losses due to sho.Rice- Fortified Boiled Ri.Default.Default.Default

Post AutoCopy Batch... Unapprove Line Drilldown... T Accounts...

Check Funds Unreserve Funds View Results Change Period... Change Currency...

21°C Sunny Search

Oracle Applications - PROD

File Edit View Folder Tools Window Help

Enter Journals (FCI\_SOB)

Journals (FCI\_SOB) - EF25\_WHEAT/LOSS\_APRIL\_2024 06-MAY-2024 11:38:26

Journal

EF25\_WHEAT/LOSS\_APRIL\_2024

Description

FAQ/URS STORAGE LOSS

Ledger

FCI\_SOB

Period

APR24-25

Balance Type

Actual

Clearing Company

Category

EF25 Other

Effective Date

30-APR-2024

Document Number

3

Tax

Not Required

Control Total

Conversion

Currency

INR

Date

30-APR-2024

Type

User

Rate

1

Reverse

Date

Period

Method

Switch Dr/Cr

Status

Not Reversed

Reverse

Lines

Other Information

Line	Account	Debit (INR)	Credit (INR)	UOM	Qty	Description
10	EF25.EF25001.7272.0101.0000.0000.001	12827.00		Quintal	5.05000	FAQ STORAGE LOSS
20	EF25.EF25001.7311.0101.0000.0000.001		12827.00			FAQ STORAGE LOSS
30	EF25.EF25001.7272.0103.0000.0000.001	142717.00		Quintal	56.18797	URS STORAGE LOSS
40	EF25.EF25001.7311.0103.0000.0000.001		142717.00			URS STORAGE LOSS
50	EF25.EF25001.7278.0103.0000.0000.001	409527.00		Quintal	161.23096	URS LOSS DUE TO PHY:
60	EF25.EF25001.7311.0103.0000.0000.001		409527.00			URS LOSS DUE TO PHY:
70	EF25.EF25003.7272.0103.0000.0000.001	172256.00		Quintal	67.81739	CWC SGV URS STORAG
80	EF25.EF25003.7311.0103.0000.0000.001		172256.00			CWC SGV URS STORAG
		737327.00	737327.00			

Acct Desc MURSHIDABAD.BERHAMPUR FCI COVERED.Storage losses due to sho.Wheat - Indigenous.Default.Default.Default

Post

AutoCopy Batch...

Unapprove

Line Drilldown...

T Accounts...

Check Funds

Unreserve Funds

View Results

Change Period...

Change Currency...

21°C Sunny

Search