

FORMAT\_4\_SARSAWA

FORMAT-4

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 VILLAGE CODE / GROWER CODE = 2114/12933      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = INAM      FATHER'S NAME = HAMID      VILLAGE = DUMJHEDI  
 CENTRE = DUMJHEDI      BANK NAME = PNB CHILKANA      A/C NO = 581000100023611  
 MOBILE NO = 9759876058      CULTIVABLE AREA = 2.610      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 151.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011  
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CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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 TOTAL SOCIETY LOAN DEMAND ON GROWER = 6642.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 6642.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
5132	04/12/2010	15.00	2988.75	0.00	2988.75	456	11/12/2010	PNB CHILKANA	581000100023611
1713	04/12/2010	15.00	3063.75	3063.75	0.00	456	11/12/2010	PNB CHILKANA	581000100023611
1750	04/12/2010	15.00	3063.75	514.52	2549.23	456	11/12/2010	PNB CHILKANA	581000100023611
1761	04/12/2010	15.00	3063.75	0.00	3063.75	456	11/12/2010	PNB CHILKANA	581000100023611
1731	04/12/2010	15.00	3063.75	3063.75	0.00	456	11/12/2010	PNB CHILKANA	581000100023611
1770	06/12/2010	15.00	3063.75	0.00	3063.75	456	11/12/2010	PNB CHILKANA	581000100023611
1785	09/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6717	09/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6730	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6739	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6726	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6721	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6753	15/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6750	15/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6762	16/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6759	16/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
5324	17/12/2010	15.00	2988.75	0.00	2988.75	1009	29/12/2010	PNB CHILKANA	581000100023611
7547	18/12/2010	15.00	3063.75	0.00	3063.75	1009	29/12/2010	PNB CHILKANA	581000100023611
7553	18/12/2010	15.00	3063.75	0.00	3063.75	1009	29/12/2010	PNB CHILKANA	581000100023611
10856	23/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10860	23/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10865	24/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10885	24/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10887	26/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10893	26/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB CHILKANA	581000100023611
10909	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB CHILKANA	581000100023611
10874	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB CHILKANA	581000100023611
10880	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB CHILKANA	581000100023611
22831	08/03/2011	28.41	5802.74	0.00	5802.74	2914	12/03/2011	PNB CHILKANA	581000100023611
22839	10/03/2011	26.73	5459.60	0.00	5459.60	2914	12/03/2011	PNB CHILKANA	581000100023611

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 VILLAGE CODE / GROWER CODE = 2190/62026      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = JATAN SINGH      FATHER'S NAME = SAHIRAM      VILLAGE = BHUKHEDI  
 CENTRE = SARSAWA GATE      BANK NAME = CBI DOODHGARH(SARS)      A/C NO = 3129  
 MOBILE NO = 9675729134      CULTIVABLE AREA = 3.669      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 414.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011  
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CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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 TOTAL SOCIETY LOAN DEMAND ON GROWER = 5459.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 5459.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
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2116	01/12/2010	29.75	6098.75	5459.45	639.30	469	11/12/2010	CBI	DOODHGARH(SARS)	3129
11339	23/12/2010	31.14	6383.70	0.00	6383.70	1022	29/12/2010	CBI	DOODHGARH(SARS)	3129
9117	26/12/2010	37.67	7534.00	0.00	7534.00	1289	07/01/2011	CBI	DOODHGARH(SARS)	3129
8015	27/12/2010	41.93	8386.00	0.00	8386.00	1289	07/01/2011	CBI	DOODHGARH(SARS)	3129
1018816259	24/01/2011	42.82	8564.00	0.00	8564.00	1803	28/01/2011	CBI	DOODHGARH(SARS)	3129
1018816458	25/01/2011	43.31	8662.00	0.00	8662.00	1803	28/01/2011	CBI	DOODHGARH(SARS)	3129
1011828969	06/02/2011	57.67	11534.00	0.00	11534.00	2083	10/02/2011	CBI	DOODHGARH(SARS)	3129
1018826735	08/02/2011	65.14	13028.00	0.00	13028.00	2083	10/02/2011	CBI	DOODHGARH(SARS)	3129
1018850157	01/03/2011	43.46	8692.00	0.00	8692.00	2926	12/03/2011	CBI	DOODHGARH(SARS)	3129
1018850164	03/03/2011	38.21	7642.00	0.00	7642.00	2926	12/03/2011	CBI	DOODHGARH(SARS)	3129

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VILLAGE CODE / GROWER CODE = 2190/62005      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = KARAN PAL      FATHER'S NAME = TIKKA      VILLAGE = BHUKHEDI  
 CENTRE = SARSAWA GATE      BANK NAME = DCB CHILKANA      A/C NO = 610  
 MOBILE NO = 8006595364      CULTIVABLE AREA = 2.403      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 390.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 8935.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 8935.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
469	09/12/2010	12.81	2690.10	2690.10	0.00	744	20/12/2010	DCB CHILKANA	610
499	11/12/2010	12.95	2719.50	2719.50	0.00	744	20/12/2010	DCB CHILKANA	610
3052	14/12/2010	13.19	2703.95	2703.95	0.00	744	20/12/2010	DCB CHILKANA	610
3254	17/12/2010	13.90	2849.50	820.95	2028.55	1022	29/12/2010	DCB CHILKANA	610
7414	25/12/2010	13.60	2856.00	0.00	2856.00	1022	29/12/2010	DCB CHILKANA	610
7358	28/12/2010	13.62	2860.20	0.00	2860.20	1289	07/01/2011	DCB CHILKANA	610
7344	01/01/2011	13.70	2877.00	0.00	2877.00	1289	07/01/2011	DCB CHILKANA	610
1010806656	05/01/2011	13.09	2748.90	0.00	2748.90	1289	07/01/2011	DCB CHILKANA	610
1010806949	08/01/2011	14.10	2890.50	0.00	2890.50	1547	18/01/2011	DCB CHILKANA	610
17097	15/01/2011	20.00	3985.00	0.00	3985.00	1547	18/01/2011	DCB CHILKANA	610
3473	15/01/2011	20.00	3985.00	0.00	3985.00	1547	18/01/2011	DCB CHILKANA	610
28424	23/01/2011	15.44	3076.42	0.00	3076.42	1803	28/01/2011	DCB CHILKANA	610
28300	24/01/2011	19.50	3885.38	0.00	3885.38	1803	28/01/2011	DCB CHILKANA	610
600550	26/01/2011	16.24	3235.82	0.00	3235.82	1803	28/01/2011	DCB CHILKANA	610
28164	17/02/2011	20.20	4024.85	0.00	4024.85	2362	21/02/2011	DCB CHILKANA	610
28078	18/02/2011	20.69	4122.48	0.00	4122.48	2362	21/02/2011	DCB CHILKANA	610
28125	21/02/2011	10.49	2090.13	0.00	2090.13	2645	03/03/2011	DCB CHILKANA	610
1010855277	07/03/2011	15.21	3118.05	0.00	3118.05	2926	12/03/2011	DCB CHILKANA	610

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VILLAGE CODE / GROWER CODE = 2190/62008      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MAHENDER      FATHER'S NAME = SUNHERA      VILLAGE = BHUKHEDI  
 CENTRE = SARSAWA GATE      BANK NAME = PSB BARTHA KAYASTH      A/C NO = 2092  
 MOBILE NO = 9759192527      CULTIVABLE AREA = 2.702      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 178.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 12734.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 12734.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
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102	04/12/2010	38.51	8087.10	8087.10	0.00	469	11/12/2010	PSB BARTHA KAYASTH	2092
6801	11/12/2010	30.49	6098.00	4646.40	1451.60	744	20/12/2010	PSB BARTHA KAYASTH	2092
7151	16/12/2010	35.84	7526.40	0.00	7526.40	744	20/12/2010	PSB BARTHA KAYASTH	2092
1010815019	23/01/2011	51.03	10461.15	0.00	10461.15	1803	28/01/2011	PSB BARTHA KAYASTH	2092
1010818450	25/01/2011	37.72	7732.60	0.00	7732.60	1803	28/01/2011	PSB BARTHA KAYASTH	2092
1010818147	26/01/2011	23.81	4881.05	0.00	4881.05	1803	28/01/2011	PSB BARTHA KAYASTH	2092
1010839987	15/02/2011	15.94	3267.70	0.00	3267.70	2362	21/02/2011	PSB BARTHA KAYASTH	2092

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VILLAGE CODE / GROWER CODE = 2190/62021      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAM DEV      FATHER'S NAME = RUDA      VILLAGE = BHUKHEDI  
 CENTRE = SARSAWA GATE      BANK NAME = PNB CHI LKANA      A/C NO = 581000100151369  
 MOBILE NO = 9758873875      CULTIVABLE AREA= 5.000      AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 1673.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 18311.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 18311.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
57	01/12/2010	43.16	9063.60	9063.60	0.00	469	11/12/2010	PNB CHI LKANA	581000100151369
77	03/12/2010	48.91	10271.10	9246.90	1024.20	469	11/12/2010	PNB CHI LKANA	581000100151369
94	05/12/2010	43.56	9147.60	0.00	9147.60	469	11/12/2010	PNB CHI LKANA	581000100151369
144	12/12/2010	33.02	6934.20	0.00	6934.20	744	20/12/2010	PNB CHI LKANA	581000100151369
121	12/12/2010	50.64	10634.40	0.00	10634.40	744	20/12/2010	PNB CHI LKANA	581000100151369
137	14/12/2010	57.47	12068.70	0.00	12068.70	744	20/12/2010	PNB CHI LKANA	581000100151369
6585	14/12/2010	53.91	11321.10	0.00	11321.10	744	20/12/2010	PNB CHI LKANA	581000100151369
2115	18/12/2010	49.00	10045.00	0.00	10045.00	1022	29/12/2010	PNB CHI LKANA	581000100151369
2184	29/12/2010	45.34	9294.70	0.00	9294.70	1289	07/01/2011	PNB CHI LKANA	581000100151369
2226	30/12/2010	52.02	10664.10	0.00	10664.10	1289	07/01/2011	PNB CHI LKANA	581000100151369
7899	02/01/2011	52.02	10664.10	0.00	10664.10	1289	07/01/2011	PNB CHI LKANA	581000100151369
1010805582	07/01/2011	44.30	9081.50	0.00	9081.50	1547	18/01/2011	PNB CHI LKANA	581000100151369
1010808018	09/01/2011	48.81	10006.05	0.00	10006.05	1547	18/01/2011	PNB CHI LKANA	581000100151369
1011812667	18/01/2011	43.11	8837.55	0.00	8837.55	1803	28/01/2011	PNB CHI LKANA	581000100151369
1010816299	24/01/2011	49.15	10075.75	0.00	10075.75	1803	28/01/2011	PNB CHI LKANA	581000100151369
1010818540	26/01/2011	51.58	10573.90	0.00	10573.90	1803	28/01/2011	PNB CHI LKANA	581000100151369
1018803162	28/01/2011	55.98	11475.90	0.00	11475.90	2083	10/02/2011	PNB CHI LKANA	581000100151369
1010828730	03/02/2011	48.86	10016.30	0.00	10016.30	2083	10/02/2011	PNB CHI LKANA	581000100151369
1010839897	11/02/2011	43.66	8950.30	0.00	8950.30	2362	21/02/2011	PNB CHI LKANA	581000100151369
1010806165	13/02/2011	56.73	11629.65	0.00	11629.65	2362	21/02/2011	PNB CHI LKANA	581000100151369
1010840018	15/02/2011	48.91	10026.55	0.00	10026.55	2362	21/02/2011	PNB CHI LKANA	581000100151369
1010830350	18/02/2011	49.75	10198.75	0.00	10198.75	2362	21/02/2011	PNB CHI LKANA	581000100151369
1010830444	19/02/2011	43.71	8960.55	0.00	8960.55	2645	03/03/2011	PNB CHI LKANA	581000100151369
1010846236	20/02/2011	39.10	8015.50	0.00	8015.50	2645	03/03/2011	PNB CHI LKANA	581000100151369
1010856413	03/03/2011	54.45	11162.25	0.00	11162.25	2926	12/03/2011	PNB CHI LKANA	581000100151369

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VILLAGE CODE / GROWER CODE = 2190/62004      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAMESH CHAND      FATHER'S NAME = TARA SINGH      VILLAGE = BHUKHEDI  
 CENTRE = SARSAWA GATE      BANK NAME = DCB CHI LKANA      A/C NO = 2949  
 MOBILE NO = 9536236212      CULTIVABLE AREA= 2.434      AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 809.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER = 8109.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 8109.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
2138	04/12/2010	63.90	13099.50	8109.35	4990.15	469	11/12/2010	DCB CHI LKANA	2949
2305	15/12/2010	50.74	10401.70	0.00	10401.70	744	20/12/2010	DCB CHI LKANA	2949
2340	25/12/2010	51.68	10594.40	0.00	10594.40	1022	29/12/2010	DCB CHI LKANA	2949
9239	11/01/2011	55.49	11375.45	0.00	11375.45	1547	18/01/2011	DCB CHI LKANA	2949
1010810909	12/01/2011	50.84	10422.20	0.00	10422.20	1547	18/01/2011	DCB CHI LKANA	2949
1010890816	13/01/2011	51.97	10653.85	0.00	10653.85	1547	18/01/2011	DCB CHI LKANA	2949
1010812366	16/01/2011	48.91	10026.55	0.00	10026.55	1547	18/01/2011	DCB CHI LKANA	2949
1010813593	20/01/2011	47.47	9731.35	0.00	9731.35	1803	28/01/2011	DCB CHI LKANA	2949
1011812803	21/01/2011	42.37	8685.85	0.00	8685.85	1803	28/01/2011	DCB CHI LKANA	2949
1010816385	23/01/2011	40.89	8382.45	0.00	8382.45	1803	28/01/2011	DCB CHI LKANA	2949
1010892736	25/01/2011	42.42	8696.10	0.00	8696.10	1803	28/01/2011	DCB CHI LKANA	2949
1010829987	05/02/2011	61.63	12634.15	0.00	12634.15	2083	10/02/2011	DCB CHI LKANA	2949
605217	06/02/2011	73.75	15118.75	0.00	15118.75	2083	10/02/2011	DCB CHI LKANA	2949

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VILLAGE CODE / GROWER CODE = 2192/62103 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = BALJEET FATHER'S NAME = NATHU VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = PNB CHI LKANA A/C NO = 581000100151998  
 MOBILE NO = 9719845459 CULTIVABLE AREA= 3.557 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 928.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 30904.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 30904.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
239	10/12/2010	50.84	10676.40	10676.40	0.00	745	20/12/2010	PNB CHI LKANA	581000100151998
8271	17/12/2010	55.49	11375.45	11375.45	0.00	1023	29/12/2010	PNB CHI LKANA	581000100151998
8243	20/12/2010	62.91	12896.55	8851.65	4044.90	1023	29/12/2010	PNB CHI LKANA	581000100151998
8374	22/12/2010	48.81	10006.05	0.00	10006.05	1023	29/12/2010	PNB CHI LKANA	581000100151998
6959	24/12/2010	56.03	11766.30	0.00	11766.30	1023	29/12/2010	PNB CHI LKANA	581000100151998
2890	27/12/2010	45.69	9366.45	0.00	9366.45	1290	07/01/2011	PNB CHI LKANA	581000100151998
2794	28/12/2010	56.88	11660.40	0.00	11660.40	1290	07/01/2011	PNB CHI LKANA	581000100151998
2637	01/01/2011	48.76	9995.80	0.00	9995.80	1290	07/01/2011	PNB CHI LKANA	581000100151998
1010818473	26/01/2011	49.90	10229.50	0.00	10229.50	1804	28/01/2011	PNB CHI LKANA	581000100151998
1010818649	31/01/2011	46.88	9610.40	0.00	9610.40	2084	10/02/2011	PNB CHI LKANA	581000100151998
1010846124	20/02/2011	43.66	8950.30	0.00	8950.30	2646	03/03/2011	PNB CHI LKANA	581000100151998
1010847696	01/03/2011	47.67	9772.35	0.00	9772.35	2927	12/03/2011	PNB CHI LKANA	581000100151998

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VILLAGE CODE / GROWER CODE = 2192/40695 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = JANAK SINGH FATHER'S NAME = RAKAM SINGH VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = PNB CHI LKANA A/C NO = 581000100160507  
 MOBILE NO = 9759563023 CULTIVABLE AREA= 4.138 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 1777.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 35428.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00

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TOTAL LOAN DEMAND ON GROWER = 35428.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
2147	04/12/2010	55.59	11395.95	11395.95	0.00	470	11/12/2010	PNB CHI LKANA	581000100160507
2190	12/12/2010	54.75	11223.75	11223.75	0.00	745	20/12/2010	PNB CHI LKANA	581000100160507
2312	15/12/2010	62.47	12806.35	12806.35	0.00	745	20/12/2010	PNB CHI LKANA	581000100160507
7904	18/12/2010	62.72	12857.60	1.70	12855.90	1023	29/12/2010	PNB CHI LKANA	581000100160507
8003	22/12/2010	60.34	12369.70	0.00	12369.70	1023	29/12/2010	PNB CHI LKANA	581000100160507
9168	25/12/2010	62.12	12734.60	0.00	12734.60	1023	29/12/2010	PNB CHI LKANA	581000100160507
11425	30/12/2010	53.61	10990.05	0.00	10990.05	1290	07/01/2011	PNB CHI LKANA	581000100160507
1010818280	27/01/2011	60.59	12420.95	0.00	12420.95	1804	28/01/2011	PNB CHI LKANA	581000100160507
1010821684	30/01/2011	58.51	11994.55	0.00	11994.55	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010821675	30/01/2011	61.28	12562.40	0.00	12562.40	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010818655	31/01/2011	59.80	12259.00	0.00	12259.00	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010818641	31/01/2011	51.97	10653.85	0.00	10653.85	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010823911	01/02/2011	50.49	10350.45	0.00	10350.45	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010829983	05/02/2011	58.01	11892.05	0.00	11892.05	2084	10/02/2011	PNB CHI LKANA	581000100160507
1010828825	06/02/2011	51.13	10481.65	0.00	10481.65	2084	10/02/2011	PNB CHI LKANA	581000100160507
1011826424	07/02/2011	37.72	7732.60	0.00	7732.60	2084	10/02/2011	PNB CHI LKANA	581000100160507

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VILLAGE CODE / GROWER CODE = 2192/62126 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MAM CHAND FATHER'S NAME = HIRDA VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = PSB BARTHA KAYASTH A/C NO = 3581  
 MOBILE NO = 9759526461 CULTIVABLE AREA= 4.121 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 330.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 1059.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 1059.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
52	05/12/2010	38.07	7994.70	1059.00	6935.70	470	11/12/2010	PSB BARTHA KAYASTH	3581
6583	12/12/2010	62.32	13087.20	0.00	13087.20	745	20/12/2010	PSB BARTHA KAYASTH	3581
1010805581	07/01/2011	48.61	9965.05	0.00	9965.05	1548	18/01/2011	PSB BARTHA KAYASTH	3581
1010818535	25/01/2011	50.94	10442.70	0.00	10442.70	1804	28/01/2011	PSB BARTHA KAYASTH	3581
1010836257	21/02/2011	31.04	6363.20	0.00	6363.20	2646	03/03/2011	PSB BARTHA KAYASTH	3581

FORMAT-4

VILLAGE CODE / GROWER CODE = 2192/62115 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MAM CHAND FATHER'S NAME = SARJEET VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = CBI DOODHGARH(SARS A/C NO = 3100  
 MOBILE NO = 9758848867 CULTIVABLE AREA= 3.856 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 598.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 5286.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 5286.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
455	01/12/2010	20.00	4085.00	4085.00	0.00	470	11/12/2010	CBI DOODHGARH(SARS	3100

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487	05/12/2010	20.00	4085.00	1201.00	2884.00	470	11/12/2010	CBI	DOODHGARH(SARS)	3100
545	11/12/2010	20.00	4085.00	0.00	4085.00	745	20/12/2010	CBI	DOODHGARH(SARS)	3100
504	11/12/2010	20.00	4085.00	0.00	4085.00	745	20/12/2010	CBI	DOODHGARH(SARS)	3100
528	11/12/2010	20.00	4085.00	0.00	4085.00	745	20/12/2010	CBI	DOODHGARH(SARS)	3100
3101	14/12/2010	20.00	3985.00	0.00	3985.00	745	20/12/2010	CBI	DOODHGARH(SARS)	3100
3185	14/12/2010	20.00	3985.00	0.00	3985.00	745	20/12/2010	CBI	DOODHGARH(SARS)	3100
9440	31/12/2010	22.18	4530.27	0.00	4530.27	1290	07/01/2011	CBI	DOODHGARH(SARS)	3100
17011	09/01/2011	19.50	3885.38	0.00	3885.38	1548	18/01/2011	CBI	DOODHGARH(SARS)	3100
9456	15/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	CBI	DOODHGARH(SARS)	3100
9480	25/01/2011	20.00	4085.00	0.00	4085.00	1804	28/01/2011	CBI	DOODHGARH(SARS)	3100
600557	27/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	CBI	DOODHGARH(SARS)	3100
28478	01/02/2011	20.00	3985.00	0.00	3985.00	2084	10/02/2011	CBI	DOODHGARH(SARS)	3100
28252	01/02/2011	20.00	3985.00	0.00	3985.00	2084	10/02/2011	CBI	DOODHGARH(SARS)	3100
28063	15/02/2011	23.36	4654.48	0.00	4654.48	2363	21/02/2011	CBI	DOODHGARH(SARS)	3100
221028180	25/02/2011	20.00	3985.00	0.00	3985.00	2646	03/03/2011	CBI	DOODHGARH(SARS)	3100
22103409	25/02/2011	20.59	4102.56	0.00	4102.56	2646	03/03/2011	CBI	DOODHGARH(SARS)	3100
2221028141	27/02/2011	25.74	5128.70	0.00	5128.70	2646	03/03/2011	CBI	DOODHGARH(SARS)	3100
2221028088	27/02/2011	15.84	3156.12	0.00	3156.12	2646	03/03/2011	CBI	DOODHGARH(SARS)	3100

FORMAT-4

VILLAGE CODE / GROWER CODE = 2192/62142      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MAM RAJ      FATHER'S NAME = KADAM      VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE      BANK NAME = PSB BARTHA KAYASTH      A/C NO = 8250  
 MOBILE NO = 9759564799      CULTIVABLE AREA = 5.000      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 732.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 17926.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 17926.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
425	29/11/2010	15.00	3063.75	3063.75	0.00	210	03/12/2010	PSB BARTHA KAYASTH	8250
488	05/12/2010	20.00	4085.00	4085.00	0.00	470	11/12/2010	PSB BARTHA KAYASTH	8250
3009	06/12/2010	20.00	3985.00	3985.00	0.00	470	11/12/2010	PSB BARTHA KAYASTH	8250
506	10/12/2010	18.00	3676.50	3676.50	0.00	745	20/12/2010	PSB BARTHA KAYASTH	8250
530	11/12/2010	20.00	4085.00	3115.25	969.75	745	20/12/2010	PSB BARTHA KAYASTH	8250
547	11/12/2010	20.00	4085.00	0.00	4085.00	745	20/12/2010	PSB BARTHA KAYASTH	8250
3188	17/12/2010	20.00	3985.00	0.00	3985.00	1023	29/12/2010	PSB BARTHA KAYASTH	8250
3104	20/12/2010	20.00	3985.00	0.00	3985.00	1023	29/12/2010	PSB BARTHA KAYASTH	8250
574	20/12/2010	20.00	4085.00	0.00	4085.00	1023	29/12/2010	PSB BARTHA KAYASTH	8250
7339	23/12/2010	20.00	4085.00	0.00	4085.00	1023	29/12/2010	PSB BARTHA KAYASTH	8250
7370	23/12/2010	20.00	4085.00	0.00	4085.00	1023	29/12/2010	PSB BARTHA KAYASTH	8250
7419	27/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
7407	27/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
7385	27/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
7362	27/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
9556	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
9573	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	PSB BARTHA KAYASTH	8250
9616	07/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
9591	07/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
9602	07/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
12319	08/01/2011	20.00	3985.00	0.00	3985.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
9585	08/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
21162	15/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
12099	15/01/2011	20.00	3985.00	0.00	3985.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
3412	16/01/2011	20.00	3985.00	0.00	3985.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
12047	16/01/2011	20.00	3985.00	0.00	3985.00	1548	18/01/2011	PSB BARTHA KAYASTH	8250
27909	17/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB BARTHA KAYASTH	8250
28307	17/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB BARTHA KAYASTH	8250

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9548	24/01/2011	20.00	4085.00	0.00	4085.00	1804	28/01/2011	PSB	BARTHA	KAYASTH	8250
9539	24/01/2011	20.00	4085.00	0.00	4085.00	1804	28/01/2011	PSB	BARTHA	KAYASTH	8250
601675	24/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB	BARTHA	KAYASTH	8250
601676	24/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB	BARTHA	KAYASTH	8250
601678	25/01/2011	11.68	2327.24	0.00	2327.24	1804	28/01/2011	PSB	BARTHA	KAYASTH	8250
28574	04/02/2011	30.00	5977.50	0.00	5977.50	2084	10/02/2011	PSB	BARTHA	KAYASTH	8250
605206	06/02/2011	30.00	5977.50	0.00	5977.50	2084	10/02/2011	PSB	BARTHA	KAYASTH	8250
605205	06/02/2011	30.00	5977.50	0.00	5977.50	2084	10/02/2011	PSB	BARTHA	KAYASTH	8250
609557	10/02/2011	30.00	5977.50	0.00	5977.50	2363	21/02/2011	PSB	BARTHA	KAYASTH	8250
22107304	27/02/2011	20.00	3985.00	0.00	3985.00	2646	03/03/2011	PSB	BARTHA	KAYASTH	8250
22107322	27/02/2011	20.00	3985.00	0.00	3985.00	2646	03/03/2011	PSB	BARTHA	KAYASTH	8250
22100614	27/02/2011	20.00	3985.00	0.00	3985.00	2646	03/03/2011	PSB	BARTHA	KAYASTH	8250
221028167	27/02/2011	20.00	3985.00	0.00	3985.00	2646	03/03/2011	PSB	BARTHA	KAYASTH	8250
28196	10/03/2011	20.00	3985.00	0.00	3985.00	2927	12/03/2011	PSB	BARTHA	KAYASTH	8250
617182	10/03/2011	20.00	3985.00	0.00	3985.00	2927	12/03/2011	PSB	BARTHA	KAYASTH	8250

FORMAT-4

VILLAGE CODE / GROWER CODE = 2192/62106      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = PARTAP SINGH      FATHER'S NAME = SARJEET      VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE      BANK NAME = CBI SARSAWA      A/C NO = 3097  
 MOBILE NO = 9759104304      CULTIVABLE AREA= 4.034      AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 891.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 39913.00										
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00										
TOTAL LOAN DEMAND ON GROWER = 39913.00										
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK		ACCOUNT NO
422	01/12/2010	20.00	4085.00	4085.00	0.00	470	11/12/2010	CBI SARSAWA		3097
454	01/12/2010	20.00	4085.00	4085.00	0.00	470	11/12/2010	CBI SARSAWA		3097
486	05/12/2010	20.00	4085.00	4085.00	0.00	470	11/12/2010	CBI SARSAWA		3097
3007	06/12/2010	20.00	3985.00	3985.00	0.00	470	11/12/2010	CBI SARSAWA		3097
544	10/12/2010	20.00	4085.00	4085.00	0.00	745	20/12/2010	CBI SARSAWA		3097
527	10/12/2010	20.00	4085.00	4085.00	0.00	745	20/12/2010	CBI SARSAWA		3097
3099	14/12/2010	20.00	3985.00	3985.00	0.00	745	20/12/2010	CBI SARSAWA		3097
3184	14/12/2010	20.00	3985.00	3985.00	0.00	745	20/12/2010	CBI SARSAWA		3097
572	18/12/2010	20.00	4085.00	4085.00	0.00	1023	29/12/2010	CBI SARSAWA		3097
7301	21/12/2010	20.00	4085.00	3447.75	637.25	1023	29/12/2010	CBI SARSAWA		3097
599	21/12/2010	20.00	4085.00	0.00	4085.00	1023	29/12/2010	CBI SARSAWA		3097
610	21/12/2010	20.00	4085.00	0.00	4085.00	1023	29/12/2010	CBI SARSAWA		3097
9419	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	CBI SARSAWA		3097
9491	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	CBI SARSAWA		3097
7416	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	CBI SARSAWA		3097
9455	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	CBI SARSAWA		3097
9428	31/12/2010	20.00	4085.00	0.00	4085.00	1290	07/01/2011	CBI SARSAWA		3097
9479	06/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	CBI SARSAWA		3097
9443	06/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	CBI SARSAWA		3097
21158	13/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	CBI SARSAWA		3097
21221	13/01/2011	20.00	4085.00	0.00	4085.00	1548	18/01/2011	CBI SARSAWA		3097
17182	26/01/2011	20.99	4182.26	0.00	4182.26	1804	28/01/2011	CBI SARSAWA		3097

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VILLAGE CODE / GROWER CODE = 2192/62134      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAJ BALA      FATHER'S NAME = MAMCHAND      VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE      BANK NAME = PSB BARTHA KAYASTH      A/C NO = 3137  
 MOBILE NO = 9627955989      CULTIVABLE AREA= 0.808      AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 455.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

FORMAT\_4\_SARSAWA

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER		=		5387.00						
TOTAL FACTORY LOAN DEMAND ON GROWER		=		0.00						
TOTAL LOAN DEMAND ON GROWER		=		5387.00						
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO	
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3146	14/12/2010	20.00	3985.00	3985.00	0.00	745	20/12/2010	PSB BARTHA KAYASTH	3137	
16909	08/01/2011	20.00	3985.00	1431.26	2553.74	1548	18/01/2011	PSB BARTHA KAYASTH	3137	
12158	15/01/2011	20.00	3985.00	0.00	3985.00	1548	18/01/2011	PSB BARTHA KAYASTH	3137	
21242	18/01/2011	20.00	4085.00	0.00	4085.00	1804	28/01/2011	PSB BARTHA KAYASTH	3137	
21143	18/01/2011	20.00	4085.00	0.00	4085.00	1804	28/01/2011	PSB BARTHA KAYASTH	3137	
12378	25/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB BARTHA KAYASTH	3137	
17186	27/01/2011	20.00	3985.00	0.00	3985.00	1804	28/01/2011	PSB BARTHA KAYASTH	3137	
28306	10/02/2011	20.00	3985.00	0.00	3985.00	2363	21/02/2011	PSB BARTHA KAYASTH	3137	
27941	10/02/2011	20.00	3985.00	0.00	3985.00	2363	21/02/2011	PSB BARTHA KAYASTH	3137	
28195	15/02/2011	28.21	5620.84	0.00	5620.84	2363	21/02/2011	PSB BARTHA KAYASTH	3137	
24259	17/02/2011	24.06	4793.96	0.00	4793.96	2363	21/02/2011	PSB BARTHA KAYASTH	3137	
28447	19/02/2011	25.74	5257.40	0.00	5257.40	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
28336	21/02/2011	20.99	4287.21	0.00	4287.21	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
2211616718	22/02/2011	25.24	5155.27	0.00	5155.27	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
22103373	24/02/2011	24.06	4793.96	0.00	4793.96	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
221028035	28/02/2011	28.02	5582.99	0.00	5582.99	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
616733	28/02/2011	28.02	5582.99	0.00	5582.99	2646	03/03/2011	PSB BARTHA KAYASTH	3137	
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FORMAT-4

VILLAGE CODE / GROWER CODE = 2192/10011 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RANVIR SINGH FATHER'S NAME = DHRAM SINGH VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = CBI DOODHGARH(SARS A/C NO = 3805  
 MOBILE NO = 9759876710 CULTIVABLE AREA= 1.701 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 409.00 MODE OF SUPPLY = L-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER		=		15356.00						
TOTAL FACTORY LOAN DEMAND ON GROWER		=		0.00						
TOTAL LOAN DEMAND ON GROWER		=		15356.00						
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO	
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2146	09/12/2010	50.98	10450.90	10450.90	0.00	745	20/12/2010	PSB BARTHA KAYASTH	9303	
2311	13/12/2010	55.74	11426.70	4904.60	6522.10	745	20/12/2010	PSB BARTHA KAYASTH	9303	
7956	18/12/2010	55.93	11465.65	0.00	11465.65	1023	29/12/2010	PSB BARTHA KAYASTH	9303	
8029	26/12/2010	49.95	10239.75	0.00	10239.75	1290	07/01/2011	PSB BARTHA KAYASTH	9303	
1010810904	12/01/2011	56.48	11578.40	0.00	11578.40	1548	18/01/2011	PSB BARTHA KAYASTH	9303	
1010810860	14/01/2011	55.59	11395.95	0.00	11395.95	1548	18/01/2011	PSB BARTHA KAYASTH	9303	
1010813545	19/01/2011	54.65	11203.25	0.00	11203.25	1804	28/01/2011	PSB BARTHA KAYASTH	9303	
1011806078	21/01/2011	63.46	13009.30	0.00	13009.30	1804	28/01/2011	PSB BARTHA KAYASTH	9303	
1010818595	25/01/2011	55.24	11324.20	0.00	11324.20	1804	28/01/2011	PSB BARTHA KAYASTH	9303	
1010836043	22/02/2011	58.21	11933.05	0.00	11933.05	2646	03/03/2011	PSB BARTHA KAYASTH	9303	
1010830311	23/02/2011	56.73	11629.65	0.00	11629.65	2646	03/03/2011	PSB BARTHA KAYASTH	9303	
1010849083	25/02/2011	55.93	11465.65	0.00	11465.65	2646	03/03/2011	PSB BARTHA KAYASTH	9303	
1010836411	28/02/2011	55.44	11365.20	0.00	11365.20	2646	03/03/2011	PSB BARTHA KAYASTH	9303	
1010836409	28/02/2011	50.04	10258.20	0.00	10258.20	2646	03/03/2011	PSB BARTHA KAYASTH	9303	
1010853535	02/03/2011	44.40	9102.00	0.00	9102.00	2927	12/03/2011	PSB BARTHA KAYASTH	9303	
1010856407	04/03/2011	57.12	11709.60	0.00	11709.60	2927	12/03/2011	PSB BARTHA KAYASTH	9303	
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FORMAT-4



FORMAT\_4\_SARSAWA

VILLAGE CODE / GROWER CODE = 2192/62127 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RISHI PAL FATHER'S NAME = BALVANT VILLAGE = TODAR PUR (PURANA)  
 CENTRE = SARSAWA GATE BANK NAME = PNB CHI LKANA A/C NO = 581000100152030  
 MOBILE NO = 8954416717 CULTIVABLE AREA= 2.311 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 653.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 7728.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 7728.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
2012	05/12/2010	14.43	2958.15	2958.15	0.00	470	11/12/2010	PNB CHI LKANA	581000100152030
2034	11/12/2010	15.09	3093.45	3093.45	0.00	745	20/12/2010	PNB CHI LKANA	581000100152030
2049	13/12/2010	17.44	3575.20	1675.90	1899.30	745	20/12/2010	PNB CHI LKANA	581000100152030
2062	14/12/2010	15.90	3259.50	0.00	3259.50	745	20/12/2010	PNB CHI LKANA	581000100152030
2081	15/12/2010	16.37	3355.85	0.00	3355.85	745	20/12/2010	PNB CHI LKANA	581000100152030
7841	16/12/2010	16.47	3376.35	0.00	3376.35	745	20/12/2010	PNB CHI LKANA	581000100152030
7825	16/12/2010	15.36	3148.80	0.00	3148.80	745	20/12/2010	PNB CHI LKANA	581000100152030
8945	18/12/2010	15.92	3263.60	0.00	3263.60	1023	29/12/2010	PNB CHI LKANA	581000100152030
7838	19/12/2010	16.89	3462.45	0.00	3462.45	1023	29/12/2010	PNB CHI LKANA	581000100152030
7875	21/12/2010	17.64	3616.20	0.00	3616.20	1023	29/12/2010	PNB CHI LKANA	581000100152030
8939	22/12/2010	18.16	3722.80	0.00	3722.80	1023	29/12/2010	PNB CHI LKANA	581000100152030
6541	28/12/2010	17.88	3754.80	0.00	3754.80	1290	07/01/2011	PNB CHI LKANA	581000100152030
6545	01/01/2011	17.40	3654.00	0.00	3654.00	1290	07/01/2011	PNB CHI LKANA	581000100152030
29	14/01/2011	17.40	3654.00	0.00	3654.00	1548	18/01/2011	PNB CHI LKANA	581000100152030
1010815084	19/01/2011	54.99	11272.95	0.00	11272.95	1804	28/01/2011	PNB CHI LKANA	581000100152030
1010892711	20/01/2011	56.33	11547.65	0.00	11547.65	1804	28/01/2011	PNB CHI LKANA	581000100152030
1010811423	23/01/2011	16.10	3381.00	0.00	3381.00	1804	28/01/2011	PNB CHI LKANA	581000100152030
1010819437	27/01/2011	18.61	3815.05	0.00	3815.05	1804	28/01/2011	PNB CHI LKANA	581000100152030
1010822072	28/01/2011	66.53	13638.65	0.00	13638.65	2084	10/02/2011	PNB CHI LKANA	581000100152030
1010821863	31/01/2011	29.65	6078.25	0.00	6078.25	2084	10/02/2011	PNB CHI LKANA	581000100152030
1010822653	01/02/2011	16.85	3538.50	0.00	3538.50	2084	10/02/2011	PNB CHI LKANA	581000100152030
1010822871	05/02/2011	16.91	3551.10	0.00	3551.10	2084	10/02/2011	PNB CHI LKANA	581000100152030
1010817618	09/02/2011	17.17	3605.70	0.00	3605.70	2363	21/02/2011	PNB CHI LKANA	581000100152030
1010837208	12/02/2011	17.07	3584.70	0.00	3584.70	2363	21/02/2011	PNB CHI LKANA	581000100152030
1010825761	14/02/2011	18.51	3887.10	0.00	3887.10	2363	21/02/2011	PNB CHI LKANA	581000100152030
1010825796	16/02/2011	15.96	3351.60	0.00	3351.60	2363	21/02/2011	PNB CHI LKANA	581000100152030
1010837456	18/02/2011	17.62	3700.20	0.00	3700.20	2363	21/02/2011	PNB CHI LKANA	581000100152030
1010846823	20/02/2011	16.26	3333.30	0.00	3333.30	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010848101	22/02/2011	16.93	3555.30	0.00	3555.30	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010845561	24/02/2011	16.79	3441.95	0.00	3441.95	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010848679	25/02/2011	16.41	3364.05	0.00	3364.05	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010848798	27/02/2011	16.79	3441.95	0.00	3441.95	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010850464	28/02/2011	16.75	3433.75	0.00	3433.75	2646	03/03/2011	PNB CHI LKANA	581000100152030
1010850524	01/03/2011	15.94	3267.70	0.00	3267.70	2927	12/03/2011	PNB CHI LKANA	581000100152030
1010857288	04/03/2011	17.21	3614.10	0.00	3614.10	2927	12/03/2011	PNB CHI LKANA	581000100152030
1010863979	09/03/2011	16.41	3364.05	0.00	3364.05	2927	12/03/2011	PNB CHI LKANA	581000100152030

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VILLAGE CODE / GROWER CODE = 2026/2018 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SUBHASH CHAND FATHER'S NAME = BHOPAL VILLAGE = NARAYANPUR  
 CENTRE = DARYAPUR PEEPLI BANK NAME = CBI DOODHGARH(SARS A/C NO = 501  
 MOBILE NO = 9758013976 CULTIVABLE AREA= 0.867 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 455.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 3062.00

FORMAT\_4\_SARSAWA

TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 3062.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
428	29/11/2010	15.00	3063.75	3061.50	2.25	191	03/12/2010	CBI DOODHGARH (SARS)	501
2977	01/12/2010	20.00	3985.00	0.00	3985.00	449	11/12/2010	CBI DOODHGARH (SARS)	501
550	12/12/2010	20.00	4085.00	0.00	4085.00	724	20/12/2010	CBI DOODHGARH (SARS)	501
3195	14/12/2010	20.00	3985.00	0.00	3985.00	724	20/12/2010	CBI DOODHGARH (SARS)	501
3261	17/12/2010	20.00	3985.00	0.00	3985.00	1002	29/12/2010	CBI DOODHGARH (SARS)	501
3484	23/12/2010	20.00	3985.00	0.00	3985.00	1002	29/12/2010	CBI DOODHGARH (SARS)	501
12026	23/12/2010	20.00	3985.00	0.00	3985.00	1002	29/12/2010	CBI DOODHGARH (SARS)	501
7380	23/12/2010	20.00	4085.00	0.00	4085.00	1002	29/12/2010	CBI DOODHGARH (SARS)	501
7336	26/12/2010	20.00	4085.00	0.00	4085.00	1270	07/01/2011	CBI DOODHGARH (SARS)	501
12082	26/12/2010	20.00	3985.00	0.00	3985.00	1270	07/01/2011	CBI DOODHGARH (SARS)	501
12211	02/01/2011	22.47	4477.15	0.00	4477.15	1270	07/01/2011	CBI DOODHGARH (SARS)	501
12234	02/01/2011	22.27	4437.30	0.00	4437.30	1270	07/01/2011	CBI DOODHGARH (SARS)	501
17250	14/01/2011	6.04	1203.47	0.00	1203.47	1529	18/01/2011	CBI DOODHGARH (SARS)	501
21303	25/01/2011	25.00	5106.25	0.00	5106.25	1784	28/01/2011	CBI DOODHGARH (SARS)	501
601680	25/01/2011	25.00	5106.25	0.00	5106.25	1784	28/01/2011	CBI DOODHGARH (SARS)	501
600552	26/01/2011	25.00	5106.25	0.00	5106.25	1784	28/01/2011	CBI DOODHGARH (SARS)	501
600553	26/01/2011	25.00	5106.25	0.00	5106.25	1784	28/01/2011	CBI DOODHGARH (SARS)	501
603127	29/01/2011	25.00	5106.25	0.00	5106.25	2065	10/02/2011	CBI DOODHGARH (SARS)	501
603129	30/01/2011	25.74	5257.40	0.00	5257.40	2065	10/02/2011	CBI DOODHGARH (SARS)	501

FORMAT-4

VILLAGE CODE / GROWER CODE = 2172/16433 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RATAN FATHER'S NAME = PARAS RAM VILLAGE = ABDULLA PUR  
 CENTRE = ABDULLAPUR AHADI BANK NAME = UCOP SULTANPUR (CHI) A/C NO = 2584  
 MOBILE NO = 9012249011 CULTIVABLE AREA = 1.730 AVERAGE YIELD (QTL/HECT.) = 626.56  
 BASIC QUOTA = 344.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 2612.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 2612.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
638	29/11/2010	15.00	3063.75	2611.90	451.85	208	03/12/2010	UCOB SULTANPUR (CHI)	2584
722	03/12/2010	15.00	3063.75	0.00	3063.75	468	11/12/2010	UCOB SULTANPUR (CHI)	2584
958	14/12/2010	20.00	4085.00	0.00	4085.00	743	20/12/2010	UCOB SULTANPUR (CHI)	2584
926	14/12/2010	20.00	4085.00	0.00	4085.00	743	20/12/2010	UCOB SULTANPUR (CHI)	2584
3544	24/12/2010	15.05	2998.71	0.00	2998.71	1021	29/12/2010	UCOB SULTANPUR (CHI)	2584
19083	27/01/2011	15.00	3063.75	0.00	3063.75	1802	28/01/2011	UCOB SULTANPUR (CHI)	2584
18991	27/01/2011	15.00	3063.75	0.00	3063.75	1802	28/01/2011	UCOB SULTANPUR (CHI)	2584
19149	27/01/2011	15.00	3063.75	0.00	3063.75	1802	28/01/2011	UCOB SULTANPUR (CHI)	2584
21594	30/01/2011	15.00	3063.75	0.00	3063.75	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
19342	30/01/2011	15.00	3063.75	0.00	3063.75	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
3602	04/02/2011	20.00	3985.00	0.00	3985.00	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
32559	07/02/2011	20.00	4085.00	0.00	4085.00	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
32700	07/02/2011	20.00	4085.00	0.00	4085.00	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
32605	07/02/2011	20.00	4085.00	0.00	4085.00	2082	10/02/2011	UCOB SULTANPUR (CHI)	2584
33004	17/02/2011	10.69	2183.43	0.00	2183.43	2361	21/02/2011	UCOB SULTANPUR (CHI)	2584
33278	27/02/2011	20.00	4085.00	0.00	4085.00	2644	03/03/2011	UCOB SULTANPUR (CHI)	2584
32910	07/03/2011	20.00	4085.00	0.00	4085.00	2925	12/03/2011	UCOB SULTANPUR (CHI)	2584

FORMAT-4

FORMAT\_4\_SARSAWA

VILLAGE CODE / GROWER CODE = 2166/16294      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = NAVNEET KUMAR      FATHER'S NAME = DHARAM RAJ      VILLAGE = AHADI  
 CENTRE = ABDULLAPUR AHADI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 2519  
 MOBILE NO = 9412668399      CULTIVABLE AREA= 5.000      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 1021.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 16177.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 16177.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
619	28/11/2010	15.00	3063.75	3063.75	0.00	204	03/12/2010	UCOB SULTANPUR(CHI	2519
650	29/11/2010	15.00	3063.75	3063.75	0.00	204	03/12/2010	UCOB SULTANPUR(CHI	2519
697	01/12/2010	15.00	3063.75	3063.75	0.00	464	11/12/2010	UCOB SULTANPUR(CHI	2519
738	04/12/2010	20.00	4085.00	4085.00	0.00	464	11/12/2010	UCOB SULTANPUR(CHI	2519
3502	05/12/2010	20.00	3985.00	2900.55	1084.45	464	11/12/2010	UCOB SULTANPUR(CHI	2519
789	06/12/2010	20.00	4085.00	0.00	4085.00	464	11/12/2010	UCOB SULTANPUR(CHI	2519
827	11/12/2010	20.00	4085.00	0.00	4085.00	739	20/12/2010	UCOB SULTANPUR(CHI	2519
933	11/12/2010	20.00	4085.00	0.00	4085.00	739	20/12/2010	UCOB SULTANPUR(CHI	2519
898	11/12/2010	18.02	3680.59	0.00	3680.59	739	20/12/2010	UCOB SULTANPUR(CHI	2519
864	11/12/2010	20.00	4085.00	0.00	4085.00	739	20/12/2010	UCOB SULTANPUR(CHI	2519
1010	15/12/2010	20.00	4085.00	0.00	4085.00	739	20/12/2010	UCOB SULTANPUR(CHI	2519
1099	18/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
1074	18/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
1037	18/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
7057	20/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9693	22/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9731	22/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9720	22/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9784	25/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9851	25/12/2010	20.00	4085.00	0.00	4085.00	1017	29/12/2010	UCOB SULTANPUR(CHI	2519
9894	27/12/2010	20.00	4085.00	0.00	4085.00	1284	07/01/2011	UCOB SULTANPUR(CHI	2519
9830	27/12/2010	20.00	4085.00	0.00	4085.00	1284	07/01/2011	UCOB SULTANPUR(CHI	2519
10002	31/12/2010	20.00	4085.00	0.00	4085.00	1284	07/01/2011	UCOB SULTANPUR(CHI	2519
9963	14/01/2011	18.02	3680.59	0.00	3680.59	1542	18/01/2011	UCOB SULTANPUR(CHI	2519
21764	27/01/2011	20.00	4085.00	0.00	4085.00	1798	28/01/2011	UCOB SULTANPUR(CHI	2519
21492	27/01/2011	20.00	4085.00	0.00	4085.00	1798	28/01/2011	UCOB SULTANPUR(CHI	2519
32672	04/02/2011	20.00	4085.00	0.00	4085.00	2078	10/02/2011	UCOB SULTANPUR(CHI	2519
32618	04/02/2011	20.00	4085.00	0.00	4085.00	2078	10/02/2011	UCOB SULTANPUR(CHI	2519
32671	04/02/2011	20.00	4085.00	0.00	4085.00	2078	10/02/2011	UCOB SULTANPUR(CHI	2519
32574	12/02/2011	20.00	4085.00	0.00	4085.00	2357	21/02/2011	UCOB SULTANPUR(CHI	2519
32573	12/02/2011	20.00	4085.00	0.00	4085.00	2357	21/02/2011	UCOB SULTANPUR(CHI	2519
32717	12/02/2011	20.00	4085.00	0.00	4085.00	2357	21/02/2011	UCOB SULTANPUR(CHI	2519
33320	21/02/2011	20.00	4085.00	0.00	4085.00	2640	03/03/2011	UCOB SULTANPUR(CHI	2519
33265	21/02/2011	20.00	4085.00	0.00	4085.00	2640	03/03/2011	UCOB SULTANPUR(CHI	2519
33486	27/02/2011	20.00	4085.00	0.00	4085.00	2640	03/03/2011	UCOB SULTANPUR(CHI	2519
33370	27/02/2011	20.00	4085.00	0.00	4085.00	2640	03/03/2011	UCOB SULTANPUR(CHI	2519
33537	01/03/2011	20.00	4085.00	0.00	4085.00	2921	12/03/2011	UCOB SULTANPUR(CHI	2519
33563	01/03/2011	20.00	4085.00	0.00	4085.00	2921	12/03/2011	UCOB SULTANPUR(CHI	2519
33500	04/03/2011	20.00	4085.00	0.00	4085.00	2921	12/03/2011	UCOB SULTANPUR(CHI	2519

FORMAT-4

VILLAGE CODE / GROWER CODE = 2169/21576      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = FAJLU RAHAMAN      FATHER'S NAME = A. RAHMAN      VILLAGE = CHILKANA  
 CENTRE = PATNI      BANK NAME = PNB CHILKANA      A/C NO = 581000100042670  
 MOBILE NO = 9897026838      CULTIVABLE AREA= 2.344      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 504.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

FORMAT\_4\_SARSAWA

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TOTAL SOCIETY LOAN DEMAND ON GROWER = 20227.00  
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
TOTAL LOAN DEMAND ON GROWER = 20227.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
4016	10/12/2010	15.00	2988.75	2988.75	0.00	741	20/12/2010	PNB CHI LKANA	581000100042670
3951	10/12/2010	15.00	2988.75	2988.75	0.00	741	20/12/2010	PNB CHI LKANA	581000100042670
4082	12/12/2010	15.00	2988.75	2988.75	0.00	741	20/12/2010	PNB CHI LKANA	581000100042670
4148	15/12/2010	15.00	2988.75	2988.75	0.00	741	20/12/2010	PNB CHI LKANA	581000100042670
4254	17/12/2010	15.00	2988.75	2988.75	0.00	1019	29/12/2010	PNB CHI LKANA	581000100042670
4571	24/12/2010	15.00	2988.75	2988.75	0.00	1019	29/12/2010	PNB CHI LKANA	581000100042670
4487	24/12/2010	15.00	2988.75	2294.00	694.75	1019	29/12/2010	PNB CHI LKANA	581000100042670
4528	26/12/2010	15.00	2988.75	0.00	2988.75	1286	07/01/2011	PNB CHI LKANA	581000100042670
12679	26/12/2010	15.00	2988.75	0.00	2988.75	1286	07/01/2011	PNB CHI LKANA	581000100042670
1275313684	20/01/2011	15.00	2988.75	0.00	2988.75	1800	28/01/2011	PNB CHI LKANA	581000100042670
1277913684	20/01/2011	15.00	2988.75	0.00	2988.75	1800	28/01/2011	PNB CHI LKANA	581000100042670
21996	23/01/2011	15.05	3073.96	0.00	3073.96	1800	28/01/2011	PNB CHI LKANA	581000100042670
1293218383	23/01/2011	15.00	2988.75	0.00	2988.75	1800	28/01/2011	PNB CHI LKANA	581000100042670
21824	23/01/2011	15.00	3063.75	0.00	3063.75	1800	28/01/2011	PNB CHI LKANA	581000100042670
22029	26/01/2011	20.00	4085.00	0.00	4085.00	1800	28/01/2011	PNB CHI LKANA	581000100042670
22081	26/01/2011	20.00	4085.00	0.00	4085.00	1800	28/01/2011	PNB CHI LKANA	581000100042670
22141	28/01/2011	20.00	4085.00	0.00	4085.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
21875	28/01/2011	20.00	4085.00	0.00	4085.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
30790	04/02/2011	20.00	4085.00	0.00	4085.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
30839	06/02/2011	20.00	4085.00	0.00	4085.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
24901	07/02/2011	20.00	3985.00	0.00	3985.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
1301610144	07/02/2011	20.00	3985.00	0.00	3985.00	2080	10/02/2011	PNB CHI LKANA	581000100042670
31158	13/02/2011	20.00	4085.00	0.00	4085.00	2359	21/02/2011	PNB CHI LKANA	581000100042670
31279	13/02/2011	20.00	4085.00	0.00	4085.00	2359	21/02/2011	PNB CHI LKANA	581000100042670
31326	13/02/2011	20.00	4085.00	0.00	4085.00	2359	21/02/2011	PNB CHI LKANA	581000100042670
34016	21/02/2011	20.00	3985.00	0.00	3985.00	2642	03/03/2011	PNB CHI LKANA	581000100042670
34152	21/02/2011	20.00	3985.00	0.00	3985.00	2642	03/03/2011	PNB CHI LKANA	581000100042670
34961	02/03/2011	20.00	3985.00	0.00	3985.00	2923	12/03/2011	PNB CHI LKANA	581000100042670
34520	09/03/2011	20.00	3985.00	0.00	3985.00	2923	12/03/2011	PNB CHI LKANA	581000100042670
34322	09/03/2011	20.00	3985.00	0.00	3985.00	2923	12/03/2011	PNB CHI LKANA	581000100042670
34577	10/03/2011	17.72	3530.71	0.00	3530.71	2923	12/03/2011	PNB CHI LKANA	581000100042670

FORMAT-4

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VILLAGE CODE / GROWER CODE = 2169/16596      SOCIETY NAME = SARSAWA  
GROWER'S NAME = MURTA      FATHER'S NAME = SHARIF      VILLAGE = CHI LKANA  
CENTRE = PATNI      BANK NAME = PNB CHI LKANA      A/C NO = 581000100075720  
MOBILE NO = 9997891638      CULTIVABLE AREA = 1.339      AVERAGE YIELD(QTLS/HECT.) = 626.56  
BASIC QUOTA = 192.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011  
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CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER = 5062.00  
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
TOTAL LOAN DEMAND ON GROWER = 5062.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
4010	10/12/2010	15.00	2988.75	2988.75	0.00	741	20/12/2010	PNB CHI LKANA	581000100075720
4142	17/12/2010	15.00	2988.75	0.00	2988.75	1019	29/12/2010	PNB CHI LKANA	581000100075720
4347	17/12/2010	15.00	2988.75	2073.25	915.50	1019	29/12/2010	PNB CHI LKANA	581000100075720
4483	28/12/2010	15.00	2988.75	0.00	2988.75	1286	07/01/2011	PNB CHI LKANA	581000100075720
24827	25/01/2011	15.00	2988.75	0.00	2988.75	1800	28/01/2011	PNB CHI LKANA	581000100075720
17431	28/01/2011	15.00	2988.75	0.00	2988.75	2080	10/02/2011	PNB CHI LKANA	581000100075720
24747	28/01/2011	15.00	2988.75	0.00	2988.75	2080	10/02/2011	PNB CHI LKANA	581000100075720

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17757	30/01/2011	15.00	2988.75	0.00	2988.75	2080	10/02/2011	PNB CHI LKANA	581000100075720
1304310136	31/01/2011	11.00	2191.75	0.00	2191.75	2080	10/02/2011	PNB CHI LKANA	581000100075720
178451	16/02/2011	20.00	3985.00	0.00	3985.00	2359	21/02/2011	PNB CHI LKANA	581000100075720
127751	25/02/2011	10.00	1992.50	0.00	1992.50	2642	03/03/2011	PNB CHI LKANA	581000100075720

FORMAT-4

VILLAGE CODE / GROWER CODE = 2169/29867      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = VAKEEL MOHMAD      FATHER'S NAME = SULEMAN      VILLAGE = CHI LKANA  
 CENTRE = PATNI      BANK NAME = PNB CHI LKANA      A/C NO = 581000100140497  
 MOBILE NO = 9058774566      CULTIVABLE AREA = 2.449      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 589.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 6578.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 6578.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
208	01/12/2010	64.94	13637.40	6577.50	7059.90	466	11/12/2010	PNB CHI LKANA	581000100140497
263	04/12/2010	42.12	8845.20	0.00	8845.20	466	11/12/2010	PNB CHI LKANA	581000100140497
300	09/12/2010	41.98	8815.80	0.00	8815.80	741	20/12/2010	PNB CHI LKANA	581000100140497
395	11/12/2010	28.66	6018.60	0.00	6018.60	741	20/12/2010	PNB CHI LKANA	581000100140497
2754	14/12/2010	47.27	9690.35	0.00	9690.35	741	20/12/2010	PNB CHI LKANA	581000100140497
1010808031	08/01/2011	40.64	8331.20	0.00	8331.20	1544	18/01/2011	PNB CHI LKANA	581000100140497
1010812682	21/01/2011	45.39	9531.90	0.00	9531.90	1800	28/01/2011	PNB CHI LKANA	581000100140497
20486	22/01/2011	55.39	11631.90	0.00	11631.90	1800	28/01/2011	PNB CHI LKANA	581000100140497
1010815027	23/01/2011	51.33	10522.65	0.00	10522.65	1800	28/01/2011	PNB CHI LKANA	581000100140497
1010815954	24/01/2011	53.36	10938.80	0.00	10938.80	1800	28/01/2011	PNB CHI LKANA	581000100140497
1010818570	25/01/2011	52.77	10817.85	0.00	10817.85	1800	28/01/2011	PNB CHI LKANA	581000100140497
1010818720	27/01/2011	51.53	10563.65	0.00	10563.65	1800	28/01/2011	PNB CHI LKANA	581000100140497
1010822055	28/01/2011	51.38	10532.90	0.00	10532.90	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010821783	29/01/2011	38.76	7945.80	0.00	7945.80	2080	10/02/2011	PNB CHI LKANA	581000100140497
1020819454	30/01/2011	51.83	10625.15	0.00	10625.15	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010823851	31/01/2011	41.28	8462.40	0.00	8462.40	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010836896	01/02/2011	41.13	8431.65	0.00	8431.65	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010828760	02/02/2011	48.56	9954.80	0.00	9954.80	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010828712	03/02/2011	38.36	7863.80	0.00	7863.80	2080	10/02/2011	PNB CHI LKANA	581000100140497
20689	04/02/2011	70.49	14802.90	0.00	14802.90	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010829013	06/02/2011	31.43	6443.15	0.00	6443.15	2080	10/02/2011	PNB CHI LKANA	581000100140497
1010846045	16/02/2011	51.18	10491.90	0.00	10491.90	2359	21/02/2011	PNB CHI LKANA	581000100140497
1010840114	17/02/2011	45.04	9233.20	0.00	9233.20	2359	21/02/2011	PNB CHI LKANA	581000100140497
1010830484	18/02/2011	52.27	10715.35	0.00	10715.35	2359	21/02/2011	PNB CHI LKANA	581000100140497

FORMAT-4

VILLAGE CODE / GROWER CODE = 2164/2397      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = AMAR NATH      FATHER'S NAME = CHAMAN      VILLAGE = FIROZABAD  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 4405  
 MOBILE NO = 9690092463      CULTIVABLE AREA = 0.243      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 96.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 2572.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 2572.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
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2653	05/12/2010	41.08	8421.40	2571.50	5849.90	462	11/12/2010	UCOB SULTANPUR(CHI	4405
11855	23/12/2010	61.43	12593.15	0.00	12593.15	1015	29/12/2010	UCOB SULTANPUR(CHI	4405
1010818788	27/01/2011	73.26	15018.30	0.00	15018.30	1796	28/01/2011	UCOB SULTANPUR(CHI	4405

FORMAT-4

VILLAGE CODE / GROWER CODE = 2164/16230      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SHAHZAD      FATHER'S NAME = NAZIM      VILLAGE = FIROZABAD  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 2214  
 MOBILE NO = 9756789138      CULTIVABLE AREA = 3.394      AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 707.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 3959.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 3959.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1181	30/11/2010	15.00	3063.75	895.25	2168.50	202	03/12/2010	UCOB SULTANPUR(CHI	2214
1151	30/11/2010	15.00	3063.75	3063.75	0.00	202	03/12/2010	UCOB SULTANPUR(CHI	2214
3934	01/12/2010	15.00	3063.75	0.00	3063.75	462	11/12/2010	UCOB SULTANPUR(CHI	2214
1226	01/12/2010	15.00	3063.75	0.00	3063.75	462	11/12/2010	UCOB SULTANPUR(CHI	2214
1267	03/12/2010	20.00	4085.00	0.00	4085.00	462	11/12/2010	UCOB SULTANPUR(CHI	2214
1352	11/12/2010	20.00	4085.00	0.00	4085.00	737	20/12/2010	UCOB SULTANPUR(CHI	2214
4131	13/12/2010	20.00	4085.00	0.00	4085.00	737	20/12/2010	UCOB SULTANPUR(CHI	2214
1487	14/12/2010	20.00	4085.00	0.00	4085.00	737	20/12/2010	UCOB SULTANPUR(CHI	2214
1454	14/12/2010	20.00	4085.00	0.00	4085.00	737	20/12/2010	UCOB SULTANPUR(CHI	2214
4243	17/12/2010	20.00	4085.00	0.00	4085.00	1015	29/12/2010	UCOB SULTANPUR(CHI	2214
1546	20/12/2010	20.00	4085.00	0.00	4085.00	1015	29/12/2010	UCOB SULTANPUR(CHI	2214
10319	22/12/2010	20.00	4085.00	0.00	4085.00	1015	29/12/2010	UCOB SULTANPUR(CHI	2214
4559	22/12/2010	20.00	4085.00	0.00	4085.00	1015	29/12/2010	UCOB SULTANPUR(CHI	2214
10350	31/12/2010	20.00	4085.00	0.00	4085.00	1282	07/01/2011	UCOB SULTANPUR(CHI	2214
10466	31/12/2010	20.00	4085.00	0.00	4085.00	1282	07/01/2011	UCOB SULTANPUR(CHI	2214
10691	10/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
10576	10/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
10541	10/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
16760	13/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
16804	13/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
16731	13/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
10729	13/01/2011	20.00	4085.00	0.00	4085.00	1540	18/01/2011	UCOB SULTANPUR(CHI	2214
22159	24/01/2011	20.00	4085.00	0.00	4085.00	1796	28/01/2011	UCOB SULTANPUR(CHI	2214
30725	24/01/2011	20.00	4085.00	0.00	4085.00	1796	28/01/2011	UCOB SULTANPUR(CHI	2214
30886	25/01/2011	20.00	4085.00	0.00	4085.00	1796	28/01/2011	UCOB SULTANPUR(CHI	2214
30906	25/01/2011	20.00	4085.00	0.00	4085.00	1796	28/01/2011	UCOB SULTANPUR(CHI	2214
1683710293	27/01/2011	20.00	4085.00	0.00	4085.00	1796	28/01/2011	UCOB SULTANPUR(CHI	2214
603169	28/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603170	28/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603253	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603254	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603256	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603258	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603257	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
603255	31/01/2011	20.00	4085.00	0.00	4085.00	2076	10/02/2011	UCOB SULTANPUR(CHI	2214
31151	27/02/2011	20.00	4085.00	0.00	4085.00	2638	03/03/2011	UCOB SULTANPUR(CHI	2214
31231	27/02/2011	20.00	4085.00	0.00	4085.00	2638	03/03/2011	UCOB SULTANPUR(CHI	2214
31456	27/02/2011	20.00	4085.00	0.00	4085.00	2638	03/03/2011	UCOB SULTANPUR(CHI	2214
31083	28/02/2011	20.00	4085.00	0.00	4085.00	2638	03/03/2011	UCOB SULTANPUR(CHI	2214
32078	28/02/2011	20.00	4085.00	0.00	4085.00	2638	03/03/2011	UCOB SULTANPUR(CHI	2214
31836	06/03/2011	17.82	3639.74	0.00	3639.74	2919	12/03/2011	UCOB SULTANPUR(CHI	2214

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FORMAT-4

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 VILLAGE CODE / GROWER CODE = 2163/16045      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = BHARAT SINGH      FATHER'S NAME = MUNSHI      VILLAGE = PAJBANGAR  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 1030  
 MOBILE NO = 9837608616      CULTIVABLE AREA= 3.618      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 942.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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 TOTAL SOCIETY LOAN DEMAND ON GROWER = 45094.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 45094.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
213	28/11/2010	50.19	10539.90	10539.90	0.00	201	03/12/2010	UCOB SULTANPUR(CHI	1030
246	03/12/2010	57.12	11995.20	11995.20	0.00	461	11/12/2010	UCOB SULTANPUR(CHI	1030
285	09/12/2010	51.28	10768.80	10768.80	0.00	736	20/12/2010	UCOB SULTANPUR(CHI	1030
305	11/12/2010	57.87	12152.70	11789.60	363.10	736	20/12/2010	UCOB SULTANPUR(CHI	1030
360	15/12/2010	52.32	10987.20	0.00	10987.20	736	20/12/2010	UCOB SULTANPUR(CHI	1030
388	17/12/2010	57.72	12121.20	0.00	12121.20	1014	29/12/2010	UCOB SULTANPUR(CHI	1030
6904	21/12/2010	64.55	13555.50	0.00	13555.50	1014	29/12/2010	UCOB SULTANPUR(CHI	1030
7281	23/12/2010	59.50	12495.00	0.00	12495.00	1014	29/12/2010	UCOB SULTANPUR(CHI	1030
8825	25/12/2010	61.13	12837.30	0.00	12837.30	1014	29/12/2010	UCOB SULTANPUR(CHI	1030
8834	28/12/2010	46.63	9792.30	0.00	9792.30	1281	07/01/2011	UCOB SULTANPUR(CHI	1030
1010816596	25/01/2011	52.12	10945.20	0.00	10945.20	1795	28/01/2011	UCOB SULTANPUR(CHI	1030
1010822178	29/01/2011	56.73	11913.30	0.00	11913.30	2075	10/02/2011	UCOB SULTANPUR(CHI	1030
1010822229	31/01/2011	48.71	10229.10	0.00	10229.10	2075	10/02/2011	UCOB SULTANPUR(CHI	1030
1010819902	16/02/2011	52.17	10955.70	0.00	10955.70	2354	21/02/2011	UCOB SULTANPUR(CHI	1030
1010840285	22/02/2011	42.12	8845.20	0.00	8845.20	2637	03/03/2011	UCOB SULTANPUR(CHI	1030
1010862340	10/03/2011	51.78	10873.80	0.00	10873.80	2918	12/03/2011	UCOB SULTANPUR(CHI	1030

FORMAT-4

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 VILLAGE CODE / GROWER CODE = 2163/16116      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = PHULLU      FATHER'S NAME = SHAMBHU      VILLAGE = PAJBANGAR  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 3341  
 MOBILE NO = 9991982187      CULTIVABLE AREA= 0.736      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 153.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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 TOTAL SOCIETY LOAN DEMAND ON GROWER = 5884.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 5884.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1010818407	26/01/2011	46.63	9559.15	0.00	9559.15	1795	28/01/2011	UCOB SULTANPUR(CHI	3341

FORMAT-4

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 VILLAGE CODE / GROWER CODE = 2163/16049      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = ROSHAN LAL      FATHER'S NAME = JEETU      VILLAGE = PAJBANGAR  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 246  
 MOBILE NO = 9557552543      CULTIVABLE AREA= 5.000      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 1221.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER = 10953.00  
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
TOTAL LOAN DEMAND ON GROWER = 10953.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
193	27/11/2010	50.24	10550.40	10550.40	0.00	201	03/12/2010	UCOB SULTANPUR(CHI	246
214	28/11/2010	44.85	9418.50	402.60	9015.90	201	03/12/2010	UCOB SULTANPUR(CHI	246
247	05/12/2010	43.76	9189.60	0.00	9189.60	461	11/12/2010	UCOB SULTANPUR(CHI	246
2703	09/12/2010	62.27	12765.35	0.00	12765.35	736	20/12/2010	UCOB SULTANPUR(CHI	246
325	10/12/2010	44.55	9355.50	0.00	9355.50	736	20/12/2010	UCOB SULTANPUR(CHI	246
389	10/12/2010	66.03	13866.30	0.00	13866.30	736	20/12/2010	UCOB SULTANPUR(CHI	246
7220	18/12/2010	49.30	10353.00	0.00	10353.00	1014	29/12/2010	UCOB SULTANPUR(CHI	246
6951	21/12/2010	51.53	10821.30	0.00	10821.30	1014	29/12/2010	UCOB SULTANPUR(CHI	246
2882	21/12/2010	61.18	12541.90	0.00	12541.90	1014	29/12/2010	UCOB SULTANPUR(CHI	246
6921	23/12/2010	58.86	12066.30	0.00	12066.30	1014	29/12/2010	UCOB SULTANPUR(CHI	246
8813	23/12/2010	57.91	12161.10	0.00	12161.10	1014	29/12/2010	UCOB SULTANPUR(CHI	246
8665	27/12/2010	49.75	10447.50	0.00	10447.50	1281	07/01/2011	UCOB SULTANPUR(CHI	246
361	28/12/2010	58.11	12203.10	0.00	12203.10	1281	07/01/2011	UCOB SULTANPUR(CHI	246
7228	31/12/2010	40.29	8460.90	0.00	8460.90	1281	07/01/2011	UCOB SULTANPUR(CHI	246
6975	03/01/2011	58.90	12369.00	0.00	12369.00	1281	07/01/2011	UCOB SULTANPUR(CHI	246
1010803862	04/01/2011	57.47	11781.35	0.00	11781.35	1281	07/01/2011	UCOB SULTANPUR(CHI	246
20390	20/01/2011	46.68	9802.80	0.00	9802.80	1795	28/01/2011	UCOB SULTANPUR(CHI	246
1010806094	20/01/2011	51.03	10716.30	0.00	10716.30	1795	28/01/2011	UCOB SULTANPUR(CHI	246
20358	22/01/2011	56.53	11871.30	0.00	11871.30	1795	28/01/2011	UCOB SULTANPUR(CHI	246
1010816698	26/01/2011	44.85	9418.50	0.00	9418.50	1795	28/01/2011	UCOB SULTANPUR(CHI	246
1010815283	30/01/2011	38.91	8171.10	0.00	8171.10	2075	10/02/2011	UCOB SULTANPUR(CHI	246
20460	02/02/2011	46.13	9687.30	0.00	9687.30	2075	10/02/2011	UCOB SULTANPUR(CHI	246
1010824450	04/02/2011	35.99	7557.90	0.00	7557.90	2075	10/02/2011	UCOB SULTANPUR(CHI	246
1011826420	07/02/2011	42.12	8634.60	0.00	8634.60	2075	10/02/2011	UCOB SULTANPUR(CHI	246
1010844121	12/02/2011	43.96	9011.80	0.00	9011.80	2354	21/02/2011	UCOB SULTANPUR(CHI	246

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VILLAGE CODE / GROWER CODE = 2163/16100 SOCIETY NAME = SARSAWA  
GROWER'S NAME = SHIMLA FATHER'S NAME = PRAKASH VILLAGE = PAJBANGAR  
CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 3309  
MOBILE NO = 9759054728 CULTIVABLE AREA = 1.463 AVERAGE YIELD(QTLS/HECT.) = 626.56  
BASIC QUOTA = 204.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011  
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CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

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TOTAL SOCIETY LOAN DEMAND ON GROWER = 5098.00  
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
TOTAL LOAN DEMAND ON GROWER = 5098.00  
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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
2597	07/12/2010	64.45	13212.25	5098.00	8114.25	461	11/12/2010	UCOB SULTANPUR(CHI	3309
327	09/12/2010	64.99	13647.90	0.00	13647.90	736	20/12/2010	UCOB SULTANPUR(CHI	3309
8255	22/12/2010	71.82	14723.10	0.00	14723.10	1014	29/12/2010	UCOB SULTANPUR(CHI	3309
1010814947	22/01/2011	39.85	8169.25	0.00	8169.25	1795	28/01/2011	UCOB SULTANPUR(CHI	3309
1010815223	27/01/2011	52.27	10976.70	0.00	10976.70	1795	28/01/2011	UCOB SULTANPUR(CHI	3309
20560	08/02/2011	50.09	10518.90	0.00	10518.90	2075	10/02/2011	UCOB SULTANPUR(CHI	3309

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VILLAGE CODE / GROWER CODE = 2163/16058 SOCIETY NAME = SARSAWA  
GROWER'S NAME = SOMA FATHER'S NAME = TUNGAL VILLAGE = PAJBANGAR  
CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 1556  
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MOBILE NO = 9761593104  
 BASIC QUOTA = 435.00

CULTIVABLE AREA= 1.293  
 MODE OF SUPPLY = S-TROLLEY

AVERAGE YIELD(OTLS/HECT.)= 626.56  
 CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
TOTAL SOCIETY LOAN DEMAND ON GROWER = 7693.00									
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00									
TOTAL LOAN DEMAND ON GROWER = 7693.00									
216	29/11/2010	54.05	11350.50	7693.25	3657.25	201	03/12/2010	UCOB SULTANPUR(CHI	1556
2705	12/12/2010	64.94	13312.70	0.00	13312.70	736	20/12/2010	UCOB SULTANPUR(CHI	1556
7271	29/12/2010	54.65	11203.25	0.00	11203.25	1281	07/01/2011	UCOB SULTANPUR(CHI	1556
1010804609	05/01/2011	63.90	13419.00	0.00	13419.00	1281	07/01/2011	UCOB SULTANPUR(CHI	1556
1010803233	24/01/2011	61.33	12879.30	0.00	12879.30	1795	28/01/2011	UCOB SULTANPUR(CHI	1556
1010806042	25/01/2011	84.30	17703.00	0.00	17703.00	1795	28/01/2011	UCOB SULTANPUR(CHI	1556
1010815257	04/02/2011	91.97	19313.70	0.00	19313.70	2075	10/02/2011	UCOB SULTANPUR(CHI	1556
1010805498	13/02/2011	51.97	10913.70	0.00	10913.70	2354	21/02/2011	UCOB SULTANPUR(CHI	1556
1010847841	03/03/2011	56.92	11953.20	0.00	11953.20	2918	12/03/2011	UCOB SULTANPUR(CHI	1556

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VILLAGE CODE / GROWER CODE = 2167/16472 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MEGHRAJ FATHER'S NAME = CHOHAL VILLAGE = PATNA NAYA BANS  
 CENTRE = PATNI BANK NAME = SOCIETY ACCOUNT A/C NO = 0  
 MOBILE NO = 9761137993 CULTIVABLE AREA= 1.500 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 273.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
TOTAL SOCIETY LOAN DEMAND ON GROWER = 11785.00									
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00									
TOTAL LOAN DEMAND ON GROWER = 11785.00									
1172	29/11/2010	15.00	3063.75	3063.75	0.00	1285	07/01/2011	PNB CHI LKANA	1102725
1256	02/12/2010	20.00	4085.00	4085.00	0.00	1285	07/01/2011	PNB CHI LKANA	1102725
500504	03/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500501	03/12/2010	20.00	4085.00	4085.00	0.00	1285	07/01/2011	PNB CHI LKANA	1102725
500502	03/12/2010	20.00	4085.00	551.65	3533.35	1285	07/01/2011	PNB CHI LKANA	1102725
500503	03/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500519	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500527	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
4050	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500518	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500526	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
500517	12/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
1478	15/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
1540	15/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
10303	23/12/2010	16.33	3335.40	0.00	3335.40	1285	07/01/2011	PNB CHI LKANA	1102725
4384	23/12/2010	20.00	4085.00	0.00	4085.00	1285	07/01/2011	PNB CHI LKANA	1102725
10394	11/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	1102725
16779	15/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	1102725
21969	15/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	1102725
13036	15/01/2011	20.00	3985.00	0.00	3985.00	1543	18/01/2011	PNB CHI LKANA	1102725
21840	15/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	1102725
10694	15/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	1102725
601590	24/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725
601587	24/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725
601588	24/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725

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601591	24/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725
601589	24/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725
30927	26/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	1102725
31043	12/02/2011	19.21	3923.64	0.00	3923.64	2358	21/02/2011	PNB CHI LKANA	1102725
31550	06/03/2011	23.76	4852.98	0.00	4852.98	2922	12/03/2011	PNB CHI LKANA	1102725
31458	06/03/2011	23.76	4852.98	0.00	4852.98	2922	12/03/2011	PNB CHI LKANA	1102725
31233	06/03/2011	23.76	4852.98	0.00	4852.98	2922	12/03/2011	PNB CHI LKANA	1102725
32240	06/03/2011	23.76	4852.98	0.00	4852.98	2922	12/03/2011	PNB CHI LKANA	1102725
31867	10/03/2011	31.98	6531.92	0.00	6531.92	2922	12/03/2011	PNB CHI LKANA	1102725
32369	10/03/2011	31.98	6531.92	0.00	6531.92	2922	12/03/2011	PNB CHI LKANA	1102725

FORMAT-4

VILLAGE CODE / GROWER CODE = 2167/16522      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RADHEY SHYAM      FATHER'S NAME = CHOHAL      VILLAGE = PATNA NAYA BANS  
 CENTRE = PATNI      BANK NAME = PNB CHI LKANA      A/C NO = 581000100124994  
 MOBILE NO = 9675561116      CULTIVABLE AREA= 0.550      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 170.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 3198.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 3198.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1173	29/11/2010	15.00	3063.75	3063.75	0.00	205	03/12/2010	PNB CHI LKANA	581000100124994
1372	12/12/2010	20.00	4085.00	133.75	3951.25	740	20/12/2010	PNB CHI LKANA	581000100124994
1479	15/12/2010	20.00	4085.00	0.00	4085.00	740	20/12/2010	PNB CHI LKANA	581000100124994
4331	19/12/2010	20.00	4085.00	0.00	4085.00	1018	29/12/2010	PNB CHI LKANA	581000100124994
10258	23/12/2010	20.00	4085.00	0.00	4085.00	1018	29/12/2010	PNB CHI LKANA	581000100124994
21821	16/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	581000100124994
10707	16/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	581000100124994
16880	16/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	581000100124994
10592	16/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	581000100124994
21991	16/01/2011	20.00	4085.00	0.00	4085.00	1543	18/01/2011	PNB CHI LKANA	581000100124994
601669	22/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601670	22/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601582	23/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601583	23/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601584	23/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601586	23/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
601585	23/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994
30908	26/01/2011	20.00	4085.00	0.00	4085.00	1799	28/01/2011	PNB CHI LKANA	581000100124994

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VILLAGE CODE / GROWER CODE = 2160/15615      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = PREM CHAND      FATHER'S NAME = RAJA RAM      VILLAGE = PATNI  
 CENTRE = PATNI      BANK NAME = PNB CHI LKANA      A/C NO = 581000100080069  
 MOBILE NO = 9720697015      CULTIVABLE AREA= 5.000      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 205.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 40467.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 40467.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
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1201	30/11/2010	15.00	3063.75	3063.75	0.00	200	03/12/2010	PNB CHI LKANA	581000100080069
1282	14/12/2010	15.00	3063.75	3063.75	0.00	735	20/12/2010	PNB CHI LKANA	581000100080069
4089	14/12/2010	15.00	3063.75	3063.75	0.00	735	20/12/2010	PNB CHI LKANA	581000100080069
21807	27/01/2011	15.00	3063.75	3063.75	0.00	1794	28/01/2011	PNB CHI LKANA	581000100080069
1686810297	27/01/2011	15.00	3063.75	3063.75	0.00	1794	28/01/2011	PNB CHI LKANA	581000100080069
30893	27/01/2011	15.00	3063.75	3063.75	0.00	1794	28/01/2011	PNB CHI LKANA	581000100080069
1058510156	29/01/2011	15.00	3063.75	3063.75	0.00	2074	10/02/2011	PNB CHI LKANA	581000100080069
31060	01/02/2011	16.83	3437.53	3437.53	0.00	2074	10/02/2011	PNB CHI LKANA	581000100080069
1069910125	02/02/2011	20.00	4085.00	4085.00	0.00	2074	10/02/2011	PNB CHI LKANA	581000100080069
31166	07/02/2011	20.00	4085.00	4085.00	0.00	2074	10/02/2011	PNB CHI LKANA	581000100080069
1681110157	09/02/2011	20.00	4085.00	4085.00	0.00	2353	21/02/2011	PNB CHI LKANA	581000100080069
31368	11/02/2011	20.00	4085.00	3972.08	112.92	2353	21/02/2011	PNB CHI LKANA	581000100080069
31249	11/02/2011	20.00	4085.00	0.00	4085.00	2353	21/02/2011	PNB CHI LKANA	581000100080069
15031	19/02/2011	20.00	4085.00	0.00	4085.00	2636	03/03/2011	PNB CHI LKANA	581000100080069
14301	19/02/2011	20.00	4085.00	0.00	4085.00	2636	03/03/2011	PNB CHI LKANA	581000100080069
31474	21/02/2011	20.00	4085.00	0.00	4085.00	2636	03/03/2011	PNB CHI LKANA	581000100080069
31710	21/02/2011	20.00	4085.00	0.00	4085.00	2636	03/03/2011	PNB CHI LKANA	581000100080069
32411	10/03/2011	27.72	5661.81	0.00	5661.81	2917	12/03/2011	PNB CHI LKANA	581000100080069
616954	10/03/2011	27.62	5641.39	0.00	5641.39	2917	12/03/2011	PNB CHI LKANA	581000100080069

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/29929      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = LI LAWATI      FATHER'S NAME = SUMANT PARSAD      VILLAGE = SULTANPUR  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 5430  
 MOBILE NO = 9410471974      CULTIVABLE AREA= 4.472      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 386.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 200.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 200.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1148	01/12/2010	15.00	3063.75	200.00	2863.75	467	11/12/2010	UCOB SULTANPUR(CHI	5430
1264	04/12/2010	15.00	3063.75	0.00	3063.75	467	11/12/2010	UCOB SULTANPUR(CHI	5430
1349	11/12/2010	15.00	3063.75	0.00	3063.75	742	20/12/2010	UCOB SULTANPUR(CHI	5430
1451	19/12/2010	15.00	3063.75	0.00	3063.75	1020	29/12/2010	UCOB SULTANPUR(CHI	5430
1545	24/12/2010	15.00	3063.75	0.00	3063.75	1020	29/12/2010	UCOB SULTANPUR(CHI	5430
4241	24/12/2010	15.00	3063.75	0.00	3063.75	1020	29/12/2010	UCOB SULTANPUR(CHI	5430
1600	28/12/2010	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5430
10342	02/01/2011	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5430
4556	02/01/2011	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5430
4651	02/01/2011	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5430
10454	11/01/2011	15.00	3063.75	0.00	3063.75	1545	18/01/2011	UCOB SULTANPUR(CHI	5430
10748	14/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5430
1071220363	20/01/2011	15.00	3063.75	0.00	3063.75	1801	28/01/2011	UCOB SULTANPUR(CHI	5430
1672220365	20/01/2011	15.00	3063.75	0.00	3063.75	1801	28/01/2011	UCOB SULTANPUR(CHI	5430
1674620364	20/01/2011	15.05	3073.96	0.00	3073.96	1801	28/01/2011	UCOB SULTANPUR(CHI	5430
21975	26/01/2011	20.00	4085.00	0.00	4085.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5430
21931	27/01/2011	20.00	4085.00	0.00	4085.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5430
1683010113	03/02/2011	20.00	4085.00	0.00	4085.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5430
22084	04/02/2011	20.00	4085.00	0.00	4085.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5430
30792	12/02/2011	20.00	4085.00	0.00	4085.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5430
22145	12/02/2011	20.00	4085.00	0.00	4085.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5430
30752	14/02/2011	20.00	4085.00	0.00	4085.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5430
30932	14/02/2011	20.00	4085.00	0.00	4085.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5430
31123	23/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5430
31282	24/02/2011	15.00	2988.75	0.00	2988.75	2643	03/03/2011	UCOB SULTANPUR(CHI	5430
104971	24/02/2011	15.34	3056.50	0.00	3056.50	2643	03/03/2011	UCOB SULTANPUR(CHI	5430

FORMAT\_4\_SARSAWA

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/16870 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = PURAN CHAND FATHER'S NAME = ROOP CHAND VILLAGE = SULTANPUR  
 CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 3649  
 MOBILE NO = 9759938506 CULTIVABLE AREA= 1.920 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 180.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 9341.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 9341.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
24794	26/01/2011	17.76	3538.68	3538.68	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	3649
603154	27/01/2011	18.23	3723.48	3723.48	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	3649
603161	29/01/2011	15.42	3072.44	0.00	3072.44	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
603160	29/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
25022	29/01/2011	20.00	3985.00	2245.68	1739.32	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
603250	31/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
603252	31/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
603251	31/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
1747910126	02/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	3649
1780710125	02/02/2011	16.02	3191.99	0.00	3191.99	2081	10/02/2011	UCOB SULTANPUR(CHI	3649

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/16864 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAJENDER PARSAD FATHER'S NAME = SUMANT PARSAD VILLAGE = SULTANPUR  
 CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 145  
 MOBILE NO = 0 CULTIVABLE AREA= 5.000 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 69.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 6667.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 6667.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
17764	26/01/2011	15.00	2988.75	2988.75	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	145

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/29810 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAMESH CHAND FATHER'S NAME = RAMKALA VILLAGE = SULTANPUR  
 CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 5089  
 MOBILE NO = 9758583696 CULTIVABLE AREA= 3.315 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 668.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 7229.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 7229.00

FORMAT\_4\_SARSAWA

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1179	01/12/2010	15.00	3063.75	3063.75	0.00	467	11/12/2010	UCOB SULTANPUR(CHI	5089
1263	04/12/2010	15.00	3063.75	3063.75	0.00	467	11/12/2010	UCOB SULTANPUR(CHI	5089
3995	10/12/2010	15.00	2988.75	1101.50	1887.25	742	20/12/2010	UCOB SULTANPUR(CHI	5089
1348	10/12/2010	15.00	3063.75	0.00	3063.75	742	20/12/2010	UCOB SULTANPUR(CHI	5089
4127	15/12/2010	15.00	2988.75	0.00	2988.75	742	20/12/2010	UCOB SULTANPUR(CHI	5089
4190	15/12/2010	15.00	2988.75	0.00	2988.75	742	20/12/2010	UCOB SULTANPUR(CHI	5089
1485	15/12/2010	15.00	3063.75	0.00	3063.75	742	20/12/2010	UCOB SULTANPUR(CHI	5089
1544	23/12/2010	20.00	4085.00	0.00	4085.00	1020	29/12/2010	UCOB SULTANPUR(CHI	5089
4240	23/12/2010	20.00	3985.00	0.00	3985.00	1020	29/12/2010	UCOB SULTANPUR(CHI	5089
4291	30/12/2010	20.00	3985.00	0.00	3985.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5089
10401	06/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
10341	07/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
10310	09/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
12686	12/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
12759	13/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
13021	15/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5089
603149	27/01/2011	20.00	4085.00	0.00	4085.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5089
603150	27/01/2011	20.00	4085.00	0.00	4085.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5089
24724	30/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5089
25024	30/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5089
17438	01/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5089
1308510121	03/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5089
34005	06/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5089
34273	12/02/2011	20.00	3985.00	0.00	3985.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5089
34174	12/02/2011	12.13	2416.90	0.00	2416.90	2360	21/02/2011	UCOB SULTANPUR(CHI	5089
34223	13/02/2011	20.00	3985.00	0.00	3985.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5089
34059	20/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5089
34036	24/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5089
34085	25/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5089
174801	27/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5089
34478	01/03/2011	20.00	3985.00	0.00	3985.00	2924	12/03/2011	UCOB SULTANPUR(CHI	5089
627275	07/03/2011	20.00	3985.00	0.00	3985.00	2924	12/03/2011	UCOB SULTANPUR(CHI	5089
624410	07/03/2011	20.00	3985.00	0.00	3985.00	2924	12/03/2011	UCOB SULTANPUR(CHI	5089
128481	10/03/2011	25.64	5108.77	0.00	5108.77	2924	12/03/2011	UCOB SULTANPUR(CHI	5089

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/16871      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SALEK CHAND      FATHER'S NAME = ROOP CHAND      VILLAGE = SULTANPUR  
 CENTRE = PATNI      BANK NAME = UCOB SULTANPUR(CHI      A/C NO = 1739  
 MOBILE NO = 9536667090      CULTIVABLE AREA = 1.775      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 274.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 18213.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 18213.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1010818530	26/01/2011	40.54	8310.70	8310.70	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	1739
1010818822	27/01/2011	48.71	9985.55	9985.55	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	1739

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/16869      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SHIMLA DEVI      FATHER'S NAME = SITA RAM      VILLAGE = SULTANPUR

FORMAT\_4\_SARSAWA

CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 3650  
 MOBILE NO = 9627811021 CULTIVABLE AREA= 0.760 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 275.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
TOTAL SOCIETY LOAN DEMAND ON GROWER =		12195.00							
TOTAL FACTORY LOAN DEMAND ON GROWER =		0.00							
TOTAL LOAN DEMAND ON GROWER =		12195.00							
1010815043	24/01/2011	38.41	7874.05	7874.05	0.00	1801	28/01/2011	UCOB SULTANPUR(CHI	3650
1010816515	25/01/2011	37.32	7650.60	4528.50	3122.10	1801	28/01/2011	UCOB SULTANPUR(CHI	3650

FORMAT-4

VILLAGE CODE / GROWER CODE = 2171/29811 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SURESH CHAND FATHER'S NAME = RAM KALA VILLAGE = SULTANPUR  
 CENTRE = PATNI BANK NAME = UCOB SULTANPUR(CHI A/C NO = 5090  
 MOBILE NO = 9758583696 CULTIVABLE AREA= 2.368 AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 657.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO	
TOTAL SOCIETY LOAN DEMAND ON GROWER =		8863.00								
TOTAL FACTORY LOAN DEMAND ON GROWER =		0.00								
TOTAL LOAN DEMAND ON GROWER =		8863.00								
1223	04/12/2010	15.00	3063.75	3063.75	0.00	467	11/12/2010	UCOB SULTANPUR(CHI	5090	
3931	04/12/2010	15.00	2988.75	2988.75	0.00	467	11/12/2010	UCOB SULTANPUR(CHI	5090	
4061	10/12/2010	15.00	2988.75	2810.00	178.75	742	20/12/2010	UCOB SULTANPUR(CHI	5090	
1302	10/12/2010	15.00	3063.75	0.00	3063.75	742	20/12/2010	UCOB SULTANPUR(CHI	5090	
3996	11/12/2010	15.00	2988.75	0.00	2988.75	742	20/12/2010	UCOB SULTANPUR(CHI	5090	
1377	11/12/2010	15.00	3063.75	0.00	3063.75	742	20/12/2010	UCOB SULTANPUR(CHI	5090	
4191	15/12/2010	15.00	2988.75	0.00	2988.75	742	20/12/2010	UCOB SULTANPUR(CHI	5090	
10264	22/12/2010	19.30	3942.03	0.00	3942.03	1020	29/12/2010	UCOB SULTANPUR(CHI	5090	
4336	23/12/2010	20.00	3985.00	0.00	3985.00	1020	29/12/2010	UCOB SULTANPUR(CHI	5090	
4292	23/12/2010	20.00	3985.00	0.00	3985.00	1020	29/12/2010	UCOB SULTANPUR(CHI	5090	
1518	02/01/2011	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5090	
10430	03/01/2011	20.00	4085.00	0.00	4085.00	1287	07/01/2011	UCOB SULTANPUR(CHI	5090	
12687	06/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5090	
1565	08/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5090	
10323	12/01/2011	20.00	4085.00	0.00	4085.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5090	
17950	12/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5090	
4609	14/01/2011	20.00	3985.00	0.00	3985.00	1545	18/01/2011	UCOB SULTANPUR(CHI	5090	
4514	20/01/2011	20.00	3985.00	0.00	3985.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5090	
24841	25/01/2011	20.00	3985.00	0.00	3985.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5090	
603148	27/01/2011	20.00	4085.00	0.00	4085.00	1801	28/01/2011	UCOB SULTANPUR(CHI	5090	
24983	30/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090	
25025	30/01/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090	
24677	01/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090	
17411	10121	03/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090
33978	06/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090	
34018	06/02/2011	20.00	3985.00	0.00	3985.00	2081	10/02/2011	UCOB SULTANPUR(CHI	5090	
34296	12/02/2011	20.00	3985.00	0.00	3985.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5090	
34249	12/02/2011	20.00	3985.00	0.00	3985.00	2360	21/02/2011	UCOB SULTANPUR(CHI	5090	
34154	20/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5090	
34048	24/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5090	
34192	25/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5090	

FORMAT\_4\_SARSAWA

174811	27/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5090
31935	28/02/2011	20.00	3985.00	0.00	3985.00	2643	03/03/2011	UCOB SULTANPUR(CHI	5090
34894	01/03/2011	20.00	3985.00	0.00	3985.00	2924	12/03/2011	UCOB SULTANPUR(CHI	5090
627276	07/03/2011	20.00	3985.00	0.00	3985.00	2924	12/03/2011	UCOB SULTANPUR(CHI	5090
128491	10/03/2011	25.64	5108.77	0.00	5108.77	2924	12/03/2011	UCOB SULTANPUR(CHI	5090

FORMAT-4

VILLAGE CODE / GROWER CODE = 2028/50012 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = RAJVAN FATHER'S NAME = ABBUL HASAN VILLAGE = DHOLAHEDI  
 CENTRE = DOODHGARH BANK NAME = UCOB SULTANPUR(CHI A/C NO = 4045  
 MOBILE NO = 9917823683 CULTIVABLE AREA= 1.075 AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 273.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 9825.00									
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00									
TOTAL LOAN DEMAND ON GROWER = 9825.00									
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1010816507	25/01/2011	73.95	15159.75	10072.46	5087.29	1785	28/01/2011	UCOB SULTANPUR(CHI	4045

FORMAT-4

VILLAGE CODE / GROWER CODE = 2028/10019 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SATTAR FATHER'S NAME = RASEED VILLAGE = DHOLAHEDI  
 CENTRE = DOODHGARH BANK NAME = PNB CHILKANA A/C NO = 581000100114094  
 MOBILE NO = 9634904280 CULTIVABLE AREA= 0.828 AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 123.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 4020.00									
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00									
TOTAL LOAN DEMAND ON GROWER = 4020.00									
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1010818434	26/01/2011	34.35	7041.75	4088.15	2953.60	1785	28/01/2011	PNB CHILKANA	581000100114094
1020819509	30/01/2011	33.21	6808.05	0.00	6808.05	2066	10/02/2011	PNB CHILKANA	581000100114094
1010846132	20/02/2011	31.48	6453.40	0.00	6453.40	2627	03/03/2011	PNB CHILKANA	581000100114094
1010858925	09/03/2011	11.78	2414.90	0.00	2414.90	2908	12/03/2011	PNB CHILKANA	581000100114094

FORMAT-4

VILLAGE CODE / GROWER CODE = 2025/1913 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = A. RAHMAN FATHER'S NAME = BARQAT VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH BANK NAME = CBI DOODHGARH(SARS A/C NO = 1806  
 MOBILE NO = 9719399758 CULTIVABLE AREA= 2.337 AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 649.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 5576.00									
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00									
TOTAL LOAN DEMAND ON GROWER = 5576.00									
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO

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4689	11/12/2010	15.00	2988.75	2988.75	0.00	723	20/12/2010	CBI	DOODHGARH(SARS)	1806
4774	11/12/2010	15.00	2988.75	2586.75	402.00	723	20/12/2010	CBI	DOODHGARH(SARS)	1806
4849	13/12/2010	15.00	2988.75	0.00	2988.75	723	20/12/2010	CBI	DOODHGARH(SARS)	1806
4889	14/12/2010	15.00	2988.75	0.00	2988.75	723	20/12/2010	CBI	DOODHGARH(SARS)	1806
4818	16/12/2010	15.00	2988.75	0.00	2988.75	723	20/12/2010	CBI	DOODHGARH(SARS)	1806
5105	21/12/2010	15.00	2988.75	0.00	2988.75	1001	29/12/2010	CBI	DOODHGARH(SARS)	1806
4983	21/12/2010	15.00	2988.75	0.00	2988.75	1001	29/12/2010	CBI	DOODHGARH(SARS)	1806
14751	28/12/2010	9.70	1932.73	0.00	1932.73	1269	07/01/2011	CBI	DOODHGARH(SARS)	1806
25104	27/01/2011	15.00	2988.75	0.00	2988.75	1783	28/01/2011	CBI	DOODHGARH(SARS)	1806
28919	27/01/2011	15.00	2988.75	0.00	2988.75	1783	28/01/2011	CBI	DOODHGARH(SARS)	1806
28787	27/01/2011	15.00	2988.75	0.00	2988.75	1783	28/01/2011	CBI	DOODHGARH(SARS)	1806
25199	28/01/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
25318	29/01/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29160	29/01/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
25170	31/01/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
25288	31/01/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
25153	01/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
25129	01/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29197	02/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29348	04/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29279	04/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29258	04/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29327	05/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
28785	06/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
28903	06/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29418	07/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
29388	07/02/2011	15.00	2988.75	0.00	2988.75	2064	10/02/2011	CBI	DOODHGARH(SARS)	1806
28789	09/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
29497	09/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
28840	10/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
146551	11/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
28783	11/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
50821	15/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
29587	17/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
29518	18/02/2011	15.00	2988.75	0.00	2988.75	2343	21/02/2011	CBI	DOODHGARH(SARS)	1806
25130	20/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
616831	22/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
616832	22/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
616844	25/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
616852	25/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
616388	27/02/2011	15.00	2988.75	0.00	2988.75	2625	03/03/2011	CBI	DOODHGARH(SARS)	1806
617318	02/03/2011	15.00	2988.75	0.00	2988.75	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
617278	03/03/2011	15.00	2988.75	0.00	2988.75	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
617296	04/03/2011	15.00	2988.75	0.00	2988.75	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
624176	05/03/2011	15.00	2988.75	0.00	2988.75	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
616560	07/03/2011	15.00	2988.75	0.00	2988.75	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
624449	10/03/2011	15.15	3018.64	0.00	3018.64	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806
624448	10/03/2011	15.15	3018.64	0.00	3018.64	2906	12/03/2011	CBI	DOODHGARH(SARS)	1806

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VILLAGE CODE / GROWER CODE = 2025/1788      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = ABID      FATHER'S NAME = NEK MOH.      VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH      BANK NAME = CBI DOODHGARH(SARS)      A/C NO = 3347  
 MOBILE NO = 9557152536      CULTIVABLE AREA= 2.965      AVERAGE YIELD(OTLS/HECT.)= 626.56  
 BASIC QUOTA = 1365.00      MODE OF SUPPLY = S-TROLLEY      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 14694.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 14694.00



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PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
2584	29/11/2010	55.49	11375.45	11375.45	0.00	190	03/12/2010	CBI DOODHGARH(SARS)	3347
2743	09/12/2010	75.98	15575.90	3318.55	12257.35	723	20/12/2010	CBI DOODHGARH(SARS)	3347
2826	12/12/2010	61.08	12521.40	0.00	12521.40	723	20/12/2010	CBI DOODHGARH(SARS)	3347
2802	12/12/2010	58.06	11902.30	0.00	11902.30	723	20/12/2010	CBI DOODHGARH(SARS)	3347
8335	17/12/2010	60.19	12338.95	0.00	12338.95	1001	29/12/2010	CBI DOODHGARH(SARS)	3347
8396	19/12/2010	79.84	16367.20	0.00	16367.20	1001	29/12/2010	CBI DOODHGARH(SARS)	3347
8418	25/12/2010	65.98	13525.90	0.00	13525.90	1001	29/12/2010	CBI DOODHGARH(SARS)	3347
8302	29/12/2010	56.53	11588.65	0.00	11588.65	1269	07/01/2011	CBI DOODHGARH(SARS)	3347
11815	03/01/2011	64.20	13161.00	0.00	13161.00	1269	07/01/2011	CBI DOODHGARH(SARS)	3347
11893	07/01/2011	68.06	13952.30	0.00	13952.30	1528	18/01/2011	CBI DOODHGARH(SARS)	3347
1010897753	10/01/2011	62.82	12878.10	0.00	12878.10	1528	18/01/2011	CBI DOODHGARH(SARS)	3347
1010803922	12/01/2011	72.47	14856.35	0.00	14856.35	1528	18/01/2011	CBI DOODHGARH(SARS)	3347
1010813581	19/01/2011	53.51	10969.55	0.00	10969.55	1783	28/01/2011	CBI DOODHGARH(SARS)	3347
1010816132	21/01/2011	59.75	12248.75	0.00	12248.75	1783	28/01/2011	CBI DOODHGARH(SARS)	3347
1010818448	25/01/2011	68.71	14085.55	0.00	14085.55	1783	28/01/2011	CBI DOODHGARH(SARS)	3347
1011817510	27/01/2011	63.66	13050.30	0.00	13050.30	1783	28/01/2011	CBI DOODHGARH(SARS)	3347
1010818303	30/01/2011	59.40	12177.00	0.00	12177.00	2064	10/02/2011	CBI DOODHGARH(SARS)	3347
1018826281	31/01/2011	62.37	12785.85	0.00	12785.85	2064	10/02/2011	CBI DOODHGARH(SARS)	3347
1018824355	03/02/2011	62.42	12796.10	0.00	12796.10	2064	10/02/2011	CBI DOODHGARH(SARS)	3347
1010894594	04/02/2011	59.60	12218.00	0.00	12218.00	2064	10/02/2011	CBI DOODHGARH(SARS)	3347
1010807870	06/02/2011	61.83	12675.15	0.00	12675.15	2064	10/02/2011	CBI DOODHGARH(SARS)	3347
1010827176	09/02/2011	74.10	15190.50	0.00	15190.50	2343	21/02/2011	CBI DOODHGARH(SARS)	3347
1010844057	11/02/2011	87.57	17951.85	0.00	17951.85	2343	21/02/2011	CBI DOODHGARH(SARS)	3347
1010899921	17/02/2011	69.65	14278.25	0.00	14278.25	2343	21/02/2011	CBI DOODHGARH(SARS)	3347
1010835995	21/02/2011	66.68	13669.40	0.00	13669.40	2625	03/03/2011	CBI DOODHGARH(SARS)	3347
1010830052	23/02/2011	57.82	11853.10	0.00	11853.10	2625	03/03/2011	CBI DOODHGARH(SARS)	3347
1010836194	24/02/2011	71.13	14581.65	0.00	14581.65	2625	03/03/2011	CBI DOODHGARH(SARS)	3347
1010858750	06/03/2011	55.49	11375.45	0.00	11375.45	2906	12/03/2011	CBI DOODHGARH(SARS)	3347
1010853217	07/03/2011	70.59	14470.95	0.00	14470.95	2906	12/03/2011	CBI DOODHGARH(SARS)	3347
1010859031	08/03/2011	61.53	12613.65	0.00	12613.65	2906	12/03/2011	CBI DOODHGARH(SARS)	3347
1010858908	09/03/2011	54.30	11131.50	0.00	11131.50	2906	12/03/2011	CBI DOODHGARH(SARS)	3347
1010861118	10/03/2011	56.13	11506.65	0.00	11506.65	2906	12/03/2011	CBI DOODHGARH(SARS)	3347

FORMAT-4

VILLAGE CODE / GROWER CODE = 2025/60272      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = JAVED      FATHER'S NAME = MAHBOOB      VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH      BANK NAME = CBI DOODHGARH(SARS)      A/C NO = 1861  
 MOBILE NO = 9759662452      CULTIVABLE AREA= 1.530      AVERAGE YIELD(QTLS/HECT.)= 626.56  
 BASIC QUOTA = 415.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 9128.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 9128.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
1625	30/11/2010	15.00	3063.75	3063.75	0.00	190	03/12/2010	CBI DOODHGARH(SARS)	1861
1608	30/11/2010	15.00	3063.75	3063.75	0.00	190	03/12/2010	CBI DOODHGARH(SARS)	1861
1664	05/12/2010	15.00	3063.75	3000.00	63.75	448	11/12/2010	CBI DOODHGARH(SARS)	1861
1670	05/12/2010	15.00	3063.75	0.00	3063.75	448	11/12/2010	CBI DOODHGARH(SARS)	1861
1684	06/12/2010	15.00	3063.75	0.00	3063.75	448	11/12/2010	CBI DOODHGARH(SARS)	1861
6643	11/12/2010	81.23	16652.15	0.00	16652.15	723	20/12/2010	CBI DOODHGARH(SARS)	1861
4795	16/12/2010	20.00	3985.00	0.00	3985.00	723	20/12/2010	CBI DOODHGARH(SARS)	1861
6654	18/12/2010	20.00	4085.00	0.00	4085.00	1001	29/12/2010	CBI DOODHGARH(SARS)	1861
6673	18/12/2010	20.00	4085.00	0.00	4085.00	1001	29/12/2010	CBI DOODHGARH(SARS)	1861
1010804507	02/01/2011	86.28	17687.40	0.00	17687.40	1269	07/01/2011	CBI DOODHGARH(SARS)	1861

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1010807826	17/01/2011	53.16	10897.80	0.00	10897.80	1783	28/01/2011	CBI	DOODHGARH(SARS)	1861
1010813558	19/01/2011	59.70	12238.50	0.00	12238.50	1783	28/01/2011	CBI	DOODHGARH(SARS)	1861
1010816639	23/01/2011	49.65	10426.50	0.00	10426.50	1783	28/01/2011	CBI	DOODHGARH(SARS)	1861
1011817508	27/01/2011	64.70	13263.50	0.00	13263.50	1783	28/01/2011	CBI	DOODHGARH(SARS)	1861
1018824354	03/02/2011	56.43	11568.15	0.00	11568.15	2064	10/02/2011	CBI	DOODHGARH(SARS)	1861
1010844041	11/02/2011	62.32	12775.60	0.00	12775.60	2343	21/02/2011	CBI	DOODHGARH(SARS)	1861
1010829402	18/02/2011	73.71	15110.55	0.00	15110.55	2343	21/02/2011	CBI	DOODHGARH(SARS)	1861

FORMAT-4

VILLAGE CODE / GROWER CODE = 2025/1827 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = KHALID FATHER'S NAME = ALIM VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH BANK NAME = CBI DOODHGARH(SARS) A/C NO = 1773  
 MOBILE NO = 9759703533 CULTIVABLE AREA = 0.758 AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 202.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 419.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 419.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
4722	12/12/2010	15.00	2988.75	419.00	2569.75	723	20/12/2010	CBI DOODHGARH(SARS)	1773
4945	21/12/2010	20.00	3985.00	0.00	3985.00	1001	29/12/2010	CBI DOODHGARH(SARS)	1773
5014	21/12/2010	20.00	3985.00	0.00	3985.00	1001	29/12/2010	CBI DOODHGARH(SARS)	1773
14647	26/12/2010	20.00	3985.00	0.00	3985.00	1269	07/01/2011	CBI DOODHGARH(SARS)	1773
14691	27/12/2010	20.00	3985.00	0.00	3985.00	1269	07/01/2011	CBI DOODHGARH(SARS)	1773
28981	12/01/2011	20.00	3985.00	0.00	3985.00	1528	18/01/2011	CBI DOODHGARH(SARS)	1773
28890	12/01/2011	20.00	3985.00	0.00	3985.00	1528	18/01/2011	CBI DOODHGARH(SARS)	1773
15915	13/01/2011	20.00	3985.00	0.00	3985.00	1528	18/01/2011	CBI DOODHGARH(SARS)	1773
29117	26/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI DOODHGARH(SARS)	1773
15971	26/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI DOODHGARH(SARS)	1773
601709	02/02/2011	18.31	3648.27	0.00	3648.27	2064	10/02/2011	CBI DOODHGARH(SARS)	1773
29241	02/02/2011	18.22	3630.34	0.00	3630.34	2064	10/02/2011	CBI DOODHGARH(SARS)	1773
161601	04/02/2011	20.00	3985.00	0.00	3985.00	2064	10/02/2011	CBI DOODHGARH(SARS)	1773
148491	09/02/2011	20.00	3985.00	0.00	3985.00	2343	21/02/2011	SBI CHI LKANA	30789634572
29439	10/02/2011	20.00	3985.00	0.00	3985.00	2343	21/02/2011	SBI CHI LKANA	30789634572
609563	11/02/2011	20.00	3985.00	0.00	3985.00	2343	21/02/2011	SBI CHI LKANA	30789634572
29539	11/02/2011	20.00	3985.00	0.00	3985.00	2343	21/02/2011	SBI CHI LKANA	30789634572
609564	12/02/2011	16.88	3363.34	0.00	3363.34	2343	21/02/2011	SBI CHI LKANA	30789634572
617307	03/03/2011	18.33	3652.25	0.00	3652.25	2906	12/03/2011	SBI CHI LKANA	30789634572
617277	03/03/2011	26.10	5200.43	0.00	5200.43	2906	12/03/2011	SBI CHI LKANA	30789634572
617308	03/03/2011	18.33	3652.25	0.00	3652.25	2906	12/03/2011	SBI CHI LKANA	30789634572
62177	05/03/2011	20.00	3985.00	0.00	3985.00	2906	12/03/2011	SBI CHI LKANA	30789634572
624178	05/03/2011	22.13	4409.40	0.00	4409.40	2906	12/03/2011	SBI CHI LKANA	30789634572
616563	07/03/2011	32.79	6533.41	0.00	6533.41	2906	12/03/2011	SBI CHI LKANA	30789634572
624445	10/03/2011	24.75	4931.44	0.00	4931.44	2906	12/03/2011	SBI CHI LKANA	30789634572

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VILLAGE CODE / GROWER CODE = 2025/1821 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = MO.ILTAF FATHER'S NAME = AB. VAHID VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH BANK NAME = CBI DOODHGARH(SARS) A/C NO = 802  
 MOBILE NO = 9412984951 CULTIVABLE AREA = 2.385 AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 738.00 MODE OF SUPPLY = S-TROLLEY CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 5829.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00

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TOTAL LOAN DEMAND ON GROWER = 5829.00										
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK		ACCOUNT NO
2643	09/12/2010	42.62	8737.10	5828.50	2908.60	723	20/12/2010	CBI DOODHGARH(SARS		802
2714	10/12/2010	44.95	9214.75	0.00	9214.75	723	20/12/2010	CBI DOODHGARH(SARS		802
2938	15/12/2010	50.49	10350.45	0.00	10350.45	723	20/12/2010	CBI DOODHGARH(SARS		802
1010815083	19/01/2011	50.69	10391.45	0.00	10391.45	1783	28/01/2011	CBI DOODHGARH(SARS		802
1010816091	21/01/2011	59.99	12297.95	0.00	12297.95	1783	28/01/2011	CBI DOODHGARH(SARS		802
1010816175	23/01/2011	52.77	10817.85	0.00	10817.85	1783	28/01/2011	CBI DOODHGARH(SARS		802
1010818730	27/01/2011	62.82	12878.10	0.00	12878.10	1783	28/01/2011	CBI DOODHGARH(SARS		802
1010823962	07/02/2011	41.53	8513.65	0.00	8513.65	2064	10/02/2011	CBI DOODHGARH(SARS		802
1010827158	09/02/2011	52.72	10807.60	0.00	10807.60	2343	21/02/2011	CBI DOODHGARH(SARS		802
18698	12/02/2011	60.49	12400.45	0.00	12400.45	2343	21/02/2011	CBI DOODHGARH(SARS		802
1010844420	14/02/2011	60.74	12451.70	0.00	12451.70	2343	21/02/2011	CBI DOODHGARH(SARS		802
1010845975	16/02/2011	58.01	11892.05	0.00	11892.05	2343	21/02/2011	CBI DOODHGARH(SARS		802
1010830524	18/02/2011	47.02	9639.10	0.00	9639.10	2343	21/02/2011	CBI DOODHGARH(SARS		802
1010856383	04/03/2011	60.24	12349.20	0.00	12349.20	2906	12/03/2011	CBI DOODHGARH(SARS		802
1010856293	05/03/2011	52.17	10694.85	0.00	10694.85	2906	12/03/2011	CBI DOODHGARH(SARS		802

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VILLAGE CODE / GROWER CODE = 2025/21423 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = SANJIDA FATHER'S NAME = MATLUB VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH BANK NAME = CBI DOODHGARH(SARS A/C NO = 1672  
 MOBILE NO = 9634761780 CULTIVABLE AREA= 1.189 AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 65.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 17733.00										
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00										
TOTAL LOAN DEMAND ON GROWER = 17733.00										
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK		ACCOUNT NO
5031	21/12/2010	20.00	3985.00	3985.00	0.00	1001	29/12/2010	CBI DOODHGARH(SARS		1672
16269	26/01/2011	15.00	2988.75	2988.75	0.00	1783	28/01/2011	CBI DOODHGARH(SARS		1672

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VILLAGE CODE / GROWER CODE = 2025/40242 SOCIETY NAME = SARSAWA  
 GROWER'S NAME = VAJID HASAN FATHER'S NAME = TUFAIL VILLAGE = DOODHGARH  
 CENTRE = DOODHGARH BANK NAME = CBI DOODHGARH(SARS A/C NO = 1923  
 MOBILE NO = 9719803117 CULTIVABLE AREA= 0.892 AVERAGE YIELD(OTLS/HECT.) = 626.56  
 BASIC QUOTA = 387.00 MODE OF SUPPLY = CART CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS UPTO 31-MARCH-2011 UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 10789.00										
TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00										
TOTAL LOAN DEMAND ON GROWER = 10789.00										
PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK		ACCOUNT NO
4832	13/12/2010	15.00	2988.75	2988.75	0.00	723	20/12/2010	CBI DOODHGARH(SARS		1923
4749	13/12/2010	15.00	2988.75	2988.75	0.00	723	20/12/2010	CBI DOODHGARH(SARS		1923
4907	14/12/2010	20.00	3985.00	3985.00	0.00	723	20/12/2010	CBI DOODHGARH(SARS		1923
5035	22/12/2010	15.00	2988.75	826.50	2162.25	1001	29/12/2010	CBI DOODHGARH(SARS		1923
5091	22/12/2010	15.00	2988.75	0.00	2988.75	1001	29/12/2010	CBI DOODHGARH(SARS		1923

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28964	23/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI	DOODHGARH(SARS)	1923
601612	24/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI	DOODHGARH(SARS)	1923
601613	24/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI	DOODHGARH(SARS)	1923
16296	26/01/2011	20.00	3985.00	0.00	3985.00	1783	28/01/2011	CBI	DOODHGARH(SARS)	1923
25191	28/01/2011	20.00	3985.00	0.00	3985.00	2064	10/02/2011	CBI	DOODHGARH(SARS)	1923
29042	30/01/2011	20.00	3985.00	0.00	3985.00	2064	10/02/2011	CBI	DOODHGARH(SARS)	1923
25151	30/01/2011	20.00	3985.00	0.00	3985.00	2064	10/02/2011	CBI	DOODHGARH(SARS)	1923
29013	30/01/2011	20.00	3985.00	0.00	3985.00	2064	10/02/2011	CBI	DOODHGARH(SARS)	1923
29345	07/02/2011	17.82	3550.64	0.00	3550.64	2064	10/02/2011	CBI	DOODHGARH(SARS)	1923
29277	09/02/2011	20.00	3985.00	0.00	3985.00	2343	21/02/2011	CBI	DOODHGARH(SARS)	1923
162422	23/02/2011	25.24	5029.07	0.00	5029.07	2625	03/03/2011	CBI	DOODHGARH(SARS)	1923
16119	23/02/2011	25.30	5041.03	0.00	5041.03	2625	03/03/2011	CBI	DOODHGARH(SARS)	1923
617324	02/03/2011	30.10	5997.43	0.00	5997.43	2906	12/03/2011	CBI	DOODHGARH(SARS)	1923

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VILLAGE CODE / GROWER CODE = 2117/40819      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = ASLAM      FATHER'S NAME = YUNUS      VILLAGE = CHAURA KALA  
 CENTRE = DUMJHEDI      BANK NAME = PNB CHILKANA      A/C NO = 581000100123889  
 MOBILE NO = 7830533362      CULTIVABLE AREA = 0.780      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 5.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 3356.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 3356.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
13249	25/01/2011	12.97	2584.27	2584.27	0.00	1793	28/01/2011	PNB CHILKANA	581000100123889
22505211	23/02/2011	22.47	4477.15	836.85	3640.30	2635	03/03/2011	PNB CHILKANA	581000100123889
222513885	24/02/2011	18.22	3630.34	0.00	3630.34	2635	03/03/2011	PNB CHILKANA	581000100123889
616626	25/02/2011	20.10	4004.93	0.00	4004.93	2635	03/03/2011	PNB CHILKANA	581000100123889
2250616639	27/02/2011	22.87	4556.85	0.00	4556.85	2635	03/03/2011	PNB CHILKANA	581000100123889
225013707	27/02/2011	23.76	4734.18	0.00	4734.18	2635	03/03/2011	PNB CHILKANA	581000100123889

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VILLAGE CODE / GROWER CODE = 2114/12933      SOCIETY NAME = SARSAWA  
 GROWER'S NAME = INAM      FATHER'S NAME = HAMID      VILLAGE = DUMJHEDI  
 CENTRE = DUMJHEDI      BANK NAME = PNB CHILKANA      A/C NO = 581000100023611  
 MOBILE NO = 9759876058      CULTIVABLE AREA = 2.610      AVERAGE YIELD(QTLS/HECT.) = 626.56  
 BASIC QUOTA = 151.00      MODE OF SUPPLY = CART      CURSING SEASON = 2010-2011

CANE SUPPLY AND PAYMENT DETAILS      UPTO 31-MARCH-2011      UPDATION ON 5-APRIL-2011

TOTAL SOCIETY LOAN DEMAND ON GROWER = 6642.00  
 TOTAL FACTORY LOAN DEMAND ON GROWER = 0.00  
 TOTAL LOAN DEMAND ON GROWER = 6642.00

PURCHY NO	PURDATE	NETWT	NET AMT	DEDUCT	PAY AMT	ADVICE	PAY DATE	BANK	ACCOUNT NO
5132	04/12/2010	15.00	2988.75	0.00	2988.75	456	11/12/2010	PNB CHILKANA	581000100023611
1713	04/12/2010	15.00	3063.75	3063.75	0.00	456	11/12/2010	PNB CHILKANA	581000100023611
1750	04/12/2010	15.00	3063.75	514.52	2549.23	456	11/12/2010	PNB CHILKANA	581000100023611
1761	04/12/2010	15.00	3063.75	0.00	3063.75	456	11/12/2010	PNB CHILKANA	581000100023611
1731	04/12/2010	15.00	3063.75	3063.75	0.00	456	11/12/2010	PNB CHILKANA	581000100023611
1770	06/12/2010	15.00	3063.75	0.00	3063.75	456	11/12/2010	PNB CHILKANA	581000100023611
1785	09/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611
6717	09/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB CHILKANA	581000100023611

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6730	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6739	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6726	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6721	10/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6753	15/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6750	15/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6762	16/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
6759	16/12/2010	15.00	3063.75	0.00	3063.75	731	20/12/2010	PNB	CHI	LKANA	581000100023611
5324	17/12/2010	15.00	2988.75	0.00	2988.75	1009	29/12/2010	PNB	CHI	LKANA	581000100023611
7547	18/12/2010	15.00	3063.75	0.00	3063.75	1009	29/12/2010	PNB	CHI	LKANA	581000100023611
7553	18/12/2010	15.00	3063.75	0.00	3063.75	1009	29/12/2010	PNB	CHI	LKANA	581000100023611
10856	23/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10860	23/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10865	24/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10885	24/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10887	26/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10893	26/01/2011	16.00	3268.00	0.00	3268.00	1791	28/01/2011	PNB	CHI	LKANA	581000100023611
10909	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB	CHI	LKANA	581000100023611
10874	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB	CHI	LKANA	581000100023611
10880	29/01/2011	19.56	3995.13	0.00	3995.13	2072	10/02/2011	PNB	CHI	LKANA	581000100023611
22831	08/03/2011	28.41	5802.74	0.00	5802.74	2914	12/03/2011	PNB	CHI	LKANA	581000100023611
22839	10/03/2011	26.73	5459.60	0.00	5459.60	2914	12/03/2011	PNB	CHI	LKANA	581000100023611