Zaidi Traders

Purchase Report
From Start To End
As on March 8, 2023

S.No.	Oem	Item	Brand	Model	Uom	Type	Qty	Rate	Amount	Cost/unit
PO No: 1		**Supplier:Supplier ABC**		**Store: ZaidiTraders**					**Date: 06-02-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	500	734.4	367,200	0
2	40403-00126	Hydraulic Return Filter	Brand ABC	UT7063	Piece	Single	496	2,910.83	1,443,769.2	0
3	400508-00036	Oil Filter	Brand ABC	UT3350	Piece	Single	500	1,377	688,500	0
4	2474-9041S	Pilot Filter	Brand ABC	UT7068	Piece	Single	500	393.98	196,987.5	0
5	2474-9042S	Brake Filter	Brand ABC	UT7104	Piece	Single	173	665.55	115,140.15	0
6	400508-00081	Oil Filter	Brand ABC	UT3024	Piece	Single	500	730.58	365,287.5	0
7	2474-9053K	Air Filter	Brand ABC	UT0496T	Piece	Single	100	6,120	612,000	0
8	K1006530	Fuel Water Seperator	Brand ABC	UT6021B	Piece	Single	800	1,453.5	1,162,800	0
9	400401-00089	Air Filter	Brand ABC	UT0495T	Piece	Single	300	4,475.25	1,342,575	0
10	2474-9008	Hydraulic Return Filter	Brand ABC	UT7103F	Piece	Single	500	2,375.33	1,187,662.5	0
11	400504-00218	Fuel Filter	Brand ABC	UT6014	Piece	Single	500	822.38	411,187.5	0
Total Expenses:				**0:**		**Total:**			**7,893,109.35**	
						Discount:			**0**	
						Total After Discount:			**7,893,109.35**	
PO No: 3		**Supplier:Supplier ABC**		**Store: ZaidiTraders**					**Date: 01-03-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	500	400	200,000	5.17
2	40403-00126	Hydraulic Return Filter	Brand ABC	UT7063	Piece	Single	496	600	297,600	7.76
3	400508-00036	Oil Filter	Brand ABC	UT3350	Piece	Single	500	800	400,000	10.35
4	2474-9041S	Pilot Filter	Brand ABC	UT7068	Piece	Single	500	1,000	500,000	12.93
5	2474-9042S	Brake Filter	Brand ABC	UT7104	Piece	Single	173	1,200	207,600	15.52
6	400508-00081	Oil Filter	Brand ABC	UT3024	Piece	Single	500	1,400	700,000	18.1
7	2474-9053K	Air Filter	Brand ABC	UT0496T	Piece	Single	100	1,600	160,000	20.69
8	K1006530	Fuel Water Seperator	Brand ABC	UT6021B	Piece	Single	800	1,800	1,440,000	23.28
9	400401-00089	Air Filter	Brand ABC	UT0495T	Piece	Single	300	2,000	600,000	25.86
10	2474-9008	Hydraulic Return Filter	Brand ABC	UT7103F	Piece	Single	500	2,200	1,100,000	28.45
11	2474-9008	Hydraulic Return Filter	Brand ABC	UT7103F	Piece	Single	500	2,400	1,200,000	31.04
Total Expenses:				**88,000:**		**Total:**			**6,805,200**	
						Discount:			**20,000**	
						Total After Discount:			**6,785,200**	

S.No.	Oem	Item	Brand	Model	Uom	Type	Qty	Rate	Amount	Cost/unit
PO No: 4		**Supplier:Direct Purchase**		**Store: ZaidiTraders**					**Date: 27-02-2023**	
1	40403-00126	Hydraulic Return Filter	Brand ABC	UT7063	Piece	Single	55	5,656	311,080	0
	Total Expenses:			**0:**		**Total:**			**311,080**	
						Discount:			**0**	
						Total After Discount:			**0**	
PO No: 5		**Supplier:Supplier ABC**		**Store: Warehouse 1**					**Date: 01-03-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	50	82,500	4,125,000	0
	Total Expenses:			**0:**		**Total:**			**4,125,000**	
						Discount:			**0**	
						Total After Discount:			**4,125,000**	
PO No: 6		**Supplier:Supplier ABC**		**Store: ZaidiTraders**					**Date: 01-03-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	10	5,500	55,000	0
	Total Expenses:			**0:**		**Total:**			**55,000**	
						Discount:			**0**	
						Total After Discount:			**55,000**	
PO No: 7		**Supplier:Supplier ABC**		**Store: ZaidiTraders**					**Date: 01-03-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	59	5,500	324,500	50.85
	Total Expenses:			**3,000:**		**Total:**			**324,500**	
						Discount:			**0**	
						Total After Discount:			**324,500**	
PO No: 8		**Supplier:Supplier ABC**		**Store: ZaidiTraders**					**Date: 01-03-2023**	
1	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	50	5,500	275,000	846.66
	Total Expenses:			**42,333:**		**Total:**			**275,000**	
						Discount:			**0**	
						Total After Discount:			**275,000**	
PO No: 9		**Supplier:Direct Purchase**		**Store: ZaidiTraders**					**Date: 02-03-2023**	
1	40403-00126	Hydraulic Return Filter	Brand ABC	UT7063	Piece	Single	20	7,000	140,000	0
2	40403-00126	Fuel Filter	Brand ABC	UT5038	Piece	Single	50	8,000	400,000	0
	Total Expenses:			**0:**		**Total:**			**540,000**	
						Discount:			**0**	
						Total After Discount:			**0**	