ITEM STOCK MOVEMENT

Transation Date	Opertion Type	Qty	Running Qty	Refrence No	Part Name
abc					abc
01/01/2022	Opening BL	0.00	0.00		
BRACKETS					
SM-01,A-1,FOLDING					SM-01
01/01/2022	Opening BL	0.00			
14/03/2022	Purchase	100.00			DELHI ANODIZING WORKS
19/03/2022	Sale	-80.00	20.00	MS/41	PUNEET AGENCIES (LUCKNOW)
					,
CAR					
TEST					CDR
01/01/2022	Opening BL	0.00	0.00		
TestItem_Yash					Yash001
01/01/2022	Opening BL	0.00	0.00		
30/03/2022	Purchase	10.00	10.00	1234567T	GOYAL SALES INDIA
CONVEYANCE					
AUTO FARE					AF
01/01/2022	Opening BL	0.00	0.00		
19/03/2022	Sale	-1.00	-1.00	MS/40	HURLA INTERIO (DEHRADUN)
DOOR HOLDER					
OP-92 DOOR HOLDE	ER (OPDH-1)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-2)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-3)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-4)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-5)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-6)				OP-92
01/01/2022	Opening BL	0.00	0.00		
OP-92 DOOR HOLDE	ER (OPDH-7)				OP-92
01/01/2022	Opening BL	0.00	0.00		
FLOOR SPRING					
	mall (With Pivot + Arm)				SM-02
01/01/2022	Opening BL	0.00	0.00		GIVI UZ
14/03/2022	Purchase				DELHI MIODIZING MORKS
14/03/2022	ruitiiase	50.00	50.00	1141	DELHI ANODIZING WORKS

19/03/2022	Sale	-10.00	40.00	MS/41	PUNEET AGENCIES (LUCKNOW)
SM-02,A-2,PFS-01 A	Small (Without Pivot + A	rm)			SM-02
01/01/2022	Opening BL	0.00	0.00		
14/03/2022	Purchase	30.00	30.00	1127	DELHI ANODIZING WORKS
19/03/2022	Sale	-10.00	20.00	MS/41	PUNEET AGENCIES (LUCKNOW)
HANDLE					
ONIX HANDLE 1001 9	96MM				1001
01/01/2022	Opening BL	0.00	0.00		
ONIX HANDLE 1001					1001
01/01/2022	Opening BL	0.00	0.00		
ONIX HANDLE 1001					1001
01/01/2022	Opening BL	0.00	0.00		
ONIX HANDLE 1001	, ,				1001
01/01/2022	Opening BL	0.00	0.00		
ONIX HNDL 1168 900					PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00		
19/03/2022	Purchase	100.00	100.00	2	KUMAR BROTHERS
19/03/2022	Sale	-2.00	98.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HNDL 1168 200	MM SS BRUSH				PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00		
19/03/2022	Purchase	100.00	100.00	2	KUMAR BROTHERS
19/03/2022	Sale	-80.00	20.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HNDL 1168 500	MM SS BRUSH				PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00		
19/03/2022	Purchase	70.00	70.00	2	KUMAR BROTHERS
19/03/2022	Sale	-50.00	20.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HNDL 1168 550	MM SS BRUSH				PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00		
19/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
19/03/2022	Sale	-95.00	5.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HNDL 1168 600					PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00		W 114 D
19/03/2022	Purchase	120.00	120.00		KUMAR BROTHERS
19/03/2022	Sale	-100.00	20.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HNDL 1168 350		0.00	0.00		PROFILE HANDLE
01/01/2022	Opening BL	0.00	0.00	2	IZLIMAD DDOTLIEDO
19/03/2022	Purchase	20.00	20.00		KUMAR BROTHERS
19/03/2022	Sale	-10.00	10.00	MS/40	HURLA INTERIO (DEHRADUN)
ONIX HANDLE 1172 2		0.00	0.00		1172
01/01/2022	Opening BL	0.00	0.00	DT0/750	DATCHNICAL CO 9 MCTAL
11/03/2022	Purchase	320.00	320.00	DTS/756	DATSUN SALES & METAL

ONIX HANDLE 1	172 250MM				1172
01/01/2022	Opening BL	0.00	0.00		
11/03/2022	Purchase	160.00	160.00	DTS/756	DATSUN SALES & METAL
ONIX HANDLE 1	172 300MM				1172
01/01/2022	Opening BL	0.00	0.00		
11/03/2022	Purchase	480.00	480.00	DTS/756	DATSUN SALES & METAL
DH-204 PEACO	CK-260MM A/C				DH-204
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Sale	-2.00	-2.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Sale	-5.00		MS/43	SHREE MAHAVEER HARDWARE (JODHPUR)
23/03/2022	Sale	-5.00		MS/1043	SANWARI BROTHERS (UDAIPUR)
23/03/2022	Purchase	10.00	-2.00	315	ARTH INDUTRIES
23/03/2022	Purchase	10.00	8.00	315	ARTH INDUTRIES
24/03/2022	Sale	-2.00		MS/1045	SAI ANAND HARDWARE (BHOPAL)
26/03/2022	Sale	-4.00		MS/1049	SAI ANAND HARDWARE (BHOPAL)
31/03/2022	Sale	-1.00	1.00	MS/1056	SAI ANAND HARDWARE (BHOPAL)
31/03/2022	Sale	-1.00	0.00	MS/1056	SAI ANAND HARDWARE (BHOPAL)
DH-205 PEACO	CK-260MM CP/SATIN				DH-205
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Sale	-5.00	-5.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Sale	-3.00	-8.00	MS/43	SHREE MAHAVEER HARDWARE (JODHPUR)
23/03/2022	Sale	-5.00	-13.00	MS/1043	SANWARI BROTHERS (UDAIPUR)
23/03/2022	Purchase	10.00	-3.00	315	ARTH INDUTRIES
23/03/2022	Purchase	10.00	7.00	315	ARTH INDUTRIES
24/03/2022	Sale	-3.00	4.00	MS/1045	SAI ANAND HARDWARE (BHOPAL)
31/03/2022	Sale	-2.00	2.00	MS/1056	SAI ANAND HARDWARE (BHOPAL)
DH-206 PEACO	CK-260MM PVD/GOLD				DH-206
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Sale	-5.00	-5.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Purchase	10.00	5.00	315	ARTH INDUTRIES
23/03/2022	Purchase	5.00	10.00	315	ARTH INDUTRIES
24/03/2022	Purchase	10.00	20.00	TEST 318	ARTH INDUTRIES
DH-207 PEACO	CK-260MM REAL				DH-207
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Sale	-5.00	-5.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Sale	-5.00	-10.00	MS/1043	SANWARI BROTHERS (UDAIPUR)
23/03/2022	Purchase	6.00	-4.00	315	ARTH INDUTRIES
23/03/2022	Purchase	10.00	6.00	315	ARTH INDUTRIES
26/03/2022	Sale	-6.00	0.00	MS/1049	SAI ANAND HARDWARE (BHOPAL)

DH-208 PEACOO	CK-260MM PVD R/G				DH-208
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Sale	-7.00	-7.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Purchase	10.00	3.00	315	ARTH INDUTRIES
23/03/2022	Purchase	7.00	10.00	315	ARTH INDUTRIES
26/03/2022	Sale	-2.00	8.00	MS/1049	SAI ANAND HARDWARE (BHOPAL)
DH-209 PEACOC	CK-260MM A/B				DH-209
01/01/2022	Opening BL	0.00	0.00		
26/02/2022	Sale	-1.00	-1.00	MS/1050	DELHI ANODIZING WORKS
22/03/2022	Sale	-9.00	-10.00	MS/42	SAI ANAND HARDWARE (BHOPAL)
23/03/2022	Purchase	9.00	-1.00	315	ARTH INDUTRIES
23/03/2022	Purchase	10.00	9.00	315	ARTH INDUTRIES
24/03/2022	Sale	-5.00	4.00	MS/1045	SAI ANAND HARDWARE (BHOPAL)
26/03/2022	Sale	-1.00	3.00	MS/1049	SAI ANAND HARDWARE (BHOPAL)
31/03/2022	Sale	-1.00	2.00	MS/1056	SAI ANAND HARDWARE (BHOPAL)
DA-301 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00	20.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-8.00	12.00	MS/1044	BHADANI HARDWARE GALLERY
DA-302 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	30.00	30.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-4.00	26.00	MS/1044	BHADANI HARDWARE GALLERY
DA-303 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00	20.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-2.00	18.00	MS/1044	BHADANI HARDWARE GALLERY
DA-304 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00		CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-6.00	14.00	MS/1044	BHADANI HARDWARE GALLERY
DA-305 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00		CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-5.00	15.00	MS/1044	BHADANI HARDWARE GALLERY
DA-306 DOOR H					DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00		CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-2.00	18.00	MS/1044	BHADANI HARDWARE GALLERY
DA-307 DOOR H	ANDLE				DA
01/01/2022	Opening BL	0.00	0.00		

24/03/2022	Purchase	30.00	30.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-10.00	20.00	MS/1044	BHADANI HARDWARE GALLERY
DA-308 DOOR HAND	LE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	30.00	30.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-8.00	22.00	MS/1044	BHADANI HARDWARE GALLERY
DA-309 DOOR HAND	LE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	20.00	20.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-10.00	10.00	MS/1044	BHADANI HARDWARE GALLERY
DA-310 DOOR HAND	LE				DA
01/01/2022	Opening BL	0.00	0.00		
24/03/2022	Purchase	25.00	25.00	CSO-04	BHAVANI ENTERPRISE
24/03/2022	Sale	-4.00	21.00	MS/1044	BHADANI HARDWARE GALLERY
HINGES					
HINGIS 3*12					HNG 3*12
01/01/2022	Opening BL	0.00	0.00		
20/02/2022	Purchase	50.00		INV-PUR-002	KUMAR BROTHERS
21/02/2022	Sale	-20.00		MS/32	KUMAR BROTHERS
21/02/2022	Sale	-5.00	25.00	MS/33	KUMAR BROTHERS
HINGIS 3*16					HNG 3*16
01/01/2022	Opening BL	0.00	0.00		
METRO 1.1/2*16					METRO
01/01/2022	Opening BL	0.00	0.00		
16/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
16/03/2022	Sale	-100.00	0.00	MS/39	DEVRAJ & CO.
METRO 2*16					METRO
01/01/2022	Opening BL	0.00	0.00		
16/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
16/03/2022	Sale	-90.00	10.00	MS/39	DEVRAJ & CO.
METRO 2*3/4*3/4					METRO
01/01/2022	Opening BL	0.00	0.00		
16/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
16/03/2022	Sale	-80.00	20.00	MS/39	DEVRAJ & CO.
METRO 2.5*16					METRO
01/01/2022	Opening BL	0.00	0.00		IVINAD DOCTUES
16/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
16/03/2022	Sale	-70.00	30.00	MS/39	DEVRAJ & CO.
METRO 2.5*1/2*3/4	:				METRO
01/01/2022	Opening BL	0.00	0.00		14 14 4 5 5 5 5 5 5 5 5 5
16/03/2022	Purchase	100.00	100.00		KUMAR BROTHERS
16/03/2022	Sale	-90.00	10.00	MS/39	DEVRAJ & CO.
METRO 2.5*3/4*3/4	0	2.25			METRO
01/01/2022	Opening BL	0.00	0.00		

16/03/2022	Purchase	10.00	10.00	SIO-3	KUMAR BROTHERS
16/03/2022	Sale	-5.00	5.00	MS/39	DEVRAJ & CO.
METRO 3*1/2*3/	4				METRO
01/01/2022	Opening BL	0.00	0.00		
16/03/2022	Purchase	80.00	80.00	SIO-3	KUMAR BROTHERS
16/03/2022	Sale	-70.00	10.00	MS/39	DEVRAJ & CO.
METRO 3*3/4*3/	4				METRO
01/01/2022	Opening BL	0.00	0.00		
16/03/2022	Purchase	100.00	100.00	SIO-3	KUMAR BROTHERS
16/03/2022	Sale	-95.00	5.00	MS/39	DEVRAJ & CO.
		<u> </u>			
M.Y					
MY-1					01
01/01/2022	Opening BL	0.00	0.00		
MOBILE PHONE	:S				
IPHONE 11					IP 11
01/01/2022	Opening BL	10.00	10.00		
02/02/2022	Purchase	15.00	25.00	MANISH TEST-02	PUNEET AGENCIES (LUCKNOW)
23/02/2022	Sale	-3.00	22.00	MS/34	SONA HARDWARE
20/03/2022	Sale	-2.00	20.00	MS/37	SONA HARDWARE
27/03/2022	Sale	-10.00	10.00	MS/1062	DELHI ANODIZING WORKS
28/03/2022	Sale	-10.00	0.00	MS/1063	DELHI ANODIZING WORKS
NUT & BOLT					
GLOBAL - ALDR	ODS SEOMM				ALD 250
OLODAL - ALDIN					ALD 230
01/01/2022		15.00	15.00		
01/01/2022	Opening BL	15.00	15.00		DUNEET AGENCIES
20/02/2022	Opening BL Purchase	100.00	115.00	INV-PUR-001	PUNEET AGENCIES (LUCKNOW)
20/02/2022	Opening BL Purchase Sale		115.00		
20/02/2022	Opening BL Purchase	100.00	115.00	INV-PUR-001	(LUCKNOW) PUNEET AGENCIES
20/02/2022	Opening BL Purchase Sale	100.00	115.00	INV-PUR-001	(LUCKNOW) PUNEET AGENCIES (LUCKNOW)
20/02/2022 21/02/2022 GLOBAL - TOW	Opening BL Purchase Sale ER BOLT 150MM	100.00 -45.00	115.00 70.00 15.00	INV-PUR-001	(LUCKNOW) PUNEET AGENCIES (LUCKNOW)
20/02/2022 21/02/2022 GLOBAL - TOWI 01/01/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL	100.00 -45.00	115.00 70.00 15.00 65.00	INV-PUR-001 MS/31	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES
20/02/2022 21/02/2022 GLOBAL - TOWI 01/01/2022 20/02/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase	100.00 -45.00 15.00 50.00	115.00 70.00 15.00 65.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES
20/02/2022 21/02/2022 GLOBAL - TOWI 01/01/2022 20/02/2022 21/02/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale	100.00 -45.00 15.00 50.00 -40.00	115.00 70.00 15.00 65.00 25.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW)
20/02/2022 21/02/2022 GLOBAL - TOWE 01/01/2022 20/02/2022 21/02/2022 01/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase	100.00 -45.00 15.00 50.00 -40.00 1440.00	115.00 70.00 15.00 65.00 25.00 1465.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI
20/02/2022 21/02/2022 GLOBAL - TOWN 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00	115.00 70.00 15.00 65.00 25.00 1465.00 1415.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/35	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH
20/02/2022 21/02/2022 GLOBAL - TOWE 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022 03/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale Sale Sale Sale	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00 -300.00	115.00 70.00 15.00 65.00 25.00 1465.00 1115.00 1065.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/35	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH DELHI ANODIZING WORKS DULICHAND SHRI
20/02/2022 21/02/2022 GLOBAL - TOWN 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022 03/03/2022 16/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale Sale Sale Sale	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00 -300.00 -50.00	115.00 70.00 15.00 65.00 25.00 1465.00 1115.00 1065.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/35 MS/38	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH
20/02/2022 21/02/2022 GLOBAL - TOWE 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022 03/03/2022 16/03/2022 25/03/2022 27/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00 -300.00 -50.00 10.00	115.00 70.00 15.00 65.00 25.00 1465.00 1115.00 1065.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/36 MS/35 MS/38 TEST 319	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH ARTH INDUTRIES
20/02/2022 21/02/2022 GLOBAL - TOWE 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022 03/03/2022 16/03/2022 25/03/2022 27/03/2022	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00 -300.00 -50.00 10.00	115.00 70.00 15.00 65.00 25.00 1465.00 1115.00 1065.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/35 MS/38 TEST 319 MS/1062	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH ARTH INDUTRIES DELHI ANODIZING WORKS
20/02/2022 21/02/2022 GLOBAL - TOWE 01/01/2022 20/02/2022 21/02/2022 01/03/2022 01/03/2022 03/03/2022 16/03/2022 25/03/2022 27/03/2022 GLOBAL - TOWE	Opening BL Purchase Sale ER BOLT 150MM Opening BL Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Furchase Sale Sale Bale Sale Purchase Sale	100.00 -45.00 15.00 50.00 -40.00 1440.00 -50.00 -300.00 -100.00	115.00 70.00 15.00 65.00 25.00 1465.00 1115.00 1065.00 975.00	INV-PUR-001 MS/31 INV-PUR-001 MS/31 1136 MS/36 MS/35 MS/38 TEST 319 MS/1062	(LUCKNOW) PUNEET AGENCIES (LUCKNOW) TB150 PUNEET AGENCIES (LUCKNOW) PUNEET AGENCIES (LUCKNOW) DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH DELHI ANODIZING WORKS DULICHAND SHRI PRAKASH ARTH INDUTRIES DELHI ANODIZING WORKS

01/03/2022	Sale	-30.00	0.00	MS/36	DULICHAND SHRI PRAKASH
01/03/2022	Purchase	900.00	900.00	1136	DELHI ANODIZING WORKS
16/03/2022	Sale	-20.00	880.00	MS/38	DULICHAND SHRI PRAKASH
20/03/2022	Sale	-10.00	870.00	MS/37	SONA HARDWARE
25/03/2022	Purchase	10.00	880.00	TEST 320	ARTH INDUTRIES
PNEUMATIC SUP					
OP-10 KAMANI 5k					OP-10
01/01/2022	Opening BL	0.00	0.00		
22/03/2022	Purchase	100.00	100.00	CSO-023	DATSUN SALES & METAL
OP-10 KAMANI 10					OP-10
01/01/2022	Opening BL	0.00	0.00		
OP-10 KAMANI 15					OP-10
01/01/2022	Opening BL	0.00	0.00		
OP-10 KAMANI 20					OP-10
01/01/2022	Opening BL	0.00	0.00		
OP-10 KAMANI 25					OP-10
01/01/2022	Opening BL	0.00	0.00		
OP-10 KAMANI 30	KG				OP-10
01/01/2022	Opening BL	0.00	0.00		
ROUND OFF					
ROUND OFF (+)					RND +
01/01/2022	Opening BL	0.00	0.00		
26/02/2022	Sale	-1.00		MS/1050	DELHI ANODIZING WORKS
ROUND OFF (-)					ROUND OFF (-)
01/01/2022	Opening BL	0.00	0.00		
21/02/2022	Sale	0.00	0.00	MS/31	PUNEET AGENCIES
21/02/2022	Sale	0.00	0.00	MS/32	(LUCKNOW) KUMAR BROTHERS
	- Journal of the state of the s	0.00	0.00		
SHELF BUTTON					
OP-02 VACCUM S					
OI -02 VACCOIVI C	SHELF BUTTON MED (B)				OP-02
01/01/2022	Opening BL	0.00	0.00		OP-02
	,	0.00	0.00		OP-02 KUMAR BROTHERS
01/01/2022	Opening BL		100.00		KUMAR BROTHERS DULICHAND SHRI
01/01/2022 16/03/2022	Opening BL Purchase Sale	100.00	100.00	SIO-1	KUMAR BROTHERS
01/01/2022 16/03/2022 16/03/2022	Opening BL Purchase Sale	100.00	100.00	SIO-1 MS/38	KUMAR BROTHERS DULICHAND SHRI PRAKASH
01/01/2022 16/03/2022 16/03/2022 OP-01 VACCUM S	Opening BL Purchase Sale SHELF BUTTON	100.00	100.00	SIO-1 MS/38	KUMAR BROTHERS DULICHAND SHRI PRAKASH
01/01/2022 16/03/2022 16/03/2022 OP-01 VACCUM S 01/01/2022	Opening BL Purchase Sale SHELF BUTTON Opening BL	100.00	0.00 0.00 0.00 100.00	SIO-1 MS/38	KUMAR BROTHERS DULICHAND SHRI PRAKASH OP-01
01/01/2022 16/03/2022 16/03/2022 OP-01 VACCUM S 01/01/2022 16/03/2022	Opening BL Purchase Sale SHELF BUTTON Opening BL Purchase	100.00 -100.00 0.00 100.00	0.00 0.00 0.00 100.00	SIO-1 MS/38 SIO-1	KUMAR BROTHERS DULICHAND SHRI PRAKASH OP-01 KUMAR BROTHERS DULICHAND SHRI
01/01/2022 16/03/2022 16/03/2022 OP-01 VACCUM S 01/01/2022 16/03/2022	Opening BL Purchase Sale SHELF BUTTON Opening BL Purchase Sale	100.00 -100.00 0.00 100.00	0.00 0.00 0.00 100.00	SIO-1 MS/38 SIO-1 MS/38	KUMAR BROTHERS DULICHAND SHRI PRAKASH OP-01 KUMAR BROTHERS DULICHAND SHRI PRAKASH
01/01/2022 16/03/2022 16/03/2022 OP-01 VACCUM S 01/01/2022 16/03/2022 OP-02 VACCUM S	Opening BL Purchase Sale SHELF BUTTON Opening BL Purchase Sale SHELF BUTTON MED (L)	100.00 -100.00 0.00 100.00 -100.00	0.00 0.00 0.00 100.00 0.00	SIO-1 MS/38 SIO-1 MS/38	KUMAR BROTHERS DULICHAND SHRI PRAKASH OP-01 KUMAR BROTHERS DULICHAND SHRI PRAKASH

OP-03 VACCUM SHELF BUTTON SINGLE HY (B) OP-03						
01/01/2022	Opening BL	0.00	0.00			
16/03/2022	Purchase	100.00	100.00	SIO-1	KUMAR BROTHERS	
16/03/2022	Sale	-100.00	0.00	MS/38	DULICHAND SHRI PRAKASH	
OP-03 VACCUM SHE	LF BUTTON SINGLE HY	′ (L)			OP-03	
01/01/2022	Opening BL	0.00	0.00			
16/03/2022	Purchase	100.00	100.00	SIO-1	KUMAR BROTHERS	
16/03/2022	Sale	-100.00	0.00	MS/38	DULICHAND SHRI PRAKASH	
OP-04 (A) VACUUM S	SHELF BAT SMALL				OP-04	
01/01/2022	Opening BL	0.00	0.00			
OP-04 (B) VACUUM S	SHELF BAT BIG				OP-04	
01/01/2022	Opening BL	0.00	0.00			
SOFA LEG						
NX-16 SOFA LEG 10	1 NO. 2"				NX-16	
01/01/2022	Opening BL	0.00	0.00			
26/03/2022	Purchase	200.00	200.00	IM/02	SHIVANSH METAL	
26/03/2022	Purchase	50.00	250.00	IM/02	SHIVANSH METAL	
27/03/2022	Sale	-50.00	200.00	MS/1051	SAI HARDWARE	
27/03/2022	Sale	-50.00	150.00	MS/1052	SAI HARDWARE	
27/03/2022	Sale	-50.00	100.00	MS/1052	SAI HARDWARE	
27/03/2022	Sale	-50.00	50.00	MS/1052	SAI HARDWARE	
27/03/2022	Sale	-50.00	0.00	MS/1053	SAI HARDWARE	
27/03/2022	Sale	-50.00	-50.00	MS/1053	SAI HARDWARE	
27/03/2022	Sale	-50.00	-100.00	MS/1053	SAI HARDWARE	
28/03/2022	Sale	-100.00	-200.00	MS/1057	LIBERTY PLYWOOD COMPANY (PATNA)	
28/03/2022	Purchase	200.00	0.00	IM-05	SHIVANSH METAL	
29/03/2022	Purchase	200.00	200.00	IM/07	SHIVANSH METAL	
29/03/2022	Sale	-100.00	100.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)	
29/03/2022	Sale	-100.00	0.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)	
NX-16 SOFA LEG 10	1 NO. 3" SS				NX-16	
01/01/2022	Opening BL	0.00	0.00			
26/03/2022	Purchase	40.00	40.00	IM/02	SHIVANSH METAL	
26/03/2022	Purchase	300.00	340.00	IM/02	SHIVANSH METAL	
27/03/2022	Purchase	100.00	440.00	IM/04	SHIVANSH METAL	
27/03/2022	Sale	-60.00	380.00	MS/1053	SAI HARDWARE	
27/03/2022	Sale	-60.00	320.00	MS/1053	SAI HARDWARE	
27/03/2022	Sale	-60.00	260.00	MS/1052	SAI HARDWARE	
27/03/2022	Sale	-60.00	200.00	MS/1052	SAI HARDWARE	
27/03/2022	Sale	-60.00	140.00	MS/1051	SAI HARDWARE	
28/03/2022	Sale	-100.00	40.00	MS/1058	LIBERTY PLYWOOD COMPANY (PATNA)	
28/03/2022	Sale	-100.00	-60.00	MS/1057	LIBERTY PLYWOOD COMPANY (PATNA)	

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29/03/2022	Purchase	200.00	200.00	IM/07	SHIVANSH METAL
29/03/2022	Sale	-100.00	100.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)
29/03/2022	Sale	-100.00	0.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)
NX-16 SOFA LEG	3 101 NO. 4" SS				NX-16
01/01/2022	Opening BL	0.00	0.00		
27/03/2022	Purchase	500.00	500.00	IM/03	SHIVANSH METAL
27/03/2022	Sale	-300.00	200.00	MS/1053	SAI HARDWARE
27/03/2022	Sale	-300.00	-100.00	MS/1052	SAI HARDWARE
27/03/2022	Sale	-300.00	-400.00	MS/1052	SAI HARDWARE
27/03/2022	Sale	-300.00	-700.00	MS/1053	SAI HARDWARE
28/03/2022	Sale	-100.00	-800.00	MS/1057	LIBERTY PLYWOOD COMPANY (PATNA)
28/03/2022	Purchase	800.00	0.00	IM-05	SHIVANSH METAL
29/03/2022	Purchase	200.00	200.00	IM/07	SHIVANSH METAL
29/03/2022	Sale	-100.00	100.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)
29/03/2022	Sale	-100.00	0.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)
NX-16 SOFA LEG	3 101 NO. 6" SS				NX-16
01/01/2022	Opening BL	0.00	0.00		
27/03/2022	Purchase	100.00	100.00	IM/03	SHIVANSH METAL
27/03/2022	Sale	-96.00	4.00	MS/1053	SAI HARDWARE
27/03/2022	Sale	-96.00	-92.00	MS/1053	SAI HARDWARE
27/03/2022	Sale	-96.00	-188.00	MS/1052	SAI HARDWARE
27/03/2022	Sale	-96.00	-284.00	MS/1052	SAI HARDWARE
28/03/2022	Sale	-100.00	-384.00	MS/1057	LIBERTY PLYWOOD COMPANY (PATNA)
28/03/2022	Purchase	384.00	0.00	IM-05	SHIVANSH METAL
29/03/2022	Purchase	100.00	100.00	IM/07	SHIVANSH METAL
29/03/2022	Sale	-100.00	0.00	MS/1064	B.M PLYWOOD & HARDWARE (PEERA GARHI)
TOWER BOLT					
TOWER BOLT 15	SOMM				NX-19
01/01/2022	Opening BL	100.00	100.00		11/1-13
TOWER BOLT 20	, ,	100.00	100.00		NX-19 - H-3
01/01/2022	Opening BL	0.00	0.00		11/1-13 - 11-3
TOWER BOLT	Opening bt	0.00	0.00		NX-19 - H-4
01/01/2022	Opening BL	0.00	0.00		11/1-13 / 11-4
TOWER BOLT 10	, ,	0.00	0.00		F1
01/01/2022	Opening BL	0.00	0.00		
K-ROYAL T/BOL	, ,	0.00	0.00		K
		0.00	0.00		K
01/01/2022	Opening BL	0.00	0.00		

0.00 IM-05

SHIVANSH METAL

60.00

28/03/2022

Purchase

K-ROYAL T/BOLT 6"*10MM K					
01/01/2022	Opening BL	0.00	0.00		
K-ROYAL T/BOLT 8"*	10MM			К	
01/01/2022	Opening BL	0.00	0.00		
K-ROYAL T/BOLT 10"*10MM K					
01/01/2022	Opening BL	0.00	0.00		