

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,
32, P.K. Tagore Street, Near Mondal Street, Ground Floor,
Kolkata-700006
IN

Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
Branch :MITRA AGRO ENTERPRISES LIMITED									
WareHouse :ASSEMBLE- STORE(Calculator)									
3B0110	3D COLOUR 10PCS BLISTER	0.000	0.00	20.000	10.00	11.000	5.500	9.000	4.50
CITEZ512	512 CITEZ	0.000	0.00	100.000	5800.00	0.000	0.000	100.000	5800.00
RM000188	P.P : 200 N	0.000	0.00	25.000	3000.00	0.000	0.000	25.000	3000.00
RM000197	1 /3 INCH TEP BLACK	0.000	0.00	10.000	10000.00	0.000	0.000	10.000	10000.00
RM000293	PCB : 210 N MODEL :SOLAR	0.000	0.00	54058.000	0.86	10.000	0.000	54048.000	0.86
RM000328	LCD : 200 N	0.000	0.00	31191.000	0.53	0.000	0.000	31191.000	0.53
RM000472	"POLYSTAR SCREEN MESH 140T (65'') WHITE"	0.000	0.00	150.000	1500.00	51.000	510.000	99.000	990.00
WP000001	ON SWITCH:912 VS :YELLOW	0.000	0.00	2.400	436.80	0.000	0.000	2.400	436.80
WP000002	CHECK SW:912 VS : BLACK	0.000	0.00	11.400	969.00	0.000	0.000	11.400	969.00
WP000003	CHECK SW:912 VS :WHITE	0.000	0.00	17.100	3112.20	0.000	0.000	17.100	3112.20
WP000004	ACOLIC INNER SWITCH - WHITE	0.000	0.00	21.400	3894.80	0.000	0.000	21.400	3894.80
WP000005	ACOLIC INNER SWITCH - BLACK	0.000	0.00	30.100	3160.50	0.000	0.000	30.100	3160.50
WP000006	ON SWITCH : 613 MODEL : GREEN	0.000	0.00	1.000	182.00	0.000	0.000	1.000	182.00
WP000008	CHECK SWITCH :913 MODEL:BLACK	0.000	0.00	24.900	2116.50	0.000	0.000	24.900	2116.50
WP000009	CHECK SWITCH :888 N MODEL:GREY	0.000	0.00	7.900	1437.80	0.000	0.000	7.900	1437.80
WP000010	ON SWITCH : 847 MODEL : ORANGE	0.000	0.00	3.100	564.20	0.000	0.000	3.100	564.20
WP000011	ON SWITCH: 140 D :ORANGE	0.000	0.00	9.000	1638.00	0.000	0.000	9.000	1638.00
WP000012	CHECK SWITCH: 140 D : BLUE	0.000	0.00	12.100	2202.20	0.000	0.000	12.100	2202.20
WP000013	TAX+ SWITCH:140D : GREY	0.000	0.00	14.200	2442.40	0.000	0.000	14.200	2442.40
WP000014	NO SWITCH: 140D : BLACK	0.000	0.00	7.900	671.50	0.000	0.000	7.900	671.50
WP000015	NO. SWITCH :121 DLX: BLACK	0.000	0.00	23.900	2270.50	0.000	0.000	23.900	2270.50
WP000016	ON SWITCH :121 DLX : YELLOW	0.000	0.00	14.300	2602.60	0.000	0.000	14.300	2602.60
WP000017	NO. SWITCH : 786 MODEL : BLACK	0.000	0.00	40.400	3838.00	0.000	0.000	40.400	3838.00
WP000019	CHECK SWITCH : 513 MODEL : BLACK	0.000	0.00	3.100	294.50	0.000	0.000	3.100	294.50
WP000020	CHECK SWITCH : 512 MODEL : WHITE	0.000	0.00	158.100	27193.20	0.000	0.000	158.100	27193.20
WP000021	ON SWITCH : 512 ALL MODEL : GREEN	0.000	0.00	47.000	8554.00	0.000	0.000	47.000	8554.00
WP000022	GT SWITCH : 512 MODEL : WHITE	0.000	0.00	64.900	11811.80	0.000	0.000	64.900	11811.80
WP000024	TITANIUM PART :556 N MODEL : WHITE	0.000	0.00	6.100	579.50	0.000	0.000	6.100	579.50
WP000025	CHECK SWITCH : 556 N MODEL : WHITE	0.000	0.00	19.700	3388.40	0.000	0.000	19.700	3388.40
WP000026	NO SWITCH : 328 L MODEL : BLACK	0.000	0.00	7.300	693.50	0.000	0.000	7.300	693.50
WP000027	NO SWITCH : 556 N MODEL : BLACK	0.000	0.00	11.400	1083.00	0.000	0.000	11.400	1083.00
WP000028	CHECK SWITCH : 847 MODEL : GREY	0.000	0.00	20.700	3560.40	0.000	0.000	20.700	3560.40
WP000029	NO SWITCH : 847 MODEL : BLACK	0.000	0.00	23.800	2261.00	0.000	0.000	23.800	2261.00
WP000030	ON SWITCH : 786 N : GREEN	0.000	0.00	3.100	564.20	0.000	0.000	3.100	564.20
WP000031	CHECK SWITCH : 786 N : GREY	0.000	0.00	48.300	8790.60	0.000	0.000	48.300	8790.60
WP000032	ON SWITCH : 512 AA :ORANGE	0.000	0.00	1.200	218.40	0.000	0.000	1.200	218.40
WP000033	NO SWITCH : 512 AA :BLACK	0.000	0.00	34.100	3239.50	0.000	0.000	34.100	3239.50
WP000034	CHECK SWITCH:512 AA:WHITE	0.000	0.00	4.100	746.20	0.000	0.000	4.100	746.20
WP000035	CHECK SWITCH :4 KEY :WHITE	0.000	0.00	4.100	746.20	0.000	0.000	4.100	746.20

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Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
WP000036	FRONT COVER : 556 N MODEL : WHITE	0.000	0.00	30.200	5194.40	0.000	0.000	30.200	5194.40
WP000037	FRONT COVER : 847 MODEL : WHITE	0.000	0.00	40.100	6897.20	0.000	0.000	40.100	6897.20
WP000038	FRONT COVER : 444 MODEL : BLACK	0.000	0.00	17.900	1879.50	0.000	0.000	17.900	1879.50
WP000039	FRONT COVER :999 DLX :WHITE	0.000	0.00	30.100	5478.20	0.000	0.000	30.100	5478.20
WP000040	FRONT COVER :888 N :WHITE	0.000	0.00	19.200	3302.40	0.000	0.000	19.200	3302.40
WP000041	FRONT COVER : 121 DLX MODEL : WHITE	0.000	0.00	7.300	1328.60	0.000	0.000	7.300	1328.60
WP000042	FRONT COVER : 913 MODEL : WHITE	0.000	0.00	30.700	5280.40	0.000	0.000	30.700	5280.40
WP000044	FRONT COVER : WT : WHITE	0.000	0.00	21.100	3840.20	0.000	0.000	21.100	3840.20
WP000048	FRONT COVER : 837 N SQUIRE : BLACK	0.000	0.00	7.300	693.50	0.000	0.000	7.300	693.50
WP000049	FRONT COVER : WT : GREEN	0.000	0.00	12.200	2220.40	0.000	0.000	12.200	2220.40
WP000051	FRONT COVER : AA WT : BLACK	0.000	0.00	13.300	2072.60	0.000	0.000	13.300	2072.60
WP000052	FRONT COVER : 912 VS :WHITE	0.000	0.00	21.200	3858.40	0.000	0.000	21.200	3858.40
WP000053	FRONT COVER : 513 WT MODEL :BLACK	0.000	0.00	82.400	7828.00	0.000	0.000	82.400	7828.00
WP000054	FRONT COVER : 613 MODEL :BLACK	0.000	0.00	4.100	389.50	0.000	0.000	4.100	389.50
WP000055	FRONT COVER : 912 VS :BLACK	0.000	0.00	17.900	1700.50	0.000	0.000	17.900	1700.50
WP000058	FRONT COVER : 120 D : BLACK	0.000	0.00	41.200	4326.00	0.000	0.000	41.200	4326.00
WP000059	FRONT COVER : 200 N : BLACK	0.000	0.00	10.100	959.50	0.000	0.000	10.100	959.50
WP000061	FRONT COVER : 786 MODEL : BLACK	0.000	0.00	18.900	1795.50	0.000	0.000	18.900	1795.50
WP000062	FRONT COVER : 328 L : BLACK	0.000	0.00	10.100	959.50	0.000	0.000	10.100	959.50
WP000063	FRONT COVER : WT - N : BLUE	0.000	0.00	9.300	1692.60	0.000	0.000	9.300	1692.60
WP000064	FRONT COVER : WT - N : YELLOW	0.000	0.00	13.100	2384.20	0.000	0.000	13.100	2384.20
WP000065	FRONT COVER : WT - N : CHERRY	0.000	0.00	6.100	1110.20	0.000	0.000	6.100	1110.20
WP000072	FRONT COVER : AA WT : BLUE	0.000	0.00	30.800	5605.60	0.000	0.000	30.800	5605.60
WP000074	FRONT COVER : 4 KEY :BLACK	0.000	0.00	27.200	2312.00	0.000	0.000	27.200	2312.00
WP000075	FRONT COVER:140 D :BLACK	0.000	0.00	211.200	20064.00	0.000	0.000	211.200	20064.00
WP000076	FRONT COVER - 222 N MODEL	0.000	0.00	6.200	1128.40	0.000	0.000	6.200	1128.40
WP000077	BACK COVER : 999 DLX : BLACK	0.000	0.00	60.400	5134.00	0.000	0.000	60.400	5134.00
WP000078	BACK COVER :888 N MODEL	0.000	0.00	110.000	9350.00	0.000	0.000	110.000	9350.00
WP000079	BACK COVER : AA :BLACK	0.000	0.00	87.100	7403.50	0.000	0.000	87.100	7403.50
WP000083	BACK COVER : 556 N MODEL : BLACK	0.000	0.00	46.400	3944.00	0.000	0.000	46.400	3944.00
WP000084	BACK COVER : 847 MODEL : BLACK	0.000	0.00	104.100	8848.50	0.000	0.000	104.100	8848.50
WP000085	BACK COVER:140 D :BLACK	0.000	0.00	47.200	4012.00	0.000	0.000	47.200	4012.00
WP000086	BACK COVER - 512 MODEL	0.000	0.00	223.100	18963.50	0.000	0.000	223.100	18963.50
WP000087	BACK COVER : 912 ND : BLACK	0.000	0.00	49.300	4190.50	0.000	0.000	49.300	4190.50
WP000088	BACK COVER :513 MODEL:BLACK	0.000	0.00	2.000	170.00	0.000	0.000	2.000	170.00
WP000089	BACK COVER : 121 DLX : BLUE	0.000	0.00	20.400	3508.80	0.000	0.000	20.400	3508.80
WP000091	BACK COVER : 222 N: GREEN	0.000	0.00	13.100	2253.20	0.000	0.000	13.100	2253.20
WP000092	BACK COVER : 786 MODEL : BLACK	0.000	0.00	70.600	6001.00	0.000	0.000	70.600	6001.00
WP000094	BACK COVER : 613 MODEL :BLACK	0.000	0.00	80.200	6817.00	0.000	0.000	80.200	6817.00
WP000095	BACK COVER - 328 L : BLACK	0.000	0.00	11.400	969.00	0.000	0.000	11.400	969.00

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WP000096	BACK COVER - 120 D : BLACK	0.000	0.00	64.300	5465.50	0.000	0.000	64.300	5465.50
WP000097	BACK COVER : 200 N MODEL	0.000	0.00	66.200	5627.00	0.000	0.000	66.200	5627.00
WP000098	BACK COVER - 913 MODEL : BLACK	0.000	0.00	41.200	3502.00	0.000	0.000	41.200	3502.00
WP000101	FRONT COVER : 912 ND : BLACK	0.000	0.00	76.200	6477.00	0.000	0.000	76.200	6477.00
WP000102	FRONT COVER : AA LOGO :BLACK	0.000	0.00	9.100	864.50	0.000	0.000	9.100	864.50
WP000103	FRONT COVER : AA LOGO :WHITE	0.000	0.00	6.400	1100.80	0.000	0.000	6.400	1100.80
WP000106	FRONT COVER : 4 KEY :WHITE	0.000	0.00	19.100	3285.20	0.000	0.000	19.100	3285.20
WP000116	FRONT COVER :512 MODEL GB:WHITE	0.000	0.00	12.900	2218.80	0.000	0.000	12.900	2218.80
WP000117	FRONT COVER :512 MODEL GB:BLACK	0.000	0.00	7.300	620.50	0.000	0.000	7.300	620.50
WP000222	SOLAR : 200 N FAKE	0.000	0.00	20000.000	0.04	0.000	0.000	20000.000	0.04
WP000231	NO SWITCH : 913 MODEL : BLACK	0.000	0.00	20.100	1909.50	0.000	0.000	20.100	1909.50
WP000232	NO SWITCH : 513 MODEL : BLACK	0.000	0.00	284.100	26989.50	0.000	0.000	284.100	26989.50
WP000233	NO SWITCH : 613 MODEL : BLACK	0.000	0.00	6.000	570.00	0.000	0.000	6.000	570.00
WP000234	ON SWITCH :888 N MODEL:GREEN	0.000	0.00	2.900	527.80	0.000	0.000	2.900	527.80
WP000235	NO SWITCH:912 VS :BLACK	0.000	0.00	28.700	2726.50	0.000	0.000	28.700	2726.50
WP000239	FRONT COVER : 837 MODEL : BLACK	0.000	0.00	27.100	2574.50	0.000	0.000	27.100	2574.50
WP000241	ACOLIC GLASS : 512 MODEL	0.000	0.00	80.400	15678.00	0.000	0.000	80.400	15678.00
WP000242	CHECK SWITCH :613 MODEL:GREY	0.000	0.00	1.000	182.00	0.000	0.000	1.000	182.00
WP000246	CONDUCTIVE PAPER :200N MODEL	0.000	0.00	50000.000	5.00	0.000	0.000	50000.000	5.00
		0.00		381765.24	515.50			381249.74	
WareHouse :MAIN STORE-RAWMATERIAL									
RM000001	INK:HS:GREEN	0.000	0.00	10.150	5379.50	0.000	0.000	10.150	5379.50
RM000002	INK:HS:VIOLET	0.000	0.00	23.350	13799.85	0.000	0.000	23.350	13799.85
RM000003	INK:HS:SKY BLUE	0.000	0.00	24.455	14183.90	0.000	0.000	24.455	14183.90
RM000004	INK:HS:BROWN	0.000	0.00	16.650	9657.00	0.000	0.000	16.650	9657.00
RM000005	INK:HS:YELLOW	0.000	0.00	27.125	18390.75	0.000	0.000	27.125	18390.75
RM000006	INK:HS:PINK	0.000	0.00	33.155	21550.75	0.000	0.000	33.155	21550.75
RM000007	INK:HS:ORANGE	0.000	0.00	24.957	15722.91	0.000	0.000	24.957	15722.91
RM000008	INK:NX : RED	0.000	0.00	60.000	34893.60	0.000	0.000	60.000	34893.60
RM000009	INK:NX : BLACK	0.000	0.00	305.000	169580.00	0.000	0.000	305.000	169580.00
RM000010	INK:NX : BLUE	0.000	0.00	380.000	168340.00	0.000	0.000	380.000	168340.00
RM000011	INK:NX : BLUE: CREATIVE	0.000	0.00	5.000	2450.00	0.000	0.000	5.000	2450.00
RM000012	BOX : SPL SPIN	0.000	0.00	21000.000	26250.00	0.000	0.000	21000.000	26250.00
RM000013	BOX : SPL STAR	0.000	0.00	10500.000	13125.00	0.000	0.000	10500.000	13125.00
RM000014	BOX : SPL SIGN	0.000	0.00	6300.000	7875.00	0.000	0.000	6300.000	7875.00
RM000016	INNER CTN : SPL SPIN	0.000	0.00	2050.000	24600.00	0.000	0.000	2050.000	24600.00
RM000017	INNER CTN : SPL SIGN	0.000	0.00	550.000	6600.00	0.000	0.000	550.000	6600.00
RM000018	INNER CTN : SPL GOLD	0.000	0.00	150.000	1800.00	0.000	0.000	150.000	1800.00
RM000019	JAR CONTAINER : PEN	0.000	0.00	2380.000	7140.00	0.000	0.000	2380.000	7140.00
RM000020	BOX : PEN :BLUE	0.000	0.00	156873.000	266684.10	0.000	0.000	156873.000	266684.10
RM000022	BOX :PEN :RED	0.000	0.00	3408.000	5793.60	0.000	0.000	3408.000	5793.60

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Report on Stock Register for the period from 20220101 to 20230512

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RM000023	BOX :DOUBLE MILAGE	0.000	0.00	72276.000	134433.36	0.000	0.000	72276.000	134433.36
RM000024	INNER CTN . :PEN :DOUBLE MILAGE	0.000	0.00	13450.000	181575.00	0.000	0.000	13450.000	181575.00
RM000025	PEN POUCH :DOUBLE MILAGE :10 PCS	0.000	0.00	28000.000	21000.00	0.000	0.000	28000.000	21000.00
RM000028	PEN POUCH :AMIGO :5 PCS	0.000	0.00	120000.000	39600.00	0.000	0.000	120000.000	39600.00
RM000029	PEN POUCH :AMIGO :20 PCS	0.000	0.00	24000.000	18000.00	0.000	0.000	24000.000	18000.00
RM000030	BOX :PERFECT	0.000	0.00	146000.000	197100.00	0.000	0.000	146000.000	197100.00
RM000031	PEN BLISTER	0.000	0.00	52000.000	78000.00	0.000	0.000	52000.000	78000.00
RM000032	PEN BLISTER CARD	0.000	0.00	95184.000	142776.00	0.000	0.000	95184.000	142776.00
RM000033	INNER CTN . : PEN : RED	0.000	0.00	35.000	472.50	0.000	0.000	35.000	472.50
RM000034	INNER CTN . : SPL STAR	0.000	0.00	650.000	8775.00	0.000	0.000	650.000	8775.00
RM000035	INNER CTN . : PEN : BLACK	0.000	0.00	45.000	607.50	0.000	0.000	45.000	607.50
RM000036	INNER CTN . : PEN : BLUE	0.000	0.00	11450.000	125950.00	0.000	0.000	11450.000	125950.00
RM000037	INNER CTN . :5G :BLUE	0.000	0.00	3850.000	51975.00	0.000	0.000	3850.000	51975.00
RM000039	INNER CTN . :PERFECT	0.000	0.00	6000.000	78000.00	0.000	0.000	6000.000	78000.00
RM000040	INNER CTN . :10 COLOUR	0.000	0.00	30.000	300.00	0.000	0.000	30.000	300.00
RM000041	MASTER CTN :PEN:12 PCS INNER	0.000	0.00	420.000	24780.00	0.000	0.000	420.000	24780.00
RM000042	MASTER CTN :PEN:18 PCS INNER	0.000	0.00	190.000	15200.00	0.000	0.000	190.000	15200.00
RM000044	MASTER CTN : LUMIGLOW	0.000	0.00	10.000	685.00	0.000	0.000	10.000	685.00
RM000046	BOX : WT - N	0.000	0.00	113365.000	255071.25	0.000	0.000	113365.000	255071.25
RM000047	BOX : CLTLLZEN LOGO	0.000	0.00	114095.000	256713.75	0.000	0.000	114095.000	256713.75
RM000048	BOX : CT BLACK	0.000	0.00	133330.000	299992.50	0.000	0.000	133330.000	299992.50
RM000049	BOX : CT BLACK & WHITE	0.000	0.00	86400.000	194400.00	0.000	0.000	86400.000	194400.00
RM000050	BOX : CT BLUE COLOUR	0.000	0.00	5116.000	11511.00	0.000	0.000	5116.000	11511.00
RM000051	BOX : CT GREEN COLOUR	0.000	0.00	1545.000	3476.25	0.000	0.000	1545.000	3476.25
RM000052	BOX : CT CHERRY COLOUR	0.000	0.00	1200.000	2700.00	0.000	0.000	1200.000	2700.00
RM000053	BOX : AA WT: BLACK	0.000	0.00	161070.000	362407.50	0.000	0.000	161070.000	362407.50
RM000054	BOX : AA WT: WHITE	0.000	0.00	43200.000	97200.00	0.000	0.000	43200.000	97200.00
RM000055	BOX : AA WT: BLUE	0.000	0.00	25239.000	56787.75	0.000	0.000	25239.000	56787.75
RM000056	BOX : AA WT: GREEN	0.000	0.00	32143.000	72321.75	0.000	0.000	32143.000	72321.75
RM000057	BOX : AA WT: YELLOW	0.000	0.00	29606.000	66613.50	0.000	0.000	29606.000	66613.50
RM000058	BOX : AA WT: CHERRY	0.000	0.00	31092.000	69957.00	0.000	0.000	31092.000	69957.00
RM000059	BOX : AA LOGO : BLACK	0.000	0.00	105600.000	237600.00	0.000	0.000	105600.000	237600.00
RM000060	BOX : AA LOGO :WHITE	0.000	0.00	7200.000	16200.00	0.000	0.000	7200.000	16200.00
RM000061	BOX : AA LOGO : BLUE	0.000	0.00	6000.000	13500.00	0.000	0.000	6000.000	13500.00
RM000062	BOX : AA LOGO : GREEN	0.000	0.00	6000.000	13500.00	0.000	0.000	6000.000	13500.00
RM000063	BOX : AA LOGO : YELLOW	0.000	0.00	6000.000	13500.00	0.000	0.000	6000.000	13500.00
RM000064	BOX : AA LOGO : CHERRY	0.000	0.00	10800.000	24300.00	0.000	0.000	10800.000	24300.00
RM000065	BOX : CITEZ: BLACK	0.000	0.00	54000.000	121500.00	0.000	0.000	54000.000	121500.00
RM000066	BOX : GC LOGO : BLACK	0.000	0.00	24000.000	54000.00	0.000	0.000	24000.000	54000.00
RM000067	BOX : GC LOGO : WHITE	0.000	0.00	48000.000	108000.00	0.000	0.000	48000.000	108000.00
RM000068	BOX : CLTLLZEN WT BLUE	0.000	0.00	328650.000	690165.00	0.000	0.000	328650.000	690165.00

PRB Tower,
32, P.K. Tagore Street, Near Mondal Street, Ground Floor,
Kolkata-700006
IN

Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000069	BOX : CLTLLZEN WT GREEN	0.000	0.00	2400.000	6000.00	0.000	0.000	2400.000	6000.00
RM000070	BOX : WTGC :BLACK	0.000	0.00	40390.000	100975.00	0.000	0.000	40390.000	100975.00
RM000071	BOX : WTGC :WHITE	0.000	0.00	25000.000	62500.00	0.000	0.000	25000.000	62500.00
RM000072	BOX : WTGC :BLUE	0.000	0.00	19600.000	49000.00	0.000	0.000	19600.000	49000.00
RM000073	BOX : 786	0.000	0.00	12784.000	39630.40	0.000	0.000	12784.000	39630.40
RM000074	BOX : 200 N	0.000	0.00	50400.000	39312.00	0.000	0.000	50400.000	39312.00
RM000075	BOX : 786 N	0.000	0.00	81000.000	251100.00	0.000	0.000	81000.000	251100.00
RM000076	BOX : WTGC :GREEN	0.000	0.00	25570.000	63925.00	0.000	0.000	25570.000	63925.00
RM000077	BOX : WTGC :YELLOW	0.000	0.00	24630.000	61575.00	0.000	0.000	24630.000	61575.00
RM000078	BOX : WTGC :CHERRY	0.000	0.00	14295.000	35737.50	0.000	0.000	14295.000	35737.50
RM000079	BOX : PRECISION	0.000	0.00	180.000	450.00	0.000	0.000	180.000	450.00
RM000080	BOX : 120 D :BLACK	0.000	0.00	88000.000	272800.00	0.000	0.000	88000.000	272800.00
RM000081	BOX : 912 VS :BLACK	0.000	0.00	38000.000	76760.00	0.000	0.000	38000.000	76760.00
RM000082	BOX : 912 VS :WHITE	0.000	0.00	11136.000	22494.72	0.000	0.000	11136.000	22494.72
RM000083	BOX : 222 N :WHITE	0.000	0.00	11136.000	13363.20	0.000	0.000	11136.000	13363.20
RM000084	BOX : 912 ND	0.000	0.00	32600.000	211900.00	0.000	0.000	32600.000	211900.00
RM000085	BOX : WTGC : BLK BODY WHITE SWITCH	0.000	0.00	19200.000	48000.00	0.000	0.000	19200.000	48000.00
RM000086	BOX : 999 DLX MODEL : WHITE	0.000	0.00	83000.000	239040.00	0.000	0.000	83000.000	239040.00
RM000087	BOX : 999 DLX MODEL GOLD : WHITE	0.000	0.00	100070.000	288201.60	0.000	0.000	100070.000	288201.60
RM000088	BOX : 837 N SQUIRE	0.000	0.00	49800.000	144420.00	0.000	0.000	49800.000	144420.00
RM000089	BOX : 121 DLX BLUE	0.000	0.00	4500.000	16875.00	0.000	0.000	4500.000	16875.00
RM000090	BOX : 121 DLX GREEN	0.000	0.00	4500.000	16875.00	0.000	0.000	4500.000	16875.00
RM000091	BOX : 121 DLX YELLOW	0.000	0.00	4000.000	15000.00	0.000	0.000	4000.000	15000.00
RM000092	BOX : 121 DLX CHERRY	0.000	0.00	4060.000	15225.00	0.000	0.000	4060.000	15225.00
RM000093	BOX : AA GOLD BLACK	0.000	0.00	52800.000	118800.00	0.000	0.000	52800.000	118800.00
RM000094	BOX : GST GOLD BLACK	0.000	0.00	54000.000	121500.00	0.000	0.000	54000.000	121500.00
RM000095	BOX : GST GOLD WHITE	0.000	0.00	120000.000	270000.00	0.000	0.000	120000.000	270000.00
RM000096	BOX : AA GOLD WHITE	0.000	0.00	29700.000	66825.00	0.000	0.000	29700.000	66825.00
RM000097	BOX : AMIGO BLACK	0.000	0.00	18000.000	40500.00	0.000	0.000	18000.000	40500.00
RM000098	BOX : AMIGO BLACK & WHITE	0.000	0.00	80085.000	180191.25	0.000	0.000	80085.000	180191.25
RM000099	BOX : AMIGO BLUE	0.000	0.00	2400.000	5400.00	0.000	0.000	2400.000	5400.00
RM000100	BOX : AMIGO YELLOW	0.000	0.00	4350.000	10875.00	0.000	0.000	4350.000	10875.00
RM000101	BOX : AMIGO CHERRY	0.000	0.00	4800.000	10800.00	0.000	0.000	4800.000	10800.00
RM000102	BOX : AMIGO GREEN	0.000	0.00	2557.000	5753.25	0.000	0.000	2557.000	5753.25
RM000103	BOX : AMIGO 200 N	0.000	0.00	63000.000	47250.00	0.000	0.000	63000.000	47250.00
RM000104	BOX : 556 N : WHITE	0.000	0.00	32800.000	78720.00	0.000	0.000	32800.000	78720.00
RM000105	BOX : 837	0.000	0.00	49800.000	144420.00	0.000	0.000	49800.000	144420.00
RM000106	BOX : 837N	0.000	0.00	84000.000	243600.00	0.000	0.000	84000.000	243600.00
RM000107	BOX : AMIGO 140 D	0.000	0.00	10530.000	100035.00	0.000	0.000	10530.000	100035.00
RM000108	BOX : 847	0.000	0.00	72000.000	230400.00	0.000	0.000	72000.000	230400.00
RM000109	BOX : AMIGO WT :BLACK	0.000	0.00	53000.000	119250.00	0.000	0.000	53000.000	119250.00

PRB Tower,
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IN

Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000110	BOX : AMIGO WTGC :BLACK	0.000	0.00	27750.000	62437.50	0.000	0.000	27750.000	62437.50
RM000111	BOX : AMIGO 120 D	0.000	0.00	4852.000	11159.60	0.000	0.000	4852.000	11159.60
RM000112	BOX : AMIGO 912 ND	0.000	0.00	7450.000	80087.50	0.000	0.000	7450.000	80087.50
RM000113	BOX : AMIGO 222 N	0.000	0.00	9900.000	11484.00	0.000	0.000	9900.000	11484.00
RM000114	BOX : AMIGO 912 VS GOLD :BLACK	0.000	0.00	64800.000	155520.00	0.000	0.000	64800.000	155520.00
RM000115	BOX : AMIGO 912 VS GOLD :WHITE	0.000	0.00	19500.000	46800.00	0.000	0.000	19500.000	46800.00
RM000116	BOX : 556 N : BLACK	0.000	0.00	99850.000	239640.00	0.000	0.000	99850.000	239640.00
RM000117	BOX : 888 N : WHITE	0.000	0.00	62100.000	194373.00	0.000	0.000	62100.000	194373.00
RM000118	BOX : AMIGO SILVER	0.000	0.00	1200.000	2700.00	0.000	0.000	1200.000	2700.00
RM000120	BOX : AMIGO 913 VS GOLD : WHITE	0.000	0.00	87300.000	279360.00	0.000	0.000	87300.000	279360.00
RM000121	BOX : AMIGO 513 WT	0.000	0.00	99400.000	253470.00	0.000	0.000	99400.000	253470.00
RM000122	BOX : AMIGO 913 VS : WHITE	0.000	0.00	87300.000	200790.00	0.000	0.000	87300.000	200790.00
RM000123	BOX : AMIGO 613 VS GOLD	0.000	0.00	90900.000	349965.00	0.000	0.000	90900.000	349965.00
RM000124	BOX : AMIGO 328 L	0.000	0.00	6300.000	72450.00	0.000	0.000	6300.000	72450.00
RM000125	MASTER CTN : AMIGO 328 L	0.000	0.00	115.000	10925.00	0.000	0.000	115.000	10925.00
RM000126	MASTER CTN : 512 MODEL	0.000	0.00	1820.000	86450.00	0.000	0.000	1820.000	86450.00
RM000127	MASTER CTN : AMIGO 999 DLX MODEL	0.000	0.00	360.000	9900.00	0.000	0.000	360.000	9900.00
RM000128	MASTER CTN : AMIGO 512 MODEL	0.000	0.00	610.000	28975.00	0.000	0.000	610.000	28975.00
RM000129	MASTER CTN : 786 N MODEL	0.000	0.00	960.000	49920.00	0.000	0.000	960.000	49920.00
RM000131	MASTER CTN : AMIGO 837 SQUIREMODEL	0.000	0.00	670.000	45560.00	0.000	0.000	670.000	45560.00
RM000132	MASTER CTN : 200 N MODEL	0.000	0.00	810.000	22680.00	0.000	0.000	810.000	22680.00
RM000133	MASTER CTN :120 D MODEL	0.000	0.00	1710.000	116280.00	0.000	0.000	1710.000	116280.00
RM000134	MASTER CTN :121 DLX MODEL	0.000	0.00	510.000	31620.00	0.000	0.000	510.000	31620.00
RM000135	MASTER CTN : 512 GOLD MODEL:WHITE	0.000	0.00	450.000	29340.00	0.000	0.000	450.000	29340.00
RM000136	MASTER CTN : 512 GOLD MODEL:BLACK	0.000	0.00	1490.000	85228.00	0.000	0.000	1490.000	85228.00
RM000137	MASTER CTN : AA GOLD MODEL:WHITE	0.000	0.00	410.000	26732.00	0.000	0.000	410.000	26732.00
RM000138	MASTER CTN : AA GOLD MODEL:BLACK	0.000	0.00	420.000	27384.00	0.000	0.000	420.000	27384.00
RM000139	MASTER CTN : 888 N GOLD MODEL:WHITE	0.000	0.00	2690.000	188300.00	0.000	0.000	2690.000	188300.00
RM000140	MASTER CTN : 556 N GOLD MODEL:WHITE	0.000	0.00	450.000	19665.00	0.000	0.000	450.000	19665.00
RM000141	MASTER CTN : 556 N GOLD MODEL:BLACK	0.000	0.00	1250.000	54625.00	0.000	0.000	1250.000	54625.00
RM000142	MASTER CTN : AMIGO WTGC : BLACK	0.000	0.00	560.000	41440.00	0.000	0.000	560.000	41440.00
RM000143	MASTER CTN : 912 VS : BLACK	0.000	0.00	354.000	17098.20	0.000	0.000	354.000	17098.20
RM000144	MASTER CTN : 912 VS : WHITE	0.000	0.00	400.000	19320.00	0.000	0.000	400.000	19320.00
RM000145	MASTER CTN : 140 D MODEL	0.000	0.00	290.000	30450.00	0.000	0.000	290.000	30450.00
RM000146	MASTER CTN : 912 VS GOLD WHITE	0.000	0.00	240.000	14280.00	0.000	0.000	240.000	14280.00
RM000147	MASTER CTN : 222 N MODEL	0.000	0.00	120.000	3000.00	0.000	0.000	120.000	3000.00
RM000148	MASTER CTN : AMIGO 912 ND	0.000	0.00	410.000	43050.00	0.000	0.000	410.000	43050.00
RM000149	MASTER CTN : 847 MODEL	0.000	0.00	500.000	29500.00	0.000	0.000	500.000	29500.00
RM000150	MASTER CTN: 912 VS GOLD:BK	0.000	0.00	2110.000	125545.00	0.000	0.000	2110.000	125545.00
RM000151	MASTER CTN: 444 N	0.000	0.00	620.000	34100.00	0.000	0.000	620.000	34100.00

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,
32, P.K. Tagore Street, Near Mondal Street, Ground Floor,
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IN

Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000152	MASTER CTN : AMIGO 913 VS GOLD	0.000	0.00	1120.000	82880.00	0.000	0.000	1120.000	82880.00
RM000153	MASTER CTN : AMIGO 913 VS	0.000	0.00	300.000	13950.00	0.000	0.000	300.000	13950.00
RM000154	MASTER CTN : AMIGO 613 MODEL	0.000	0.00	90.000	5391.00	0.000	0.000	90.000	5391.00
RM000155	MASTER CTN : 912 ND MODEL	0.000	0.00	790.000	50955.00	0.000	0.000	790.000	50955.00
RM000156	INNER CTN : 999 DLX MODEL	0.000	0.00	1250.000	80625.00	0.000	0.000	1250.000	80625.00
RM000157	INNER CTN : 888 N MODEL :WHITE	0.000	0.00	5740.000	35014.00	0.000	0.000	5740.000	35014.00
RM000158	INNER CTN : 200 N MODEL	0.000	0.00	2875.000	100625.00	0.000	0.000	2875.000	100625.00
RM000159	INNER CTN : 512 MODEL	0.000	0.00	7800.000	66300.00	0.000	0.000	7800.000	66300.00
RM000160	INNER CTN : 847 MODEL	0.000	0.00	1250.000	13500.00	0.000	0.000	1250.000	13500.00
RM000161	INNER CTN : 121 DLX MODEL	0.000	0.00	1060.000	14416.00	0.000	0.000	1060.000	14416.00
RM000162	INNER CTN : 556 N MODEL :WHITE	0.000	0.00	1980.000	47520.00	0.000	0.000	1980.000	47520.00
RM000164	INNER CTN : 786 N MODEL	0.000	0.00	3175.000	45243.75	0.000	0.000	3175.000	45243.75
RM000165	INNER CTN : 837 MODEL : SQUIRE	0.000	0.00	2396.000	26356.00	0.000	0.000	2396.000	26356.00
RM000166	INNER CTN : AMIGO WTGC : BLACK	0.000	0.00	2700.000	25650.00	0.000	0.000	2700.000	25650.00
RM000167	INNER CTN : 912 VS : BLACK	0.000	0.00	1176.000	15993.60	0.000	0.000	1176.000	15993.60
RM000168	INNER CTN : 912 VS : WHITE	0.000	0.00	500.000	5400.00	0.000	0.000	500.000	5400.00
RM000169	INNER CTN : 912 ND	0.000	0.00	3200.000	34560.00	0.000	0.000	3200.000	34560.00
RM000170	INNER CTN : 120 D	0.000	0.00	5122.000	58390.80	0.000	0.000	5122.000	58390.80
RM000171	INNER CTN : 222 N	0.000	0.00	100.000	700.00	0.000	0.000	100.000	700.00
RM000172	INNER CTN : GST GOLD : WHITE	0.000	0.00	1075.000	10266.25	0.000	0.000	1075.000	10266.25
RM000173	INNER CTN : GST GOLD : BLACK	0.000	0.00	5725.000	78146.25	0.000	0.000	5725.000	78146.25
RM000174	INNER CTN : AA GOLD : WHITE	0.000	0.00	1700.000	23205.00	0.000	0.000	1700.000	23205.00
RM000175	INNER CTN : AA GOLD : BLACK	0.000	0.00	1625.000	22181.25	0.000	0.000	1625.000	22181.25
RM000176	INNER CTN : 912 VSGOLD : BLACK	0.000	0.00	4875.000	66543.75	0.000	0.000	4875.000	66543.75
RM000177	INNER CTN : 912 VSGOLD : WHITE	0.000	0.00	1350.000	12150.00	0.000	0.000	1350.000	12150.00
RM000178	INNER CTN : 140 D	0.000	0.00	775.000	6975.00	0.000	0.000	775.000	6975.00
RM000179	INNER CTN : AMIGO 912 ND GOLD	0.000	0.00	1375.000	35681.25	0.000	0.000	1375.000	35681.25
RM000180	INNER CTN : 556 N : BLACK	0.000	0.00	5275.000	118160.00	0.000	0.000	5275.000	118160.00
RM000181	INNER CTN : 444 N : BLACK	0.000	0.00	5500.000	78375.00	0.000	0.000	5500.000	78375.00
RM000182	INNER CTN : AMIGO 328 L	0.000	0.00	675.000	6412.50	0.000	0.000	675.000	6412.50
RM000183	INNER CTN : 913 VS GOLD	0.000	0.00	6075.000	218700.00	0.000	0.000	6075.000	218700.00
RM000184	INNER CTN : 613 MODEL	0.000	0.00	350.000	8050.00	0.000	0.000	350.000	8050.00
RM000185	INNER CTN : 913 VS MODEL	0.000	0.00	1075.000	15641.25	0.000	0.000	1075.000	15641.25
RM000186	CARET GAURD	0.000	0.00	980.000	11172.00	0.000	0.000	980.000	11172.00
RM000189	P.P :512 MODEL	0.000	0.00	876.700	140272.00	0.000	0.000	876.700	140272.00
RM000190	P.P :222 N MODEL	0.000	0.00	370.700	61165.50	0.000	0.000	370.700	61165.50
RM000191	P.P :912 VS MODEL	0.000	0.00	130.000	21450.00	0.000	0.000	130.000	21450.00
RM000192	P.P :888 N MODEL	0.000	0.00	995.700	164290.50	0.000	0.000	995.700	164290.50
RM000193	P.P :912 ND MODEL	0.000	0.00	450.000	74250.00	0.000	0.000	450.000	74250.00
RM000194	P.P : 847 MODEL	0.000	0.00	340.000	56100.00	0.000	0.000	340.000	56100.00

PRB Tower,
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Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000195	P.P :121 DLX MODEL	0.000	0.00	249.200	41118.00	0.000	0.000	249.200	41118.00
RM000196	P.P :913 VSMODEL	0.000	0.00	280.000	47600.00	0.000	0.000	280.000	47600.00
RM000198	1/3 INCH TEP	0.000	0.00	5536.000	81656.00	0.000	0.000	5536.000	81656.00
RM000199	1/2 INCH TEP	0.000	0.00	4944.000	46968.00	0.000	0.000	4944.000	46968.00
RM000200	BROWN TAPE	0.000	0.00	610.000	29890.00	0.000	0.000	610.000	29890.00
RM000201	DOUBLE -GUMING TAPE	0.000	0.00	486.000	24300.00	0.000	0.000	486.000	24300.00
RM000203	AMIGO PRINT 3 INCH TAPE	0.000	0.00	4260.000	80940.00	0.000	0.000	4260.000	80940.00
RM000204	AMIGO PRINT BELT	0.000	0.00	100.000	47400.00	0.000	0.000	100.000	47400.00
RM000205	WARRANTY CARD	0.000	0.00	165100.000	82550.00	0.000	0.000	165100.000	82550.00
RM000206	REXIN	0.000	0.00	54.000	129600.00	0.000	0.000	54.000	129600.00
RM000207	FILP COVER CARD	0.000	0.00	329880.000	39585.60	0.000	0.000	329880.000	39585.60
RM000209	GUM DENDRITE	0.000	0.00	130.000	31200.00	0.000	0.000	130.000	31200.00
RM000210	GUM FEVICOL	0.000	0.00	280.000	46340.00	0.000	0.000	280.000	46340.00
RM000215	GLASS BLANK	0.000	0.00	600.000	96102.00	0.000	0.000	600.000	96102.00
RM000216	PET SHEET	0.000	0.00	1870.000	392700.00	0.000	0.000	1870.000	392700.00
RM000221	FOIL SILVER	0.000	0.00	9.000	10800.00	0.000	0.000	9.000	10800.00
RM000222	FOIL GOLDEN	0.000	0.00	12.000	14400.00	0.000	0.000	12.000	14400.00
RM000223	Rung	0.000	0.00	50.000	87500.00	0.000	0.000	50.000	87500.00
RM000225	MASTER BATCH : BLACK	0.000	0.00	151.000	25519.00	0.000	0.000	151.000	25519.00
RM000227	MASTER BATCH : PINK	0.000	0.00	91.600	23358.00	0.000	0.000	91.600	23358.00
RM000229	MASTER BATCH:GREEN FRONT	0.000	0.00	89.600	22848.00	0.000	0.000	89.600	22848.00
RM000230	MASTER BATCH : YELLOW	0.000	0.00	51.500	11227.00	0.000	0.000	51.500	11227.00
RM000231	MASTER BATCH : RED	0.000	0.00	47.100	6970.80	0.000	0.000	47.100	6970.80
RM000232	MASTER BATCH : BROWN	0.000	0.00	68.300	17416.50	0.000	0.000	68.300	17416.50
RM000234	GLITER	0.000	0.00	0.500	1400.00	0.000	0.000	0.500	1400.00
RM000235	COLOUR : TP RED	0.000	0.00	0.250	700.00	0.000	0.000	0.250	700.00
RM000236	COLOUR : SUTHEN BLUE	0.000	0.00	1.750	5600.00	0.000	0.000	1.750	5600.00
RM000237	COLOUR : PINK	0.000	0.00	1.500	1800.00	0.000	0.000	1.500	1800.00
RM000238	COLOUR : ORNAGE	0.000	0.00	1.500	1800.00	0.000	0.000	1.500	1800.00
RM000239	COLOUR : ROTILE	0.000	0.00	2.000	680.00	0.000	0.000	2.000	680.00
RM000240	COLOUR : SUTHAN YELLOW	0.000	0.00	0.250	350.00	0.000	0.000	0.250	350.00
RM000241	COLOUR : BLACK	0.000	0.00	0.500	145.00	0.000	0.000	0.500	145.00
RM000242	COLOUR:LEMON	0.000	0.00	0.200	1400.00	0.000	0.000	0.200	1400.00
RM000245	MASTER BATCH : SKY BLUE	0.000	0.00	4.800	1224.00	0.000	0.000	4.800	1224.00
RM000246	MASTER BATCH : ORANGE	0.000	0.00	32.300	8236.50	0.000	0.000	32.300	8236.50
RM000248	MASTER BATCH : BABY BLUE	0.000	0.00	70.200	11863.80	0.000	0.000	70.200	11863.80
RM000249	MASTER BATCH : SILVER	0.000	0.00	26.000	6630.00	0.000	0.000	26.000	6630.00
RM000250	MASTER BATCH : WODEN	0.000	0.00	82.200	20961.00	0.000	0.000	82.200	20961.00
RM000253	MASTER BATCH : FILLER	0.000	0.00	250.000	38750.00	0.000	0.000	250.000	38750.00
RM000256	PLASTIC GRANUEL: SAN CUTTING	0.000	0.00	752.700	120432.00	0.000	0.000	752.700	120432.00
RM000257	COLOUR : ROSE PINK	0.000	0.00	0.200	160.00	0.000	0.000	0.200	160.00

PRB Tower,
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Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000258	COLOUR : EDGE GREEN	0.000	0.00	0.100	120.00	0.000	0.000	0.100	120.00
RM000260	MASTER BATCH : GREY	0.000	0.00	6.300	1606.50	0.000	0.000	6.300	1606.50
RM000262	MASTER BATCH : VIOLET	0.000	0.00	15.700	4003.50	0.000	0.000	15.700	4003.50
RM000263	ZINC POWDER	0.000	0.00	1.000	300.00	0.000	0.000	1.000	300.00
RM000264	PLASTIC GRANUEL:JUPITAL	0.000	0.00	25.000	5000.00	0.000	0.000	25.000	5000.00
RM000265	PLASTICGRANUEL:RANDOM:212 MG	0.000	0.00	800.000	93136.00	0.000	0.000	800.000	93136.00
RM000266	PLASTIC GRANUEL:RAFIA:1030 MJ	0.000	0.00	3500.000	368690.00	0.000	0.000	3500.000	368690.00
RM000268	PLASTIC GRANUEL : FRESH : NATURAL	0.000	0.00	300.000	45600.00	0.000	0.000	300.000	45600.00
RM000269	PLASTIC GRANUEL : SAN	0.000	0.00	125.000	20000.00	0.000	0.000	125.000	20000.00
RM000272	PLASTIC GRANUEL :P.P ANGLO : RED	0.000	0.00	50.000	2750.00	0.000	0.000	50.000	2750.00
RM000274	PLASTIC GRANUEL:P.P ANGLO : GREEN	0.000	0.00	260.900	14349.50	0.000	0.000	260.900	14349.50
RM000275	PLASTIC GRANUEL:P.P ANGLO : BLACK	0.000	0.00	2387.700	131323.50	0.000	0.000	2387.700	131323.50
RM000276	PLASTIC GRANUEL:P.P ANGLO : BLUE	0.000	0.00	797.000	43835.00	0.000	0.000	797.000	43835.00
RM000277	PLASTIC GRANUELP.P : DANA:MILKY	0.000	0.00	200.000	11000.00	0.000	0.000	200.000	11000.00
RM000278	PLASTIC GRANUEL:P.P ANGLO : WOODEN	0.000	0.00	625.000	34375.00	0.000	0.000	625.000	34375.00
RM000280	PLASTIC GRANUEL:JUPITAL CUTTING	0.000	0.00	7532.500	414287.50	0.000	0.000	7532.500	414287.50
RM000281	PLASTIC GRANUEL : ABS CUTTING	0.000	0.00	625.000	34375.00	0.000	0.000	625.000	34375.00
RM000282	SCREW : 1319	0.000	0.00	1980000.000	23451.12	0.000	0.000	1980000.000	23451.12
RM000283	SCREW : 140 D & 912 ND	0.000	0.00	440000.000	5211.36	0.000	0.000	440000.000	5211.36
RM000284	SCREW : 512 ALL MODEL	0.000	0.00	2040000.000	24161.76	0.000	0.000	2040000.000	24161.76
RM000285	PCB : 82 MS (SCIENTIFIC)	0.000	0.00	10041.000	59696.44	0.000	0.000	10041.000	59696.44
RM000286	PCB : 513 MODEL :FAKE SOLAR	0.000	0.00	185593.000	1103400.12	0.000	0.000	185593.000	1103400.12
RM000288	PCB : TAB MODEL	0.000	0.00	4800.000	28537.29	0.000	0.000	4800.000	28537.29
RM000290	PCB : 912 VS MODEL :SOLAR	0.000	0.00	294150.000	1748800.58	0.000	0.000	294150.000	1748800.58
RM000291	PCB : 121DLX MODEL :SOLAR	0.000	0.00	40740.000	242210.22	0.000	0.000	40740.000	242210.22
RM000292	PCB : 786 N MODEL :FACK SOLAR	0.000	0.00	19200.000	114149.15	0.000	0.000	19200.000	114149.15
RM000294	PCB : 4 KEY MODEL:ORIGINAL SOLAR	0.000	0.00	213851.000	15135.73	0.000	0.000	213851.000	15135.73
RM000296	PCB : 222 N MODEL :SOLAR	0.000	0.00	3854.000	272.77	0.000	0.000	3854.000	272.77
RM000297	PCB : 222 N MODEL :FAKE SOLAR	0.000	0.00	37800.000	224731.13	0.000	0.000	37800.000	224731.13
RM000298	PCB : 786 N MODEL :SOLAR	0.000	0.00	96306.000	6816.25	0.000	0.000	96306.000	6816.25
RM000299	PCB : 912 VS MODEL :FACK SOLAR	0.000	0.00	61600.000	4359.86	0.000	0.000	61600.000	4359.86
RM000300	PCB : 140 D &912 ND	0.000	0.00	54520.000	3858.76	0.000	0.000	54520.000	3858.76
RM000301	PCB : 786&837 MODEL :SOLAR	0.000	0.00	85336.000	6039.83	0.000	0.000	85336.000	6039.83
RM000302	PCB : 512 MODEL :FAKE SOLAR	0.000	0.00	885928.000	62703.33	0.000	0.000	885928.000	62703.33
RM000303	PCB : 512 MODEL : ORIGINAL SOLAR	0.000	0.00	110633.000	7830.27	0.000	0.000	110633.000	7830.27
RM000305	SILICAGEL KEYPAD : 210 MODEL SWITCH	0.000	0.00	202800.000	1568.86	0.000	0.000	202800.000	1568.86
RM000306	SILICAGEL KEYPAD : MS 82 SCIENTIFIC	0.000	0.00	10000.000	77.36	0.000	0.000	10000.000	77.36
RM000307	SILLCA GEL KEYPAD : TAB MODEL	0.000	0.00	4800.000	37.13	0.000	0.000	4800.000	37.13
RM000308	SILICAGEL KEYPAD : 222 N	0.000	0.00	64000.000	495.10	0.000	0.000	64000.000	495.10
RM000309	SILICAGEL KEYPAD : 512	0.000	0.00	919040.000	7109.69	0.000	0.000	919040.000	7109.69

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,
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Report on Stock Register for the period from 20220101 to 20230512

Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000310	SILICAGEL KEYPAD : 613 MODEL	0.000	0.00	5000.000	38.68	0.000	0.000	5000.000	38.68
RM000311	SILICAGEL KEYPAD : 1319 MODEL	0.000	0.00	13500.000	104.44	0.000	0.000	13500.000	104.44
RM000312	SILICAGEL KEYPAD : AA MODEL	0.000	0.00	269600.000	2085.63	0.000	0.000	269600.000	2085.63
RM000313	SILICAGEL KEYPAD: 912 VS	0.000	0.00	46000.000	355.86	0.000	0.000	46000.000	355.86
RM000314	SILICAGEL KEYPAD : 140 D & 912 ND	0.000	0.00	81640.000	631.57	0.000	0.000	81640.000	631.57
RM000315	SILICAGEL KEYPAD : 786 & 837	0.000	0.00	396000.000	3063.46	0.000	0.000	396000.000	3063.46
RM000316	SILICAGEL KEYPAD :210 N MODEL	0.000	0.00	485000.000	3751.96	0.000	0.000	485000.000	3751.96
RM000317	SILICAGEL KEYPAD :200 N OLD MODEL	0.000	0.00	45000.000	348.12	0.000	0.000	45000.000	348.12
RM000318	SILICAGEL KEYPAD :512 GST	0.000	0.00	510000.000	3945.87	0.000	0.000	510000.000	3945.87
RM000319	SILICAGEL KEYPAD : 121 DLX	0.000	0.00	20480.000	158.43	0.000	0.000	20480.000	158.43
RM000320	LCD : 786	0.000	0.00	125350.000	20214.94	0.000	0.000	125350.000	20214.94
RM000321	LCD : 1319 MODEL	0.000	0.00	9066.000	1462.06	0.000	0.000	9066.000	1462.06
RM000323	LCD : 121 DLX	0.000	0.00	79200.000	12772.43	0.000	0.000	79200.000	12772.43
RM000324	LCD : 512 GST	0.000	0.00	216800.000	34962.90	0.000	0.000	216800.000	34962.90
RM000325	LCD : 912 VS	0.000	0.00	106000.000	17094.41	0.000	0.000	106000.000	17094.41
RM000326	LCD : 140 D & 912 ND	0.000	0.00	18600.000	2999.58	0.000	0.000	18600.000	2999.58
RM000329	LCD : 512	0.000	0.00	631800.000	101889.12	0.000	0.000	631800.000	101889.12
RM000330	LCD : MS 82 SCIENTIFIC	0.000	0.00	10000.000	1612.68	0.000	0.000	10000.000	1612.68
RM000331	Button Battery Holders : 613 MODEL MALE PART	0.000	0.00	229000.000	61.83	0.000	0.000	229000.000	61.83
RM000332	Button Battery Holders : 613 MODEL FEMALE PART	0.000	0.00	249000.000	67.23	0.000	0.000	249000.000	67.23
RM000333	Button Battery Holders : 786 OLD MODEL FEMALE PART	0.000	0.00	160000.000	43.20	0.000	0.000	160000.000	43.20
RM000334	Button Battery Holders : 512 ALL MODEL	0.000	0.00	1170000.000	315.90	0.000	0.000	1170000.000	315.90
RM000335	Button Battery Holders : 140D &912 ND MODEL	0.000	0.00	618000.000	166.86	0.000	0.000	618000.000	166.86
RM000336	Button Battery Holders : 786 OLD MODEL MALE PART	0.000	0.00	126000.000	34.02	0.000	0.000	126000.000	34.02
RM000337	Button Battery : 512 AMIGO LR1130 NL	0.000	0.00	45000.000	117.00	0.000	0.000	45000.000	117.00
RM000338	Button Battery : 140 D & 912 ND LR 44 AMIGO	0.000	0.00	400000.000	1040.00	0.000	0.000	400000.000	1040.00
RM000339	Button Battery : 140 D & 912 ND	0.000	0.00	170000.000	442.00	0.000	0.000	170000.000	442.00
RM000342	Button Battery : 512 ALL MODEL	0.000	0.00	1250000.000	3250.00	0.000	0.000	1250000.000	3250.00
RM000343	SOLAR : 3813	0.000	0.00	285000.000	1938.00	0.000	0.000	285000.000	1938.00
RM000344	SOLAR : 3514 4A	0.000	0.00	223796.000	1521.81	0.000	0.000	223796.000	1521.81
RM000345	SOLAR : 5514	0.000	0.00	66600.000	452.88	0.000	0.000	66600.000	452.88
RM000346	SOLAR : 3012 DS	0.000	0.00	340880.000	2317.98	0.000	0.000	340880.000	2317.98
RM000422	LOGO : 140 D MODEL	0.000	0.00	46000.000	1047.42	0.000	0.000	46000.000	1047.42
RM000423	LOGO : 912 ND MODEL	0.000	0.00	121600.000	2768.83	0.000	0.000	121600.000	2768.83
RM000424	LOGO : AMIGO AA MODEL	0.000	0.00	29980.000	682.64	0.000	0.000	29980.000	682.64
RM000425	LOGO : CT AA MODEL	0.000	0.00	416000.000	9472.32	0.000	0.000	416000.000	9472.32
RM000427	LOGO : AMIGO 4 KEY GOLD MODEL	0.000	0.00	143200.000	3260.66	0.000	0.000	143200.000	3260.66
RM000429	LOGO : CITEZ MODEL	0.000	0.00	189400.000	4312.64	0.000	0.000	189400.000	4312.64
RM000430	INK :CONDUCTIVE PAPER	0.000	0.00	396.000	356.40	0.000	0.000	396.000	356.40
RM000431	GLU :CONDUCTIVE PAPER	0.000	0.00	828.000	2484.00	0.000	0.000	828.000	2484.00

PRB Tower,
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RM000432	CONDUCTIVE PAPER : 512 MODEL	0.000	0.00	9000.000	44.82	0.000	0.000	9000.000	44.82
RM000433	SILICON PRIMARY FORMS	0.000	0.00	640.000	640.00	0.000	0.000	640.000	640.00
RM000434	PET SHEET :CONDUCTIVE PAPER	0.000	0.00	680.000	142800.00	0.000	0.000	680.000	142800.00
RM000435	TIPS - 1.0 MM	0.000	0.00	90860.000	29983.80	0.000	0.000	90860.000	29983.80
RM000436	TIPS 0.7 MINI CRYSTAL	0.000	0.00	1340000.000	442200.00	0.000	0.000	1340000.000	442200.00
RM000437	BOX : GC LOGO : WHITE & BLACK	0.000	0.00	71110.000	159997.50	0.000	0.000	71110.000	159997.50
RM000438	PLASTIC GRANUEL : P.P CUTTING	0.000	0.00	5173.600	284548.00	0.000	0.000	5173.600	284548.00
WP000002	CHECK SW:912 VS : BLACK	0.000	0.00	119.600	10166.00	0.000	0.000	119.600	10166.00
WP000008	CHECK SWITCH :913 MODEL:BLACK	0.000	0.00	15.000	1275.00	0.000	0.000	15.000	1275.00
WP000013	TAX+ SWITCH:140D : GREY	0.000	0.00	64.000	11008.00	0.000	0.000	64.000	11008.00
WP000014	NO SWITCH : 140D : BLACK	0.000	0.00	821.100	69793.50	0.000	0.000	821.100	69793.50
WP000018	NO. SWITCH - 512 MODEL : BLACK	0.000	0.00	171.800	14603.00	0.000	0.000	171.800	14603.00
WP000020	CHECK SWITCH : 512 MODEL : WHITE	0.000	0.00	195.100	33557.20	0.000	0.000	195.100	33557.20
WP000023	TITANIUM PART :556 N MODEL : BLACK	0.000	0.00	17.700	1504.50	0.000	0.000	17.700	1504.50
WP000025	CHECK SWITCH : 556 N MODEL : WHITE	0.000	0.00	4.000	688.00	0.000	0.000	4.000	688.00
WP000026	NO SWITCH : 328 L MODEL : BLACK	0.000	0.00	18.000	1530.00	0.000	0.000	18.000	1530.00
WP000028	CHECK SWITCH : 847 MODEL : GREY	0.000	0.00	10.700	1840.40	0.000	0.000	10.700	1840.40
WP000033	NO SWITCH : 512 AA :BLACK	0.000	0.00	27.000	2295.00	0.000	0.000	27.000	2295.00
WP000037	FRONT COVER : 847 MODEL : WHITE	0.000	0.00	4.000	688.00	0.000	0.000	4.000	688.00
WP000038	FRONT COVER : 444 MODEL : BLACK	0.000	0.00	113.200	9622.00	0.000	0.000	113.200	9622.00
WP000040	FRONT COVER :888 N :WHITE	0.000	0.00	46.800	8049.60	0.000	0.000	46.800	8049.60
WP000041	FRONT COVER : 121 DLX MODEL : WHITE	0.000	0.00	39.400	6776.80	0.000	0.000	39.400	6776.80
WP000042	FRONT COVER : 913 MODEL : WHITE	0.000	0.00	82.200	14138.40	0.000	0.000	82.200	14138.40
WP000048	FRONT COVER : 837 N SQUIRE : BLACK	0.000	0.00	81.300	6910.50	0.000	0.000	81.300	6910.50
WP000053	FRONT COVER : 513 WT MODEL :BLACK	0.000	0.00	72.500	6162.50	0.000	0.000	72.500	6162.50
WP000055	FRONT COVER : 912 VS :BLACK	0.000	0.00	121.300	10310.50	0.000	0.000	121.300	10310.50
WP000058	FRONT COVER : 120 D : BLACK	0.000	0.00	10.400	884.00	0.000	0.000	10.400	884.00
WP000060	FRONT COVER : WT : BLACK	0.000	0.00	1191.100	101243.50	0.000	0.000	1191.100	101243.50
WP000061	FRONT COVER : 786 MODEL : BLACK	0.000	0.00	46.000	3910.00	0.000	0.000	46.000	3910.00
WP000062	FRONT COVER : 328 L : BLACK	0.000	0.00	47.300	4020.50	0.000	0.000	47.300	4020.50
WP000069	FRONT COVER : 210 MODEL : BLACK	0.000	0.00	56.800	5396.00	0.000	0.000	56.800	5396.00
WP000074	FRONT COVER : 4 KEY :BLACK	0.000	0.00	433.800	36873.00	0.000	0.000	433.800	36873.00
WP000077	BACK COVER : 999 DLX : BLACK	0.000	0.00	121.700	10344.50	0.000	0.000	121.700	10344.50
WP000078	BACK COVER :888 N MODEL	0.000	0.00	404.200	34357.00	0.000	0.000	404.200	34357.00
WP000079	BACK COVER : AA :BLACK	0.000	0.00	280.600	23851.00	0.000	0.000	280.600	23851.00
WP000081	BACK COVER : 121 DLX : YELLOW	0.000	0.00	22.000	3784.00	0.000	0.000	22.000	3784.00
WP000082	BACK COVER : 121 DLX : GREEN	0.000	0.00	28.000	4816.00	0.000	0.000	28.000	4816.00
WP000083	BACK COVER : 556 N MODEL : BLACK	0.000	0.00	520.200	44217.00	0.000	0.000	520.200	44217.00
WP000084	BACK COVER : 847 MODEL : BLACK	0.000	0.00	668.000	56780.00	0.000	0.000	668.000	56780.00
WP000085	BACK COVER:140 D :BLACK	0.000	0.00	374.500	31832.50	0.000	0.000	374.500	31832.50

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WP000086	BACK COVER - 512 MODEL	0.000	0.00	7098.000	603330.00	0.000	0.000	7098.000	603330.00
WP000087	BACK COVER : 912 ND : BLACK	0.000	0.00	325.700	27684.50	0.000	0.000	325.700	27684.50
WP000088	BACK COVER :513 MODEL:BLACK	0.000	0.00	37.000	3145.00	0.000	0.000	37.000	3145.00
WP000089	BACK COVER : 121 DLX : BLUE	0.000	0.00	39.000	6708.00	0.000	0.000	39.000	6708.00
WP000090	BACK COVER : 912 VS :BLACK	0.000	0.00	101.300	8610.50	0.000	0.000	101.300	8610.50
WP000091	BACK COVER : 222 N: GREEN	0.000	0.00	202.100	34761.20	0.000	0.000	202.100	34761.20
WP000092	BACK COVER : 786 MODEL : BLACK	0.000	0.00	670.400	56984.00	0.000	0.000	670.400	56984.00
WP000093	BACK COVER : 786 N : BLACK	0.000	0.00	767.800	65263.00	0.000	0.000	767.800	65263.00
WP000094	BACK COVER : 613 MODEL :BLACK	0.000	0.00	159.000	13515.00	0.000	0.000	159.000	13515.00
WP000095	BACK COVER - 328 L : BLACK	0.000	0.00	217.000	18445.00	0.000	0.000	217.000	18445.00
WP000096	BACK COVER - 120 D : BLACK	0.000	0.00	362.000	30770.00	0.000	0.000	362.000	30770.00
WP000097	BACK COVER : 200 N MODEL	0.000	0.00	757.200	64362.00	0.000	0.000	757.200	64362.00
WP000098	BACK COVER - 913 MODEL : BLACK	0.000	0.00	234.500	19932.50	0.000	0.000	234.500	19932.50
WP000099	837 PLASTIC BATTERY CLIP	0.000	0.00	5.000	860.00	0.000	0.000	5.000	860.00
WP000101	FRONT COVER : 912 ND : BLACK	0.000	0.00	1160.800	98668.00	0.000	0.000	1160.800	98668.00
WP000102	FRONT COVER : AA LOGO :BLACK	0.000	0.00	141.500	12027.50	0.000	0.000	141.500	12027.50
WP000103	FRONT COVER : AA LOGO :WHITE	0.000	0.00	35.000	6020.00	0.000	0.000	35.000	6020.00
WP000105	613 PLASTIC BATTERY CLIP	0.000	0.00	4.000	340.00	0.000	0.000	4.000	340.00
WP000112	FRONT COVER :512 MODEL GB:YELLOW	0.000	0.00	24.800	4265.60	0.000	0.000	24.800	4265.60
WP000113	FRONT COVER :512 MODEL GB:BLUE	0.000	0.00	20.300	3491.60	0.000	0.000	20.300	3491.60
WP000114	FRONT COVER :512 MODEL GB:CHERRY	0.000	0.00	34.700	5968.40	0.000	0.000	34.700	5968.40
WP000116	FRONT COVER :512 MODEL GB:WHITE	0.000	0.00	48.400	8324.80	0.000	0.000	48.400	8324.80
WP000117	FRONT COVER :512 MODEL GB:BLACK	0.000	0.00	243.200	20672.00	0.000	0.000	243.200	20672.00
WP000118	CAP: OPEK DOUBLE MILEAGE:BLACK	0.000	0.00	20.000	4020.00	0.000	0.000	20.000	4020.00
WP000119	CAP:CLIP:FLOWRATION - 7.3 MM	0.000	0.00	86.500	19030.00	0.000	0.000	86.500	19030.00
WP000120	CAP:CLIP:GREEN-7.3 MM	0.000	0.00	114.500	25190.00	0.000	0.000	114.500	25190.00
WP000121	CAP:AMIGO:SKY-BLUE	0.000	0.00	30.000	6030.00	0.000	0.000	30.000	6030.00
WP000122	BODY- CLIP CAP - NATURAL	0.000	0.00	120.000	27480.00	0.000	0.000	120.000	27480.00
WP000123	TOPPER - CLIP CAP - ALL COLOUR	0.000	0.00	1030.700	207170.70	0.000	0.000	1030.700	207170.70
WP000124	CLIP CAP:SKY-BLUE- 7.3 MM	0.000	0.00	10.600	2332.00	0.000	0.000	10.600	2332.00
WP000125	CAP:DOUBLE MILEAGE:ORANGE	0.000	0.00	60.000	13740.00	0.000	0.000	60.000	13740.00
WP000126	CAP:DOUBLE MILEAGE:PINK	0.000	0.00	60.000	13740.00	0.000	0.000	60.000	13740.00
WP000127	CAP:CLIP: INK BLUE- 7.3 MM	0.000	0.00	42.200	9663.80	0.000	0.000	42.200	9663.80
WP000128	CAP:DOUBLE MILEAGE:BLACK	0.000	0.00	90.000	20610.00	0.000	0.000	90.000	20610.00
WP000129	CAP:DOUBLE MILEAGE:RED	0.000	0.00	40.000	9160.00	0.000	0.000	40.000	9160.00
WP000130	CAP:DOUBLE MILEAGE:FLOWRATION	0.000	0.00	50.000	11450.00	0.000	0.000	50.000	11450.00
WP000131	CAP:CLIP:BABY- BLUE- 7.3 MM	0.000	0.00	150.800	33176.00	0.000	0.000	150.800	33176.00
WP000132	CAP:CLIP:ORANGE-7.3 MM	0.000	0.00	103.600	22792.00	0.000	0.000	103.600	22792.00
WP000133	CAP:CLIP:YELLOW-7.3 MM	0.000	0.00	115.200	25344.00	0.000	0.000	115.200	25344.00
WP000134	CAP:CLIP:VIOLET-7.3 MM	0.000	0.00	33.000	7260.00	0.000	0.000	33.000	7260.00

PRB Tower,
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WP000135	CAP:CLIP:PINK-7.3 MM	0.000	0.00	100.900	22198.00	0.000	0.000	100.900	22198.00
WP000136	CAP:DOUBLE MILEAGE: BLUE	0.000	0.00	60.000	13740.00	0.000	0.000	60.000	13740.00
WP000137	CAP:AMIGO:NATURAL	0.000	0.00	410.000	93890.00	0.000	0.000	410.000	93890.00
WP000138	CAP:DOUBLE MILEAGE NATURAL	0.000	0.00	240.000	54960.00	0.000	0.000	240.000	54960.00
WP000139	CAP:CLIP:BLACK - 7.3 MM	0.000	0.00	195.500	43010.00	0.000	0.000	195.500	43010.00
WP000140	CAP:CLIP:RED- 7.3 MM	0.000	0.00	19.700	4334.00	0.000	0.000	19.700	4334.00
WP000141	CAP : AMIGO :WHITE	0.000	0.00	40.000	8040.00	0.000	0.000	40.000	8040.00
WP000142	CAP:AMIGO:BLACK	0.000	0.00	100.000	20100.00	0.000	0.000	100.000	20100.00
WP000143	CAP:AMIGO:CHERY	0.000	0.00	50.000	10050.00	0.000	0.000	50.000	10050.00
WP000144	CAP:AMIGO:ORANGE	0.000	0.00	40.000	8040.00	0.000	0.000	40.000	8040.00
WP000145	CAP:AMIGO:RED	0.000	0.00	60.000	12060.00	0.000	0.000	60.000	12060.00
WP000147	CAP:AMIGO:YELLOW	0.000	0.00	40.000	8040.00	0.000	0.000	40.000	8040.00
WP000148	CAP:AMIGO:PINK	0.000	0.00	100.000	20100.00	0.000	0.000	100.000	20100.00
WP000149	CAP:AMIGO:GREEN	0.000	0.00	110.000	22110.00	0.000	0.000	110.000	22110.00
WP000150	CAP:AMIGO:BLUE	0.000	0.00	40.000	8040.00	0.000	0.000	40.000	8040.00
WP000151	CAP:AMIGO:BABY BLUE	0.000	0.00	160.000	32160.00	0.000	0.000	160.000	32160.00
WP000152	CAP:OPEK DOUBLE MILEAGE:WHITE	0.000	0.00	20.000	4020.00	0.000	0.000	20.000	4020.00
WP000153	CAP: OPEK DOUBLE MILEAGE:RED	0.000	0.00	30.000	6030.00	0.000	0.000	30.000	6030.00
WP000154	CAP: OPEK DOUBLE MILEAGE:GREEN	0.000	0.00	20.000	4020.00	0.000	0.000	20.000	4020.00
WP000155	CAP: OPEK DOUBLE MILEAGE:GREY	0.000	0.00	30.000	6030.00	0.000	0.000	30.000	6030.00
WP000156	CAP: OPEK DOUBLE MILEAGE:SEA GREEN	0.000	0.00	20.000	4020.00	0.000	0.000	20.000	4020.00
WP000157	CAP: OPEK DOUBLE MILEAGE:PINK	0.000	0.00	40.000	8040.00	0.000	0.000	40.000	8040.00
WP000162	BARREL : 2 ND BLK BODY SOFT : BLUE SET	0.000	0.00	325.000	33475.00	0.000	0.000	325.000	33475.00
WP000167	BARREL - GANERATION 1 - RED	0.000	0.00	100.000	12000.00	0.000	0.000	100.000	12000.00
WP000171	BARREL - SIGNATURE 2 LINE - BLACK	0.000	0.00	50.000	6000.00	0.000	0.000	50.000	6000.00
WP000172	BARREL:DOUBLE MILAGE: BLUE SET	0.000	0.00	375.000	45000.00	0.000	0.000	375.000	45000.00
WP000173	BARREL : TWINKLE :BLUE SET	0.000	0.00	25.000	3000.00	0.000	0.000	25.000	3000.00
WP000180	BARREL:PERFECT:SILVER BODY RED	0.000	0.00	100.000	10300.00	0.000	0.000	100.000	10300.00
WP000190	BARREL: GANERATION 1 : BLUE SET	0.000	0.00	25.000	3000.00	0.000	0.000	25.000	3000.00
WP000191	BARREL :SOFT: BLUE SET	0.000	0.00	375.000	45000.00	0.000	0.000	375.000	45000.00
WP000197	BARREL:SHINEING: BLACK	0.000	0.00	325.000	39000.00	0.000	0.000	325.000	39000.00
WP000198	BARREL:SHINEING : RED	0.000	0.00	150.000	18000.00	0.000	0.000	150.000	18000.00
WP000200	BARREL: 3 D COLOUR PEN SET	0.000	0.00	67.600	8112.00	0.000	0.000	67.600	8112.00
WP000201	BARREL:SHINE: BLUE	0.000	0.00	375.000	45000.00	0.000	0.000	375.000	45000.00
WP000210	ADAPTER : BLUE	0.000	0.00	52.600	21040.00	0.000	0.000	52.600	21040.00
WP000211	ADAPTER:ORANGE	0.000	0.00	82.000	32800.00	0.000	0.000	82.000	32800.00
WP000213	ADAPTER : DOUBLE-MILAGE - BLUE	0.000	0.00	58.300	17664.90	0.000	0.000	58.300	17664.90
WP000215	ADAPTER:RED	0.000	0.00	25.700	10280.00	0.000	0.000	25.700	10280.00
WP000216	ADAPTER: BLACK	0.000	0.00	3.200	1280.00	0.000	0.000	3.200	1280.00
WP000217	ADAPTER: PINK	0.000	0.00	9.400	3760.00	0.000	0.000	9.400	3760.00

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WP000218	FILP COVER	0.000	0.00	46000.000	46000.00	0.000	0.000	46000.000	46000.00
WP000219	SPONG MAT	0.000	0.00	1140800.000	57040.00	0.000	0.000	1140800.000	57040.00
WP000226	BARREL - SIGNATURE 2 LINE -RED	0.000	0.00	100.000	12000.00	0.000	0.000	100.000	12000.00
WP000227	BARREL : DOUBLE - MILAGE : BLACK CUTTING	0.000	0.00	125.000	12875.00	0.000	0.000	125.000	12875.00
WP000229	ACOLIC GLASS : 912 ND MODEL	0.000	0.00	192.000	37440.00	0.000	0.000	192.000	37440.00
WP000232	NO SWITCH : 513 MODEL : BLACK	0.000	0.00	60.500	5142.50	0.000	0.000	60.500	5142.50
WP000241	ACOLIC GLASS : 512 MODEL	0.000	0.00	66.700	13006.50	0.000	0.000	66.700	13006.50
WP000242	CHECK SWITCH :613 MODEL:GREY	0.000	0.00	27.500	4730.00	0.000	0.000	27.500	4730.00
WP000243	MIDDLE PART : 328 L MODEL : WHITE	0.000	0.00	95.700	16460.40	0.000	0.000	95.700	16460.40
			0.00		24981592.94		0.00		24981592.94
WareHouse :PEN ASSEMBLY									
RM000001	INK:HS:GREEN	0.000	0.00	1.000	530.00	0.000	0.000	1.000	530.00
RM000002	INK:HS:VIOLET	0.000	0.00	1.500	886.50	0.000	0.000	1.500	886.50
RM000003	INK:HS:SKY BLUE	0.000	0.00	1.000	580.00	0.000	0.000	1.000	580.00
RM000004	INK:HS:BROWN	0.000	0.00	2.000	1160.00	0.000	0.000	2.000	1160.00
RM000005	INK:HS:YELLOW	0.000	0.00	1.000	678.00	0.000	0.000	1.000	678.00
RM000006	INK:HS:PINK	0.000	0.00	1.500	975.00	0.000	0.000	1.500	975.00
RM000007	INK:HS:ORANGE	0.000	0.00	1.000	630.00	0.000	0.000	1.000	630.00
RM000008	INK:NX : RED	0.000	0.00	19.300	11224.11	0.000	0.000	19.300	11224.11
RM000009	INK:NX : BLACK	0.000	0.00	43.600	24241.60	0.000	0.000	43.600	24241.60
RM000010	INK:NX : BLUE	0.000	0.00	163.830	72576.69	0.000	0.000	163.830	72576.69
RM000020	BOX : PEN :BLUE	0.000	0.00	375.000	637.50	0.000	0.000	375.000	637.50
RM000024	INNER CTN . :PEN :DOUBLE MILAGE	0.000	0.00	182.000	2457.00	0.000	0.000	182.000	2457.00
RM000025	PEN POUCH :DOUBLE MILAGE :10 PCS	0.000	0.00	7600.000	5700.00	0.000	0.000	7600.000	5700.00
RM000030	BOX :PERFECT	0.000	0.00	2700.000	3645.00	0.000	0.000	2700.000	3645.00
RM000039	INNER CTN . :PERFECT	0.000	0.00	230.000	2990.00	0.000	0.000	230.000	2990.00
RM000041	MASTER CTN :PEN:12 PCS INNER	0.000	0.00	6.000	354.00	0.000	0.000	6.000	354.00
RM000042	MASTER CTN :PEN:18 PCS INNER	0.000	0.00	8.000	640.00	0.000	0.000	8.000	640.00
RM000435	TIPS - 1.0 MM	0.000	0.00	18360.000	6058.80	0.000	0.000	18360.000	6058.80
RM000436	TIPS 0.7 MINI CRYSTAL	0.000	0.00	547405.000	180643.65	0.000	0.000	547405.000	180643.65
RM000472	"POLYSTAR SCREEN MESH 140T (65'') WHITE"	0.000	0.00	1.000	10.00	0.000	0.000	1.000	10.00
WP000118	CAP: OPEK DOUBLE MILEAGE:BLACK	0.000	0.00	9.100	1829.10	0.000	0.000	9.100	1829.10
WP000119	CAP:CLIP:FLOWRATION - 7.3 MM	0.000	0.00	2.200	484.00	0.000	0.000	2.200	484.00
WP000120	CAP:CLIP:GREEN-7.3 MM	0.000	0.00	20.000	4400.00	0.000	0.000	20.000	4400.00
WP000124	CLIP CAP:SKY-BLUE- 7.3 MM	0.000	0.00	6.600	1452.00	0.000	0.000	6.600	1452.00
WP000125	CAP:DOUBLE MILEAGE:ORANGE	0.000	0.00	13.500	3091.50	0.000	0.000	13.500	3091.50
WP000126	CAP:DOUBLE MILEAGE:PINK	0.000	0.00	14.700	3366.30	0.000	0.000	14.700	3366.30
WP000128	CAP:DOUBLE MILEAGE:BLACK	0.000	0.00	5.700	1305.30	0.000	0.000	5.700	1305.30
WP000129	CAP:DOUBLE MILEAGE:RED	0.000	0.00	12.500	2862.50	0.000	0.000	12.500	2862.50
WP000130	CAP:DOUBLE MILEAGE:FLOWRATION	0.000	0.00	20.000	4580.00	0.000	0.000	20.000	4580.00
WP000131	CAP:CLIP:BABY- BLUE- 7.3 MM	0.000	0.00	2.300	506.00	0.000	0.000	2.300	506.00

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WP000132	CAP:CLIP:ORANGE-7.3 MM	0.000	0.00	17.300	3806.00	0.000	0.000	17.300	3806.00
WP000133	CAP:CLIP:YELLOW-7.3 MM	0.000	0.00	23.700	5214.00	0.000	0.000	23.700	5214.00
WP000135	CAP:CLIP:PINK-7.3 MM	0.000	0.00	19.000	4180.00	0.000	0.000	19.000	4180.00
WP000136	CAP:DOUBLE MILEAGE: BLUE	0.000	0.00	15.400	3526.60	0.000	0.000	15.400	3526.60
WP000137	CAP:AMIGO:NATURAL	0.000	0.00	14.900	3412.10	0.000	0.000	14.900	3412.10
WP000138	CAP:DOUBLE MILEAGE NATURAL	0.000	0.00	14.200	3251.80	0.000	0.000	14.200	3251.80
WP000139	CAP:CLIP:BLACK - 7.3 MM	0.000	0.00	17.200	3784.00	0.000	0.000	17.200	3784.00
WP000140	CAP:CLIP:RED- 7.3 MM	0.000	0.00	6.000	1320.00	0.000	0.000	6.000	1320.00
WP000142	CAP:AMIGO:BLACK	0.000	0.00	15.300	3075.30	0.000	0.000	15.300	3075.30
WP000143	CAP:AMIGO:CHERY	0.000	0.00	10.000	2010.00	0.000	0.000	10.000	2010.00
WP000147	CAP:AMIGO:YELLOW	0.000	0.00	9.000	1809.00	0.000	0.000	9.000	1809.00
WP000148	CAP:AMIGO:PINK	0.000	0.00	17.700	3557.70	0.000	0.000	17.700	3557.70
WP000149	CAP:AMIGO:GREEN	0.000	0.00	12.000	2412.00	0.000	0.000	12.000	2412.00
WP000150	CAP:AMIGO:BLUE	0.000	0.00	10.000	2010.00	0.000	0.000	10.000	2010.00
WP000151	CAP:AMIGO:BABY BLUE	0.000	0.00	4.100	824.10	0.000	0.000	4.100	824.10
WP000153	CAP: OPEK DOUBLE MILEAGE:RED	0.000	0.00	7.200	1447.20	0.000	0.000	7.200	1447.20
WP000154	CAP: OPEK DOUBLE MILEAGE:GREEN	0.000	0.00	11.800	2371.80	0.000	0.000	11.800	2371.80
WP000155	CAP: OPEK DOUBLE MILEAGE:GREY	0.000	0.00	9.300	1869.30	0.000	0.000	9.300	1869.30
WP000156	CAP: OPEK DOUBLE MILEAGE:SEA GREEN	0.000	0.00	10.000	2010.00	0.000	0.000	10.000	2010.00
WP000157	CAP: OPEK DOUBLE MILEAGE:PINK	0.000	0.00	10.000	2010.00	0.000	0.000	10.000	2010.00
WP000167	BARREL - GANERATION 1 - RED	0.000	0.00	10.860	1303.20	0.000	0.000	10.860	1303.20
WP000168	BARREL - GANERATION 1 - BLACK	0.000	0.00	18.230	2187.60	0.000	0.000	18.230	2187.60
WP000170	BARREL - SIGNATURE 2 LINE - BLUE	0.000	0.00	118.180	14181.60	0.000	0.000	118.180	14181.60
WP000172	BARREL:DOUBLE MILAGE: BLUE SET	0.000	0.00	677.200	81264.00	0.000	0.000	677.200	81264.00
WP000173	BARREL : TWINKLE :BLUE SET	0.000	0.00	180.820	21698.40	0.000	0.000	180.820	21698.40
WP000175	BARREL : TWINKLE : RED	0.000	0.00	21.300	2556.00	0.000	0.000	21.300	2556.00
WP000176	BARREL : TWINLE : BLACK	0.000	0.00	26.080	3129.60	0.000	0.000	26.080	3129.60
WP000177	BARREL: WODEN : BLACK	0.000	0.00	17.700	1823.10	0.000	0.000	17.700	1823.10
WP000178	BARREL: DOUBLE - MILAGE : RED	0.000	0.00	111.830	13419.60	0.000	0.000	111.830	13419.60
WP000179	BARREL : DOUBLE - MILAGE : BLACK	0.000	0.00	225.500	27060.00	0.000	0.000	225.500	27060.00
WP000180	BARREL:PERFECT:SILVER BODY RED	0.000	0.00	36.390	3748.17	0.000	0.000	36.390	3748.17
WP000181	BARREL:PERFECT:SILVER BODY BLACK	0.000	0.00	179.120	18449.36	0.000	0.000	179.120	18449.36
WP000182	BARREL:OCEAN:BLUE SET	0.000	0.00	174.080	17930.24	0.000	0.000	174.080	17930.24
WP000187	BARREL : PERFECT SILVER BODY	0.000	0.00	166.120	19934.40	0.000	0.000	166.120	19934.40
WP000188	BARREL : PERFECT WODEN : BLUE SET	0.000	0.00	458.830	55059.60	0.000	0.000	458.830	55059.60
WP000190	BARREL: GANERATION 1 : BLUE SET	0.000	0.00	493.190	59182.80	0.000	0.000	493.190	59182.80
WP000193	BARREL: HI- SPEED MILKY	0.000	0.00	176.780	21213.60	0.000	0.000	176.780	21213.60
WP000195	BARREL:SHINE : BLACK	0.000	0.00	337.390	40486.80	0.000	0.000	337.390	40486.80
WP000196	BARREL: BLK BDY SHINE+ :COLOUR SET	0.000	0.00	403.190	48382.80	0.000	0.000	403.190	48382.80
WP000197	BARREL:SHINEING: BLACK	0.000	0.00	1.900	228.00	0.000	0.000	1.900	228.00

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WP000198	BARREL:SHINEING : RED	0.000	0.00	15.500	1860.00	0.000	0.000	15.500	1860.00
WP000199	BARREL:SHINEING :BLUE	0.000	0.00	318.000	38160.00	0.000	0.000	318.000	38160.00
WP000200	BARREL: 3 D COLOUR PEN SET	0.000	0.00	79.820	9578.40	0.000	0.000	79.820	9578.40
WP000201	BARREL:SHINE: BLUE	0.000	0.00	510.780	61293.60	0.000	0.000	510.780	61293.60
WP000203	BARREL :PENCILIC :BLACK (2N GRADE)	0.000	0.00	27.000	3240.00	0.000	0.000	27.000	3240.00
WP000204	BARREL : PENCIL : COLOUR SET (2N GRADE)	0.000	0.00	293.530	35223.60	0.000	0.000	293.530	35223.60
WP000207	ADAPTER : GREEN	0.000	0.00	2.000	600.00	0.000	0.000	2.000	600.00
WP000208	ADAPTER :YELLOW	0.000	0.00	2.000	600.00	0.000	0.000	2.000	600.00
WP000209	ADAPTER : BROWN	0.000	0.00	2.000	600.00	0.000	0.000	2.000	600.00
WP000210	ADAPTER : BLUE	0.000	0.00	22.200	6660.00	0.000	0.000	22.200	6660.00
WP000211	ADAPTER:ORANGE	0.000	0.00	2.000	600.00	0.000	0.000	2.000	600.00
WP000212	ADAPTER :MILKY	0.000	0.00	13.000	3900.00	0.000	0.000	13.000	3900.00
WP000213	ADAPTER : DOUBLE-MILAGE - BLUE	0.000	0.00	25.170	6795.90	0.000	0.000	25.170	6795.90
WP000214	ADAPTER:SKY BLUE	0.000	0.00	2.000	600.00	0.000	0.000	2.000	600.00
WP000215	ADAPTER:RED	0.000	0.00	5.800	1740.00	0.000	0.000	5.800	1740.00
WP000216	ADAPTER: BLACK	0.000	0.00	10.310	3093.00	0.000	0.000	10.310	3093.00
WP000226	BARREL - SIGNATURE 2 LINE -RED	0.000	0.00	46.480	5577.60	0.000	0.000	46.480	5577.60
		0.00		1027756.42		0.00		1027756.42	
WareHouse :PRINTING-STORE									
WP000001	ON SWITCH:912 VS :YELLOW	0.000	0.00	30.300	5514.60	0.000	0.000	30.300	5514.60
WP000002	CHECK SW:912 VS : BLACK	0.000	0.00	417.500	39662.50	0.000	0.000	417.500	39662.50
WP000003	CHECK SW:912 VS :WHITE	0.000	0.00	115.400	21002.80	0.000	0.000	115.400	21002.80
WP000004	ACOLIC INNER SWITCH - WHITE	0.000	0.00	66.400	12084.80	0.000	0.000	66.400	12084.80
WP000005	ACOLIC INNER SWITCH - BLACK	0.000	0.00	89.200	8474.00	0.000	0.000	89.200	8474.00
WP000006	ON SWITCH : 613 MODEL : GREEN	0.000	0.00	21.300	3876.60	0.000	0.000	21.300	3876.60
WP000007	MRC SWITCH :613 MODEL:GREY	0.000	0.00	17.000	3094.00	0.000	0.000	17.000	3094.00
WP000008	CHECK SWITCH :913 MODEL:BLACK	0.000	0.00	28.200	2679.00	0.000	0.000	28.200	2679.00
WP000009	CHECK SWITCH :888 N MODEL:GREY	0.000	0.00	212.000	38584.00	0.000	0.000	212.000	38584.00
WP000010	ON SWITCH : 847 MODEL : ORANGE	0.000	0.00	50.400	9172.80	0.000	0.000	50.400	9172.80
WP000011	ON SWITCH: 140 D :ORANGE	0.000	0.00	115.300	20984.60	0.000	0.000	115.300	20984.60
WP000012	CHECK SWITCH: 140 D : BLUE	0.000	0.00	2.300	418.60	0.000	0.000	2.300	418.60
WP000013	TAX+ SWITCH:140D : GREY	0.000	0.00	598.000	108836.00	0.000	0.000	598.000	108836.00
WP000014	NO SWITCH: 140D : BLACK	0.000	0.00	209.800	19931.00	0.000	0.000	209.800	19931.00
WP000015	NO. SWITCH :121 DLX: BLACK	0.000	0.00	439.600	41762.00	0.000	0.000	439.600	41762.00
WP000016	ON SWITCH :121 DLX : YELLOW	0.000	0.00	25.600	4659.20	0.000	0.000	25.600	4659.20
WP000017	NO. SWITCH : 786 MODEL : BLACK	0.000	0.00	412.200	39159.00	0.000	0.000	412.200	39159.00
WP000018	NO. SWITCH - 512 MODEL : BLACK	0.000	0.00	2416.400	229558.00	0.000	0.000	2416.400	229558.00
WP000019	CHECK SWITCH : 513 MODEL : BLACK	0.000	0.00	82.400	7828.00	0.000	0.000	82.400	7828.00
WP000020	CHECK SWITCH : 512 MODEL : WHITE	0.000	0.00	305.000	55510.00	0.000	0.000	305.000	55510.00
WP000021	ON SWITCH : 512 ALL MODEL : GREEN	0.000	0.00	510.400	92892.80	0.000	0.000	510.400	92892.80
WP000022	GT SWITCH : 512 MODEL : WHITE	0.000	0.00	923.800	168131.60	0.000	0.000	923.800	168131.60

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Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
WP000023	TITANIUM PART :556 N MODEL : BLACK	0.000	0.00	51.000	4845.00	0.000	0.000	51.000	4845.00
WP000025	CHECK SWITCH : 556 N MODEL : WHITE	0.000	0.00	179.200	32614.40	0.000	0.000	179.200	32614.40
WP000026	NO SWITCH : 328 L MODEL : BLACK	0.000	0.00	125.500	11922.50	0.000	0.000	125.500	11922.50
WP000027	NO SWITCH : 556 N MODEL : BLACK	0.000	0.00	365.400	34713.00	0.000	0.000	365.400	34713.00
WP000028	CHECK SWITCH : 847 MODEL : GREY	0.000	0.00	242.300	44098.60	0.000	0.000	242.300	44098.60
WP000029	NO SWITCH : 847 MODEL : BLACK	0.000	0.00	668.500	63507.50	0.000	0.000	668.500	63507.50
WP000030	ON SWITCH : 786 N : GREEN	0.000	0.00	31.100	5660.20	0.000	0.000	31.100	5660.20
WP000031	CHECK SWITCH : 786 N : GREY	0.000	0.00	291.200	52998.40	0.000	0.000	291.200	52998.40
WP000032	ON SWITCH : 512 AA :ORANGE	0.000	0.00	7.900	1437.80	0.000	0.000	7.900	1437.80
WP000033	NO SWITCH : 512 AA :BLACK	0.000	0.00	114.000	10830.00	0.000	0.000	114.000	10830.00
WP000034	CHECK SWITCH:512 AA:WHITE	0.000	0.00	71.200	12958.40	0.000	0.000	71.200	12958.40
WP000035	CHECK SWITCH :4 KEY :WHITE	0.000	0.00	188.200	34252.40	0.000	0.000	188.200	34252.40
WP000036	FRONT COVER : 556 N MODEL : WHITE	0.000	0.00	40.000	6880.00	0.000	0.000	40.000	6880.00
WP000037	FRONT COVER : 847 MODEL : WHITE	0.000	0.00	483.100	87924.20	0.000	0.000	483.100	87924.20
WP000038	FRONT COVER : 444 MODEL : BLACK	0.000	0.00	245.600	61645.60	0.000	0.000	245.600	61645.60
WP000039	FRONT COVER :999 DLX :WHITE	0.000	0.00	183.500	33397.00	0.000	0.000	183.500	33397.00
WP000040	FRONT COVER :888 N :WHITE	0.000	0.00	107.000	19474.00	0.000	0.000	107.000	19474.00
WP000041	FRONT COVER : 121 DLX MODEL : WHITE	0.000	0.00	132.600	24133.20	0.000	0.000	132.600	24133.20
WP000042	FRONT COVER : 913 MODEL : WHITE	0.000	0.00	106.400	19364.80	0.000	0.000	106.400	19364.80
WP000048	FRONT COVER : 837 N SQUIRE : BLACK	0.000	0.00	198.300	18838.50	0.000	0.000	198.300	18838.50
WP000050	FRONT COVER : AA WT : WHITE	0.000	0.00	58.100	10574.20	0.000	0.000	58.100	10574.20
WP000051	FRONT COVER : AA WT : BLACK	0.000	0.00	15.300	1453.50	0.000	0.000	15.300	1453.50
WP000052	FRONT COVER : 912 VS :WHITE	0.000	0.00	131.000	23842.00	0.000	0.000	131.000	23842.00
WP000053	FRONT COVER : 513 WT MODEL :BLACK	0.000	0.00	261.000	24795.00	0.000	0.000	261.000	24795.00
WP000054	FRONT COVER : 613 MODEL :BLACK	0.000	0.00	257.600	24472.00	0.000	0.000	257.600	24472.00
WP000055	FRONT COVER : 912 VS :BLACK	0.000	0.00	710.400	67488.00	0.000	0.000	710.400	67488.00
WP000056	FRONT COVER :222 N : WHITE	0.000	0.00	84.500	15379.00	0.000	0.000	84.500	15379.00
WP000058	FRONT COVER : 120 D : BLACK	0.000	0.00	151.000	14345.00	0.000	0.000	151.000	14345.00
WP000059	FRONT COVER : 200 N : BLACK	0.000	0.00	123.900	11770.50	0.000	0.000	123.900	11770.50
WP000060	FRONT COVER : WT : BLACK	0.000	0.00	1589.500	151002.50	0.000	0.000	1589.500	151002.50
WP000062	FRONT COVER : 328 L : BLACK	0.000	0.00	279.400	50850.80	0.000	0.000	279.400	50850.80
WP000063	FRONT COVER : WT - N : BLUE	0.000	0.00	49.000	8918.00	0.000	0.000	49.000	8918.00
WP000064	FRONT COVER : WT - N : YELLOW	0.000	0.00	48.800	8881.60	0.000	0.000	48.800	8881.60
WP000065	FRONT COVER : WT - N : CHERRY	0.000	0.00	35.000	6370.00	0.000	0.000	35.000	6370.00
WP000066	FRONT COVER : WT - N : GREEN	0.000	0.00	54.200	9864.40	0.000	0.000	54.200	9864.40
WP000067	613 PLASTIC TITENIUM	0.000	0.00	10.400	988.00	0.000	0.000	10.400	988.00
WP000068	FRONT COVER : 786 N : BLACK	0.000	0.00	605.300	57503.50	0.000	0.000	605.300	57503.50
WP000069	FRONT COVER : 210 MODEL : BLACK	0.000	0.00	274.700	26096.50	0.000	0.000	274.700	26096.50
WP000070	FRONT COVER : AA WT : CHERRY	0.000	0.00	13.300	2420.60	0.000	0.000	13.300	2420.60
WP000097	BACK COVER : 200 N MODEL	0.000	0.00	39.400	6776.80	0.000	0.000	39.400	6776.80

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Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
WP000228	ACOLIC GLASS : 913 MODEL	0.000	0.00	115.500	24832.50	0.000	0.000	115.500	24832.50
WP000229	ACOLIC GLASS : 912 ND MODEL	0.000	0.00	328.700	70670.50	0.000	0.000	328.700	70670.50
WP000230	NO SWITCH : 919 MODEL : WHITE	0.000	0.00	9.000	1638.00	0.000	0.000	9.000	1638.00
WP000231	NO SWITCH : 913 MODEL : BLACK	0.000	0.00	67.400	6403.00	0.000	0.000	67.400	6403.00
WP000232	NO SWITCH : 513 MODEL : BLACK	0.000	0.00	151.000	14345.00	0.000	0.000	151.000	14345.00
WP000233	NO SWITCH : 613 MODEL : BLACK	0.000	0.00	214.400	20368.00	0.000	0.000	214.400	20368.00
WP000234	ON SWITCH :888 N MODEL:GREEN	0.000	0.00	87.100	15852.20	0.000	0.000	87.100	15852.20
WP000235	NO SWITCH:912 VS :BLACK	0.000	0.00	343.400	32623.00	0.000	0.000	343.400	32623.00
WP000236	NO SWITCH:912 VS :GREY	0.000	0.00	48.900	8899.80	0.000	0.000	48.900	8899.80
WP000239	FRONT COVER : 837 MODEL : BLACK	0.000	0.00	291.600	27702.00	0.000	0.000	291.600	27702.00
WP000240	CHECK SWITCH : 613 MODEL : BLACK NEW	0.000	0.00	33.600	3192.00	0.000	0.000	33.600	3192.00
			0.00		2265629.30		0.00		2265629.30
WareHouse : REJECTION-STORE									
CITEZ512	512 CITEZ	0.000	0.00	1500.000	87000.00	0.000	0.000	1500.000	87000.00
CT0512	CT 512 BLACK	0.000	0.00	35.000	1720.36	12.000	589.836	23.000	1130.52
CT0512CIL	CT 512 CLTLLZEN TITANIUM	0.000	0.00	195.000	10411.05	0.000	0.000	195.000	10411.05
CT0512COLT	CT 512 COLOUR TITANIUM	0.000	0.00	24.000	1281.36	0.000	0.000	24.000	1281.36
CT200	CT 200N	0.000	0.00	6057.000	181710.00	0.000	0.000	6057.000	181710.00
CT222N	CT 222N	0.000	0.00	28.000	1281.36	0.000	0.000	28.000	1281.36
CT786N	CT 786 N	0.000	0.00	1627.000	117144.00	0.000	0.000	1627.000	117144.00
CT912VSBK	912 VS BLACK	0.000	0.00	525.000	30975.00	0.000	0.000	525.000	30975.00
CT912VSWH	912 VS WHITE	0.000	0.00	129.000	8256.00	0.000	0.000	129.000	8256.00
CW0512AABK	CT 512 AA WT BK	0.000	0.00	52.000	2912.00	0.000	0.000	52.000	2912.00
CW0512AACOL	CT 512 AA WT COL	0.000	0.00	1240.000	75640.00	0.000	0.000	1240.000	75640.00
CW0512AAWH	CT 512 AA WT WHITE	0.000	0.00	282.000	17202.00	0.000	0.000	282.000	17202.00
CW0512CIT	512 CLTLLZEN WT	0.000	0.00	3061.000	171416.00	0.000	0.000	3061.000	171416.00
CW0512CITC	512 CLTLLZEN WT COL	0.000	0.00	236.000	13216.00	10.000	560.000	226.000	12656.00
CW0512GCB	CT 512 WT GCB	0.000	0.00	141.000	8601.00	0.000	0.000	141.000	8601.00
CW0512GCC	CT 512 WT GC COLOUR	0.000	0.00	216.000	13608.00	0.000	0.000	216.000	13608.00
CW0512GCWH	CT 512 WT GC WHITE	0.000	0.00	79.000	4977.00	0.000	0.000	79.000	4977.00
MI200	MI 200 N	0.000	0.00	1796.000	53287.32	0.000	0.000	1796.000	53287.32
MI222	MI 222 N	0.000	0.00	767.000	35757.54	0.000	0.000	767.000	35757.54
MI444COL	MI 444 COLOUR	0.000	0.00	285.000	21739.80	0.000	0.000	285.000	21739.80
MI512COL	MI 512 COLOUR	0.000	0.00	501.000	29298.48	0.000	0.000	501.000	29298.48
MI512WTN	MI 512 WTN	0.000	0.00	516.000	28426.44	0.000	0.000	516.000	28426.44
MI513WTCOL	MI 513 WT COLOUR	0.000	0.00	686.000	40117.28	0.000	0.000	686.000	40117.28
MI613	AMIGO 613	0.000	0.00	153.000	11669.62	0.000	0.000	153.000	11669.62
MI837	MI 837	0.000	0.00	214.000	15410.14	0.000	0.000	214.000	15410.14
MI999DLX	MI 999 DLX	0.000	0.00	782.000	46396.06	0.000	0.000	782.000	46396.06
MIG121DLX	MI GOLD 121 DLX	0.000	0.00	1502.000	203671.20	0.000	0.000	1502.000	203671.20
MIG140D	MI GOLD 140 D	0.000	0.00	527.000	107191.80	0.000	0.000	527.000	107191.80

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Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
MIG512AABK	MI 512 AA BLACK GOLD	0.000	0.00	473.000	44083.60	0.000	0.000	473.000	44083.60
MIG512BK	MI GOLD 512 BK	0.000	0.00	1761.000	171627.06	0.000	0.000	1761.000	171627.06
MIG512WTGCB	MI 512 WT GC GOLD BLACK	0.000	0.00	251.000	26590.94	0.000	0.000	251.000	26590.94
MIG556N	MI-GOLD 556N	0.000	0.00	1375.000	139837.50	0.000	0.000	1375.000	139837.50
MIG837	MI GOLD 837N	0.000	0.00	429.000	47992.23	0.000	0.000	429.000	47992.23
MIG888N	MI-GOLD 888N	0.000	0.00	451.000	55427.90	0.000	0.000	451.000	55427.90
MIG912ND	MI GOLD 912 ND	0.000	0.00	808.000	157479.20	0.000	0.000	808.000	157479.20
MIG912VSBK	MI GOLD 912 VS BLACK	0.000	0.00	1007.000	81073.57	0.000	0.000	1007.000	81073.57
MIG912VSWH	MI GOLD 912 VS WHITE	0.000	0.00	106.000	8983.50	0.000	0.000	106.000	8983.50
MIG913VSWH	MI 913 VS WHITE	0.000	0.00	730.000	46398.80	0.000	0.000	730.000	46398.80
MJ120	MJ 120 D	0.000	0.00	1892.000	158928.00	0.000	0.000	1892.000	158928.00
		0.00		2278739.11		1149.84		2277589.27	
WareHouse :STORE -KALNA (Factory)									
CT200	CT 200N	0.000	0.00	1000.000	30000.00	0.000	0.000	1000.000	30000.00
CT912VSBK	912 VS BLACK	0.000	0.00	80.000	5120.00	80.000	5120.000	0.000	0.00
CT912VSWH	912 VS WHITE	0.000	0.00	80.000	5120.00	0.000	0.000	80.000	5120.00
CW0512AABK	CT 512 AA WT BK	0.000	0.00	240.000	13440.00	0.000	0.000	240.000	13440.00
CW0512ACOL	CT 512 AA WT COL	0.000	0.00	2000.000	122000.00	0.000	0.000	2000.000	122000.00
CW0512CIT	512 CLTLLZEN WT	0.000	0.00	18080.000	1012480.00	9280.000	519680.000	8800.000	492800.00
CW0512GCBW	512 WT GC BLACK & WHITE	0.000	0.00	480.000	30240.00	0.000	0.000	480.000	30240.00
CW0512GCC	CT 512 WT GC COLOUR	0.000	0.00	80.000	5040.00	0.000	0.000	80.000	5040.00
DP0215	DOUBLE MILEAGE BLUE 10 PCS POUCH	0.000	0.00	62400.000	125424.00	14400.000	28944.000	48000.000	96480.00
DP0216	DOUBLE MILEAGE BLACK 10PCS POUCH	0.000	0.00	43200.000	86832.00	4800.000	9648.000	38400.000	77184.00
DP0217	DOUBLE MILEAGE RED 10PCS POUCH	0.000	0.00	14400.000	28944.00	4800.000	9648.000	9600.000	19296.00
GB0215	SIGNATURE 2 BLUE 20PCS BOX	0.000	0.00	24000.000	42960.00	0.000	0.000	24000.000	42960.00
GB0216	SIGNATURE 2 BLACK 20PCS BOX	0.000	0.00	4800.000	8592.00	0.000	0.000	4800.000	8592.00
GE0115	GENERATION BLUE 20PCS BOX	0.000	0.00	43200.000	79920.00	4800.000	8880.000	38400.000	71040.00
GE0116	GENERATION BLACK 20PCS BOX	0.000	0.00	9600.000	17760.00	0.000	0.000	9600.000	17760.00
GE0117	GENERATION RED 20PCS BOX	0.000	0.00	9600.000	17760.00	4800.000	8880.000	4800.000	8880.00
GE0215	GENERATION 2 BLUE 20PCS BOX	0.000	0.00	48000.000	88800.00	0.000	0.000	48000.000	88800.00
GE0216	GENERATION 2 BLACK 20PCS BOX	0.000	0.00	19200.000	35520.00	0.000	0.000	19200.000	35520.00
GE0217	GENRATION 2 RED 20PCS BOX	0.000	0.00	4800.000	8880.00	0.000	0.000	4800.000	8880.00
IB0115	HI SPEED MILKY BLUE 20 PCS BOX	0.000	0.00	4800.000	8592.00	0.000	0.000	4800.000	8592.00
IP0115	HI SPEED MILKY BLUE 5 PCS POUCH	0.000	0.00	14400.000	25776.00	0.000	0.000	14400.000	25776.00
IPL0115	HI SPEED MILKY BLUE 20 PCS POUCH	0.000	0.00	19200.000	34368.00	0.000	0.000	19200.000	34368.00
MI444COL	MI 444 COLOUR	0.000	0.00	160.000	12204.80	0.000	0.000	160.000	12204.80
MI512BW	MI 512 BK & W	0.000	0.00	320.000	18713.60	0.000	0.000	320.000	18713.60
MI512COL	MI 512 COLOUR	0.000	0.00	80.000	4678.40	0.000	0.000	80.000	4678.40
MI512WTN	MI 512 WTN	0.000	0.00	80.000	4407.20	0.000	0.000	80.000	4407.20
MIG140D	MI GOLD 140 D	0.000	0.00	240.000	48816.00	0.000	0.000	240.000	48816.00
MIG512AAWH	MI 512 AA WHITE GOLD	0.000	0.00	80.000	7441.60	0.000	0.000	80.000	7441.60

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Item Code	Item Name	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
MIG512BK	MI GOLD 512 BK	0.000	0.00	160.000	15593.60	80.000	7796.800	80.000	7796.80
MIG837	MI GOLD 837N	0.000	0.00	80.000	8949.60	0.000	0.000	80.000	8949.60
MIG913VSWH	MI 913 VS WHITE	0.000	0.00	160.000	10169.60	0.000	0.000	160.000	10169.60
MJ120	MJ 120 D	0.000	0.00	80.000	7200.00	0.000	0.000	80.000	7200.00
NP0115	NON STOP BLUE 5PCS POUCH	0.000	0.00	11880.000	19126.80	0.000	0.000	11880.000	19126.80
NP0116	NON STOP BLACK 5PCS POUCH	0.000	0.00	15840.000	26136.00	0.000	0.000	15840.000	26136.00
NP0217	NON STOP RED 5PCS POUCH	0.000	0.00	7920.000	13068.00	0.000	0.000	7920.000	13068.00
OB0115	OCEAN BLUE 20PCS BOX	0.000	0.00	4800.000	7728.00	0.000	0.000	4800.000	7728.00
PB0115	PENCILIC BLUE 20 PCS BOX	0.000	0.00	86400.000	154656.00	0.000	0.000	86400.000	154656.00
PB0116	PENCILIC BLACK 20PCS BOX	0.000	0.00	24000.000	42960.00	0.000	0.000	24000.000	42960.00
PB0117	PENCILIC RED 20PCS BOX	0.000	0.00	19200.000	34368.00	0.000	0.000	19200.000	34368.00
PF0215	PERFECT 02 BLUE 20PCS BOX	0.000	0.00	21600.000	34776.00	0.000	0.000	21600.000	34776.00
PF0216	PERFECT 02 BLACK 20PCS BOX	0.000	0.00	43200.000	69552.00	0.000	0.000	43200.000	69552.00
PF0217	PERFECT 02 RED 20PCS BOX	0.000	0.00	19200.000	34368.00	0.000	0.000	19200.000	34368.00
SB0115	SHINE BLUE 20 PCS BOX	0.000	0.00	38400.000	68736.00	0.000	0.000	38400.000	68736.00
SB0116	SHINE BLACK 20PCS BOX	0.000	0.00	19200.000	34368.00	0.000	0.000	19200.000	34368.00
SB0117	SHINE RED 20PCS BOX	0.000	0.00	24000.000	42960.00	0.000	0.000	24000.000	42960.00
SI0115	SHINEING BLUE 20PCS BOX	0.000	0.00	33600.000	60144.00	0.000	0.000	33600.000	60144.00
SI0116	SHINEING BLACK 20PCS BOX	0.000	0.00	14400.000	23227.20	0.000	0.000	14400.000	23227.20
SI0117	SHINEING RED 20PCS BOX	0.000	0.00	4800.000	7728.00	0.000	0.000	4800.000	7728.00
SIG0115	SIGNATURE 1 BLUE 20PCS BOX	0.000	0.00	14400.000	25776.00	0.000	0.000	14400.000	25776.00
SP0115	SHINE BLUE 5 PCS POUCH	0.000	0.00	11880.000	21265.28	0.000	0.000	11880.000	21265.28
SP0116	SHINE BLACK 5 PCS POUCH	0.000	0.00	7920.000	14652.00	0.000	0.000	7920.000	14652.00
SP0117	SHINE RED 5 PCS POUCH	0.000	0.00	7920.000	14256.00	0.000	0.000	7920.000	14256.00
TB0115	SOFT BLUE 20PCS BOX	0.000	0.00	38400.000	61824.00	0.000	0.000	38400.000	61824.00
TW0115	TWINKLE BLUE 20PCS BOX	0.000	0.00	38400.000	68736.00	9600.000	17184.000	28800.000	51552.00
TW0116	TWINKLE BLACK 20PCS BOX	0.000	0.00	38400.000	68736.00	4800.000	8592.000	33600.000	60144.00
TW0117	TWINKLE RED 20PCS BOX	0.000	0.00	24000.000	42960.00	0.000	0.000	24000.000	42960.00
		0.00		2963849.68		624372.80		2339476.88	
WareHouse :STORE KOLKATA (HO)									
RM000142	MASTER CTN : AMIGO WTGC : BLACK	0.000	0.00	560.000	41440.00	560.000	41440.000	0.000	0.00
RM000143	MASTER CTN : 912 VS : BLACK	0.000	0.00	354.000	17098.20	354.000	17098.200	0.000	0.00
RM000144	MASTER CTN : 912 VS : WHITE	0.000	0.00	400.000	19320.00	400.000	19320.000	0.000	0.00
RM000145	MASTER CTN : 140 D MODEL	0.000	0.00	290.000	30450.00	290.000	30450.000	0.000	0.00
RM000146	MASTER CTN : 912 VS GOLD WHITE	0.000	0.00	240.000	14280.00	240.000	14280.000	0.000	0.00
RM000147	MASTER CTN : 222 N MODEL	0.000	0.00	120.000	3000.00	120.000	3000.000	0.000	0.00
RM000148	MASTER CTN : AMIGO 912 ND	0.000	0.00	410.000	43050.00	410.000	43050.000	0.000	0.00
RM000149	MASTER CTN : 847 MODEL	0.000	0.00	500.000	29500.00	500.000	29500.000	0.000	0.00
RM000150	MASTER CTN: 912 VS GOLD:BK	0.000	0.00	2110.000	125545.00	2110.000	125545.000	0.000	0.00
RM000151	MASTER CTN: 444 N	0.000	0.00	620.000	34100.00	620.000	34100.000	0.000	0.00
RM000152	MASTER CTN : AMIGO 913 VS GOLD	0.000	0.00	1120.000	82880.00	1120.000	82880.000	0.000	0.00

PRB Tower,
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RM000153	MASTER CTN : AMIGO 913 VS	0.000	0.00	300.000	13950.00	300.000	13950.000	0.000	0.00
RM000154	MASTER CTN : AMIGO 613 MODEL	0.000	0.00	90.000	5391.00	90.000	5391.000	0.000	0.00
RM000155	MASTER CTN : 912 ND MODEL	0.000	0.00	790.000	50955.00	790.000	50955.000	0.000	0.00
RM000156	INNER CTN : 999 DLX MODEL	0.000	0.00	1250.000	80625.00	1250.000	80625.000	0.000	0.00
RM000157	INNER CTN : 888 N MODEL	0.000	0.00	5740.000	35014.00	5740.000	35014.000	0.000	0.00
RM000158	:WHITE INNER CTN : 200 N MODEL	0.000	0.00	2875.000	100625.00	2875.000	100625.000	0.000	0.00
RM000159	INNER CTN : 512 MODEL	0.000	0.00	7800.000	66300.00	7800.000	66300.000	0.000	0.00
RM000160	INNER CTN : 847 MODEL	0.000	0.00	1250.000	13500.00	1250.000	13500.000	0.000	0.00
RM000161	INNER CTN : 121 DLX MODEL	0.000	0.00	1060.000	14416.00	1060.000	14416.000	0.000	0.00
RM000162	INNER CTN : 556 N MODEL	0.000	0.00	1980.000	47520.00	1980.000	47520.000	0.000	0.00
RM000164	:WHITE INNER CTN : 786 N MODEL	0.000	0.00	3175.000	45243.75	3175.000	45243.750	0.000	0.00
RM000165	INNER CTN : 837 MODEL : SQUIRE	0.000	0.00	2396.000	26356.00	2396.000	26356.000	0.000	0.00
RM000166	INNER CTN : AMIGO WTGC : BLACK	0.000	0.00	2700.000	25650.00	2700.000	25650.000	0.000	0.00
RM000167	INNER CTN : 912 VS : BLACK	0.000	0.00	1176.000	15993.60	1176.000	15993.600	0.000	0.00
RM000168	INNER CTN : 912 VS : WHITE	0.000	0.00	500.000	5400.00	500.000	5400.000	0.000	0.00
RM000169	INNER CTN : 912 ND	0.000	0.00	3200.000	34560.00	3200.000	34560.000	0.000	0.00
RM000170	INNER CTN : 120 D	0.000	0.00	5122.000	58390.80	5122.000	58390.800	0.000	0.00
RM000171	INNER CTN : 222 N	0.000	0.00	100.000	700.00	100.000	700.000	0.000	0.00
RM000172	INNER CTN : GST GOLD : WHITE	0.000	0.00	1075.000	10266.25	1075.000	10266.250	0.000	0.00
RM000173	INNER CTN : GST GOLD : BLACK	0.000	0.00	5725.000	78146.25	5725.000	78146.250	0.000	0.00
RM000174	INNER CTN : AA GOLD : WHITE	0.000	0.00	1700.000	23205.00	1700.000	23205.000	0.000	0.00
RM000175	INNER CTN : AA GOLD : BLACK	0.000	0.00	1625.000	22181.25	1625.000	22181.250	0.000	0.00
RM000176	INNER CTN : 912 VSGOLD : BLACK	0.000	0.00	4875.000	66543.75	4875.000	66543.750	0.000	0.00
RM000177	INNER CTN : 912 VSGOLD : WHITE	0.000	0.00	1350.000	12150.00	1350.000	12150.000	0.000	0.00
RM000178	INNER CTN : 140 D	0.000	0.00	775.000	6975.00	775.000	6975.000	0.000	0.00
RM000179	INNER CTN : AMIGO 912 ND GOLD	0.000	0.00	1375.000	35681.25	1375.000	35681.250	0.000	0.00
RM000180	INNER CTN : 556 N : BLACK	0.000	0.00	5275.000	118160.00	5275.000	118160.000	0.000	0.00
RM000181	INNER CTN : 444 N : BLACK	0.000	0.00	5500.000	78375.00	5500.000	78375.000	0.000	0.00
RM000182	INNER CTN : AMIGO 328 L	0.000	0.00	675.000	6412.50	675.000	6412.500	0.000	0.00
RM000183	INNER CTN : 913 VS GOLD	0.000	0.00	6075.000	218700.00	6075.000	218700.000	0.000	0.00
RM000184	INNER CTN : 613 MODEL	0.000	0.00	350.000	8050.00	350.000	8050.000	0.000	0.00
RM000185	INNER CTN : 913 VS MODEL	0.000	0.00	1075.000	15641.25	1075.000	15641.250	0.000	0.00
RM000186	CARET GAURD	0.000	0.00	980.000	11172.00	980.000	11172.000	0.000	0.00
RM000189	P.P :512 MODEL	0.000	0.00	876.700	140272.00	876.700	140272.000	0.000	0.00
RM000190	P.P :222 N MODEL	0.000	0.00	370.700	61165.50	370.700	61165.500	0.000	0.00
RM000191	P.P :912 VS MODEL	0.000	0.00	130.000	21450.00	130.000	21450.000	0.000	0.00
RM000192	P.P :888 N MODEL	0.000	0.00	995.700	164290.50	995.700	164290.500	0.000	0.00
RM000193	P.P :912 ND MODEL	0.000	0.00	450.000	74250.00	450.000	74250.000	0.000	0.00
RM000194	P.P : 847 MODEL	0.000	0.00	340.000	56100.00	340.000	56100.000	0.000	0.00
RM000195	P.P :121 DLX MODEL	0.000	0.00	249.200	41118.00	249.200	41118.000	0.000	0.00

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RM000196	P.P :913 VSMODEL	0.000	0.00	280.000	47600.00	280.000	47600.000	0.000	0.00
RM000197	1 /3 INCH TEP BLACK	0.000	0.00	11.000	132.00	0.000	0.000	11.000	132.00
RM000198	1/3 INCH TEP	0.000	0.00	5536.000	81656.00	5536.000	81656.000	0.000	0.00
RM000199	1/2 INCH TEP	0.000	0.00	4944.000	46968.00	4944.000	46968.000	0.000	0.00
RM000200	BROWN TAPE	0.000	0.00	610.000	29890.00	610.000	29890.000	0.000	0.00
RM000201	DOUBLE -GUMING TAPE	0.000	0.00	486.000	24300.00	486.000	24300.000	0.000	0.00
RM000203	AMIGO PRINT 3 INCH TAPE	0.000	0.00	4260.000	80940.00	4260.000	80940.000	0.000	0.00
RM000204	AMIGO PRINT BELT	0.000	0.00	100.000	47400.00	100.000	47400.000	0.000	0.00
RM000205	WARRANTY CARD	0.000	0.00	165100.000	82550.00	165100.000	82550.000	0.000	0.00
RM000206	REXIN	0.000	0.00	54.000	129600.00	54.000	129600.000	0.000	0.00
RM000207	FILP COVER CARD	0.000	0.00	329880.000	39585.60	329880.000	39585.600	0.000	0.00
RM000209	GUM DENDRITE	0.000	0.00	130.000	31200.00	130.000	31200.000	0.000	0.00
RM000210	GUM FEVICOL	0.000	0.00	280.000	46340.00	280.000	46340.000	0.000	0.00
RM000215	GLASS BLANK	0.000	0.00	600.000	96102.00	600.000	96102.000	0.000	0.00
RM000216	PET SHEET	0.000	0.00	1870.000	392700.00	1870.000	392700.000	0.000	0.00
RM000221	FOIL SILVER	0.000	0.00	9.000	10800.00	9.000	10800.000	0.000	0.00
RM000222	FOIL GOLDEN	0.000	0.00	12.000	14400.00	12.000	14400.000	0.000	0.00
RM000223	Rung	0.000	0.00	50.000	87500.00	50.000	87500.000	0.000	0.00
RM000225	MASTER BATCH : BLACK	0.000	0.00	151.000	25519.00	151.000	25519.000	0.000	0.00
RM000227	MASTER BATCH : PINK	0.000	0.00	91.600	23358.00	91.600	23358.000	0.000	0.00
RM000229	MASTER BATCH:GREEN FRONT	0.000	0.00	89.600	22848.00	89.600	22848.000	0.000	0.00
RM000230	MASTER BATCH : YELLOW	0.000	0.00	51.500	11227.00	51.500	11227.000	0.000	0.00
RM000231	MASTER BATCH : RED	0.000	0.00	47.100	6970.80	47.100	6970.800	0.000	0.00
RM000232	MASTER BATCH : BROWN	0.000	0.00	68.300	17416.50	68.300	17416.500	0.000	0.00
RM000234	GLITER	0.000	0.00	0.500	1400.00	0.500	1400.000	0.000	0.00
RM000235	COLOUR : TP RED	0.000	0.00	0.250	700.00	0.250	700.000	0.000	0.00
RM000236	COLOUR : SUTHEN BLUE	0.000	0.00	1.750	5600.00	1.750	5600.000	0.000	0.00
RM000237	COLOUR : PINK	0.000	0.00	1.500	1800.00	1.500	1800.000	0.000	0.00
RM000238	COLOUR : ORNAGE	0.000	0.00	1.500	1800.00	1.500	1800.000	0.000	0.00
RM000239	COLOUR : ROTILE	0.000	0.00	2.000	680.00	2.000	680.000	0.000	0.00
RM000240	COLOUR : SUTHAN YELLOW	0.000	0.00	0.250	350.00	0.250	350.000	0.000	0.00
RM000241	COLOUR : BLACK	0.000	0.00	0.500	145.00	0.500	145.000	0.000	0.00
RM000242	COLOUR:LEMON	0.000	0.00	0.200	1400.00	0.200	1400.000	0.000	0.00
RM000245	MASTER BATCH : SKY BLUE	0.000	0.00	4.800	1224.00	4.800	1224.000	0.000	0.00
RM000246	MASTER BATCH : ORANGE	0.000	0.00	32.300	8236.50	32.300	8236.500	0.000	0.00
RM000248	MASTER BATCH : BABY BLUE	0.000	0.00	70.200	11863.80	70.200	11863.800	0.000	0.00
RM000249	MASTER BATCH : SILVER	0.000	0.00	26.000	6630.00	26.000	6630.000	0.000	0.00
RM000250	MASTER BATCH : WODEN	0.000	0.00	82.200	20961.00	82.200	20961.000	0.000	0.00
RM000253	MASTER BATCH : FILLER	0.000	0.00	250.000	38750.00	250.000	38750.000	0.000	0.00
RM000256	PLASTIC GRANUEL: SAN CUTTING	0.000	0.00	752.700	120432.00	752.700	120432.000	0.000	0.00
RM000257	COLOUR : ROSE PINK	0.000	0.00	0.200	160.00	0.200	160.000	0.000	0.00

PRB Tower,
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RM000258	COLOUR : EDGE GREEN	0.000	0.00	0.100	120.00	0.100	120.000	0.000	0.00
RM000260	MASTER BATCH : GREY	0.000	0.00	6.300	1606.50	6.300	1606.500	0.000	0.00
RM000262	MASTER BATCH : VIOLET	0.000	0.00	15.700	4003.50	15.700	4003.500	0.000	0.00
RM000263	ZINC POWDER	0.000	0.00	1.000	300.00	1.000	300.000	0.000	0.00
RM000264	PLASTIC GRANUEL:JUPITAL	0.000	0.00	25.000	5000.00	25.000	5000.000	0.000	0.00
RM000265	PLASTICGRANUEL:RANDAM:212 MG	0.000	0.00	800.000	93136.00	800.000	93136.000	0.000	0.00
RM000266	PLASTIC GRANUEL:RAFIA:1030 MJ	0.000	0.00	3500.000	368690.00	3500.000	368690.000	0.000	0.00
RM000268	PLASTIC GRANUEL : FRESH : NATURAL	0.000	0.00	300.000	45600.00	300.000	45600.000	0.000	0.00
RM000269	PLASTIC GRANUEL : SAN	0.000	0.00	125.000	20000.00	125.000	20000.000	0.000	0.00
RM000272	PLASTIC GRANUEL :P.P ANGLO : RED	0.000	0.00	50.000	2750.00	50.000	2750.000	0.000	0.00
RM000274	PLASTIC GRANUEL:P.P ANGLO : GREEN	0.000	0.00	260.900	14349.50	260.900	14349.500	0.000	0.00
RM000275	PLASTIC GRANUEL:P.P ANGLO : BLACK	0.000	0.00	2387.700	131323.50	2387.700	131323.500	0.000	0.00
RM000276	PLASTIC GRANUEL:P.P ANGLO : BLUE	0.000	0.00	797.000	43835.00	797.000	43835.000	0.000	0.00
RM000277	PLASTIC GRANUELP.P : DANA:MILKY	0.000	0.00	200.000	11000.00	200.000	11000.000	0.000	0.00
RM000278	PLASTIC GRANUEL:P.P ANGLO : WOODEN	0.000	0.00	625.000	34375.00	625.000	34375.000	0.000	0.00
RM000280	PLASTIC GRANUEL:JUPITAL CUTTING	0.000	0.00	7532.500	414287.50	7532.500	414287.500	0.000	0.00
RM000281	PLASTIC GRANUEL : ABS CUTTING	0.000	0.00	625.000	34375.00	625.000	34375.000	0.000	0.00
RM000434	PET SHEET :CONDUCTIVE PAPER	0.000	0.00	680.000	142800.00	680.000	142800.000	0.000	0.00
RM000435	TIPS - 1.0 MM	0.000	0.00	90860.000	29983.80	90860.000	29983.800	0.000	0.00
RM000436	TIPS 0.7 MINI CRYSTAL	0.000	0.00	1340000.000	442200.00	1340000.000	442200.000	0.000	0.00
RM000437	BOX : GC LOGO : WHITE & BLACK	0.000	0.00	71110.000	159997.50	71110.000	159997.500	0.000	0.00
RM000438	PLASTIC GRANUEL : P.P CUTTING	0.000	0.00	5173.600	284548.00	5173.600	284548.000	0.000	0.00
RM000472	"POLYSTAR SCREEN MESH 140T (65'') WHITE"	0.000	0.00	40.000	1370.00	20.000	220.000	20.000	1150.00
WP000218	FILP COVER	0.000	0.00	46000.000	46000.00	46000.000	46000.000	0.000	0.00
WP000219	SPONG MAT	0.000	0.00	1140800.000	57040.00	1140800.000	57040.000	0.000	0.00
		0.00		6359384.85		6358102.85		1282.00	
WareHouse :UNPACKING STORE									
CITEZ512	512 CITEZ	0.000	0.00	635.000	36830.00	320.000	18560.000	315.000	18270.00
CT200	CT 200N	0.000	0.00	9570.000	287100.00	20.000	600.000	9550.000	286500.00
CT786N	CT 786 N	0.000	0.00	824.000	59328.00	0.000	0.000	824.000	59328.00
CT912VSBK	912 VS BLACK	0.000	0.00	1620.000	95580.00	20.000	1180.000	1600.000	94400.00
CT912VSWH	912 VS WHITE	0.000	0.00	632.000	40448.00	0.000	0.000	632.000	40448.00
CW0512AABK	CT 512 AA WT BK	0.000	0.00	38.000	2128.00	0.000	0.000	38.000	2128.00
CW0512AACOL	CT 512 AA WT COL	0.000	0.00	2918.000	177998.00	0.000	0.000	2918.000	177998.00
CW0512AAWH	CT 512 AA WT WHITE	0.000	0.00	901.000	54961.00	0.000	0.000	901.000	54961.00
CW0512CIT	512 CLTLLZEN WT	0.000	0.00	3101.000	173656.00	200.000	11200.000	2901.000	162456.00
CW0512CITC	512 CLTLLZEN WT COL	0.000	0.00	7230.000	404880.00	0.000	0.000	7230.000	404880.00
CW0512GCB	CT 512 WT GCB	0.000	0.00	2620.000	159820.00	0.000	0.000	2620.000	159820.00
CW0512GCBW	512 WT GC BLACK & WHITE	0.000	0.00	3707.000	233541.00	0.000	0.000	3707.000	233541.00
CW0512GCC	CT 512 WT GC COLOUR	0.000	0.00	5297.000	333711.00	0.000	0.000	5297.000	333711.00
CW0512GCWH	CT 512 WT GC WHITE	0.000	0.00	1667.000	105021.00	0.000	0.000	1667.000	105021.00

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,
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CW0512WTN	CT 512 WTN BLACK	0.000	0.00	1689.000	94584.00	0.000	0.000	1689.000	94584.00
MI200	MI 200 N	0.000	0.00	3391.000	100610.97	0.000	0.000	3391.000	100610.97
MI222	MI 222 N	0.000	0.00	1333.000	62144.46	0.000	0.000	1333.000	62144.46
MI444COL	MI 444 COLOUR	0.000	0.00	3456.000	263623.68	0.000	0.000	3456.000	263623.68
MI512BLK	MI-512 BLACK	0.000	0.00	100.000	5678.00	0.000	0.000	100.000	5678.00
MI512BW	MI 512 BK & W	0.000	0.00	450.000	26316.00	0.000	0.000	450.000	26316.00
MI512COL	MI 512 COLOUR	0.000	0.00	7109.000	415734.32	0.000	0.000	7109.000	415734.32
MI512WTN	MI 512 WTN	0.000	0.00	1304.000	71837.36	0.000	0.000	1304.000	71837.36
MI513WTCOL	MI 513 WT COLOUR	0.000	0.00	912.000	53333.76	0.000	0.000	912.000	53333.76
MI613	AMIGO 613	0.000	0.00	326.000	24864.67	0.000	0.000	326.000	24864.67
MI837	MI 837	0.000	0.00	2197.000	158205.97	0.000	0.000	2197.000	158205.97
MI847	MI-847	0.000	0.00	2800.000	252000.00	0.000	0.000	2800.000	252000.00
MI999DLX	MI 999 DLX	0.000	0.00	1752.000	103946.16	0.000	0.000	1752.000	103946.16
MIG121DLX	MI GOLD 121 DLX	0.000	0.00	6128.000	830956.80	0.000	0.000	6128.000	830956.80
MIG140D	MI GOLD 140 D	0.000	0.00	1796.000	365306.40	0.000	0.000	1796.000	365306.40
MIG328L	MI GOLD 328 L	0.000	0.00	191.000	61502.00	0.000	0.000	191.000	61502.00
MIG512AABK	MI 512 AA BLACK GOLD	0.000	0.00	1142.000	106434.40	0.000	0.000	1142.000	106434.40
MIG512AAWH	MI 512 AA WHITE GOLD	0.000	0.00	362.000	35276.90	0.000	0.000	362.000	35276.90
MIG512BK	MI GOLD 512 BK	0.000	0.00	4515.000	440031.90	0.000	0.000	4515.000	440031.90
MIG512WH	MI GOLD 512 WHITE	0.000	0.00	1290.000	131193.00	0.000	0.000	1290.000	131193.00
MIG512WTGCB	MI 512 WT GC GOLD BLACK	0.000	0.00	750.000	79455.00	0.000	0.000	750.000	79455.00
MIG556N	MI-GOLD 556N	0.000	0.00	1453.000	147770.10	0.000	0.000	1453.000	147770.10
MIG888N	MI-GOLD 888N	0.000	0.00	2949.000	362432.10	0.000	0.000	2949.000	362432.10
MIG912ND	MI GOLD 912 ND	0.000	0.00	1012.000	197238.80	0.000	0.000	1012.000	197238.80
MIG912VSBK	MI GOLD 912 VS BLACK	0.000	0.00	2814.000	226555.14	0.000	0.000	2814.000	226555.14
MIG912VSWH	MI GOLD 912 VS WHITE	0.000	0.00	1296.000	109836.00	0.000	0.000	1296.000	109836.00
MIG913VSWH	MI 913 VS WHITE	0.000	0.00	9630.000	612082.80	0.000	0.000	9630.000	612082.80
MIG999DLX	MI GOLD 999 DLX	0.000	0.00	1644.000	146283.12	0.000	0.000	1644.000	146283.12
MJ120	MJ 120 D	0.000	0.00	5563.000	500670.00	0.000	0.000	5563.000	500670.00
RM000293	PCB : 210 N MODEL :SOLAR	0.000	0.00	10.000	0.00	0.000	0.000	10.000	0.00
RM000472	"POLYSTAR SCREEN MESH 140T (65'') WHITE"	0.000	0.00	20.000	2020.00	10.000	1010.000	10.000	1010.00
			0.00	8152925.81		32550.00		8120375.81	
			0.00	48411643.34		7016690.99		41394952.36	
			0.00	48411643.34		7016690.99		41394952.36	