

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,

Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
3B0110	3D COLOUR 10PCS BLISTER	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	20.000	10.00	11.000	5.50	9.000	4.50
CITEZ512	512 CITEZ	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	100.000	5800.00	0.000	0.00	100.000	5800.00
			REJECTION-STORE	0.000	0.00	1500.000	87000.00	0.000	0.00	1500.000	87000.00
			UNPACKING STORE	0.000	0.00	635.000	36830.00	320.000	18560.00	315.000	18270.00
			REJECTION-STORE	0.000	0.00	35.000	1720.36	12.000	589.84	23.000	1130.52
CT0512	CT 512 BLACK	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00	195.000	10411.05	0.000	0.00	195.000	10411.05
CT0512CIL	CT 512 CLTLLZEN TITANIUM	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00	24.000	1281.36	0.000	0.00	24.000	1281.36
CT0512COLT	CT 512 COLOUR TITANIUM	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00	6057.000	181710.00	0.000	0.00	6057.000	181710.00
CT200	CT 200N	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00	1000.000	30000.00	0.000	0.00	1000.000	30000.00
			STORE -KALNA (Factory)	0.000	0.00	9570.000	287100.00	20.000	600.00	9550.000	286500.00
			UNPACKING STORE	0.000	0.00	28.000	1281.36	0.000	0.00	28.000	1281.36
			REJECTION-STORE	0.000	0.00	1627.000	117144.00	0.000	0.00	1627.000	117144.00
CT222N	CT 222N	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	824.000	59328.00	0.000	0.00	824.000	59328.00
			REJECTION-STORE	0.000	0.00	525.000	30975.00	0.000	0.00	525.000	30975.00
CT786N	CT 786 N	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	80.000	5120.00	80.000	5120.00	0.000	0.00
			UNPACKING STORE	0.000	0.00	1620.000	95580.00	20.000	1180.00	1600.000	94400.00
			REJECTION-STORE	0.000	0.00	129.000	8256.00	0.000	0.00	129.000	8256.00
CT912VSBK	912 VS BLACK	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	80.000	5120.00	0.000	0.00	80.000	5120.00
			UNPACKING STORE	0.000	0.00	632.000	40448.00	0.000	0.00	632.000	40448.00
			REJECTION-STORE	0.000	0.00	52.000	2912.00	0.000	0.00	52.000	2912.00
CT912VSWH	912 VS WHITE	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	240.000	13440.00	0.000	0.00	240.000	13440.00
			UNPACKING STORE	0.000	0.00	38.000	2128.00	0.000	0.00	38.000	2128.00
			REJECTION-STORE	0.000	0.00	1240.000	75640.00	0.000	0.00	1240.000	75640.00
CW0512AABK	CT 512 AA WT BK	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	2000.000	122000.00	0.000	0.00	2000.000	122000.00
			UNPACKING STORE	0.000	0.00	2918.000	177998.00	0.000	0.00	2918.000	177998.00
			REJECTION-STORE	0.000	0.00	282.000	17202.00	0.000	0.00	282.000	17202.00
CW0512AAWH	CT 512 AA WT WHITE	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	901.000	54961.00	0.000	0.00	901.000	54961.00
			REJECTION-STORE	0.000	0.00	3061.000	171416.00	0.000	0.00	3061.000	171416.00
			STORE -KALNA (Factory)	0.000	0.00	18080.000	1012480.00	9280.000	519680.00	8800.000	492800.00
CW0512ACOL	CT 512 AA WT COL	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	3101.000	173656.00	200.000	11200.00	2901.000	162456.00
			REJECTION-STORE	0.000	0.00	236.000	13216.00	10.000	560.00	226.000	12656.00
			UNPACKING STORE	0.000	0.00	7230.000	404880.00	0.000	0.00	7230.000	404880.00
CW0512CIT	512 CLTLLZEN WT	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00	141.000	8601.00	0.000	0.00	141.000	8601.00
CW0512CITC	512 CLTLLZEN WT COL	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00						
			UNPACKING STORE	0.000	0.00						
			REJECTION-STORE	0.000	0.00						
CW0512GCB	CT 512 WT GCB	MITRA AGRO ENTERPRISES LIMITED	REJECTION-STORE	0.000	0.00						

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CW0512GCBW	512 WT GC BLACK & WHITE	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	2620.000	159820.00	0.000	0.00	2620.000	159820.00
			STORE -KALNA (Factory)	0.000	0.00	480.000	30240.00	0.000	0.00	480.000	30240.00
			UNPACKING STORE	0.000	0.00	3707.000	233541.00	0.000	0.00	3707.000	233541.00
CW0512GCC	CT 512 WT GC COLOUR	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	216.000	13608.00	0.000	0.00	216.000	13608.00
			STORE -KALNA (Factory)	0.000	0.00	80.000	5040.00	0.000	0.00	80.000	5040.00
			UNPACKING STORE	0.000	0.00	5297.000	333711.00	0.000	0.00	5297.000	333711.00
CW0512GCWH	CT 512 WT GC WHITE	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	79.000	4977.00	0.000	0.00	79.000	4977.00
			UNPACKING STORE	0.000	0.00	1667.000	105021.00	0.000	0.00	1667.000	105021.00
CW0512WTN	CT 512 WTN BLACK	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	1689.000	94584.00	0.000	0.00	1689.000	94584.00
DP0215	DOUBLE MILEAGE BLUE 10 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	62400.000	125424.00	14400.000	28944.00	48000.000	96480.00
DP0216	DOUBLE MILEAGE BLACK 10PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	43200.000	86832.00	4800.000	9648.00	38400.000	77184.00
DP0217	DOUBLE MILEAGE RED 10PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	14400.000	28944.00	4800.000	9648.00	9600.000	19296.00
GB0215	SIGNATURE 2 BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	24000.000	42960.00	0.000	0.00	24000.000	42960.00
GB0216	SIGNATURE 2 BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	4800.000	8592.00	0.000	0.00	4800.000	8592.00
GE0115	GENERATION BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	43200.000	79920.00	4800.000	8880.00	38400.000	71040.00
GE0116	GENERATION BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	9600.000	17760.00	0.000	0.00	9600.000	17760.00
GE0117	GENERATION RED 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	9600.000	17760.00	4800.000	8880.00	4800.000	8880.00
GE0215	GENERATION 2 BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	48000.000	88800.00	0.000	0.00	48000.000	88800.00
GE0216	GENERATION 2 BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	19200.000	35520.00	0.000	0.00	19200.000	35520.00
GE0217	GENRATION 2 RED 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	4800.000	8880.00	0.000	0.00	4800.000	8880.00
IB0115	HI SPEED MILKY BLUE 20 PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	4800.000	8592.00	0.000	0.00	4800.000	8592.00
IP0115	HI SPEED MILKY BLUE 5 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	14400.000	25776.00	0.000	0.00	14400.000	25776.00
IPL0115	HI SPEED MILKY BLUE 20 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	19200.000	34368.00	0.000	0.00	19200.000	34368.00
MI200	MI 200 N	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	1796.000	53287.32	0.000	0.00	1796.000	53287.32
			UNPACKING STORE	0.000	0.00	3391.000	100610.97	0.000	0.00	3391.000	100610.97
MI222	MI 222 N	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	767.000	35757.54	0.000	0.00	767.000	35757.54
			UNPACKING STORE	0.000	0.00	1333.000	62144.46	0.000	0.00	1333.000	62144.46
MI444COL	MI 444 COLOUR	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	285.000	21739.80	0.000	0.00	285.000	21739.80
			STORE -KALNA (Factory)	0.000	0.00	160.000	12204.80	0.000	0.00	160.000	12204.80
			UNPACKING STORE	0.000	0.00	3456.000	263623.68	0.000	0.00	3456.000	263623.68

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MI512BLK	MI-512 BLACK	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	100.000	5678.00	0.000	0.00	100.000	5678.00
MI512BW	MI 512 BK & W	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	320.000	18713.60	0.000	0.00	320.000	18713.60
			UNPACKING STORE	0.000	0.00	450.000	26316.00	0.000	0.00	450.000	26316.00
MI512COL	MI 512 COLOUR	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	501.000	29298.48	0.000	0.00	501.000	29298.48
			STORE -KALNA (Factory)	0.000	0.00	80.000	4678.40	0.000	0.00	80.000	4678.40
			UNPACKING STORE	0.000	0.00	7109.000	415734.32	0.000	0.00	7109.000	415734.32
MI512WTN	MI 512 WTN	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	516.000	28426.44	0.000	0.00	516.000	28426.44
			STORE -KALNA (Factory)	0.000	0.00	80.000	4407.20	0.000	0.00	80.000	4407.20
			UNPACKING STORE	0.000	0.00	1304.000	71837.36	0.000	0.00	1304.000	71837.36
MI513WTCOL	MI 513 WT COLOUR	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	686.000	40117.28	0.000	0.00	686.000	40117.28
			UNPACKING STORE	0.000	0.00	912.000	53333.76	0.000	0.00	912.000	53333.76
MI613	AMIGO 613	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	153.000	11669.62	0.000	0.00	153.000	11669.62
			UNPACKING STORE	0.000	0.00	326.000	24864.67	0.000	0.00	326.000	24864.67
MI837	MI 837	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	214.000	15410.14	0.000	0.00	214.000	15410.14
			UNPACKING STORE	0.000	0.00	2197.000	158205.97	0.000	0.00	2197.000	158205.97
MI847	MI-847	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	2800.000	252000.00	0.000	0.00	2800.000	252000.00
MI999DLX	MI 999 DLX	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	782.000	46396.06	0.000	0.00	782.000	46396.06
			UNPACKING STORE	0.000	0.00	1752.000	103946.16	0.000	0.00	1752.000	103946.16
MIG121DLX	MI GOLD 121 DLX	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	1502.000	203671.20	0.000	0.00	1502.000	203671.20
			UNPACKING STORE	0.000	0.00	6128.000	830956.80	0.000	0.00	6128.000	830956.80
MIG140D	MI GOLD 140 D	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	527.000	107191.80	0.000	0.00	527.000	107191.80
			STORE -KALNA (Factory)	0.000	0.00	240.000	48816.00	0.000	0.00	240.000	48816.00
			UNPACKING STORE	0.000	0.00	1796.000	365306.40	0.000	0.00	1796.000	365306.40
MIG328L	MI GOLD 328 L	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	191.000	61502.00	0.000	0.00	191.000	61502.00
MIG512AABK	MI 512 AA BLACK GOLD	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	473.000	44083.60	0.000	0.00	473.000	44083.60
			UNPACKING STORE	0.000	0.00	1142.000	106434.40	0.000	0.00	1142.000	106434.40
MIG512AAWH	MI 512 AA WHITE GOLD	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	80.000	7441.60	0.000	0.00	80.000	7441.60
			UNPACKING STORE	0.000	0.00	362.000	35276.90	0.000	0.00	362.000	35276.90
MIG512BK	MI GOLD 512 BK	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	1761.000	171627.06	0.000	0.00	1761.000	171627.06
			STORE -KALNA (Factory)	0.000	0.00	160.000	15593.60	80.000	7796.80	80.000	7796.80
			UNPACKING STORE	0.000	0.00	4515.000	440031.90	0.000	0.00	4515.000	440031.90
MIG512WH	MI GOLD 512 WHITE	MITRA AGRO ENTERPRISES LIMITED	UNPACKING STORE	0.000	0.00	1290.000	131193.00	0.000	0.00	1290.000	131193.00
MIG512WTGCB	MI 512 WT GC GOLD BLACK	MITRA AGRO ENTERPRISES LIMITED	REJECTION-S TORE	0.000	0.00	251.000	26590.94	0.000	0.00	251.000	26590.94
			UNPACKING STORE	0.000	0.00	750.000	79455.00	0.000	0.00	750.000	79455.00

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RM000003	INK:HS:SKY BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	23.350	13799.85	0.000	0.00	23.350	13799.85
			PEN ASSEMBLY	0.000	0.00	1.500	886.50	0.000	0.00	1.500	886.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	24.455	14183.90	0.000	0.00	24.455	14183.90
RM000004	INK:HS:BROWN	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	1.000	580.00	0.000	0.00	1.000	580.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	16.650	9657.00	0.000	0.00	16.650	9657.00
			PEN ASSEMBLY	0.000	0.00	2.000	1160.00	0.000	0.00	2.000	1160.00
RM000005	INK:HS:YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	27.125	18390.75	0.000	0.00	27.125	18390.75
			PEN ASSEMBLY	0.000	0.00	1.000	678.00	0.000	0.00	1.000	678.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	33.155	21550.75	0.000	0.00	33.155	21550.75
RM000006	INK:HS:PINK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	1.500	975.00	0.000	0.00	1.500	975.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	24.957	15722.91	0.000	0.00	24.957	15722.91
			PEN ASSEMBLY	0.000	0.00	1.000	630.00	0.000	0.00	1.000	630.00
RM000007	INK:HS:ORANGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	60.000	34893.60	0.000	0.00	60.000	34893.60
			PEN ASSEMBLY	0.000	0.00	19.300	11224.11	0.000	0.00	19.300	11224.11
			MAIN STORE-RAWM ATERIAL	0.000	0.00	305.000	169580.00	0.000	0.00	305.000	169580.00
RM000008	INK:NX : RED	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	43.600	24241.60	0.000	0.00	43.600	24241.60
			MAIN STORE-RAWM ATERIAL	0.000	0.00	380.000	168340.00	0.000	0.00	380.000	168340.00
			PEN ASSEMBLY	0.000	0.00	163.830	72576.69	0.000	0.00	163.830	72576.69
RM000009	INK:NX : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5.000	2450.00	0.000	0.00	5.000	2450.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	21000.000	26250.00	0.000	0.00	21000.000	26250.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	10500.000	13125.00	0.000	0.00	10500.000	13125.00
RM000010	INK:NX : BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	6300.000	7875.00	0.000	0.00	6300.000	7875.00
			PEN ASSEMBLY	0.000	0.00	2050.000	24600.00	0.000	0.00	2050.000	24600.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	550.000	6600.00	0.000	0.00	550.000	6600.00
RM000011	INK:NX : BLUE: CREATIVE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	150.000	1800.00	0.000	0.00	150.000	1800.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	2380.000	7140.00	0.000	0.00	2380.000	7140.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	156873.000	266684.10	0.000	0.00	156873.000	266684.10
RM000012	BOX : SPL SPIN	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	375.000	637.50	0.000	0.00	375.000	637.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3408.000	5793.60	0.000	0.00	3408.000	5793.60
			MAIN STORE-RAWM ATERIAL								

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RM000023	BOX :DOUBLE MILAGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	72276.000	134433.36	0.000	0.00	72276.000	134433.36
RM000024	INNER CTN . :PEN :DOUBLE MILAGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	13450.000	181575.00	0.000	0.00	13450.000	181575.00
			PEN ASSEMBLY	0.000	0.00	182.000	2457.00	0.000	0.00	182.000	2457.00
RM000025	PEN POUCH :DOUBLE MILAGE :10 PCS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	28000.000	21000.00	0.000	0.00	28000.000	21000.00
			PEN ASSEMBLY	0.000	0.00	7600.000	5700.00	0.000	0.00	7600.000	5700.00
RM000028	PEN POUCH :AMIGO :5 PCS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	120000.000	39600.00	0.000	0.00	120000.000	39600.00
RM000029	PEN POUCH :AMIGO :20 PCS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	24000.000	18000.00	0.000	0.00	24000.000	18000.00
RM000030	BOX :PERFECT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	146000.000	197100.00	0.000	0.00	146000.000	197100.00
			PEN ASSEMBLY	0.000	0.00	2700.000	3645.00	0.000	0.00	2700.000	3645.00
RM000031	PEN BLISTER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	52000.000	78000.00	0.000	0.00	52000.000	78000.00
RM000032	PEN BLISTER CARD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	95184.000	142776.00	0.000	0.00	95184.000	142776.00
RM000033	INNER CTN . : PEN : RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	35.000	472.50	0.000	0.00	35.000	472.50
RM000034	INNER CTN . : SPL STAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	650.000	8775.00	0.000	0.00	650.000	8775.00
RM000035	INNER CTN . : PEN : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	45.000	607.50	0.000	0.00	45.000	607.50
RM000036	INNER CTN . : PEN : BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	11450.000	125950.00	0.000	0.00	11450.000	125950.00
RM000037	INNER CTN . :5G :BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3850.000	51975.00	0.000	0.00	3850.000	51975.00
RM000039	INNER CTN . :PERFECT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	6000.000	78000.00	0.000	0.00	6000.000	78000.00
			PEN ASSEMBLY	0.000	0.00	230.000	2990.00	0.000	0.00	230.000	2990.00
RM000040	INNER CTN . :10 COLOUR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	30.000	300.00	0.000	0.00	30.000	300.00
RM000041	MASTER CTN :PEN:12 PCS INNER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	420.000	24780.00	0.000	0.00	420.000	24780.00
			PEN ASSEMBLY	0.000	0.00	6.000	354.00	0.000	0.00	6.000	354.00
RM000042	MASTER CTN :PEN:18 PCS INNER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	190.000	15200.00	0.000	0.00	190.000	15200.00
			PEN ASSEMBLY	0.000	0.00	8.000	640.00	0.000	0.00	8.000	640.00
RM000044	MASTER CTN : LUMIGLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	10.000	685.00	0.000	0.00	10.000	685.00
RM000046	BOX : WT - N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	113365.000	255071.25	0.000	0.00	113365.000	255071.25
RM000047	BOX : CLTLLZEN LOGO	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	114095.000	256713.75	0.000	0.00	114095.000	256713.75
RM000048	BOX : CT BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	133330.000	299992.50	0.000	0.00	133330.000	299992.50
RM000049	BOX : CT BLACK & WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	86400.000	194400.00	0.000	0.00	86400.000	194400.00

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000076	BOX : WTGC :GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	25570.000	63925.00	0.000	0.00	25570.000	63925.00
RM000077	BOX : WTGC :YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	24630.000	61575.00	0.000	0.00	24630.000	61575.00
RM000078	BOX : WTGC :CHERRY	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	14295.000	35737.50	0.000	0.00	14295.000	35737.50
RM000079	BOX : PRECISION	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	180.000	450.00	0.000	0.00	180.000	450.00
RM000080	BOX : 120 D :BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	88000.000	272800.00	0.000	0.00	88000.000	272800.00
RM000081	BOX : 912 VS :BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	38000.000	76760.00	0.000	0.00	38000.000	76760.00
RM000082	BOX : 912 VS :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	11136.000	22494.72	0.000	0.00	11136.000	22494.72
RM000083	BOX : 222 N :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	11136.000	13363.20	0.000	0.00	11136.000	13363.20
RM000084	BOX : 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	32600.000	211900.00	0.000	0.00	32600.000	211900.00
RM000085	BOX : WTGC : BLK BODY WHITE SWITCH	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	19200.000	48000.00	0.000	0.00	19200.000	48000.00
RM000086	BOX : 999 DLX MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	83000.000	239040.00	0.000	0.00	83000.000	239040.00
RM000087	BOX : 999 DLX MODEL GOLD : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100070.000	288201.60	0.000	0.00	100070.000	288201.60
RM000088	BOX : 837 N SQUIRE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	49800.000	144420.00	0.000	0.00	49800.000	144420.00
RM000089	BOX : 121 DLX BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4500.000	16875.00	0.000	0.00	4500.000	16875.00
RM000090	BOX : 121 DLX GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4500.000	16875.00	0.000	0.00	4500.000	16875.00
RM000091	BOX : 121 DLX YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4000.000	15000.00	0.000	0.00	4000.000	15000.00
RM000092	BOX : 121 DLX CHERRY	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4060.000	15225.00	0.000	0.00	4060.000	15225.00
RM000093	BOX : AA GOLD BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	52800.000	118800.00	0.000	0.00	52800.000	118800.00
RM000094	BOX : GST GOLD BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	54000.000	121500.00	0.000	0.00	54000.000	121500.00
RM000095	BOX : GST GOLD WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	120000.000	270000.00	0.000	0.00	120000.000	270000.00
RM000096	BOX : AA GOLD WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	29700.000	66825.00	0.000	0.00	29700.000	66825.00
RM000097	BOX : AMIGO BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	18000.000	40500.00	0.000	0.00	18000.000	40500.00
RM000098	BOX : AMIGO BLACK & WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	80085.000	180191.25	0.000	0.00	80085.000	180191.25
RM000099	BOX : AMIGO BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2400.000	5400.00	0.000	0.00	2400.000	5400.00
RM000100	BOX : AMIGO YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4350.000	10875.00	0.000	0.00	4350.000	10875.00
RM000101	BOX : AMIGO CHERRY	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4800.000	10800.00	0.000	0.00	4800.000	10800.00

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RM000102	BOX : AMIGO GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2557.000	5753.25	0.000	0.00	2557.000	5753.25
RM000103	BOX : AMIGO 200 N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	63000.000	47250.00	0.000	0.00	63000.000	47250.00
RM000104	BOX : 556 N : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	32800.000	78720.00	0.000	0.00	32800.000	78720.00
RM000105	BOX : 837	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	49800.000	144420.00	0.000	0.00	49800.000	144420.00
RM000106	BOX : 837N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	84000.000	243600.00	0.000	0.00	84000.000	243600.00
RM000107	BOX : AMIGO 140 D	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	10530.000	100035.00	0.000	0.00	10530.000	100035.00
RM000108	BOX : 847	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	72000.000	230400.00	0.000	0.00	72000.000	230400.00
RM000109	BOX : AMIGO WT :BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	53000.000	119250.00	0.000	0.00	53000.000	119250.00
RM000110	BOX : AMIGO WTGC :BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	27750.000	62437.50	0.000	0.00	27750.000	62437.50
RM000111	BOX : AMIGO 120 D	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4852.000	11159.60	0.000	0.00	4852.000	11159.60
RM000112	BOX : AMIGO 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	7450.000	80087.50	0.000	0.00	7450.000	80087.50
RM000113	BOX : AMIGO 222 N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	9900.000	11484.00	0.000	0.00	9900.000	11484.00
RM000114	BOX : AMIGO 912 VS GOLD :BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	64800.000	155520.00	0.000	0.00	64800.000	155520.00
RM000115	BOX : AMIGO 912 VS GOLD :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	19500.000	46800.00	0.000	0.00	19500.000	46800.00
RM000116	BOX : 556 N : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	99850.000	239640.00	0.000	0.00	99850.000	239640.00
RM000117	BOX : 888 N : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	62100.000	194373.00	0.000	0.00	62100.000	194373.00
RM000118	BOX : AMIGO SILVER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1200.000	2700.00	0.000	0.00	1200.000	2700.00
RM000120	BOX : AMIGO 913 VS GOLD : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	87300.000	279360.00	0.000	0.00	87300.000	279360.00
RM000121	BOX : AMIGO 513 WT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	99400.000	253470.00	0.000	0.00	99400.000	253470.00
RM000122	BOX : AMIGO 913 VS : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	87300.000	200790.00	0.000	0.00	87300.000	200790.00
RM000123	BOX : AMIGO 613 VS GOLD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	90900.000	349965.00	0.000	0.00	90900.000	349965.00
RM000124	BOX : AMIGO 328 L	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	6300.000	72450.00	0.000	0.00	6300.000	72450.00
RM000125	MASTER CTN : AMIGO 328 L	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	115.000	10925.00	0.000	0.00	115.000	10925.00
RM000126	MASTER CTN : 512 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1820.000	86450.00	0.000	0.00	1820.000	86450.00
RM000127	MASTER CTN : AMIGO 999 DLX MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	360.000	9900.00	0.000	0.00	360.000	9900.00
RM000128	MASTER CTN : AMIGO 512 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	610.000	28975.00	0.000	0.00	610.000	28975.00

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RM000129	MASTER CTN : 786 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	960.000	49920.00	0.000	0.00	960.000	49920.00
RM000131	MASTER CTN : AMIGO 837 SQUIREMODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	670.000	45560.00	0.000	0.00	670.000	45560.00
RM000132	MASTER CTN : 200 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	810.000	22680.00	0.000	0.00	810.000	22680.00
RM000133	MASTER CTN :120 D MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1710.000	116280.00	0.000	0.00	1710.000	116280.00
RM000134	MASTER CTN :121 DLX MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	510.000	31620.00	0.000	0.00	510.000	31620.00
RM000135	MASTER CTN : 512 GOLD MODEL:WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	450.000	29340.00	0.000	0.00	450.000	29340.00
RM000136	MASTER CTN : 512 GOLD MODEL:BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1490.000	85228.00	0.000	0.00	1490.000	85228.00
RM000137	MASTER CTN : AA GOLD MODEL:WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	410.000	26732.00	0.000	0.00	410.000	26732.00
RM000138	MASTER CTN : AA GOLD MODEL:BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	420.000	27384.00	0.000	0.00	420.000	27384.00
RM000139	MASTER CTN : 888 N GOLD MODEL:WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2690.000	188300.00	0.000	0.00	2690.000	188300.00
RM000140	MASTER CTN : 556 N GOLD MODEL:WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	450.000	19665.00	0.000	0.00	450.000	19665.00
RM000141	MASTER CTN : 556 N GOLD MODEL:BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1250.000	54625.00	0.000	0.00	1250.000	54625.00
RM000142	MASTER CTN : AMIGO WTGC : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	560.000	41440.00	0.000	0.00	560.000	41440.00
			STORE KOLKATA (HO)	0.000	0.00	560.000	41440.00	560.000	41440.00	0.000	0.00
RM000143	MASTER CTN : 912 VS : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	354.000	17098.20	0.000	0.00	354.000	17098.20
			STORE KOLKATA (HO)	0.000	0.00	354.000	17098.20	354.000	17098.20	0.000	0.00
RM000144	MASTER CTN : 912 VS : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	400.000	19320.00	0.000	0.00	400.000	19320.00
			STORE KOLKATA (HO)	0.000	0.00	400.000	19320.00	400.000	19320.00	0.000	0.00
RM000145	MASTER CTN : 140 D MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	290.000	30450.00	0.000	0.00	290.000	30450.00
			STORE KOLKATA (HO)	0.000	0.00	290.000	30450.00	290.000	30450.00	0.000	0.00
RM000146	MASTER CTN : 912 VS GOLD WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	240.000	14280.00	0.000	0.00	240.000	14280.00
			STORE KOLKATA (HO)	0.000	0.00	240.000	14280.00	240.000	14280.00	0.000	0.00
RM000147	MASTER CTN : 222 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	120.000	3000.00	0.000	0.00	120.000	3000.00
			STORE KOLKATA (HO)	0.000	0.00	120.000	3000.00	120.000	3000.00	0.000	0.00
RM000148	MASTER CTN : AMIGO 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	410.000	43050.00	0.000	0.00	410.000	43050.00
			STORE KOLKATA (HO)	0.000	0.00	410.000	43050.00	410.000	43050.00	0.000	0.00
RM000149	MASTER CTN : 847 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	500.000	29500.00	0.000	0.00	500.000	29500.00
			STORE KOLKATA (HO)	0.000	0.00	500.000	29500.00	500.000	29500.00	0.000	0.00

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RM000150	MASTER CTN: 912 VS GOLD:BK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2110.000	125545.00	0.000	0.00	2110.000	125545.00
			STORE KOLKATA (HO)	0.000	0.00	2110.000	125545.00	2110.000	125545.00	0.000	0.00
RM000151	MASTER CTN: 444 N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	620.000	34100.00	0.000	0.00	620.000	34100.00
			STORE KOLKATA (HO)	0.000	0.00	620.000	34100.00	620.000	34100.00	0.000	0.00
RM000152	MASTER CTN : AMIGO 913 VS GOLD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1120.000	82880.00	0.000	0.00	1120.000	82880.00
			STORE KOLKATA (HO)	0.000	0.00	1120.000	82880.00	1120.000	82880.00	0.000	0.00
RM000153	MASTER CTN : AMIGO 913 VS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	300.000	13950.00	0.000	0.00	300.000	13950.00
			STORE KOLKATA (HO)	0.000	0.00	300.000	13950.00	300.000	13950.00	0.000	0.00
RM000154	MASTER CTN : AMIGO 613 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	90.000	5391.00	0.000	0.00	90.000	5391.00
			STORE KOLKATA (HO)	0.000	0.00	90.000	5391.00	90.000	5391.00	0.000	0.00
RM000155	MASTER CTN : 912 ND MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	790.000	50955.00	0.000	0.00	790.000	50955.00
			STORE KOLKATA (HO)	0.000	0.00	790.000	50955.00	790.000	50955.00	0.000	0.00
RM000156	INNER CTN : 999 DLX MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1250.000	80625.00	0.000	0.00	1250.000	80625.00
			STORE KOLKATA (HO)	0.000	0.00	1250.000	80625.00	1250.000	80625.00	0.000	0.00
RM000157	INNER CTN : 888 N MODEL :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5740.000	35014.00	0.000	0.00	5740.000	35014.00
			STORE KOLKATA (HO)	0.000	0.00	5740.000	35014.00	5740.000	35014.00	0.000	0.00
RM000158	INNER CTN : 200 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2875.000	100625.00	0.000	0.00	2875.000	100625.00
			STORE KOLKATA (HO)	0.000	0.00	2875.000	100625.00	2875.000	100625.00	0.000	0.00
RM000159	INNER CTN : 512 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	7800.000	66300.00	0.000	0.00	7800.000	66300.00
			STORE KOLKATA (HO)	0.000	0.00	7800.000	66300.00	7800.000	66300.00	0.000	0.00
RM000160	INNER CTN : 847 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1250.000	13500.00	0.000	0.00	1250.000	13500.00
			STORE KOLKATA (HO)	0.000	0.00	1250.000	13500.00	1250.000	13500.00	0.000	0.00
RM000161	INNER CTN : 121 DLX MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1060.000	14416.00	0.000	0.00	1060.000	14416.00
			STORE KOLKATA (HO)	0.000	0.00	1060.000	14416.00	1060.000	14416.00	0.000	0.00
RM000162	INNER CTN : 556 N MODEL :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1980.000	47520.00	0.000	0.00	1980.000	47520.00
			STORE KOLKATA (HO)	0.000	0.00	1980.000	47520.00	1980.000	47520.00	0.000	0.00
RM000164	INNER CTN : 786 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3175.000	45243.75	0.000	0.00	3175.000	45243.75
			STORE KOLKATA (HO)	0.000	0.00	3175.000	45243.75	3175.000	45243.75	0.000	0.00
RM000165	INNER CTN : 837 MODEL : SQUIRE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2396.000	26356.00	0.000	0.00	2396.000	26356.00
			STORE KOLKATA (HO)	0.000	0.00	2396.000	26356.00	2396.000	26356.00	0.000	0.00
RM000166	INNER CTN : AMIGO WTGC : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2700.000	25650.00	0.000	0.00	2700.000	25650.00

MITRA AGRO ENTERPRISES LIMITED

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000167	INNER CTN : 912 VS : BLACK	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	2700.000	25650.00	2700.000	25650.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	1176.000	15993.60	0.000	0.00	1176.000	15993.60
			STORE KOLKATA (HO)	0.000	0.00	1176.000	15993.60	1176.000	15993.60	0.000	0.00
RM000168	INNER CTN : 912 VS : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	500.000	5400.00	0.000	0.00	500.000	5400.00
			STORE KOLKATA (HO)	0.000	0.00	500.000	5400.00	500.000	5400.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	500.000	5400.00	500.000	5400.00	0.000	0.00
RM000169	INNER CTN : 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3200.000	34560.00	0.000	0.00	3200.000	34560.00
			STORE KOLKATA (HO)	0.000	0.00	3200.000	34560.00	3200.000	34560.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	3200.000	34560.00	3200.000	34560.00	0.000	0.00
RM000170	INNER CTN : 120 D	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5122.000	58390.80	0.000	0.00	5122.000	58390.80
			STORE KOLKATA (HO)	0.000	0.00	5122.000	58390.80	5122.000	58390.80	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	5122.000	58390.80	5122.000	58390.80	0.000	0.00
RM000171	INNER CTN : 222 N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100.000	700.00	0.000	0.00	100.000	700.00
			STORE KOLKATA (HO)	0.000	0.00	100.000	700.00	100.000	700.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	100.000	700.00	100.000	700.00	0.000	0.00
RM000172	INNER CTN : GST GOLD : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1075.000	10266.25	0.000	0.00	1075.000	10266.25
			STORE KOLKATA (HO)	0.000	0.00	1075.000	10266.25	1075.000	10266.25	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1075.000	10266.25	1075.000	10266.25	0.000	0.00
RM000173	INNER CTN : GST GOLD : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5725.000	78146.25	0.000	0.00	5725.000	78146.25
			STORE KOLKATA (HO)	0.000	0.00	5725.000	78146.25	5725.000	78146.25	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	5725.000	78146.25	5725.000	78146.25	0.000	0.00
RM000174	INNER CTN : AA GOLD : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1700.000	23205.00	0.000	0.00	1700.000	23205.00
			STORE KOLKATA (HO)	0.000	0.00	1700.000	23205.00	1700.000	23205.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1700.000	23205.00	1700.000	23205.00	0.000	0.00
RM000175	INNER CTN : AA GOLD : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1625.000	22181.25	0.000	0.00	1625.000	22181.25
			STORE KOLKATA (HO)	0.000	0.00	1625.000	22181.25	1625.000	22181.25	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1625.000	22181.25	1625.000	22181.25	0.000	0.00
RM000176	INNER CTN : 912 VSGOLD : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4875.000	66543.75	0.000	0.00	4875.000	66543.75
			STORE KOLKATA (HO)	0.000	0.00	4875.000	66543.75	4875.000	66543.75	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	4875.000	66543.75	4875.000	66543.75	0.000	0.00
RM000177	INNER CTN : 912 VSGOLD : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1350.000	12150.00	0.000	0.00	1350.000	12150.00
			STORE KOLKATA (HO)	0.000	0.00	1350.000	12150.00	1350.000	12150.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1350.000	12150.00	1350.000	12150.00	0.000	0.00
RM000178	INNER CTN : 140 D	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	775.000	6975.00	0.000	0.00	775.000	6975.00
			STORE KOLKATA (HO)	0.000	0.00	775.000	6975.00	775.000	6975.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	775.000	6975.00	775.000	6975.00	0.000	0.00
RM000179	INNER CTN : AMIGO 912 ND GOLD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1375.000	35681.25	0.000	0.00	1375.000	35681.25
			STORE KOLKATA (HO)	0.000	0.00	1375.000	35681.25	1375.000	35681.25	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1375.000	35681.25	1375.000	35681.25	0.000	0.00
RM000180	INNER CTN : 556 N : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5275.000	118160.00	0.000	0.00	5275.000	118160.00
			STORE KOLKATA (HO)	0.000	0.00	5275.000	118160.00	5275.000	118160.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	5275.000	118160.00	5275.000	118160.00	0.000	0.00
RM000181	INNER CTN : 444 N : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5500.000	78375.00	0.000	0.00	5500.000	78375.00
			STORE KOLKATA (HO)	0.000	0.00	5500.000	78375.00	5500.000	78375.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	5500.000	78375.00	5500.000	78375.00	0.000	0.00

MITRA AGRO ENTERPRISES LIMITED

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RM000182	INNER CTN : AMIGO 328 L	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	675.000	6412.50	0.000	0.00	675.000	6412.50
			STORE KOLKATA (HO)	0.000	0.00	675.000	6412.50	675.000	6412.50	0.000	0.00
RM000183	INNER CTN : 913 VS GOLD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	6075.000	218700.00	0.000	0.00	6075.000	218700.00
			STORE KOLKATA (HO)	0.000	0.00	6075.000	218700.00	6075.000	218700.00	0.000	0.00
RM000184	INNER CTN : 613 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	350.000	8050.00	0.000	0.00	350.000	8050.00
			STORE KOLKATA (HO)	0.000	0.00	350.000	8050.00	350.000	8050.00	0.000	0.00
RM000185	INNER CTN : 913 VS MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1075.000	15641.25	0.000	0.00	1075.000	15641.25
			STORE KOLKATA (HO)	0.000	0.00	1075.000	15641.25	1075.000	15641.25	0.000	0.00
RM000186	CARET GAURD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	980.000	11172.00	0.000	0.00	980.000	11172.00
			STORE KOLKATA (HO)	0.000	0.00	980.000	11172.00	980.000	11172.00	0.000	0.00
RM000188	P.P : 200 N	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	25.000	3000.00	0.000	0.00	25.000	3000.00
RM000189	P.P :512 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	876.700	140272.00	0.000	0.00	876.700	140272.00
			STORE KOLKATA (HO)	0.000	0.00	876.700	140272.00	876.700	140272.00	0.000	0.00
RM000190	P.P :222 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	370.700	61165.50	0.000	0.00	370.700	61165.50
			STORE KOLKATA (HO)	0.000	0.00	370.700	61165.50	370.700	61165.50	0.000	0.00
RM000191	P.P :912 VS MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	130.000	21450.00	0.000	0.00	130.000	21450.00
			STORE KOLKATA (HO)	0.000	0.00	130.000	21450.00	130.000	21450.00	0.000	0.00
RM000192	P.P :888 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	995.700	164290.50	0.000	0.00	995.700	164290.50
			STORE KOLKATA (HO)	0.000	0.00	995.700	164290.50	995.700	164290.50	0.000	0.00
RM000193	P.P :912 ND MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	450.000	74250.00	0.000	0.00	450.000	74250.00
			STORE KOLKATA (HO)	0.000	0.00	450.000	74250.00	450.000	74250.00	0.000	0.00
RM000194	P.P : 847 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	340.000	56100.00	0.000	0.00	340.000	56100.00
			STORE KOLKATA (HO)	0.000	0.00	340.000	56100.00	340.000	56100.00	0.000	0.00
RM000195	P.P :121 DLX MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	249.200	41118.00	0.000	0.00	249.200	41118.00
			STORE KOLKATA (HO)	0.000	0.00	249.200	41118.00	249.200	41118.00	0.000	0.00
RM000196	P.P :913 VSMODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	280.000	47600.00	0.000	0.00	280.000	47600.00
			STORE KOLKATA (HO)	0.000	0.00	280.000	47600.00	280.000	47600.00	0.000	0.00
RM000197	1 /3 INCH TEP BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	10.000	10000.00	0.000	0.00	10.000	10000.00
			STORE KOLKATA (HO)	0.000	0.00	11.000	132.00	0.000	0.00	11.000	132.00
RM000198	1/3 INCH TEP	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5536.000	81656.00	0.000	0.00	5536.000	81656.00
			STORE KOLKATA (HO)	0.000	0.00	5536.000	81656.00	5536.000	81656.00	0.000	0.00

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RM000199	1/2 INCH TEP	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4944.000	46968.00	0.000	0.00	4944.000	46968.00
			STORE KOLKATA (HO)	0.000	0.00	4944.000	46968.00	4944.000	46968.00	0.000	0.00
RM000200	BROWN TAPE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	610.000	29890.00	0.000	0.00	610.000	29890.00
			STORE KOLKATA (HO)	0.000	0.00	610.000	29890.00	610.000	29890.00	0.000	0.00
RM000201	DOUBLE -GUMING TAPE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	486.000	24300.00	0.000	0.00	486.000	24300.00
			STORE KOLKATA (HO)	0.000	0.00	486.000	24300.00	486.000	24300.00	0.000	0.00
RM000203	AMIGO PRINT 3 INCH TAPE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4260.000	80940.00	0.000	0.00	4260.000	80940.00
			STORE KOLKATA (HO)	0.000	0.00	4260.000	80940.00	4260.000	80940.00	0.000	0.00
RM000204	AMIGO PRINT BELT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100.000	47400.00	0.000	0.00	100.000	47400.00
			STORE KOLKATA (HO)	0.000	0.00	100.000	47400.00	100.000	47400.00	0.000	0.00
RM000205	WARRANTY CARD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	165100.000	82550.00	0.000	0.00	165100.000	82550.00
			STORE KOLKATA (HO)	0.000	0.00	165100.000	82550.00	165100.000	82550.00	0.000	0.00
RM000206	REXIN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	54.000	129600.00	0.000	0.00	54.000	129600.00
			STORE KOLKATA (HO)	0.000	0.00	54.000	129600.00	54.000	129600.00	0.000	0.00
RM000207	FILP COVER CARD	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	329880.000	39585.60	0.000	0.00	329880.000	39585.60
			STORE KOLKATA (HO)	0.000	0.00	329880.000	39585.60	329880.000	39585.60	0.000	0.00
RM000209	GUM DENDRITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	130.000	31200.00	0.000	0.00	130.000	31200.00
			STORE KOLKATA (HO)	0.000	0.00	130.000	31200.00	130.000	31200.00	0.000	0.00
RM000210	GUM FEVICOL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	280.000	46340.00	0.000	0.00	280.000	46340.00
			STORE KOLKATA (HO)	0.000	0.00	280.000	46340.00	280.000	46340.00	0.000	0.00
RM000215	GLASS BLANK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	600.000	96102.00	0.000	0.00	600.000	96102.00
			STORE KOLKATA (HO)	0.000	0.00	600.000	96102.00	600.000	96102.00	0.000	0.00
RM000216	PET SHEET	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1870.000	392700.00	0.000	0.00	1870.000	392700.00
			STORE KOLKATA (HO)	0.000	0.00	1870.000	392700.00	1870.000	392700.00	0.000	0.00
RM000221	FOIL SILVER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	9.000	10800.00	0.000	0.00	9.000	10800.00
			STORE KOLKATA (HO)	0.000	0.00	9.000	10800.00	9.000	10800.00	0.000	0.00
RM000222	FOIL GOLDEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	12.000	14400.00	0.000	0.00	12.000	14400.00
			STORE KOLKATA (HO)	0.000	0.00	12.000	14400.00	12.000	14400.00	0.000	0.00
RM000223	Rung	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	50.000	87500.00	0.000	0.00	50.000	87500.00
			STORE KOLKATA (HO)	0.000	0.00	50.000	87500.00	50.000	87500.00	0.000	0.00
RM000225	MASTER BATCH : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	151.000	25519.00	0.000	0.00	151.000	25519.00

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000227	MASTER BATCH : PINK	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	151.000	25519.00	151.000	25519.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	91.600	23358.00	0.000	0.00	91.600	23358.00
			STORE KOLKATA (HO)	0.000	0.00	91.600	23358.00	91.600	23358.00	0.000	0.00
RM000229	MASTER BATCH:GREEN FRONT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	89.600	22848.00	0.000	0.00	89.600	22848.00
			STORE KOLKATA (HO)	0.000	0.00	89.600	22848.00	89.600	22848.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	89.600	22848.00	89.600	22848.00	0.000	0.00
RM000230	MASTER BATCH : YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	51.500	11227.00	0.000	0.00	51.500	11227.00
			STORE KOLKATA (HO)	0.000	0.00	51.500	11227.00	51.500	11227.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	51.500	11227.00	51.500	11227.00	0.000	0.00
RM000231	MASTER BATCH : RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	47.100	6970.80	0.000	0.00	47.100	6970.80
			STORE KOLKATA (HO)	0.000	0.00	47.100	6970.80	47.100	6970.80	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	47.100	6970.80	47.100	6970.80	0.000	0.00
RM000232	MASTER BATCH : BROWN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	68.300	17416.50	0.000	0.00	68.300	17416.50
			STORE KOLKATA (HO)	0.000	0.00	68.300	17416.50	68.300	17416.50	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	68.300	17416.50	68.300	17416.50	0.000	0.00
RM000234	GLITER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.500	1400.00	0.000	0.00	0.500	1400.00
			STORE KOLKATA (HO)	0.000	0.00	0.500	1400.00	0.500	1400.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	0.500	1400.00	0.500	1400.00	0.000	0.00
RM000235	COLOUR : TP RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.250	700.00	0.000	0.00	0.250	700.00
			STORE KOLKATA (HO)	0.000	0.00	0.250	700.00	0.250	700.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	0.250	700.00	0.250	700.00	0.000	0.00
RM000236	COLOUR : SUTHEN BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1.750	5600.00	0.000	0.00	1.750	5600.00
			STORE KOLKATA (HO)	0.000	0.00	1.750	5600.00	1.750	5600.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1.750	5600.00	1.750	5600.00	0.000	0.00
RM000237	COLOUR : PINK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1.500	1800.00	0.000	0.00	1.500	1800.00
			STORE KOLKATA (HO)	0.000	0.00	1.500	1800.00	1.500	1800.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1.500	1800.00	1.500	1800.00	0.000	0.00
RM000238	COLOUR : ORNAGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1.500	1800.00	0.000	0.00	1.500	1800.00
			STORE KOLKATA (HO)	0.000	0.00	1.500	1800.00	1.500	1800.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1.500	1800.00	1.500	1800.00	0.000	0.00
RM000239	COLOUR : ROTILE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	2.000	680.00	0.000	0.00	2.000	680.00
			STORE KOLKATA (HO)	0.000	0.00	2.000	680.00	2.000	680.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	2.000	680.00	2.000	680.00	0.000	0.00
RM000240	COLOUR : SUTHAN YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.250	350.00	0.000	0.00	0.250	350.00
			STORE KOLKATA (HO)	0.000	0.00	0.250	350.00	0.250	350.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	0.250	350.00	0.250	350.00	0.000	0.00
RM000241	COLOUR : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.500	145.00	0.000	0.00	0.500	145.00
			STORE KOLKATA (HO)	0.000	0.00	0.500	145.00	0.500	145.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	0.500	145.00	0.500	145.00	0.000	0.00
RM000242	COLOUR:LEMON	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.200	1400.00	0.000	0.00	0.200	1400.00
			STORE KOLKATA (HO)	0.000	0.00	0.200	1400.00	0.200	1400.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	0.200	1400.00	0.200	1400.00	0.000	0.00
RM000245	MASTER BATCH : SKY BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4.800	1224.00	0.000	0.00	4.800	1224.00
			STORE KOLKATA (HO)	0.000	0.00	4.800	1224.00	4.800	1224.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	4.800	1224.00	4.800	1224.00	0.000	0.00

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000246	MASTER BATCH : ORANGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	32.300	8236.50	0.000	0.00	32.300	8236.50
			STORE KOLKATA (HO)	0.000	0.00	32.300	8236.50	32.300	8236.50	0.000	0.00
RM000248	MASTER BATCH : BABY BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	70.200	11863.80	0.000	0.00	70.200	11863.80
			STORE KOLKATA (HO)	0.000	0.00	70.200	11863.80	70.200	11863.80	0.000	0.00
RM000249	MASTER BATCH : SILVER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	26.000	6630.00	0.000	0.00	26.000	6630.00
			STORE KOLKATA (HO)	0.000	0.00	26.000	6630.00	26.000	6630.00	0.000	0.00
RM000250	MASTER BATCH : WODEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	82.200	20961.00	0.000	0.00	82.200	20961.00
			STORE KOLKATA (HO)	0.000	0.00	82.200	20961.00	82.200	20961.00	0.000	0.00
RM000253	MASTER BATCH : FILLER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	250.000	38750.00	0.000	0.00	250.000	38750.00
			STORE KOLKATA (HO)	0.000	0.00	250.000	38750.00	250.000	38750.00	0.000	0.00
RM000256	PLASTIC GRANUEL: SAN CUTTING	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	752.700	120432.00	0.000	0.00	752.700	120432.00
			STORE KOLKATA (HO)	0.000	0.00	752.700	120432.00	752.700	120432.00	0.000	0.00
RM000257	COLOUR : ROSE PINK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.200	160.00	0.000	0.00	0.200	160.00
			STORE KOLKATA (HO)	0.000	0.00	0.200	160.00	0.200	160.00	0.000	0.00
RM000258	COLOUR : EDGE GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	0.100	120.00	0.000	0.00	0.100	120.00
			STORE KOLKATA (HO)	0.000	0.00	0.100	120.00	0.100	120.00	0.000	0.00
RM000260	MASTER BATCH : GREY	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	6.300	1606.50	0.000	0.00	6.300	1606.50
			STORE KOLKATA (HO)	0.000	0.00	6.300	1606.50	6.300	1606.50	0.000	0.00
RM000262	MASTER BATCH : VIOLET	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	15.700	4003.50	0.000	0.00	15.700	4003.50
			STORE KOLKATA (HO)	0.000	0.00	15.700	4003.50	15.700	4003.50	0.000	0.00
RM000263	ZINC POWDER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1.000	300.00	0.000	0.00	1.000	300.00
			STORE KOLKATA (HO)	0.000	0.00	1.000	300.00	1.000	300.00	0.000	0.00
RM000264	PLASTIC GRANUEL:JUPITAL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	25.000	5000.00	0.000	0.00	25.000	5000.00
			STORE KOLKATA (HO)	0.000	0.00	25.000	5000.00	25.000	5000.00	0.000	0.00
RM000265	PLASTICGRANUEL: RANDAM:212 MG	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	800.000	93136.00	0.000	0.00	800.000	93136.00
			STORE KOLKATA (HO)	0.000	0.00	800.000	93136.00	800.000	93136.00	0.000	0.00
RM000266	PLASTIC GRANUEL:RAFIA:10 30 MJ	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3500.000	368690.00	0.000	0.00	3500.000	368690.00
			STORE KOLKATA (HO)	0.000	0.00	3500.000	368690.00	3500.000	368690.00	0.000	0.00
RM000268	PLASTIC GRANUEL : FRESH : NATURAL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	300.000	45600.00	0.000	0.00	300.000	45600.00
			STORE KOLKATA (HO)	0.000	0.00	300.000	45600.00	300.000	45600.00	0.000	0.00
RM000269	PLASTIC GRANUEL : SAN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	125.000	20000.00	0.000	0.00	125.000	20000.00

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000272	PLASTIC GRANUEL :P.P ANGLO : RED	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	125.000	20000.00	125.000	20000.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	50.000	2750.00	0.000	0.00	50.000	2750.00
			STORE KOLKATA (HO)	0.000	0.00	50.000	2750.00	50.000	2750.00	0.000	0.00
RM000274	PLASTIC GRANUEL:P.P ANGLO : GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	260.900	14349.50	0.000	0.00	260.900	14349.50
			STORE KOLKATA (HO)	0.000	0.00	260.900	14349.50	260.900	14349.50	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	2387.700	131323.50	0.000	0.00	2387.700	131323.50
RM000275	PLASTIC GRANUEL:P.P ANGLO : BLACK	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	2387.700	131323.50	2387.700	131323.50	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	797.000	43835.00	0.000	0.00	797.000	43835.00
			STORE KOLKATA (HO)	0.000	0.00	797.000	43835.00	797.000	43835.00	0.000	0.00
RM000276	PLASTIC GRANUEL:P.P ANGLO : BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	200.000	11000.00	0.000	0.00	200.000	11000.00
			STORE KOLKATA (HO)	0.000	0.00	200.000	11000.00	200.000	11000.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	625.000	34375.00	0.000	0.00	625.000	34375.00
RM000277	PLASTIC GRANUELP.P : DANA:MILKY	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	625.000	34375.00	625.000	34375.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	7532.500	414287.50	0.000	0.00	7532.500	414287.50
			STORE KOLKATA (HO)	0.000	0.00	7532.500	414287.50	7532.500	414287.50	0.000	0.00
RM000278	PLASTIC GRANUEL:P.P ANGLO : WOODEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	625.000	34375.00	0.000	0.00	625.000	34375.00
			STORE KOLKATA (HO)	0.000	0.00	625.000	34375.00	625.000	34375.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	7532.500	414287.50	0.000	0.00	7532.500	414287.50
RM000280	PLASTIC GRANUEL:JUPITAL CUTTING	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	7532.500	414287.50	7532.500	414287.50	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	625.000	34375.00	0.000	0.00	625.000	34375.00
			STORE KOLKATA (HO)	0.000	0.00	625.000	34375.00	625.000	34375.00	0.000	0.00
RM000281	PLASTIC GRANUEL : ABS CUTTING	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	980000.000	23451.12	0.000	0.00	1980000.000	23451.12
			STORE KOLKATA (HO)	0.000	0.00	980000.000	23451.12	0.000	0.00	1980000.000	23451.12
			MAIN STORE-RAWM ATERIAL	0.000	0.00	440000.000	5211.36	0.000	0.00	440000.000	5211.36
RM000282	SCREW : 1319	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	440000.000	5211.36	0.000	0.00	440000.000	5211.36
			MAIN STORE-RAWM ATERIAL	0.000	0.00	040000.000	24161.76	0.000	0.00	2040000.000	24161.76
			STORE-RAWM ATERIAL	0.000	0.00	040000.000	24161.76	0.000	0.00	2040000.000	24161.76
RM000283	SCREW : 140 D & 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	10041.000	59696.44	0.000	0.00	10041.000	59696.44
			STORE-RAWM ATERIAL	0.000	0.00	185593.000	1103400.12	0.000	0.00	185593.000	1103400.12
			MAIN STORE-RAWM ATERIAL	0.000	0.00	185593.000	1103400.12	0.000	0.00	185593.000	1103400.12
RM000284	SCREW : 512 ALL MODEL	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	4800.000	28537.29	0.000	0.00	4800.000	28537.29
			MAIN STORE-RAWM ATERIAL	0.000	0.00	4800.000	28537.29	0.000	0.00	4800.000	28537.29
			STORE-RAWM ATERIAL	0.000	0.00	294150.000	1748800.58	0.000	0.00	294150.000	1748800.58
RM000285	PCB : 82 MS (SCIENTIFIC)	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	294150.000	1748800.58	0.000	0.00	294150.000	1748800.58
			STORE-RAWM ATERIAL	0.000	0.00	40740.000	242210.22	0.000	0.00	40740.000	242210.22
			MAIN STORE-RAWM ATERIAL	0.000	0.00	40740.000	242210.22	0.000	0.00	40740.000	242210.22
RM000286	PCB : 513 MODEL :FAKE SOLAR	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	19200.000	114149.15	0.000	0.00	19200.000	114149.15
			MAIN STORE-RAWM ATERIAL	0.000	0.00	19200.000	114149.15	0.000	0.00	19200.000	114149.15
			STORE-RAWM ATERIAL	0.000	0.00	54058.000	0.86	0.000	0.00	54058.000	0.86
RM000287	PCB : TAB MODEL	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	54058.000	0.86	0.000	0.00	54058.000	0.86
			MAIN STORE-RAWM ATERIAL	0.000	0.00	213851.000	15135.73	0.000	0.00	213851.000	15135.73
			STORE-RAWM ATERIAL	0.000	0.00	213851.000	15135.73	0.000	0.00	213851.000	15135.73
RM000288	PCB : 912 VS MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
RM000289	PCB : 121DLX MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
RM000290	PCB : 786 N MODEL :FACK SOLAR	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
RM000291	PCB : 210 N MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
RM000292	PCB : 4 KEY MODEL:ORIGINAL SOLAR	MITRA AGRO ENTERPRISES LIMITED	STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
RM000293	PCB : 222 N MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77
			MAIN STORE-RAWM ATERIAL	0.000	0.00	3854.000	272.77	0.000	0.00	3854.000	272.77

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000297	PCB : 222 N MODEL :FAKE SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	37800.000	224731.13	0.000	0.00	37800.000	224731.13
RM000298	PCB : 786 N MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	96306.000	6816.25	0.000	0.00	96306.000	6816.25
RM000299	PCB : 912 VS MODEL :FACK SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	61600.000	4359.86	0.000	0.00	61600.000	4359.86
RM000300	PCB : 140 D & 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	54520.000	3858.76	0.000	0.00	54520.000	3858.76
RM000301	PCB : 786&837 MODEL :SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	85336.000	6039.83	0.000	0.00	85336.000	6039.83
RM000302	PCB : 512 MODEL :FAKE SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	885928.000	62703.33	0.000	0.00	885928.000	62703.33
RM000303	PCB : 512 MODEL : ORIGINAL SOLAR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	110633.000	7830.27	0.000	0.00	110633.000	7830.27
RM000305	SILICAGEL KEYPAD : 210 MODEL SWITCH	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	202800.000	1568.86	0.000	0.00	202800.000	1568.86
RM000306	SILICAGEL KEYPAD : MS 82 SCIENTIFIC	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	10000.000	77.36	0.000	0.00	10000.000	77.36
RM000307	SILLCA GEL KEYPAD : TAB MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	4800.000	37.13	0.000	0.00	4800.000	37.13
RM000308	SILICAGEL KEYPAD : 222 N	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	64000.000	495.10	0.000	0.00	64000.000	495.10
RM000309	SILICAGEL KEYPAD : 512	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	919040.000	7109.69	0.000	0.00	919040.000	7109.69
RM000310	SILICAGEL KEYPAD : 613 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5000.000	38.68	0.000	0.00	5000.000	38.68
RM000311	SILICAGEL KEYPAD : 1319 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	13500.000	104.44	0.000	0.00	13500.000	104.44
RM000312	SILICAGEL KEYPAD : AA MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	269600.000	2085.63	0.000	0.00	269600.000	2085.63
RM000313	SILICAGEL KEYPAD: 912 VS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	46000.000	355.86	0.000	0.00	46000.000	355.86
RM000314	SILICAGEL KEYPAD : 140 D & 912 ND	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	81640.000	631.57	0.000	0.00	81640.000	631.57
RM000315	SILICAGEL KEYPAD : 786 & 837	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	396000.000	3063.46	0.000	0.00	396000.000	3063.46
RM000316	SILICAGEL KEYPAD :210 N MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	485000.000	3751.96	0.000	0.00	485000.000	3751.96
RM000317	SILICAGEL KEYPAD :200 N OLD MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	45000.000	348.12	0.000	0.00	45000.000	348.12
RM000318	SILICAGEL KEYPAD :512 GST	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	510000.000	3945.87	0.000	0.00	510000.000	3945.87
RM000319	SILICAGEL KEYPAD : 121 DLX	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	20480.000	158.43	0.000	0.00	20480.000	158.43
RM000320	LCD : 786	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	125350.000	20214.94	0.000	0.00	125350.000	20214.94
RM000321	LCD : 1319 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	9066.000	1462.06	0.000	0.00	9066.000	1462.06
RM000323	LCD : 121 DLX	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	79200.000	12772.43	0.000	0.00	79200.000	12772.43
RM000324	LCD : 512 GST	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	216800.000	34962.90	0.000	0.00	216800.000	34962.90

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Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
RM000431	GLU : CONDUCTIVE PAPER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	396.000	356.40	0.000	0.00	396.000	356.40
		MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	828.000	2484.00	0.000	0.00	828.000	2484.00
RM000432	CONDUCTIVE PAPER : 512 MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	9000.000	44.82	0.000	0.00	9000.000	44.82
RM000433	SILICON PRIMARY FORMS	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	640.000	640.00	0.000	0.00	640.000	640.00
RM000434	PET SHEET : CONDUCTIVE PAPER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	680.000	142800.00	0.000	0.00	680.000	142800.00
RM000435	TIPS - 1.0 MM	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	680.000	142800.00	680.000	142800.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	90860.000	29983.80	0.000	0.00	90860.000	29983.80
			PEN ASSEMBLY	0.000	0.00	18360.000	6058.80	0.000	0.00	18360.000	6058.80
			STORE KOLKATA (HO)	0.000	0.00	90860.000	29983.80	90860.000	29983.80	0.000	0.00
RM000436	TIPS 0.7 MINI CRYSTAL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	340000.000	442200.00	0.000	0.00	1340000.000	442200.00
			PEN ASSEMBLY	0.000	0.00	547405.000	180643.65	0.000	0.00	547405.000	180643.65
			STORE KOLKATA (HO)	0.000	0.00	340000.000	442200.00	1340000.000	442200.00	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	71110.000	159997.50	0.000	0.00	71110.000	159997.50
RM000437	BOX : GC LOGO : WHITE & BLACK	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	71110.000	159997.50	71110.000	159997.50	0.000	0.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	5173.600	284548.00	0.000	0.00	5173.600	284548.00
RM000438	PLASTIC GRANUEL : P.P CUTTING	MITRA AGRO ENTERPRISES LIMITED	STORE KOLKATA (HO)	0.000	0.00	5173.600	284548.00	5173.600	284548.00	0.000	0.00
			ASSEMBLE-STORE(Calculator)	0.000	0.00	150.000	1500.00	51.000	510.00	99.000	990.00
RM000472	"POLYSTAR SCREEN MESH 140T (65"" WHITE"	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	1.000	10.00	0.000	0.00	1.000	10.00
			STORE KOLKATA (HO)	0.000	0.00	40.000	1370.00	20.000	220.00	20.000	1150.00
			UNPACKING STORE	0.000	0.00	20.000	2020.00	10.000	1010.00	10.000	1010.00
			STORE -KALNA (Factory)	0.000	0.00	38400.000	68736.00	0.000	0.00	38400.000	68736.00
SB0115	SHINE BLUE 20 PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	19200.000	34368.00	0.000	0.00	19200.000	34368.00
SB0116	SHINE BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	24000.000	42960.00	0.000	0.00	24000.000	42960.00
SB0117	SHINE RED 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	33600.000	60144.00	0.000	0.00	33600.000	60144.00
SI0115	SHINEING BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	14400.000	23227.20	0.000	0.00	14400.000	23227.20
SI0116	SHINEING BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	4800.000	7728.00	0.000	0.00	4800.000	7728.00
SI0117	SHINEING RED 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	14400.000	25776.00	0.000	0.00	14400.000	25776.00
SIG0115	SIGNATURE 1 BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	11880.000	21265.28	0.000	0.00	11880.000	21265.28
SP0115	SHINE BLUE 5 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	7920.000	14652.00	0.000	0.00	7920.000	14652.00
SP0116	SHINE BLACK 5 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)								

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SP0117	SHINE RED 5 PCS POUCH	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	7920.000	14256.00	0.000	0.00	7920.000	14256.00
TB0115	SOFT BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	38400.000	61824.00	0.000	0.00	38400.000	61824.00
TW0115	TWINKLE BLUE 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	38400.000	68736.00	9600.000	17184.00	28800.000	51552.00
TW0116	TWINKLE BLACK 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	38400.000	68736.00	4800.000	8592.00	33600.000	60144.00
TW0117	TWINKLE RED 20PCS BOX	MITRA AGRO ENTERPRISES LIMITED	STORE -KALNA (Factory)	0.000	0.00	24000.000	42960.00	0.000	0.00	24000.000	42960.00
WP000001	ON SWITCH:912 VS :YELLOW	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	2.400	436.80	0.000	0.00	2.400	436.80
			PRINTING-STORE	0.000	0.00	30.300	5514.60	0.000	0.00	30.300	5514.60
WP000002	CHECK SW:912 VS : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	11.400	969.00	0.000	0.00	11.400	969.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	119.600	10166.00	0.000	0.00	119.600	10166.00
			PRINTING-STORE	0.000	0.00	417.500	39662.50	0.000	0.00	417.500	39662.50
			ASSEMBLE-STORE(Calculator)	0.000	0.00	17.100	3112.20	0.000	0.00	17.100	3112.20
WP000003	CHECK SW:912 VS :WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	115.400	21002.80	0.000	0.00	115.400	21002.80
			ASSEMBLE-STORE(Calculator)	0.000	0.00	21.400	3894.80	0.000	0.00	21.400	3894.80
WP000004	ACOLIC INNER SWITCH - WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	66.400	12084.80	0.000	0.00	66.400	12084.80
			ASSEMBLE-STORE(Calculator)	0.000	0.00	30.100	3160.50	0.000	0.00	30.100	3160.50
WP000005	ACOLIC INNER SWITCH - BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	89.200	8474.00	0.000	0.00	89.200	8474.00
			ASSEMBLE-STORE(Calculator)	0.000	0.00	1.000	182.00	0.000	0.00	1.000	182.00
WP000006	ON SWITCH : 613 MODEL : GREEN	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	21.300	3876.60	0.000	0.00	21.300	3876.60
			PRINTING-STORE	0.000	0.00	17.000	3094.00	0.000	0.00	17.000	3094.00
WP000007	MRC SWITCH :613 MODEL:GREY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	24.900	2116.50	0.000	0.00	24.900	2116.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	15.000	1275.00	0.000	0.00	15.000	1275.00
			PRINTING-STORE	0.000	0.00	28.200	2679.00	0.000	0.00	28.200	2679.00
WP000009	CHECK SWITCH :888 N MODEL:GREY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.900	1437.80	0.000	0.00	7.900	1437.80
			PRINTING-STORE	0.000	0.00	212.000	38584.00	0.000	0.00	212.000	38584.00
WP000010	ON SWITCH : 847 MODEL : ORANGE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	3.100	564.20	0.000	0.00	3.100	564.20
			PRINTING-STORE	0.000	0.00	50.400	9172.80	0.000	0.00	50.400	9172.80
WP000011	ON SWITCH: 140 D :ORANGE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	9.000	1638.00	0.000	0.00	9.000	1638.00
			PRINTING-STORE	0.000	0.00	115.300	20984.60	0.000	0.00	115.300	20984.60
WP000012	CHECK SWITCH: 140 D : BLUE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	12.100	2202.20	0.000	0.00	12.100	2202.20
			PRINTING-STORE	0.000	0.00	2.300	418.60	0.000	0.00	2.300	418.60

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WP000013	TAX+ SWITCH:140D : GREY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	14.200	2442.40	0.000	0.00	14.200	2442.40
			MAIN STORE-RAW MATERIAL	0.000	0.00	64.000	11008.00	0.000	0.00	64.000	11008.00
			PRINTING-STORE	0.000	0.00	598.000	108836.00	0.000	0.00	598.000	108836.00
WP000014	NO SWITCH: 140D : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.900	671.50	0.000	0.00	7.900	671.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	821.100	69793.50	0.000	0.00	821.100	69793.50
			PRINTING-STORE	0.000	0.00	209.800	19931.00	0.000	0.00	209.800	19931.00
WP000015	NO. SWITCH :121 DLX: BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	23.900	2270.50	0.000	0.00	23.900	2270.50
			PRINTING-STORE	0.000	0.00	439.600	41762.00	0.000	0.00	439.600	41762.00
WP000016	ON SWITCH :121 DLX : YELLOW	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	14.300	2602.60	0.000	0.00	14.300	2602.60
			PRINTING-STORE	0.000	0.00	25.600	4659.20	0.000	0.00	25.600	4659.20
WP000017	NO. SWITCH : 786 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	40.400	3838.00	0.000	0.00	40.400	3838.00
			PRINTING-STORE	0.000	0.00	412.200	39159.00	0.000	0.00	412.200	39159.00
WP000018	NO. SWITCH - 512 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	171.800	14603.00	0.000	0.00	171.800	14603.00
			PRINTING-STORE	0.000	0.00	2416.400	229558.00	0.000	0.00	2416.400	229558.00
WP000019	CHECK SWITCH : 513 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	3.100	294.50	0.000	0.00	3.100	294.50
			PRINTING-STORE	0.000	0.00	82.400	7828.00	0.000	0.00	82.400	7828.00
WP000020	CHECK SWITCH : 512 MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	158.100	27193.20	0.000	0.00	158.100	27193.20
			MAIN STORE-RAW MATERIAL	0.000	0.00	195.100	33557.20	0.000	0.00	195.100	33557.20
			PRINTING-STORE	0.000	0.00	305.000	55510.00	0.000	0.00	305.000	55510.00
WP000021	ON SWITCH : 512 ALL MODEL : GREEN	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	47.000	8554.00	0.000	0.00	47.000	8554.00
			PRINTING-STORE	0.000	0.00	510.400	92892.80	0.000	0.00	510.400	92892.80
WP000022	GT SWITCH : 512 MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	64.900	11811.80	0.000	0.00	64.900	11811.80
			PRINTING-STORE	0.000	0.00	923.800	168131.60	0.000	0.00	923.800	168131.60
WP000023	TITANIUM PART :556 N MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	17.700	1504.50	0.000	0.00	17.700	1504.50
			PRINTING-STORE	0.000	0.00	51.000	4845.00	0.000	0.00	51.000	4845.00
WP000024	TITANIUM PART :556 N MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	6.100	579.50	0.000	0.00	6.100	579.50
WP000025	CHECK SWITCH : 556 N MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	19.700	3388.40	0.000	0.00	19.700	3388.40
			MAIN STORE-RAW MATERIAL	0.000	0.00	4.000	688.00	0.000	0.00	4.000	688.00
			PRINTING-STORE	0.000	0.00	179.200	32614.40	0.000	0.00	179.200	32614.40
WP000026	NO SWITCH : 328 L MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.300	693.50	0.000	0.00	7.300	693.50

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WP000027	NO SWITCH : 556 N MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	18.000	1530.00	0.000	0.00	18.000	1530.00
			PRINTING-ST ORE	0.000	0.00	125.500	11922.50	0.000	0.00	125.500	11922.50
			ASSEMBLE- STORE(Calcul ator)	0.000	0.00	11.400	1083.00	0.000	0.00	11.400	1083.00
WP000028	CHECK SWITCH : 847 MODEL : GREY	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	365.400	34713.00	0.000	0.00	365.400	34713.00
			ASSEMBLE- STORE(Calcul ator)	0.000	0.00	20.700	3560.40	0.000	0.00	20.700	3560.40
			MAIN STORE-RAWM ATERIAL	0.000	0.00	10.700	1840.40	0.000	0.00	10.700	1840.40
WP000029	NO SWITCH : 847 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	242.300	44098.60	0.000	0.00	242.300	44098.60
			ASSEMBLE- STORE(Calcul ator)	0.000	0.00	23.800	2261.00	0.000	0.00	23.800	2261.00
			PRINTING-ST ORE	0.000	0.00	668.500	63507.50	0.000	0.00	668.500	63507.50
WP000030	ON SWITCH : 786 N : GREEN	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	3.100	564.20	0.000	0.00	3.100	564.20
			PRINTING-ST ORE	0.000	0.00	31.100	5660.20	0.000	0.00	31.100	5660.20
WP000031	CHECK SWITCH : 786 N : GREY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	48.300	8790.60	0.000	0.00	48.300	8790.60
			PRINTING-ST ORE	0.000	0.00	291.200	52998.40	0.000	0.00	291.200	52998.40
WP000032	ON SWITCH : 512 AA:ORANGE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	1.200	218.40	0.000	0.00	1.200	218.40
			PRINTING-ST ORE	0.000	0.00	7.900	1437.80	0.000	0.00	7.900	1437.80
WP000033	NO SWITCH : 512 AA:BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	34.100	3239.50	0.000	0.00	34.100	3239.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	27.000	2295.00	0.000	0.00	27.000	2295.00
WP000034	CHECK SWITCH:512 AA:WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	114.000	10830.00	0.000	0.00	114.000	10830.00
			ASSEMBLE- STORE(Calcul ator)	0.000	0.00	4.100	746.20	0.000	0.00	4.100	746.20
			PRINTING-ST ORE	0.000	0.00	71.200	12958.40	0.000	0.00	71.200	12958.40
WP000035	CHECK SWITCH :4 KEY :WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	4.100	746.20	0.000	0.00	4.100	746.20
			PRINTING-ST ORE	0.000	0.00	188.200	34252.40	0.000	0.00	188.200	34252.40
WP000036	FRONT COVER : 556 N MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	30.200	5194.40	0.000	0.00	30.200	5194.40
			PRINTING-ST ORE	0.000	0.00	40.000	6880.00	0.000	0.00	40.000	6880.00
WP000037	FRONT COVER : 847 MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE- STORE(Calcul ator)	0.000	0.00	40.100	6897.20	0.000	0.00	40.100	6897.20
			MAIN STORE-RAWM ATERIAL	0.000	0.00	4.000	688.00	0.000	0.00	4.000	688.00
WP000038	FRONT COVER : 444 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	483.100	87924.20	0.000	0.00	483.100	87924.20
			ASSEMBLE- STORE(Calcul ator)	0.000	0.00	17.900	1879.50	0.000	0.00	17.900	1879.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	113.200	9622.00	0.000	0.00	113.200	9622.00
			PRINTING-ST ORE	0.000	0.00	245.600	61645.60	0.000	0.00	245.600	61645.60

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WP000039	FRONT COVER :999 DLX :WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	30.100	5478.20	0.000	0.00	30.100	5478.20
			PRINTING-STORE	0.000	0.00	183.500	33397.00	0.000	0.00	183.500	33397.00
WP000040	FRONT COVER :888 N :WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	19.200	3302.40	0.000	0.00	19.200	3302.40
			MAIN STORE-RAW MATERIAL	0.000	0.00	46.800	8049.60	0.000	0.00	46.800	8049.60
			PRINTING-STORE	0.000	0.00	107.000	19474.00	0.000	0.00	107.000	19474.00
WP000041	FRONT COVER : 121 DLX MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.300	1328.60	0.000	0.00	7.300	1328.60
			MAIN STORE-RAW MATERIAL	0.000	0.00	39.400	6776.80	0.000	0.00	39.400	6776.80
			PRINTING-STORE	0.000	0.00	132.600	24133.20	0.000	0.00	132.600	24133.20
WP000042	FRONT COVER : 913 MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	30.700	5280.40	0.000	0.00	30.700	5280.40
			MAIN STORE-RAW MATERIAL	0.000	0.00	82.200	14138.40	0.000	0.00	82.200	14138.40
			PRINTING-STORE	0.000	0.00	106.400	19364.80	0.000	0.00	106.400	19364.80
WP000044	FRONT COVER : WT : WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	21.100	3840.20	0.000	0.00	21.100	3840.20
WP000048	FRONT COVER : 837 N SQUIRE : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.300	693.50	0.000	0.00	7.300	693.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	81.300	6910.50	0.000	0.00	81.300	6910.50
			PRINTING-STORE	0.000	0.00	198.300	18838.50	0.000	0.00	198.300	18838.50
WP000049	FRONT COVER : WT : GREEN	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	12.200	2220.40	0.000	0.00	12.200	2220.40
WP000050	FRONT COVER : AA WT : WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	58.100	10574.20	0.000	0.00	58.100	10574.20
WP000051	FRONT COVER : AA WT : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	13.300	2072.60	0.000	0.00	13.300	2072.60
			PRINTING-STORE	0.000	0.00	15.300	1453.50	0.000	0.00	15.300	1453.50
WP000052	FRONT COVER : 912 VS :WHITE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	21.200	3858.40	0.000	0.00	21.200	3858.40
			PRINTING-STORE	0.000	0.00	131.000	23842.00	0.000	0.00	131.000	23842.00
WP000053	FRONT COVER : 513 WT MODEL :BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	82.400	7828.00	0.000	0.00	82.400	7828.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	72.500	6162.50	0.000	0.00	72.500	6162.50
			PRINTING-STORE	0.000	0.00	261.000	24795.00	0.000	0.00	261.000	24795.00
WP000054	FRONT COVER : 613 MODEL :BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	4.100	389.50	0.000	0.00	4.100	389.50
			PRINTING-STORE	0.000	0.00	257.600	24472.00	0.000	0.00	257.600	24472.00
WP000055	FRONT COVER : 912 VS :BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	17.900	1700.50	0.000	0.00	17.900	1700.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	121.300	10310.50	0.000	0.00	121.300	10310.50
			PRINTING-STORE	0.000	0.00	710.400	67488.00	0.000	0.00	710.400	67488.00

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WP000056	FRONT COVER :222 N : WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	84.500	15379.00	0.000	0.00	84.500	15379.00
WP000058	FRONT COVER : 120 D : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	41.200	4326.00	0.000	0.00	41.200	4326.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	10.400	884.00	0.000	0.00	10.400	884.00
			PRINTING-ST ORE	0.000	0.00	151.000	14345.00	0.000	0.00	151.000	14345.00
WP000059	FRONT COVER : 200 N : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	10.100	959.50	0.000	0.00	10.100	959.50
			PRINTING-ST ORE	0.000	0.00	123.900	11770.50	0.000	0.00	123.900	11770.50
WP000060	FRONT COVER : WT : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	1191.100	101243.50	0.000	0.00	1191.100	101243.50
			PRINTING-ST ORE	0.000	0.00	1589.500	151002.50	0.000	0.00	1589.500	151002.50
WP000061	FRONT COVER : 786 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	18.900	1795.50	0.000	0.00	18.900	1795.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	46.000	3910.00	0.000	0.00	46.000	3910.00
WP000062	FRONT COVER : 328 L : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	10.100	959.50	0.000	0.00	10.100	959.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	47.300	4020.50	0.000	0.00	47.300	4020.50
			PRINTING-ST ORE	0.000	0.00	279.400	50850.80	0.000	0.00	279.400	50850.80
WP000063	FRONT COVER : WT - N : BLUE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	9.300	1692.60	0.000	0.00	9.300	1692.60
			PRINTING-ST ORE	0.000	0.00	49.000	8918.00	0.000	0.00	49.000	8918.00
WP000064	FRONT COVER : WT - N : YELLOW	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	13.100	2384.20	0.000	0.00	13.100	2384.20
			PRINTING-ST ORE	0.000	0.00	48.800	8881.60	0.000	0.00	48.800	8881.60
WP000065	FRONT COVER : WT - N : CHERRY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	6.100	1110.20	0.000	0.00	6.100	1110.20
			PRINTING-ST ORE	0.000	0.00	35.000	6370.00	0.000	0.00	35.000	6370.00
WP000066	FRONT COVER : WT - N : GREEN	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	54.200	9864.40	0.000	0.00	54.200	9864.40
WP000067	613 PLASTIC TITENIUM	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	10.400	988.00	0.000	0.00	10.400	988.00
WP000068	FRONT COVER : 786 N : BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	605.300	57503.50	0.000	0.00	605.300	57503.50
WP000069	FRONT COVER : 210 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	56.800	5396.00	0.000	0.00	56.800	5396.00
			PRINTING-ST ORE	0.000	0.00	274.700	26096.50	0.000	0.00	274.700	26096.50
WP000070	FRONT COVER : AA WT : CHERRY	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	13.300	2420.60	0.000	0.00	13.300	2420.60
WP000072	FRONT COVER : AA WT : BLUE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	30.800	5605.60	0.000	0.00	30.800	5605.60
WP000074	FRONT COVER : 4 KEY :BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	27.200	2312.00	0.000	0.00	27.200	2312.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	433.800	36873.00	0.000	0.00	433.800	36873.00
WP000075	FRONT COVER:140 D :BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	211.200	20064.00	0.000	0.00	211.200	20064.00

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WP000117	FRONT COVER :512 MODEL GB:BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	12.900	2218.80	0.000	0.00	12.900	2218.80
			MAIN STORE-RAW MATERIAL	0.000	0.00	48.400	8324.80	0.000	0.00	48.400	8324.80
		MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	7.300	620.50	0.000	0.00	7.300	620.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	243.200	20672.00	0.000	0.00	243.200	20672.00
WP000118	CAP: OPEK DOUBLE MILEAGE:BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	20.000	4020.00	0.000	0.00	20.000	4020.00
			PEN ASSEMBLY	0.000	0.00	9.100	1829.10	0.000	0.00	9.100	1829.10
WP000119	CAP:CLIP:FLOWRATION - 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	86.500	19030.00	0.000	0.00	86.500	19030.00
			PEN ASSEMBLY	0.000	0.00	2.200	484.00	0.000	0.00	2.200	484.00
WP000120	CAP:CLIP:GREEN-7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	114.500	25190.00	0.000	0.00	114.500	25190.00
			PEN ASSEMBLY	0.000	0.00	20.000	4400.00	0.000	0.00	20.000	4400.00
WP000121	CAP:AMIGO:SKY-BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	30.000	6030.00	0.000	0.00	30.000	6030.00
WP000122	BODY- CLIP CAP - NATURAL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	120.000	27480.00	0.000	0.00	120.000	27480.00
WP000123	TOPPER - CLIP CAP - ALL COLOUR	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	1030.700	207170.70	0.000	0.00	1030.700	207170.70
WP000124	CLIP CAP:SKY-BLUE- 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	10.600	2332.00	0.000	0.00	10.600	2332.00
			PEN ASSEMBLY	0.000	0.00	6.600	1452.00	0.000	0.00	6.600	1452.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	60.000	13740.00	0.000	0.00	60.000	13740.00
WP000125	CAP:DOUBLE MILEAGE:ORANGE	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	13.500	3091.50	0.000	0.00	13.500	3091.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	60.000	13740.00	0.000	0.00	60.000	13740.00
WP000126	CAP:DOUBLE MILEAGE:PINK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	14.700	3366.30	0.000	0.00	14.700	3366.30
			MAIN STORE-RAW MATERIAL	0.000	0.00	42.200	9663.80	0.000	0.00	42.200	9663.80
WP000127	CAP:CLIP: INK BLUE- 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	90.000	20610.00	0.000	0.00	90.000	20610.00
WP000128	CAP:DOUBLE MILEAGE:BLACK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	5.700	1305.30	0.000	0.00	5.700	1305.30
			MAIN STORE-RAW MATERIAL	0.000	0.00	40.000	9160.00	0.000	0.00	40.000	9160.00
WP000129	CAP:DOUBLE MILEAGE:RED	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	12.500	2862.50	0.000	0.00	12.500	2862.50
			MAIN STORE-RAW MATERIAL	0.000	0.00	50.000	11450.00	0.000	0.00	50.000	11450.00
WP000130	CAP:DOUBLE MILEAGE:FLOWRATION	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	20.000	4580.00	0.000	0.00	20.000	4580.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	150.800	33176.00	0.000	0.00	150.800	33176.00
WP000131	CAP:CLIP:BABY-BLUE- 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	2.300	506.00	0.000	0.00	2.300	506.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	103.600	22792.00	0.000	0.00	103.600	22792.00
WP000132	CAP:CLIP:ORANGE- 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL								

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WP000133	CAP:CLIP:YELLOW-7.3 MM	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	17.300	3806.00	0.000	0.00	17.300	3806.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	115.200	25344.00	0.000	0.00	115.200	25344.00
			PEN ASSEMBLY	0.000	0.00	23.700	5214.00	0.000	0.00	23.700	5214.00
WP000134	CAP:CLIP:VIOLET-7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	33.000	7260.00	0.000	0.00	33.000	7260.00
WP000135	CAP:CLIP:PINK-7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100.900	22198.00	0.000	0.00	100.900	22198.00
WP000136	CAP:DOUBLE MILEAGE: BLUE	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	19.000	4180.00	0.000	0.00	19.000	4180.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	60.000	13740.00	0.000	0.00	60.000	13740.00
			PEN ASSEMBLY	0.000	0.00	15.400	3526.60	0.000	0.00	15.400	3526.60
WP000137	CAP:AMIGO:NATURAL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	410.000	93890.00	0.000	0.00	410.000	93890.00
WP000138	CAP:DOUBLE MILEAGE NATURAL	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	14.900	3412.10	0.000	0.00	14.900	3412.10
			MAIN STORE-RAWM ATERIAL	0.000	0.00	240.000	54960.00	0.000	0.00	240.000	54960.00
			PEN ASSEMBLY	0.000	0.00	14.200	3251.80	0.000	0.00	14.200	3251.80
WP000139	CAP:CLIP:BLACK - 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	195.500	43010.00	0.000	0.00	195.500	43010.00
WP000140	CAP:CLIP:RED- 7.3 MM	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	17.200	3784.00	0.000	0.00	17.200	3784.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	19.700	4334.00	0.000	0.00	19.700	4334.00
			PEN ASSEMBLY	0.000	0.00	6.000	1320.00	0.000	0.00	6.000	1320.00
WP000141	CAP : AMIGO :WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	40.000	8040.00	0.000	0.00	40.000	8040.00
WP000142	CAP:AMIGO:BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100.000	20100.00	0.000	0.00	100.000	20100.00
WP000143	CAP:AMIGO:CHERY	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	15.300	3075.30	0.000	0.00	15.300	3075.30
			MAIN STORE-RAWM ATERIAL	0.000	0.00	50.000	10050.00	0.000	0.00	50.000	10050.00
			PEN ASSEMBLY	0.000	0.00	10.000	2010.00	0.000	0.00	10.000	2010.00
WP000144	CAP:AMIGO:ORANGE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	40.000	8040.00	0.000	0.00	40.000	8040.00
WP000145	CAP:AMIGO:RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	60.000	12060.00	0.000	0.00	60.000	12060.00
WP000147	CAP:AMIGO:YELLOW	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	40.000	8040.00	0.000	0.00	40.000	8040.00
WP000148	CAP:AMIGO:PINK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	9.000	1809.00	0.000	0.00	9.000	1809.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	100.000	20100.00	0.000	0.00	100.000	20100.00
			PEN ASSEMBLY	0.000	0.00	17.700	3557.70	0.000	0.00	17.700	3557.70
WP000149	CAP:AMIGO:GREEN	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	110.000	22110.00	0.000	0.00	110.000	22110.00
WP000150	CAP:AMIGO:BLUE	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	12.000	2412.00	0.000	0.00	12.000	2412.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	40.000	8040.00	0.000	0.00	40.000	8040.00

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WP000151	CAP:AMIGO:BABY BLUE	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	10.000	2010.00	0.000	0.00	10.000	2010.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	160.000	32160.00	0.000	0.00	160.000	32160.00
			PEN ASSEMBLY	0.000	0.00	4.100	824.10	0.000	0.00	4.100	824.10
WP000152	CAP:OPEK DOUBLE MILEAGE:WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	20.000	4020.00	0.000	0.00	20.000	4020.00
WP000153	CAP: OPEK DOUBLE MILEAGE:RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	30.000	6030.00	0.000	0.00	30.000	6030.00
WP000154	CAP: OPEK DOUBLE MILEAGE:GREEN	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	7.200	1447.20	0.000	0.00	7.200	1447.20
			MAIN STORE-RAWM ATERIAL	0.000	0.00	20.000	4020.00	0.000	0.00	20.000	4020.00
			PEN ASSEMBLY	0.000	0.00	11.800	2371.80	0.000	0.00	11.800	2371.80
WP000155	CAP: OPEK DOUBLE MILEAGE:GREY	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	30.000	6030.00	0.000	0.00	30.000	6030.00
WP000156	CAP: OPEK DOUBLE MILEAGE:SEA GREEN	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	9.300	1869.30	0.000	0.00	9.300	1869.30
			MAIN STORE-RAWM ATERIAL	0.000	0.00	20.000	4020.00	0.000	0.00	20.000	4020.00
			PEN ASSEMBLY	0.000	0.00	10.000	2010.00	0.000	0.00	10.000	2010.00
WP000157	CAP: OPEK DOUBLE MILEAGE:PINK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	40.000	8040.00	0.000	0.00	40.000	8040.00
WP000162	BARREL : 2 ND BLK BODY SOFT : BLUE SET	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	10.000	2010.00	0.000	0.00	10.000	2010.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	325.000	33475.00	0.000	0.00	325.000	33475.00
			PEN ASSEMBLY	0.000	0.00	10.000	2010.00	0.000	0.00	10.000	2010.00
WP000167	BARREL - GANERATION 1 - RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	100.000	12000.00	0.000	0.00	100.000	12000.00
WP000168	BARREL - GANERATION 1 - BLACK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	10.860	1303.20	0.000	0.00	10.860	1303.20
			PEN ASSEMBLY	0.000	0.00	18.230	2187.60	0.000	0.00	18.230	2187.60
			PEN ASSEMBLY	0.000	0.00	118.180	14181.60	0.000	0.00	118.180	14181.60
WP000171	BARREL - SIGNATURE 2 LINE - BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	50.000	6000.00	0.000	0.00	50.000	6000.00
WP000172	BARREL:DOUBLE MILAGE: BLUE SET	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	375.000	45000.00	0.000	0.00	375.000	45000.00
WP000173	BARREL : TWINKLE :BLUE SET	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	677.200	81264.00	0.000	0.00	677.200	81264.00
			MAIN STORE-RAWM ATERIAL	0.000	0.00	25.000	3000.00	0.000	0.00	25.000	3000.00
			PEN ASSEMBLY	0.000	0.00	180.820	21698.40	0.000	0.00	180.820	21698.40
WP000175	BARREL : TWINKLE : RED	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	21.300	2556.00	0.000	0.00	21.300	2556.00
WP000176	BARREL : TWINLE : BLACK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	26.080	3129.60	0.000	0.00	26.080	3129.60
WP000177	BARREL: WODEN : BLACK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	17.700	1823.10	0.000	0.00	17.700	1823.10
WP000178	BARREL: DOUBLE - MILAGE : RED	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	111.830	13419.60	0.000	0.00	111.830	13419.60
WP000179	BARREL : DOUBLE - MILAGE : BLACK	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	225.500	27060.00	0.000	0.00	225.500	27060.00

MITRA AGRO ENTERPRISES LIMITED											
PRB Tower,											
Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
WP000212	ADAPTER :MILKY	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	2.000	600.00	0.000	0.00	2.000	600.00
			PEN ASSEMBLY	0.000	0.00	13.000	3900.00	0.000	0.00	13.000	3900.00
WP000213	ADAPTER : DOUBLE-MILAGE - BLUE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	58.300	17664.90	0.000	0.00	58.300	17664.90
			PEN ASSEMBLY	0.000	0.00	25.170	6795.90	0.000	0.00	25.170	6795.90
WP000214	ADAPTER:SKY BLUE	MITRA AGRO ENTERPRISES LIMITED	PEN ASSEMBLY	0.000	0.00	2.000	600.00	0.000	0.00	2.000	600.00
			PEN ASSEMBLY	0.000	0.00	25.700	10280.00	0.000	0.00	25.700	10280.00
WP000215	ADAPTER:RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	5.800	1740.00	0.000	0.00	5.800	1740.00
			PEN ASSEMBLY	0.000	0.00	3.200	1280.00	0.000	0.00	3.200	1280.00
WP000216	ADAPTER: BLACK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	10.310	3093.00	0.000	0.00	10.310	3093.00
			PEN ASSEMBLY	0.000	0.00	9.400	3760.00	0.000	0.00	9.400	3760.00
WP000217	ADAPTER: PINK	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	46000.000	46000.00	0.000	0.00	46000.000	46000.00
WP000218	FILP COVER	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	46000.000	46000.00	46000.000	46000.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	1140800.000	57040.00	0.000	0.00	1140800.000	57040.00
WP000219	SPONG MAT	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	140800.000	57040.00	1140800.000	57040.00	0.000	0.00
			STORE KOLKATA (HO)	0.000	0.00	20000.000	0.04	0.000	0.00	20000.000	0.04
WP000222	SOLAR : 200 N FAKE	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	100.000	12000.00	0.000	0.00	100.000	12000.00
WP000226	BARREL - SIGNATURE 2 LINE -RED	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	46.480	5577.60	0.000	0.00	46.480	5577.60
			PEN ASSEMBLY	0.000	0.00	125.000	12875.00	0.000	0.00	125.000	12875.00
WP000227	BARREL : DOUBLE - MILAGE : BLACK CUTTING	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	115.500	24832.50	0.000	0.00	115.500	24832.50
WP000228	ACOLIC GLASS : 913 MODEL	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	192.000	37440.00	0.000	0.00	192.000	37440.00
WP000229	ACOLIC GLASS : 912 ND MODEL	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAWM ATERIAL	0.000	0.00	328.700	70670.50	0.000	0.00	328.700	70670.50
			PRINTING-ST ORE	0.000	0.00	9.000	1638.00	0.000	0.00	9.000	1638.00
WP000230	NO SWITCH : 919 MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	20.100	1909.50	0.000	0.00	20.100	1909.50
WP000231	NO SWITCH : 913 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	67.400	6403.00	0.000	0.00	67.400	6403.00
			PRINTING-ST ORE	0.000	0.00	284.100	26989.50	0.000	0.00	284.100	26989.50
WP000232	NO SWITCH : 513 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	60.500	5142.50	0.000	0.00	60.500	5142.50
			MAIN STORE-RAWM ATERIAL	0.000	0.00	151.000	14345.00	0.000	0.00	151.000	14345.00
WP000233	NO SWITCH : 613 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-ST ORE	0.000	0.00	6.000	570.00	0.000	0.00	6.000	570.00
			ASSEMBLE-STORE(Calcul ator)	0.000	0.00	214.400	20368.00	0.000	0.00	214.400	20368.00
WP000234	ON SWITCH :888 N MODEL:GREEN	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calcul ator)	0.000	0.00	2.900	527.80	0.000	0.00	2.900	527.80

MITRA AGRO ENTERPRISES LIMITED

PRB Tower,

Item Code	Item Name	Company	Warehouse	Opening	Opening Value	Receipt	Receipt Value	Issue	Issue Value	Closing	Closing Value
WP000235	NO SWITCH:912 VS :BLACK	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	87.100	15852.20	0.000	0.00	87.100	15852.20
			ASSEMBLE-STORE(Calculator)	0.000	0.00	28.700	2726.50	0.000	0.00	28.700	2726.50
			PRINTING-STORE	0.000	0.00	343.400	32623.00	0.000	0.00	343.400	32623.00
WP000236	NO SWITCH:912 VS :GREY	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	48.900	8899.80	0.000	0.00	48.900	8899.80
WP000239	FRONT COVER : 837 MODEL : BLACK	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	27.100	2574.50	0.000	0.00	27.100	2574.50
			PRINTING-STORE	0.000	0.00	291.600	27702.00	0.000	0.00	291.600	27702.00
WP000240	CHECK SWITCH : 613 MODEL : BLACK NEW	MITRA AGRO ENTERPRISES LIMITED	PRINTING-STORE	0.000	0.00	33.600	3192.00	0.000	0.00	33.600	3192.00
WP000241	ACOLIC GLASS : 512 MODEL	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	80.400	15678.00	0.000	0.00	80.400	15678.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	66.700	13006.50	0.000	0.00	66.700	13006.50
WP000242	CHECK SWITCH :613 MODEL:GREY	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	1.000	182.00	0.000	0.00	1.000	182.00
			MAIN STORE-RAW MATERIAL	0.000	0.00	27.500	4730.00	0.000	0.00	27.500	4730.00
WP000243	MIDDLE PART : 328 L MODEL : WHITE	MITRA AGRO ENTERPRISES LIMITED	MAIN STORE-RAW MATERIAL	0.000	0.00	95.700	16460.40	0.000	0.00	95.700	16460.40
WP000246	CONDUCTIVE PAPER :200N MODEL	MITRA AGRO ENTERPRISES LIMITED	ASSEMBLE-STORE(Calculator)	0.000	0.00	50000.000	5.00	0.000	0.00	50000.000	5.00