|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Description | Opening Balance | Purchase | | | Issue | | | Balance | |
|  |  |  | Date | Particular | Qty | Date | Particular | Qty | Balance | remark |
| 1st Jan | Rice | 225 kg |  |  |  |  |  |  | 225 kg | Opening bal |
|  |  |  | 9th Feb | Grains purchase | 150 kg |  |  |  | 150 kg |  |
| 10th Feb | Grains returned to vendor |  |  |  |  |  |  |  | (15kg) | Grains return to vendor |
|  |  |  |  |  |  | 10th Mar | Issued to beneficiaries | 275 kg | (275 kg) |  |
| 31st May | Grains returned from project |  |  |  |  |  |  |  | 10 kg |  |
| 31st May | Closing stock |  |  |  |  |  |  |  | 95 kg |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Description | Opening Balance | Purchase | | | Issue | | | Balance | |
|  |  |  | Date | particular | Qty | Date | Particular | Qty | Balance | Remarks |
| 1st Jan | Training kit | 225 |  |  |  |  |  |  | 225 | Opening bal |
|  |  |  |  |  |  | 27th Feb | Issued for training kit | 150 | (150) |  |
| 10th April | Training kit to trainees = 125 |  |  |  |  |  |  |  |  | Actual no. of kits distributed |
| 11th April | Kits received back |  |  |  |  |  |  |  | 20 | Only 20 received , 5 lost |
|  |  |  | 31st May | Purchase of new kits | 100 |  |  |  | 100 |  |
| 16th Aug | Damaged kits returned |  |  |  |  |  |  |  | (25) | Damaged kits |
| 16th Aug | Closing stock |  |  |  |  |  |  |  | 170 |  |