

**Developers Pvt Ltd.**

**Branch :- H.O.**

**Closing Stock As On Date : 30/10/2017**

Amount In Rs.

Main Group /Sub Group /Minor Group				RECEIVED			ISSUED		BALANCE	
Date	Particular	DocType	Doc No	Qty.	Rate	Value	Qty.	Value	Qty.	Value
<b>WARE HOUSE NAME :- NEHRU NAGAR</b>										
<b>GROCERY / OIL'S / COOKING OIL'S</b>										
<b>Item Name :- Saffola Gold</b>			<b>HSN :- 39264051</b>			<b>Unit :- BOX</b>				
01/04/2017	Opening Balance	OP. BAL.	0	1500.00	500.00	750,000.00	0.00	0.00	1500.00	750,000.00
26/09/2017		STK. TRN.	200	0.00	0.00	0.00	100.00	0.00	1400.00	750,000.00
<b>Total :-</b>				<b>1500.00</b>		<b>750,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1400.00</b>	<b>750,000.00</b>
<b>Item Name :- Prakash Oil's</b>			<b>HSN :- 70051090</b>			<b>Unit :- CAROT</b>				
04/09/2017	CASH ACCOUNT	SALE	102	0.00	0.00	0.00	55.00		-55.00	0.00
06/10/2017	SBI Kukshi	PURCHASE	1900	10.00	20.00	200.00	0.00	0.00	-45.00	200.00
<b>Total :-</b>				<b>10.00</b>		<b>200.00</b>	<b>55.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>200.00</b>
<b>Item Name :- Fortune Oil</b>			<b>HSN :- 70051090</b>			<b>Unit :- BOX</b>				
22/09/2017	HDFC Cash Account	PURCHASE	201	100.00	100.00	10,000.00	0.00	0.00	100.00	10,000.00
06/10/2017	CASH ACCOUNT	PURCHASE	2000	1000.00	100.00	100,000.00	0.00	0.00	1100.00	110,000.00
<b>Total :-</b>				<b>1100.00</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1100.00</b>	<b>110,000.00</b>
<b>Item Name :- Fortune 20 Liter</b>			<b>HSN :- 70051090</b>			<b>Unit :- BOTTLES</b>				
04/09/2017	CASH ACCOUNT	SALE	102	0.00	0.00	0.00	20.00	200.00	-20.00	-200.00
23/09/2017	ABC	PURCHASE	1000	100.00	1500.00	150,000.00	0.00	0.00	80.00	149,800.00
<b>Total :-</b>				<b>100.00</b>		<b>150,000.00</b>	<b>20.00</b>	<b>200.00</b>	<b>80.00</b>	<b>149,800.00</b>
<b>Item Name :- Bajaj Oil's</b>			<b>HSN :- 154868</b>			<b>Unit :- BOTTLES</b>				
30/10/2017		STK. TRN.	400	10.00	0.00	0.00	0.00	0.00	10.00	0.00
<b>Total :-</b>				<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Total Number Of Item :- 5</b>										