



Organisation : G.K. WINDING WIRES LTD

Period : 01-04-2015 To 30-04-2015

















Warehouse Name : ENAMEL
Group Name : All Groups.
Item Name : All Items.

Group Name : OIL & LUBRICANT									
Item Code / Name : FLK 332A / FLK 332A		Opening Quantity : 0.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000731	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	0.00	KILOGRAM	0.00	0.00	
ISSU0000000730	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	0.00	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Group Name : JWRMEN									
Item Code / Name : JWEN / J/W WIRE ENAMEL		Opening Quantity : 1050.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000724	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	0.00	KILOGRAM	0.00	0.00	
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1050.00	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Group Name : ENAMEL									
Item Code / Name : ENAMELL (NYLON) FOV Z 8LA / ENAMELL (NYLON) FOV Z		Opening Quantity : 0.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	30-04-2015	SUPPLIER	FUPAO CHEMICAL CO. LTD.	INR	800.00	KILOGRAM	163.64	130910.00	
Closing Quantity :					800.00				
Item Code / Name : VAR-910 NYLON / VAR-910 NYLON		Opening Quantity : 190.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	190.00	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Item Code / Name : VAR-HIGH SPEED / VAR-HIGH SPEED		Opening Quantity : 11130.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000022	24-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD.	INR	4200.00	KILOGRAM S	92.02	386505.00	
RCPT0000000021	14-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD.	INR	3150.00	KILOGRAM S	92.03	289879.00	
ISSU0000000880	09-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM S	92.02	19325.25	
ISSU0000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	1890.00	KILOGRAM S	92.02	173927.25	
ISSU0000000729	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM S	92.03	38650.53	
ISSU0000000728	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM S	92.03	38650.53	
ISSU0000000727	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	630.00	KILOGRAM S	92.03	57975.80	
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	11550.00	KILOGRAM S	46.01	531444.84	
ISSU0000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM S	0.00	0.00	
Closing Quantity :					2940.00				
Item Code / Name : VAR. TONGMID 595/36MBD / VAR. TONGMID 595/36MBD		Opening Quantity : 0.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

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RCPT0000000029	30-04-2015	SUPPLIER	Elantas Tongling Co. Ltd.	INR	800.00	KILOGRAM	299.49	239590.00	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	200.00	KILOGRAM	299.49	59897.50	
Closing Quantity :					600.00				
Group Name : SELF SOLDABLE									
Item Code / Name		: RMENSESODFPH 240 / FPH 240			Opening Quantity :		1600.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	30-04-2015	SUPPLIER	FUPAO CHEMICAL CO. LTD.	INR	1800.00	KILOGRAM	164.87	296770.50	
ISSU00000000880	09-04-2015	INTERNAL ISSUE	ENAMEL	INR	200.00	KILOGRAM	164.87	32974.50	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	800.00	KILOGRAM	173.94	139149.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1400.00	KILOGRAM	0.00	0.00	
Closing Quantity :					1000.00				
Item Code / Name		: RMENSESODFPU A1 40 / FPU A1 40			Opening Quantity :		7600.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	30-04-2015	SUPPLIER	FUPAO CHEMICAL CO. LTD.	INR	11000.00	KILOGRAM	153.14	1684540.00	
ISSU00000000880	09-04-2015	INTERNAL ISSUE	ENAMEL	INR	800.00	KILOGRAM	153.14	122512.00	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	200.00	KILOGRAM	153.14	30628.00	
ISSU00000000731	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	153.14	61256.00	
ISSU00000000730	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	600.00	KILOGRAM	153.14	91884.00	
ISSU00000000729	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	600.00	KILOGRAM	153.14	91884.00	
ISSU00000000728	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	153.14	61256.00	
ISSU00000000727	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	200.00	KILOGRAM	153.14	30628.00	
ISSU00000000724	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	153.14	61256.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	7600.00	KILOGRAM	0.00	0.00	
Closing Quantity :					7400.00				
Item Code / Name		: RMENSESODFPU A1 50 / FPU A1 50			Opening Quantity :		2400.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	0.00	0.00	
Closing Quantity :					2000.00				
Group Name : H CLASS									
Item Code / Name		: RMENH 543-38 / TEREPEC MT 543-38			Opening Quantity :		3570.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000027	30-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	1890.00	KILOGRAM	193.25	365247.00	
RCPT0000000026	30-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	1260.00	KILOGRAM	193.25	243498.00	
RCPT0000000025	30-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	2100.00	KILOGRAM	193.25	405830.00	

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RCPT0000000024	30-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	2100.00	KILOGRAM	193.25	405830.00	
RCPT0000000020	10-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	4200.00	KILOGRAM	197.34	828839.00	
RCPT0000000018	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	3150.00	KILOGRAM	197.34	621629.00	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	2330.00	KILOGRAM	193.25	450278.05	
ISSU00000000728	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	193.25	40583.00	
ISSU00000000726	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	1050.00	KILOGRAM	193.25	202915.00	
ISSU00000000725	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	190.00	KILOGRAM	193.25	36717.95	
ISSU00000000724	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	193.25	40583.00	
ISSU00000000622	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	20.00	KILOGRAM	197.34	3946.85	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	10080.00	KILOGRAM	131.56	1326142.14	
ISSU00000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	820.00	KILOGRAM	0.00	0.00	
Closing Quantity :					3360.00				
Item Code / Name : RMENH535 / FEI 0535					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	172.00	72240.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
Closing Quantity :					3570.00				
Item Code / Name : RMENH540 / FEI 0540					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	175.00	73500.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Group Name : TOP COAT					Opening Quantity :				
Item Code / Name : RMENTCNH AI 1013 / AI-BV1013					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000019	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	1470.00	KILOGRAM	264.83	389296.00	
ISSU00000000728	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	264.83	55613.71	
ISSU00000000726	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	0.00	0.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1050.00	KILOGRAM	0.00	0.00	
Closing Quantity :					1260.00				
Item Code / Name : RMENTCNH AI 27 P / NH AI 27 P					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000028	30-04-2015	SUPPLIER	FUPAO CHEMICAL CO. LTD.	INR	2310.00	KILOGRAM	206.86	477852.38	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	206.86	43441.12	

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ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
Closing Quantity :					2100.00				
Item Code / Name : RMENTCNH AI 27 S / NH AI 27 S					Opening Quantity : 2100.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	268.00	56280.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	840.00	KILOGRAM	0.00	0.00	
Closing Quantity :					1050.00				
Item Code / Name : RMENTCNH AI 30 MLK / NH AI 30 MLK					Opening Quantity : 210.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000028	30-04-2015	SUPPLIER	FUPAO CHEMICAL CO. LTD.	INR	210.00	KILOGRAM	272.32	57186.68	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	272.32	57186.68	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Group Name : POLYESTER									
Item Code / Name : RMENPO227-35 / 227-35					Opening Quantity : 1890.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	840.00	KILOGRAM	0.00	0.00	
Closing Quantity :					1050.00				
Item Code / Name : RMENPOM/M / MILESTER M/M					Opening Quantity : 2100.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000023	24-04-2015	SUPPLIER	Micro Inks Limited	INR	1050.00	KILOGRAM	106.34	111657.00	
ISSU00000000793	30-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	131.00	27510.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	0.00	0.00	
Closing Quantity :					2730.00				