



Organisation : ACME INDUSTRIES LTD.

Warehouse No / Name : WH00001 / ESS DELHI WAREHOUSE						
Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000352	02/04/2015					0.00
RCPT0000000353	02/04/2015					0.00
RCPT0000000354	02/04/2015					0.00
RCPT0000000355	02/04/2015					0.00
RCPT0000000356	02/04/2015					0.00
RCPT0000000357	02/04/2015					0.00
RCPT0000000358	02/04/2015					0.00
RCPT0000000359	02/04/2015					0.00
RCPT0000000360	02/04/2015					0.00
RCPT0000000361	02/04/2015					0.00
RCPT0000000362	02/04/2015					0.00
RCPT0000000363	02/04/2015					0.00
RCPT0000000364	02/04/2015					0.00
RCPT0000000365	02/04/2015					0.00
RCPT0000000366	03/04/2015					0.00
RCPT0000000367	03/04/2015					0.00
RCPT0000000368	03/04/2015					0.00
RCPT0000000369	03/04/2015					0.00
RCPT0000000370	03/04/2015	FOR SALES	REQUIREMENT AREA			99,500.00
RCPT0000000371	03/04/2015	FOR SALES	REQUIREMENT AREA			57,000.00
RCPT0000000372	03/04/2015	FOR SALES	REQUIREMENT AREA			28,500.00
RCPT0000000373	04/04/2015	FOR SALES	REQUIREMENT AREA			7,000.00
RCPT0000000374	04/04/2015					0.00
RCPT0000000375	06/04/2015	FOR SALES	REQUIREMENT AREA			134,985.00
RCPT0000000376	06/04/2015	FOR SALES	REQUIREMENT AREA			199,980.00
RCPT0000000377	06/04/2015					0.00
RCPT0000000378	06/04/2015					0.00
RCPT0000000379	06/04/2015					0.00
RCPT0000000380	06/04/2015					0.00
RCPT0000000381	07/04/2015					0.00
RCPT0000000382	07/04/2015	FOR SALES	REQUIREMENT AREA			1,000,000.00
RCPT0000000383	07/04/2015	PRODUCTION DEPT	REQUIREMENT AREA			500.00
RCPT0000000384	07/04/2015	PRODUCTION DEPT	REQUIREMENT AREA			1,000.00

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RCPT0000000385	07/04/2015	PRODUCTION DEPT	REQUIREMENT AREA			3,000.00
RCPT0000000386	07/04/2015					0.00
RCPT0000000387	07/04/2015					0.00
RCPT0000000388	09/04/2015	FOR SALES	REQUIREMENT AREA			10,000.00
RCPT0000000389	10/04/2015	SASA	REQUIREMENT AREA			6,500.00
RCPT0000000390	10/04/2015	IT DEPARTMENT	REQUIREMENT AREA			6,000.00
RCPT0000000391	10/04/2015					0.00
RCPT0000000392	10/04/2015					0.00
RCPT0000000393	14/04/2015	FOR SALES	REQUIREMENT AREA			19,000.00
RCPT0000000394	15/04/2015	FOR SALES	REQUIREMENT AREA			120,000.00
RCPT0000000395	15/04/2015	S.K Jain	CUSTOMER			0.00
RCPT0000000396	15/04/2015	S.K Jain	CUSTOMER			0.00
RCPT0000000397	15/04/2015	FOR SALES	REQUIREMENT AREA			1,590,190.00
RCPT0000000398	17/04/2015	FOR SALES	REQUIREMENT AREA			300,000,000.00
RCPT0000000399	17/04/2015	Navigant Consulting	SUPPLIER			708,052.56
RCPT0000000400	18/04/2015	Navigant Consulting	SUPPLIER			28,311.47
RCPT0000000401	18/04/2015	bansal suppliers	SUPPLIER			0.00
RCPT0000000402	18/04/2015	FOR SALES	REQUIREMENT AREA			780.00
RCPT0000000403	20/04/2015	FOR SALES	REQUIREMENT AREA			1,800.00
RCPT0000000404	20/04/2015	FOR SALES	REQUIREMENT AREA			13,700.00
RCPT0000000405	20/04/2015	Navigant Consulting	SUPPLIER			2,426.00
RCPT0000000406	20/04/2015	FOR SALES	REQUIREMENT AREA			3,200.00
RCPT0000000407	21/04/2015	FOR SALES	REQUIREMENT AREA			1,500.00
RCPT0000000408	21/04/2015	FOR SALES	REQUIREMENT AREA			11,000.00
RCPT0000000409	21/04/2015	FOR SALES	REQUIREMENT AREA			8,900.00
RCPT0000000410	21/04/2015	FOR SALES	REQUIREMENT AREA			1,000.00
RCPT0000000411	21/04/2015	FOR SALES	REQUIREMENT AREA			2,500.00
RCPT0000000412	21/04/2015	Navigant Consulting	SUPPLIER			1,732.86
RCPT0000000413	22/04/2015	FOR SALES	REQUIREMENT AREA			500.00
RCPT0000000414	22/04/2015	FOR SALES	REQUIREMENT AREA			500.00
RCPT0000000415	23/04/2015					0.00
RCPT0000000416	23/04/2015					0.00
RCPT0000000417	23/04/2015					0.00

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Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000418	23/04/2015					0.00
RCPT0000000419	23/04/2015					0.00
RCPT0000000420	23/04/2015					0.00
RCPT0000000421	23/04/2015					0.00
RCPT0000000422	23/04/2015					0.00
RCPT0000000423	23/04/2015					0.00
RCPT0000000424	23/04/2015					0.00
RCPT0000000425	23/04/2015					0.00
RCPT0000000426	23/04/2015					0.00
RCPT0000000427	23/04/2015					0.00
RCPT0000000428	23/04/2015					0.00
RCPT0000000429	23/04/2015					0.00
RCPT0000000430	24/04/2015	FOR SALES	REQUIREMENT AREA			1,200.00
RCPT0000000431	27/04/2015	FOR SALES	REQUIREMENT AREA			700.00
RCPT0000000432	27/04/2015	FOR SALES	REQUIREMENT AREA			1,100.00
RCPT0000000433	28/04/2015	FOR SALES	REQUIREMENT AREA			581,090.00
RCPT0000000434	28/04/2015	FOR SALES	REQUIREMENT AREA			630,000.00
RCPT0000000435	29/04/2015	Eastern Software Systems Pvt. Ltd.	SUPPLIER			127,428,347.34
RCPT0000000436	29/04/2015	PRODUCTION DEPT	REQUIREMENT AREA			500.00
RCPT0000000437	29/04/2015	FOR SALES	REQUIREMENT AREA			12,000.00
Warehouse Wise Total :						432,723,995.24
Warehouse No / Name : WH00002 / ESS NOIDA WAREHOUSE						
Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000007	17/04/2015	Navigant Consulting	SUPPLIER			5,198,580.00
RCPT0000000008	18/04/2015	bansal suppliers	SUPPLIER			200.00
RCPT0000000009	18/04/2015	007 BOND	SUPPLIER			10,651,078.56
RCPT0000000010	18/04/2015	007 BOND	SUPPLIER			0.00
RCPT0000000011	20/04/2015	FOR SALES	REQUIREMENT AREA			3,600.00
RCPT0000000012	23/04/2015					0.00
RCPT0000000013	23/04/2015					0.00
RCPT0000000014	23/04/2015					0.00
RCPT0000000015	29/04/2015	007 BOND	SUPPLIER			0.00
RCPT0000000016	29/04/2015	Navigant Consulting	SUPPLIER			0.00
RCPT0000000017	29/04/2015	Navigant Consulting	SUPPLIER			0.00

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Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000018	29/04/2015	Navigant Consulting	SUPPLIER			0.00
Warehouse Wise Total :						15,853,458.56
Warehouse No / Name : WH00009 / ESS NEW WAREHOUSE						
Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000007	20/04/2015	Navigant Consulting	SUPPLIER			2,202,378.42
Warehouse Wise Total :						2,202,378.42
Warehouse No / Name : WH00019 / ESS DELHI						
Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000001	28/04/2015	S.J.ENTERPRISES	SUPPLIER			2,895.04
RCPT0000000002	28/04/2015	S.J.ENTERPRISES	SUPPLIER			10,469.19
Warehouse Wise Total :						13,364.23
Warehouse No / Name : WH00020 / TEST USER WAREHOUSE						
Receipt No	Date	Party Name	Type	Delivery Note No	Date	Total Value
RCPT0000000001	20/04/2015	FOR SALES	REQUIREMENT AREA			200.00
Warehouse Wise Total :						200.00
Organisation Wise Total :						450,793,396.44
Grand Total :						450793396.44