

Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Wareho	ouse: ES	SS DELHI WAREHOUSE						
Group I	Name : Au	utomobile Group						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	AM.0000001	Harley Davidson	pair INR	7.00 584,422.17	0.00	0.00 0.00	0.00 0.00	0.00
2	AM.0000002	Levis Tshirt	pair	263.33	7.00	0.00	0.00 0.00	0.00
			INR Piece	2,125,473.79 18.00	56,500.65 8.00	0.00	0.00	0.00
3	AM.0000004	YAMAHA-FZ	INR	1,620,000.00	720,000.00	0.00	0.00	0.00
4	AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs INR	53.00 42,400.00	<u>0.00</u> 	0.00 0.00	<u>0.00</u> 	0.00
5	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs INR	12.00 8,400.00	12.00 8,400.00	0.00	0.00 0.00	0.00
6	AM.0000008	SLS [STEEL_BIRD_HELMET]	Piece	0.00	6.00 2,700.00	0.00	0.00 0.00	0.00
7	AM.000009	TEST ITEM CPO	INR Piece	3.00	0.00	0.00	0.00	0.00
-		The school management system	INR Piece	330.00 1.00	0.00	0.00	0.00	0.00
8	AM.0000010	enterprice resource planning New York	INR	1,820.00	0.00	0.00	0.00	0.00
9	AM.0000011	SLS [TAIL_LAMP]	Piece INR	13.00 3,087.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00
10	AM.0000013	SLS [INDICATOR_LEFT]	Piece INR	15.00 3,294.87	4.00 878.63	0.00	0.00 0.00	0.00
11	AM.0000014	Mobile Cover	Pcs	21.00	0.00	0.00	0.00	0.00
-			INR Pcs	9,087.50	0.00	0.00	0.00	0.00
12	AM.0001	Nokia new	INR	1,174,240.00	0.00	0.00	0.00	0.00
13	AM.0002	AK 47	Piece INR	79.00 7,900.00	20.00 2,000.00	0.00	0.00 0.00	0.00
14	AM.0003	item220	kg.m3 INR	0.00	0.00	0.00	0.00 0.00	0.00
15	AM.0008	carno999	Piece	0.00	0.00	0.00	0.00 0.00	0.00
Group I	Name: Ele	ectronics Group	INR	0.00	0.00	0.00	0.00	0.00
			Unit			Stock Details &		
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
			% INR	4.00 840.00	0.00 0.00	Rejected Stock 0.00 0.00	Reworkable Stock 0.00 0.00	0.00
S. No.	Item Code	Description	% INR pair	4.00	0.00	Rejected Stock 0.00	Reworkable Stock 0.00	0.00 0.00 0.00
S. No.	Item Code EG.0000001 EG.0000002	Description HP 6460 Paper Roll	% INR pair INR Piece	4.00 840.00 22.00 338,448.16 19.00	0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00	Reworkable Stock	0.00 0.00 0.00 0.00 0.00
S. No. 1 2 3	Item Code EG.0000001 EG.0000002 EG.0000003	Description HP 6460 Paper Roll Nexus 7	% INR pair INR	4.00 840.00 22.00 338,448.16	0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00	Reworkable Stock	0.00 0.00 0.00 0.00
S. No. 1 2	Item Code EG.0000001 EG.0000002	Description HP 6460 Paper Roll	% INR pair INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00
S. No. 1 2 3	Item Code EG.0000001 EG.0000002 EG.0000003	Description HP 6460 Paper Roll Nexus 7	% INR pair INR Piece INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S. No. 1 2 3 4	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004	Description HP 6460 Paper Roll Nexus 7 Iphone 6	% INR pair INR Piece INR Piece INR Piece INR Piece INR Piece	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$. No. 1 2 3 4 5	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004 EG.0000005	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop	% INR pair INR Piece INR Piece INR Piece INR Piece INR Pcs INR Pcs	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$. No. 1 2 3 4 5 6 7	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004 EG.0000005 EG.0000006	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g	% INR pair INR Piece INR Piece INR Pcs INR Pcs INR Pcs INR Pcs INR Pcs INR Pcs INR Piece	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$. No. 1 2 3 4 5 6 7	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004 EG.0000005 EG.0000007 EG.0001	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu	% INR pair INR Piece INR Piece INR Piece INR Piece INR Pcs INR Pcs INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$. No. 1 2 3 4 5 6 7	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004 EG.0000005 EG.0000006	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g	% INR pair INR Piece INR Piece INR Pcs INR Pcs INR Pcs INR Pcs INR Pcs INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$. No. 1 2 3 4 5 6 7	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000004 EG.0000005 EG.0000007 EG.0001	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu	% INR pair INR Piece INR Piece INR Pcs INR Pcs INR Pcs INR Pcs INR Piece INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
S. No. 1 2 3 4 5 6 7 8	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0001 EG.0002	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET	% INR pair INR Piece INR Piece INR Piece INR Pcs INR Pcs INR Pcs INR Piece INR Piece INR Piece INR Piece	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
S. No. 1 2 3 4 5 6 7 8 9 10	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0001 EG.0002 EG.0004	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01	% INR pair INR Piece INR Piece INR Piece INR Pcs INR Pcs INR Piece INR Pc INR Piece INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00
S. No. 1 2 3 4 5 6 7 8 9 10 11 12	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0002 EG.0004 EG.0008	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01 MICROMAX A74 MICROMAX CANVASS DOODLE	% INR pair INR Piece INR Piece INR Piece INR Pcs INR Pcs INR Piece INR Pcs INR Piece INR Piece INR Piece INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 4.00 4.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S. No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0002 EG.0004 EG.0008 EG.00012	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01 MICROMAX A74 MICROMAX CANVASS DOODLE SLS_BACKPANEL_LUMIA_730	% INR pair INR Piece INR Piece INR Piece INR Piece INR Pcs INR Piece INR Pcs INR Piece INR Piece INR Piece INR Piece INR Piece INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 400.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S. No. 1 2 3 4 5 6 7 8 9 10 11 12	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0002 EG.0004 EG.0008	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01 MICROMAX A74 MICROMAX CANVASS DOODLE	% INR pair INR Piece INR Piece INR Piece INR Pcs INR Piece INR Piece INR Pcs INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 4.00 4.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S. No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0002 EG.0004 EG.0008 EG.00012	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01 MICROMAX A74 MICROMAX CANVASS DOODLE SLS_BACKPANEL_LUMIA_730	% INR pair INR Piece INR Piece INR Piece INR Piece INR Pcs INR Pcs INR Piece INR Pcs INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 0.00 4.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
S. No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Item Code EG.0000001 EG.0000002 EG.0000003 EG.0000005 EG.0000006 EG.0000007 EG.0002 EG.0007 EG.0008 EG.0012 EG.0013	Description HP 6460 Paper Roll Nexus 7 Iphone 6 Sony Laptop SONY XPERIA L moto g Aap ka jhadu ASUS TABLET cup01 MICROMAX A74 MICROMAX CANVASS DOODLE SLS_BACKPANEL_LUMIA_730 SLS_BACKPANEL_LUMIA_620	% INR pair INR Piece INR Piece INR Piece INR Piece INR Pcs INR Pcs INR Piece INR Pcs INR Piece INR	4.00 840.00 22.00 338,448.16 19.00 121,125.00 2.00 36,750.00 7.00 69,246.80 0.00 4.00 4.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rejected Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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Warehouse Name : All Warehouses
Group Name : All Groups
Item Name : All Items

S.No. Itam Code	Group N	Name : Ele	ectronics Group						
Page	_		·	Unit					
10 EU-0017 Lethrob Laptop NR			·						Scrap Stock 0.00
10	17	EG.0017	Lenovo Laptop		0.00	0.00	0.00	0.00	0.00
15 LG.0020 PenDrive Piece Pi	18	EG.0019	mouse1	INR	2,250.00	600.00	0.00	0.00	0.00
Description	19	EG.0020	Television		121.00				0.00
The color	20	EG.0021	PenDrive	Piece	10.00	0.00	0.00	0.00	0.00
INR	21	FG 0024	HTC G1	Piece	11.00	2.00	0.00	0.00	0.00 0.00
EG.0025 SONT BIO LAPTOP INR 12,000 0.00 0,000 0,00 0.00									0.00
Section Sect	22	EG.0025	SONY BIO LAPTOP	INR	12,000.00	3,000.00	0.00	0.00	0.00
Fig. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	23	EG.0028	Mobile	INR	48,000.00	0.00	0.00	0.00	0.00
25 EG.0032 SONY XPERIA M2 Piece 34.00 0	24	EG.0029	Lunch box		20.00		0.00 0.00	0.00	0.00
Piece 61.00 0.00	25	EG.0032	SONY XPERIA M2	Piece	34.00	0.00	0.00	0.00	0.00
NR	26	EG 0033	SONY XPERIA M1	Piece	61.00	0.00	0.00	0.00	0.00 0.00
ES.0035 Pin Red pin Pics 4,307.00 45.00 0.00									0.00
Pinked pin NR	27	EG.0034	SLS_AUTO_ISSUE	INR	55,100.00	0.00	0.00	0.00	0.00
Section Sect	28	EG.0035	Pin Red pin		8,614.00	90.00			0.00
BG.0039 LENVOO AC0006 Piece 300.00 0.00 0.00 0.00 0.00 0.00	29	EG.0037	SLS [EAR PHONES]		66.00 29.700.00	22.00 9.900.00			0.00
BG.0040 LENVOO AC000K3 Pcs 121.00 0.00 0.00 0.00 0.00 32 EG.0041 SONY SMART WATCH Pcs 200.00 0.00 0.00 0.00 0.00 33 EG.0044 Mouse del INR 0.00 0.00 0.00 0.00 0.00 34 EG.0045 Lenovo A7000 Plece 960.00 0.00 0.00 0.00 0.00 35 EG.0046 Lenovo A6000+ INR 8.640,000.00 0.00 0.00 0.00 0.00 36 EG.0047 Lenovo K3 Note Plece 9.888.00 0.00 0.00 0.00 0.00 37 EG.0048 Lenovo A5000 INR 108.768,000.00 0.00 0.00 0.00 38 EG.0048 Lenovo A5000 INR 108.768,000.00 0.00 0.00 0.00 39 EG.0052 Cooler Grid INR 38.758,000.00 0.00 0.00 0.00 40 EG.0067 TESTITEM001 Pcs 1,000.00 0.00 0.00 0.00 41 EG.0070 ITEM4715 INR 0.00 0.00 0.00 0.00 0.00 42 EG.0071 MYITEM Piece 0.00 0.00 0.00 0.00 0.00 44 EG.0074 K3 note 54A INR 45,071,788,155 0.00 0.00 0.00 0.00 0.00 50 Fiece 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 50 EG.0075 Microsoft Lumia6300 Piece 40,00 0.00	30	EG.0039	LENVOO AC0006	Piece		0.00	0.00	0.00	0.00
SONY SMART WATCH	21				121.00	0.00	0.00	0.00	0.00 0.00
SONY SMART WATCH INR 240,000.00 0.00									0.00
STEP	32	EG.0041	SONY SMART WATCH	INR	240,000.00	0.00	0.00	0.00	0.00
Section Sect	33	EG.0044	Mouse del		0.00			0.00	0.00
SEG.0046 Lenovo A6000+ Piece 9,688.00 0.0	34	EG.0045	Lenovo A7000		960.00				0.00
Second Form	35	EG.0046	Lenovo A6000+	Piece	9,688.00	0.00	0.00	0.00	0.00
Section Continue					9,888.00		0.00	0.00	0.00
ST EG.0046 Lefiloto A5000 INR 38,708,000.00 0.00 0.00 0.00 0.00 38 EG.0051 Desert Cooler Pcs 4,912.00 22.00 0.00 0.00 0.00 39 EG.0052 Cooler Grid INR 237,500.00 5,000.00 0.00 0.00 0.00 40 EG.0067 TESTITEM001 INR 10,000.00 0.00 0.00 0.00 0.00 41 EG.0070 ITEM4715 Piece 0.00 0.00 0.00 0.00 0.00 42 EG.0071 MYITEM Piece 0.00 0.00 0.00 0.00 0.00 43 EG.0073 K3 Note 54 Piece 130.00 0.00 0.00 0.00 0.00 44 EG.0074 K3 note 54A Piece 520.00 0.00 0.00 0.00 0.00 45 EG.0075 Microsoft Lumia6300 Piece 40.00 0.00 0.00 0.00 0.00 Fiere 40.00 0.00 0.00 0.00 0.00 0.00 Fiere 40.00 0.00 0.00 0.00 Fiere 24,294,697.20 0.00 0.00 0.00 Fiere 24,294,697.20 0.00 0.00 0.00 Fiere 0.00 0.00 0.00 Fiere 0.00 0.00 0.00 0.00 Fiere 0.00 0.00 Fiere 0.00 0.00 0.00 Fiere 0.00 0.00 0.00 Fiere 0.00 0.00 Fiere 0.00 0.00 Fiere 0.00 0			Lellovo K3 Note						0.00 0.00
So EG.0051 Desert Cooler INR 15,718,400.00 70,400.00 0.00 0.00 0.00	37	EG.0048	Lenovo A5000	INR	38,708,000.00	0.00	0.00	0.00	0.00
Beg.	38	EG.0051	Desert Cooler						0.00
Head	39	EG.0052	Cooler Grid		475.00 237 500.00				0.00
INR 10,000.00 0.0	40	FG 0067	TESTITEM001	Pcs	1,000.00	0.00	0.00	0.00	0.00
100 100									0.00
Section Minum INR 0.00	41	EG.0070	TIEM4/15						0.00
HR 112,672,829.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	42	EG.0071	MYITEM	INR	0.00	0.00	0.00	0.00	0.00
44 EG.0074 k3 note 54A Piece INR 520.00 / 45,071,789.15 0.00 / 0.00 0.00 / 0.00 0.00 / 0.00 45 EG.0075 Microsoft Lumia6300 Piece INR 40.00 / 24,294,697.20 0.00 / 0.00 0.00 / 0.00 0.00 / 0.00	43	EG.0073	k3 Note 54						0.00
45 EG.0075 Microsoft Lumia6300 Piece 40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	44	EG.0074	k3 note 54A	Piece					0.00
INR 24,294,097.20 0.00 0.00 0.00	45	FG 0075	Microsoft Lumia6300	Piece	40.00	0.00	0.00	0.00	0.00
									0.00
46 EG.0076 Galaxy S6 INR 0.00 0.00 0.00 0.00	46	EG.0076	Galaxy S6	INR	0.00	0.00	0.00	0.00	0.00
47 EG.0077 Galaxy S5 INR 0.00 0.00 0.00 0.00	47	EG.0077	Galaxy S5		0.00	0.00	0.00	0.00	0.00 0.00
48 EG.BLU.0001 Acer laptop unit 9,990.00 0.00 0.00 0.00 0.00 0.00 0.00	48	EG.BLU.0001	Acer laptop		9,990.00				0.00
49 EG.Red.Po3.00 Test item Stock one INR 12.00 0.00 0.00 0.00 0.00 0.00 0.00	49		Test item Stock one	Piece	12.00	0.00	0.00	0.00	0.00

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group I	lame : FI	NISHED GOODS		_				
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
1	FG.0000003	Leather Jackets	Piece INR	40,559.00 276,862,517.65	0.00	0.00	0.00 0.00	0.00
2	FG.0000004	JPJ Jwellers Golden Ring	Piece	176.00	33.00	0.00	0.00	0.00
3	FG.0000005	gh	INR Piece	9,856,000.00 5.00	1,848,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
			INR Piece	500.00 42.00	0.00 1.23	0.00	0.00	0.00
4	FG.0000007	AL5767654	INR	30,339.12	888.50	0.00	0.00	0.00
5	FG.0000007	AL5767654	Nos INR	209.00 150,973.24	9.00 6,501.24	0.00 0.00	0.00 0.00	0.00
6	FG.0000008	AL5767655	Piece INR	47.00 87,266.91	36.00 66,842.74	0.00 0.00	0.00 0.00	0.00
7	FG.0000009	ALU 5550	Piece INR	226.00 350,654.07	2.00 3,103.13	0.00	0.00 0.00	0.00
8	FG.0000010	Leather Purse	Piece	493.00 9,860.00	4.00	0.00	0.00 0.00	0.00
9	FG.0000011	Travel Bag	INR Piece	3.00	80.00 0.00	0.00	0.00	0.00 0.00
-		_	INR Piece	0.00	0.00	0.00	0.00 0.00	0.00
10	FG.0000017	Test	INR	0.00	0.00	0.00	0.00	0.00
11	FG.0000019	op1	kg INR	120.00 18,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
12	FG.0003	Iphone battery	Piece INR	5.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
13	FG.0004	iphone MB	Piece INR	5.00	0.00	0.00	0.00 0.00	0.00
14	FG.0005	iphone screen	Piece	5.00	0.00	0.00	0.00	0.00
		•	INR kg	0.00 340.00	0.00	0.00	0.00 0.00	0.00
15	FG.0016	SLS_BLUE_DIRT	INR Pcs	23,800.00 33.00	0.00	0.00	0.00	0.00
16	FG.0017	Digital Pen	INR	3,300.00	0.00	0.00	0.00	0.00
17	FG.0021	Pin Blue Pin	Pc INR	840.00 4,200.00	68.00 340.00	0.00 0.00	0.00 	0.00
18	FG.0022	Maggie Masala	kg INR	1,990.00 19,900.00	20.00 200.00	0.00 0.00	0.00 0.00	0.00
19	FG.0023	apple	kg	10.00	8.00	0.00	0.00 0.00	0.00
20	FG.0024	Fastt Track Bottle	INR Piece	8.00	720.00 0.00	0.00	0.00	0.00 0.00
-			INR Pcs	212.07 1,985.00	0.00 10.00	0.00	0.00	0.00 0.00
21	FG.0025	Paper Clip	INR	13,895.00	70.00	0.00	0.00	0.00
22	FG.0026	Paper Weight	Pcs INR	11.00 165.00	3.00 45.00	0.00 0.00	0.00 0.00	0.00
23	FG.0028	CU.1234.PT234	Piece INR	150.00 37,500.00	0.00 0.00	0.00	0.00 	0.00
24	FG.0029	paper Cup	Pcs	15.00 120.00	15.00 120.00	0.00	0.00 0.00	0.00
25	FG.0030	Plastic Bat	INR Piece	2,962.00	11.00	0.00	0.00	0.00
-			INR Pcs	59,240.00 2,987.00	220.00 0.00	0.00	0.00 0.00	0.00
26	FG.0031	Plastic Ball	INR Pcs	29,870.00 100.00	0.00	0.00	0.00 0.00	0.00
27	FG.0032	Paper Pen	INR	2,500.00	250.00	0.00	0.00	0.00
28	FG.0033	Paper Note	Pcs INR	24.00 960.00	9.00 360.00	0.00 0.00	0.00 	0.00
29	FG.0037	Table	Piece INR	9,688.00 96,880,000.00	0.00	0.00	0.00 0.00	0.00
30	FG.0042	ACD	Piece	10.00	2.00	0.00	0.00	0.00
-			INR Pcs	1,000.00 4,942.00	200.00 21.00	0.00	0.00 0.00	0.00
31	FG.0045	Football	INR Pcs	4,991,420.00 4,797.00	21,210.00 0.00	0.00	0.00	0.00
32	FG.0046	Jikokoa	INR	18,228,600.00	0.00	0.00	0.00	0.00
33	FG.0049	Coco Cola Soda	I INR	4,958.00 1,735,300.00	15.00 5,250.00	0.00 0.00	0.00 0.00	0.00

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

up Name : FINISHED (GOOD9						
No. Item Code	Description	Unit			Stock Details & \		
to. Item code	Description		Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
FG.0050 Winter (Gloves	Pcs	4,434.00	5.00	0.00	0.00	0.00
1 0.0000 William		INR	3,547,200.00	4,000.00	0.00	0.00	0.00
FG.0051 Brown V	N/heat	kg	5,000.00	1.00	0.00	0.00	0.00
1 G.0031 BIOWII V	Wileat	INR	3,000,000.00	600.00	0.00	0.00	0.00
FG.0052 Plastic	1 Ltr. Bottle	I	4,990.00	5.00	0.00	0.00	0.00
1 G.0032 1 lastic	i Lu. Boule	INR	39,920.00	40.00	0.00	0.00	0.00
FG.0053 Woodla	nd Leather Shoes	Pcs	49,996.00	3.00	0.00	0.00	0.00
1 G.0033 W00dia	The Ecather Offices	INR	164,936,804.00	9,897.00	0.00	0.00	0.00
FG.0054 woodlar	nd leather jackets	Piece	49,998.00	0.00	0.00	0.00	0.00
1 G.0054 WOOdiai	id leatifer jackets	INR	249,940,002.00	0.00	0.00	0.00	0.00
FG.0055 Woodla	nd floater	Pcs	49,994.00	2.00	0.00	0.00	0.00
1 0.0035 VV00dia	Tid floater	INR	124,935,006.00	4,998.00	0.00	0.00	0.00
FG.0056 Appy		Pcs	49,865.00	7.00	0.00	0.00	0.00
1 0.0000 дрру		INR	3,989,200.00	560.00	0.00	0.00	0.00
FG.0057 Deniem	loans	Pcs	4,144.35	142.00	0.00	0.00	0.00
1 G.0057 Defileffi	Jeans	INR	18,645,410.85	638,858.00	0.00	0.00	0.00
FG.0058 Denim	lackate	Pcs	49,857.00	41.00	0.00	0.00	0.00
1 G.0036 Deniin S	Jackets	INR	49,857,000.00	41,000.00	0.00	0.00	0.00
FG.0059 Denim S	Shirt	Pcs	4,882.00	30.00	0.00	0.00	0.00
1 G.0039 Deniin S	311111	INR	2,441,000.00	15,000.00	0.00	0.00	0.00
FG.0060 Denim S	Shoop	Piece	4,867.00	45.00	0.00	0.00	0.00
FG.0060 Denim s	Silves	INR	24,335,000.00	225,000.00	0.00	0.00	0.00
FC 0061 Donim I	Polto	Pcs	4,846.00	55.00	0.00	0.00	0.00
FG.0061 Denim B	Seits	INR	484,600.00	5,500.00	0.00	0.00	0.00
FG.0063 finished	MoodoMMT	kg	50.00	0.00	0.00	0.00	0.00
FG.0063 IIIIISIIed	WoodsMNF	INR	5,000.00	0.00	0.00	0.00	0.00
FC 0004 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ANIE	kg	40.00	0.00	0.00	0.00	0.00
FG.0064 WoodsN	VINE	INR	4,000.00	0.00	0.00	0.00	0.00
EC 0005 Denim (2	Pcs	485.00	30.00	0.00	0.00	0.00
FG.0065 Denim (Japs	INR	242,500.00	15,000.00	0.00	0.00	0.00
FO 0000 D- #	- F	Pcs	1,960.00	0.00	0.00	0.00	0.00
FG.0069 Redtape	e Formal Shoe	INR	4,508,000.00	0.00	0.00	0.00	0.00
50.0070 B #	0 101	Pcs	1,960.00	0.00	0.00	0.00	0.00
FG.0070 Redtape	e Casual Shoe	INR	2,940,000.00	0.00	0.00	0.00	0.00
50.0074 D. II	OI!	Pcs	1,990.00	0.00	0.00	0.00	0.00
FG.0071 Redtape	e Slipper	INR	1,990,000.00	0.00	0.00	0.00	0.00
50.0050 B.V		Pcs	50.00	0.00	0.00	0.00	0.00
FG.0072 Redtape	e Flip Flops	INR	30,000.00	0.00	0.00	0.00	0.00
		Piece	985.00	0.00	0.00	0.00	0.00
FG.0073 Redtape	e Shoe Spoon	INR	8,069,612.50	0.00	0.00	0.00	0.00
High Te	nsile Hex Bolt Full Thread	kg	250.00	0.00	0.00	0.00	0.00
FG.0076 10*45		INR	11,550.00	0.00	0.00	0.00	0.00
		Piece	125.00	0.00	0.00	0.00	0.00
FG.0077 DIN 985	5 NYLOCK NUTS M-6	INR	1,969.00	0.00	0.00	0.00	0.00
	_	Piece	28.00	5.00	0.00	0.00	0.00
FG.0086 Denim (Garments		14.000.00				0.00
FG GRE HS# 00							0.00
	a jhadu						0.00
FG.GRE.HS#.00 01	Baap ka	Denim Garments Baap ka jhadu W MATERIAL	Denim Garments INR	Denim Garments INR 14,000.00 Piece 38.00 INR 3,800,000.00	Denim Garments INR 14,000.00 2,500.00 Baap ka jhadu Piece INR 3,800,000.00 1,000,000.00	INR 14,000.00 2,500.00 0.00	NR 14,000.00 2,500.00 0.00 0.00 0.00

Group Name : RAW MATERIAL

C No	Maria Carla	Description	I I mit			Stock Details & V	'alues	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	RM.0000001	DI0704GOD001	Nos	1,200.00	0.00	0.00	0.00	0.00
L'	KIVI.0000001	DI0704GOD001	INR	6,000,006.00	0.00	0.00	0.00	0.00
2	RM.0000002	RI0104NAT003	kg	1,200.00	0.00	0.00	0.00	0.00
	NW.0000002	KI0104INA1003	INR	11,892.00	0.00	0.00	0.00	0.00
3	RM.0000003	RI0204BLK010	kg	1,200.00	0.00	0.00	0.00	0.00
3	KIVI.0000003	RIUZU4BLKU IU	INR	72.00	0.00	0.00	0.00	0.00
4	RM.0000004	RI0301BLK002	kg	1,200.00	0.00	0.00	0.00	0.00
4	KIVI.0000004	KIU30 IBLKUUZ	INR	124,152.00	0.00	0.00	0.00	0.00
5	RM.0000006	N - Input Itm 1	kg	0.00	0.00	0.00	0.00	0.00
J	KW.0000000	N - IIIput IIII I	INR	0.00	0.00	0.00	0.00	0.00
6	RM.0000008	NInput-1	kg	31.00	0.00	0.00	0.00	0.00
0	KIVI.0000000	Miliput-1	INR	6,200.00	0.00	0.00	0.00	0.00
7	RM.0000009	NInput-2	kg	3.00	0.00	0.00	0.00	0.00
	KIVI.0000009	ινιιιραι-2	INR	900.00	0.00	0.00	0.00	0.00
8	RM.0000010	Input Itm TI	kg	0.00	4.00	0.00	0.00	0.00
<u> </u>	NIVI.UUUUU TU	input iuii 11	INR	0.00	0.00	0.00	0.00	0.00

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	Name: RA	AW MATERIAL						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
9	RM.0000011	Input Itm T2	kg	3.00	2.00	0.00	0.00	0.00
9	RIVI.UUUUU I I	input iun 12	INR	21.00	14.00	0.00	0.00	0.00
10	RM.0000014	ip1	kg INR	120.00	300,355.00 0.00	0.00 0.00	0.00	0.00 0.00
11	RM.0000015	ip2	Pcs	1,001,300.00	180,349.00	0.00	0.00	0.00
		•	INR Piece	50,065,000.00	9,017,450.00	0.00	0.00 0.00	0.00
12	RM.0001	iphone casing	INR	0.00	0.00	0.00	0.00	0.00
13	RM.0002	Input 2 For MNF	kg.m3 INR	5.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
14	RM.0003	SLS_FLOUR_WHEAT	kg	9.00	0.00	0.00	0.00	0.00
	140.000		INR pair	90.00	0.00	0.00	0.00	0.00
15	RM.0004	botal	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: TO	DOLS						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
1	TLS.0000001	YL7-013	Piece	1,200.00	0.00	0.00	0.00	0.00
'	115.0000001	TL7-013	INR	1,200.00	0.00	0.00	0.00	0.00
2	TLS.0000002	Microsoft Office	Piece INR	34.00 176,170.06	0.00	0.00	<u>0.00</u> 0.00	0.00
3	TLS.0000003	ITEM MNF TOOL 1	Piece	23.00	0.00	0.00	0.00	0.00
			INR kg	0.00 8.00	0.00	0.00	0.00	0.00
4	TLS.0000004	N - Tool	INR	0.00	0.00	0.00	0.00	0.00
5	TLS.0000005	NTool	dozen INR	1,962.00 196,200.00	47.00 4,700.00	0.00	0.00 0.00	0.00
6	TLS.0000007	tool1	Pcs	2.00	0.00	0.00	0.00	0.00
			INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: W	hite Spirit				Stock Details & \	Jalues	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	SW.0000001	asa	Piece INR	0.00	0.00 0.00	0.00	0.00 0.00	0.00
2	SW.Blk.0000007	1 Formal Shoes	Piece	10.00	0.00	0.00	0.00	0.00
Group N		eamens Schnapps	INR	12,000.00	0.00	0.00	0.00	0.00
•						Stock Details & V	/alues	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	SSC.0000002	Adapter	pair INR	47.00 82,911.03	2.00 3,528.13	0.00	0.00 0.00	0.00
2	SSC.0002	Mobile Holder	Pcs	0.00	0.00	0.00	0.00	0.00
			INR	0.00	0.00	0.00	0.00	0.00
Group N		EMI FINISHED GOODS				Stock Details & V	/alues	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	SF.0000001	ITEM MNF 1	kg.m3 INR	20.00	42.00 0.00	0.00 0.00	<u>0.00</u> 0.00	0.00 0.00
Group N	Name : Co	omponents			0.00			0.00
S. No.	Item Code	Description	Unit			Stock Details & \		
O. Ho.		Doomption	kg	Total Stock 40,470.00	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	COM.0000002	Leather	INR	87,072,192.71	0.00	0.00	0.00	0.00
2	COM.0000009	Laptop Ram	Piece INR	11.00	0.00	0.00	0.00 0.00	0.00
Group N	Name : Pa	ackaging	HNIX	10,200.00	0.00	0.00	0.00	0.00
S. No.	Item Code	Description	Unit			Stock Details & V		
		Dooription	Piece	Total Stock 4.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	PKG.0001	gun	INR	63,800.00	0.00	0.00	0.00	0.00
1_	PKG.0002	SLS_TOOL_BOX	Piece	3.00	0.00	0.00	0.00	0.00
2	1110.0002		INID	36 000 00	\cap \cap	() ()()	111"	
3	PKG.0003	SLS [TIFIN BOX] [SR]	INR Piece	36,000.00 4.00 1,280.00	0.00 4.00 1,280.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	Name · Fla	avour						
			l lmi4			Stock Details & V	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	FLV.0001	Rice	kg INR	1,000.00	0.00 0.00	0.00 0.00	<u>0.00</u> 	0.00
Group N	Name : Ale	cohol						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Saran Stook
1	ALC.0000001	Alcohol	I	26.00	5.00	0.00	0.00	Scrap Stock 0.00
			INR	92,769.59	17,840.31	0.00	0.00	0.00
Group N	Name : La ⊤	bels 				Stock Details & V	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	LBL.0000004	Cup	Piece INR	0.00	0.00 0.00	0.00 0.00	<u>0.00</u> 0.00	0.00
Group N	Name : Ot	hers	II VI V		0.00			0.00
S. No.	Item Code	Description	Unit			Stock Details & V		
			Piece	Total Stock 0.00	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	OTH.0000001	SEAMAN ROYALE GLASS CUP	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name : Bo	ottles						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
1	BOT.0000001	ITEM OUTPUT ITEM	kg.m3	1,005.00	150,160.00	0.00	0.00	0.00
			INR Pcs	0.00	0.00	0.00	0.00	0.00
2	BOT.0001	Mobile batttery	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name : Ca	ps						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
1	CAP.0001	cup_test	Piece	10.00	0.00	0.00	0.00	0.00
Group N		eeves	INR	500.00	0.00	0.00	0.00	0.00
			l l m i 4			Stock Details & V	Values	
S. No.	Item Code	Description	Piece	Total Stock 0.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	SLV.0000001	HOLOGRAMIC SLEEVE	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: Tw	o Wheeler						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	Values Reworkable Stock	Scrap Stock
1	ITM.0000005	bags	Piece	2.00	0.00	0.00	0.00	0.00
<u> </u>	11W.0000003	bags	INR Piece	0.00 1.00	0.00	0.00	0.00 0.00	0.00
2	ITM.0000007	service item check	INR	1.00	0.00		0.00	0.00
3				0.00	0.00	0.00	0.00	0.00
I .	ITM.0000010	Lan Cable	Piece	21.00	0.00 5.00	0.00 0.00	0.00 0.00	0.00 0.00
4			Piece INR Pcs	21.00 19,964.96 9.00	0.00 5.00 4,753.56 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
4	ITM.0000014	Mobile Charger	Piece INR Pcs INR	21.00 19,964.96 9.00 20,541.24	0.00 5.00 4,753.56 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
4 5			Piece INR Pcs INR Piece INR	21.00 19,964.96 9.00 20,541.24 0.00 0.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	ITM.0000014	Mobile Charger	Piece INR Pcs INR Piece INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 0.00 78.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
5	ITM.0000014 ITM.0000017 ITM.0000018	Mobile Charger Tea Cup FREE TWO	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 0.00 78.00 780.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5 6 7	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019	Mobile Charger Tea Cup FREE TWO Adapter One	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs INR	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5	ITM.0000014 ITM.0000017 ITM.0000018	Mobile Charger Tea Cup FREE TWO	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 0.00 78.00 780.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
5 6 7	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020	Mobile Charger Tea Cup FREE TWO Adapter One	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5 6 7 8	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020	Mobile Charger Tea Cup FREE TWO Adapter One Mobile Display	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68 13.00 9,517.19	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
5 6 7 8 Group N	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020 Name: Fo	Mobile Charger Tea Cup FREE TWO Adapter One Mobile Display ur Wheeler Description	Piece INR Pcs INR Piece INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68 13.00 9,517.19 Total Stock 0.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5 6 7 8 Group N S. No.	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020 Name: Fo Item Code ITM.0000013	Mobile Charger Tea Cup FREE TWO Adapter One Mobile Display ur Wheeler Description Lenovo Adapter	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs INR Pcs INR Pus INR Pcs INR Pus INR	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68 13.00 9,517.19	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5 6 7 8 Group N S. No. 1 Group N	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020 Name: Fo Item Code ITM.0000013 Name: Ho	Mobile Charger Tea Cup FREE TWO Adapter One Mobile Display ur Wheeler Description Lenovo Adapter onda vehicle	Piece INR Pcs INR Piece INR Pcs INR Pcs INR Pcs INR Pcs INR Pcs INR	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68 13.00 9,517.19 Total Stock 0.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5 6 7 8 Group N S. No.	ITM.0000014 ITM.0000017 ITM.0000018 ITM.0000019 ITM.0000020 Name: Fo Item Code ITM.0000013	Mobile Charger Tea Cup FREE TWO Adapter One Mobile Display ur Wheeler Description Lenovo Adapter	Piece INR Pcs INR Piece INR Pcs	21.00 19,964.96 9.00 20,541.24 0.00 78.00 780.00 167.00 970,323.68 13.00 9,517.19 Total Stock 0.00	0.00 5.00 4,753.56 0.00 0.00 0.00 0.00 0.00 0.00 1.00 5,810.32 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Warehouse Name : All Warehouses
Group Name : All Groups
Item Name : All Items

In MADOWADE March Repyade Pase 7,916.36 0,00		Name : Ho	onda vehicle						
ITM 0000002 Increde city Pipes First Stock Reserve Stock Projected Stock Co. 0.00	S. No.	Item Code	Description	Unit					
THE MULLIOUS Mobile Keppad Pos 15.00 0.0	OI III	nom codo	2000.ipaon						•
2	1	ITM.0000002	honda city						0.00
Section Name CAPITAL GOODS Section Online CAPITAL GOODS Online CAPITAL	_	ITA 4 0000004							0.00
S. No. Item Code Description Unit Total Stock Reserve Stock Res	2	TTM.0000021	Mobile Keypad	INR		0.00	0.00	0.00	0.00
The Diff Fastrack Bag Pair Social Soc	Group N	Name: CA	APITAL GOODS						
1	S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock			Scrap Stock
S. No. Nem Code Description Unit	1	ITM.0014	Fastrack Bag	•	50.00	0.00			0.00
No.	Group N	Name: Ac		INK	025,000.00	0.00	0.00	0.00	0.00
							Stock Details &	Values	
1 IIII.0026 Deep Concerns Hydrating Cleanser Piers 5.00 0.00	S. No.	Item Code	Description						Scrap Stock
NR 2,990.00 0.00	1	ITM.0026	Deep Concerns Brighten up						0.00
IMMUSZ Deep Concerns rydrating cleaners NR 3,700.00 0.0					· · · · · · · · · · · · · · · · · · ·				0.00
3	2	ITM.0027	Deep Concerns Hydrating Cleanser						0.00
TIM. 0028									0.00
TIM.0029 Age Lock Apriless INR 4,579.65 0.00 0	3	ITM.0028	O3+						0.00
Image: Section Secti	4	ITM 0020	Ago Lock Acrosic	Pcs					0.00
S	7	11101.0029	Age Lock Achesis						0.00
First School Control Control	5	ITM.0030	Age Lock Firming						0.00
Sample									0.00
Stock Description Stock Description	6	ITM.0031	Radiant						0.00
TML 0058 Silicon	Group N	Name: CH	HEMICALS		1				
	- ·		5				Stock Details &	Values	
TIM.0098 Silicon NiR 6,000,000.00 3,000,000.00 0.00	S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock			Scrap Stock
ITM.0061 Chromium	1	ITM 0058	Silicon			-			0.00
TIM.0061	<u> </u>		Cilicon						0.00
TIM.0063	2	ITM.0061	Chromium						0.00
TIM.0067 Boron Sim. Si					1 1 1				0.00
A	3	ITM.0063	Nickel						0.00
NR	4	ITM 0067	Roron	g	4.00	0.00			0.00
S. No. Item Code Description Unit Total Stock Reserve Stock Rejected Stock Reworkable Stock Scrap Stock 1 ITM.0072 FerroAlloy INR 121.200.000 93.150.00 0.00				INR	60.00	0.00	0.00	0.00	0.00
S. No. No. Nem Code Description Unit Total Stock Reserve Stock Rejected Stock Reworkable Stock Scrap Stock 1 ITM.0072 FerroAlloy Reg	Group N	Name: RA	W WATERIALS				04	Malara	
ITM.0072 FerroAlloy Kg 404.00 310.50 0.00 0.	S. No.	Item Code	Description	Unit	Total Stock	Posoryo Stock			Scrap Stock
TIM.0072 FerroAlluminium Kg 310.00 206.00 0.00		.=		ka					0.00
TIM.0073 FerroAluminium Kg 310.00 206.00 0.00	1	ITM.0072	FerroAlloy		121,200.00				0.00
INR	2	ITM 0073	FerroAluminium						0.00
S ITM.0074 Fefformanganese INR 120,000.00 92,100.00 0.00		11101.0073	1 erroAldiffillidiff						0.00
A	3	ITM.0074	FerroManganese						0.00
TIM.0076 Iron(II)Oxalate INR 124,000.00 81,000.00 0.0									0.00
Sample Name Name	1	ITM.0076	Iron(II)Oxalate	NY INR					0.00
Social Reserve Stock Stock Details & Values Stock Details & Values	4								0.00
Sample Name Name		ITA 4 00-0	E T' :	кg	14,998.00	0.00	0.00		
TIM.0082 CalciumSilicide Kg 310.00 205.00 0.00		ITM.0079	FerroTitanium		8,248,900.00	0.00		0.00	0.00
TIM.0082 Calciumshicide INR 155,000.00 102,500.00 0.0	5			INR kg	8,248,900.00 210.00	0.00 105.00	0.00 0.00	0.00	0.00
8 ITM.0090 Liquid Metal kg INR 0.00 0.00 0.00 0.	5			INR kg INR	8,248,900.00 210.00 126,000.00	0.00 105.00 63,000.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00
Cartal Roles Cart	5	ITM.0080	SiliconManganese	INR kg INR kg	8,248,900.00 210.00 126,000.00 310.00	0.00 105.00 63,000.00 205.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
S. No. Item Code Description Unit Stock Details & Values 1 ITM.0097 Forged Bars 500 mm (5,000.00) (0.00)	5 6 7	ITM.0080 ITM.0082	SiliconManganese CalciumSilicide	INR kg INR kg INR kg INR kg	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00	0.00 105.00 63,000.00 205.00 102,500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Total Stock Reserve Stock Rejected Stock Reworkable Stock Scrap Stock Scra	5 6 7 8	ITM.0080 ITM.0082 ITM.0090	SiliconManganese CalciumSilicide Liquid Metal	INR kg INR kg INR kg INR kg	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00	0.00 105.00 63,000.00 205.00 102,500.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
TIM.0097 Forged Bars 500 INR 6,000,000.00 0.00	5 6 7 8	ITM.0080 ITM.0082 ITM.0090	SiliconManganese CalciumSilicide Liquid Metal	INR kg INR kg INR kg INR kg	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00	0.00 105.00 63,000.00 205.00 102,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
2 ITM.0106 Rolled Squares 140 mm 9.00 0.00 0.00 0.00 0.00 0.00 0.00	5 6 7 8 Group N	ITM.0080 ITM.0082 ITM.0090 Name: OL	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS	INR kg INR kg INR kg INR	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
2	5 6 7 8 Group N S. No.	ITM.0080 ITM.0082 ITM.0090 Name: OL	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description	INR kg INR kg INR kg INR kg INR mm	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 0.00 Total Stock 5,000.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 Scrap Stock
3 ITM.0112 Ingots 800 kg 5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5 6 7 8 Group N S. No.	ITM.0080 ITM.0082 ITM.0090 Name: OL Item Code ITM.0097	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description Forged Bars 500	INR kg INR kg INR kg INR kg INR mm INR	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 0.00 Total Stock 5,000.00 6,000,000.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00 Reserve Stock	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Values Reworkable Stock	0.00 0.00 0.00 0.00 0.00 0.00 Scrap Stock 0.00
INR 6,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5 6 7 8 Group N S. No.	ITM.0080 ITM.0082 ITM.0090 Name: OL Item Code ITM.0097	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description Forged Bars 500	INR kg INR kg INR kg INR kg INR INR	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 Total Stock 5,000.00 6,000,000.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00 Reserve Stock 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 Values Reworkable Stock 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 Scrap Stock 0.00 0.00
	5 6 7 8 Group N S. No. 1	ITM.0080 ITM.0082 ITM.0090 Name: OL Item Code ITM.0097 ITM.0106	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description Forged Bars 500 Rolled Squares 140	INR kg INR kg INR kg INR kg INR INR	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 Total Stock 5,000.00 6,000,000.00 9.00 11,970.00 5.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00 Reserve Stock 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 Scrap Stock 0.00 0.00
INR 14,000.00	5 6 7 8 Group N S. No. 1	ITM.0080 ITM.0082 ITM.0090 Name: OL Item Code ITM.0097 ITM.0106	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description Forged Bars 500 Rolled Squares 140	INR kg INR kg INR kg INR Mm INR Mm INR Mm INR kg	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 Total Stock 5,000.00 6,000,000.00 9.00 11,970.00 5.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00 Reserve Stock 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	5 6 7 8 Group N S. No. 1 2	ITM.0080 ITM.0082 ITM.0090 Name: OL Item Code ITM.0097 ITM.0106 ITM.0112	SiliconManganese CalciumSilicide Liquid Metal JTPUT ITEMS Description Forged Bars 500 Rolled Squares 140 Ingots 800	INR kg INR kg INR lNR kg INR Unit mm INR mm INR kg INR	8,248,900.00 210.00 126,000.00 310.00 155,000.00 0.00 Total Stock 5,000.00 6,000,000.00 9.00 11,970.00 5.00 6,750.00 10.00	0.00 105.00 63,000.00 205.00 102,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	lame : Ol	UTPUT ITEMS						
-			l lmit			Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
5	ITM.0115	GradeSteel	kg INR	10.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Group N	lame: FI	XED ASSETS						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	FA.0001	TATA 407	Piece	5.00	0.00	0.00	0.00	0.00
<u>'</u>	17.0001	1717-101	INR unit	12,500,000.00	0.00	0.00	0.00	0.00
2	FA.0005	Van	INR	86,686,321.50	0.00	0.00	0.00	0.00
3	FA.0013	Company Cab	km	5.00	0.00	0.00	0.00 0.00	0.00
Group N	lamo: ca	pitalgroupnew	INR	1,499,995.00	0.00	0.00	0.00	0.00
		. <u></u>				Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	ITM.0118	pulsur(bike)	Pc INR	0.00	0.00	0.00 0.00	0.00 0.00	0.00
Wareho	use: ES	SS NOIDA WAREHOUSE						0.00
Group N	lame : Au	utomobile Group						
S. No.	Item Code	Description	Unit	7 1 101 1		Stock Details &		0 0/ 1
_		·	pair	Total Stock 23.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock
1	AM.0000001	Harley Davidson	İNR	230.00	0.00	0.00	10.00	0.00
2	AM.0000002	Levis Tshirt	pair INR	166.00 3,103,300.96	0.00	0.00 0.00	0.00 0.00	0.00
3	AM 0000002	CAFADLOL	Piece	10.00	0.00	0.00	0.00	0.00
3	AM.0000003	SAFARI-9I	INR Piece	2,974,336.30	0.00	0.00	0.00	0.00
4	AM.0002	AK 47	INR	10.00	0.00	0.00	0.00	0.00
5	AM.0004	LAPTOP COVER	Pcs	43.00	0.00	0.00	0.00	0.00
_			INR Piece	409,677.86 0.00	0.00	0.00	0.00	0.00
6	AM.0008	carno999	INR	0.00	0.00	0.00	0.00	0.00
Group N	lame : El	ectronics Group						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	EG.000005	Sony Laptop	Piece INR	9.00 286,541.93	0.00	0.00 0.00	0.00 0.00	0.00
2	FC 0004	A ara lea ilande.	Piece	0.00	0.00	0.00	0.00	0.00
2	EG.0001	Aap ka jhadu	INR	0.00	0.00	0.00	0.00	0.00
3	EG.0007	MICROMAX A74	Piece INR	5.00 100,017.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00
4	EG.0008	MICROMAX CANVASS DOODLE	Pcs	10.00	0.00	0.00	0.00 0.00	0.00
_			INR Pcs	9,196.29	0.00	0.00	0.00	0.00
5	EG.0049	Nokia Two	INR	120,000.00	0.00	0.00	0.00	0.00
6	EG.0052	Cooler Grid	Pcs INR	5.00 2,500.00	0.00 0.00	0.00 0.00	<u>0.00</u> 	0.00
Group N	lame: FI	NISHED GOODS						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	FG.0000003	Leather Jackets	Piece	89.00	0.00	0.00	0.00	3.00
0		AL 570705 4	INR Piece	2,021,729.93 20.00	0.00	0.00	0.00	0.00
2	FG.0000007	AL5767654	INR	170,769.10	0.00	0.00	0.00	0.00
3	FG.0000009	ALU 5550	Piece INR	0.00	<u>0.00</u> 	0.00 0.00	0.00 0.00	0.00
4	FG.0018	Lens Cover	Pcs INR	150.00 15,000.00	0.00	0.00	0.00 0.00	0.00
5	FG.0019	Lens Pad	Pcs	27.00	0.00	0.00	0.00	0.00
			INR	32,400.00	0.00	0.00	0.00	0.00
Group Name : RAW MATERIAL				Stock Details & Values				
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock

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Warehouse Name : All Warehouses
Group Name : All Groups
Item Name : All Items

Group N	Name: RA	W MATERIAL						
_			1114			Stock Details & '	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	RM.0000014	ip1	kg	57.00 5,700.00	0.00	0.00 0.00	<u>0.00</u> 	1.00
			INR Pcs	200.00	0.00	0.00	0.00	0.00
2	RM.0000015	ip2	INR	10,000.00	0.00	0.00	0.00	0.00
Group N	Name: TO	OLS						
S. No.	Item Code	Description	Unit			Stock Details &		
		·	Piece	Total Stock 295.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 2.00
1	TLS.0000002	Microsoft Office	INR	1,687,250.94	0.00	0.00	0.00	0.00
Group N	Name : Se	amens Schnapps						
S. No.	Item Code	Description	Unit	-	5 0 1	Stock Details & '		
		·	pair	Total Stock 2.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	SSC.0000002	Adapter	INR	16,596.80	0.00	0.00	0.00	0.00
2	SSC.0001	Nokia Lumia 620	Pcs	0.00	0.00	0.00	0.00 0.00	0.00
Croup N	Name : Ca		INR	0.00	0.00	0.00	0.00	0.00
Group N		mponents				Stock Details & \	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	COM.0000002	Leather	kg	10.00	0.00	0.00	0.00	0.00
			INR Piece	1,000.00	0.00	0.00	0.00	0.00
2	COM.0000009	Laptop Ram	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: Tw	o Wheeler						
S. No.	Item Code	Description	Unit			Stock Details & 1		
O i ito	nom couc	2000.ipuon	Pcs	Total Stock 23.10	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	ITM.0000019	Adapter One	INR	74,123.83	0.00	0.00	0.00	0.00
Group N	Name : Fo	ur Wheeler		•				
S. No.	Item Code	Description	Unit			Stock Details & 1		
Oi itoi	nom couc	2000.ipuon	Pcs	Total Stock 0.00	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0000013	Lenovo Adapter	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name : Ho	nda vehicle						
S. No.	Item Code	Description	Unit			Stock Details & '		
0.110.	nem code	Besonption	Pcs	Total Stock 0.00	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0000015	Nokia X2-01	INR	0.00	0.00	0.00	0.00	0.00
2	ITM.0018	Nokia one	Pcs	40.00	0.00	0.00	0.00	0.00
			INR	480,000.00	0.00	0.00	0.00	0.00
Group N	Name : Se	dan 				04I-D-4-II- 0.1		
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Reworkable Stock	Scrap Stock
1	SD.0001	lem20	t/m3	50.00	0.00	0.00	0.00	0.00
			INR	845.00	0.00	0.00	0.00	0.00
Group N	vame: FI)	(ED ASSETS				Charle Datella 0.1	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	FA.0006	Audi A10	Pcs	5.00	0.00	0.00	0.00	0.00
-			INR	8,664,299,566.7	0.00	0.00	0.00	0.00
Wareho		S XYZ WAREHOUSE						
Group N	Name: FIN	NISHED GOODS						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	EC 0050	Donim Chirt	Pcs	100.00	0.00	0.00	0.00	0.00
1	FG.0059	Denim Shirt	INR	50,000.00	0.00	0.00	0.00	0.00
Wareho	use: ES	S WAREHOUSE TEST						
Group N	Name: RA	W MATERIAL						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	Name: R	AW MATERIAL						
S. No.	Item Code	Description	Unit			Stock Details & \		
0.110.	item code	Везсприон	Piece	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock 0.00	Scrap Stock
1	RM.0001	iphone casing	INR	0.00	0.00 0.00	0.00 0.00	0.00	0.00
Group N	Name : S	EMI FINISHED GOODS						
S. No.	Item Code	Description	Unit			Stock Details & \		
O i ito		Zecenplion	kg.m3	Total Stock	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	SF.0000001	ITEM MNF 1	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: Tv	wo Wheeler						
S. No.	Item Code	Description	Unit	Tatal Ota ala	D	Stock Details & \		0 0tl-
4		-	Piece	Total Stock	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0000007	service item check	INR	0.00	0.00	0.00	0.00	0.00
Wareho	use: D	ELHI WAREHOUSE						
Group N	Name : To	ools						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	/alues Reworkable Stock	Scrap Stock
1	TI C 0000002	Microsoft Office	Piece	0.00	0.00	0.00	0.00	0.00
'	TLS.0000002		INR	0.00	0.00	0.00	0.00	0.00
Wareho	use: E	SS NEW WAREHOUSE						
Group N	Name: A	utomobile Group						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	/alues Reworkable Stock	Scrap Stock
1	AM 000001	Harlay Davidson	pair	5.00	0.00	0.00	0.00	0.00
'	AM.0000001	Harley Davidson	INR	46,873.86	0.00	0.00	0.00	0.00
2	AM.0000002	Levis Tshirt	pair INR	122.00 490,880.91	0.00 0.00	0.00 0.00	0.00	0.00
Group N	Name : El	lectronics Group		,				0.00
S. No.	Item Code	Description	Unit		,	Stock Details & \		
0.110.	item code	·	Piece	Total Stock	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	EG.0014	SLS_MOTO_E_3G	INR	0.00	0.00	0.00	0.00	0.00
2	EG.0015	SLS_MOTO_G_3G	Piece	14.00 181,986.00	0.00	0.00 0.00	0.00 0.00	0.00
			INR Piece	0.00	0.00	0.00	0.00	0.00
3	EG.0016	SLS_FIFA_15	INR	0.00	0.00	0.00	0.00	0.00
Group N	Name: FI	NISHED GOODS						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & \ Rejected Stock	/alues Reworkable Stock	Scrap Stock
1	FC 0000004	ID L huellers Colden Ding	Piece	4.00	0.00	0.00	0.00	0.00
<u>'</u>	FG.0000004	JPJ Jwellers Golden Ring	INR Piece	224,000.00	0.00	0.00	0.00	0.00
2	FG.0000010	Leather Purse	INR	10.00 200.00	0.00 0.00	0.00 0.00	<u>0.00</u> 	0.00
3	FG.0058	Denim Jackets	Pcs	10.00	0.00	0.00	0.00	0.00
			INR	10,000.00	0.00	0.00	0.00	0.00
Wareho		SS WAREHOUSE DELHI						
Group N	Name: A	utomobile Group				Stock Details & \	/aluge	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs INR	10.00 7,000.00	0.00	0.00	0.00	0.00
Group N	Name : E	ectronics Group	11111	1,300.00	0.00	0.00	0.00	0.00
•		·	l lmi4			Stock Details & \	/alues	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock
1	EG.0014	SLS_MOTO_E_3G	Piece INR	7.00 48,993.00	0.00 0.00	0.00 0.00	0.00	0.00
2	EG.0016	SLS FIFA 15	Piece	5.00	0.00	0.00	0.00	0.00
			INR	9,500.00	0.00	0.00	0.00	0.00
Wareho		ZADPUR WH						
Group N	vame: A	utomobile Group				Stock Details & \	/aluos	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	lame : Au	utomobile Group						
S. No.	Item Code	Description	Unit			Stock Details &		
0.110.	item oode	Везсприон		Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	AM.0002	AK 47	Piece INR	149,976.00	24.00 2,400.00	0.00		0.00
Group N	lame : FII	NISHED GOODS	IIVIX	1 1,001,000.00	2,100.00	0.00	0.00	0.00
_						Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	FG.0000003	Leather Jackets	Piece INR	0.00	0.00 0.00	0.00		0.00
Group N	lamo: Tu	vo Wheeler	IINIX	0.00	0.00	0.00	0.00	0.00
Group						Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	ITM.0000017	Tea Cup	Piece	2.00	0.00	0.00		0.00
Manaha		<u>'</u>	INR	1,894.50	0.00	0.00	0.00	0.00
Wareho		O WAREHOUSE						
Group N	lame : Αι	utomobile Group						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	AM 000001	Harlay Davidson	pair	0.00	0.00	0.00	0.00	0.00
<u>'</u>	AM.0000001	Harley Davidson	INR ·	0.00	0.00	0.00	0.00	0.00
2	AM.0000002	Levis Tshirt	pair INR	70.00 78,197.70	0.00	0.00		0.00
Group N	lame : Ele	ectronics Group	IIVIX		0.00	0.00		0.00
						Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	EG.0017	Lenovo Laptop	Piece	10.00	0.00	0.00	0.00 0.00	0.00
Group N	lama . Ell	NISHED GOODS	INR	90.04	0.00	0.00	0.00	0.00
Group	iaille. Fii	NISHED GOODS				Stock Details &	Value	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	FG.0000010	Leather Purse	Piece	80.00	0.00	0.00	0.00	0.00
			INR	1,600.00	0.00	0.00	0.00	0.00
Group N	lame: RA	AW MATERIAL				041-D-4-11- 0.1	V-l	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Reworkable Stock	Scrap Stock
1	RM.0000015	ip2	Pcs	30.00	171.00	0.00	0.00	0.00
		·	INR	0.00	0.00	0.00	0.00	0.00
Group N	lame : TC	OOLS		1				
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	TLS.0000002	Microsoft Office	Piece	0.00	0.00	0.00	0.00	0.00
			INR	0.00	0.00	0.00	0.00	0.00
Group N	lame : Tv	vo Wheeler						
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	ITM 0000047	Too Cup	Piece	35.00	0.00	0.00		0.00
<u> </u>	ITM.0000017	Tea Cup	INR	21,561.14	0.00	0.00	0.00	0.00
Group N	lame : Fo	our Wheeler						
S. No.	Item Code	Description	Unit	Total Const	Baserie Ctt.	Stock Details &		Course Oterale
		-	t/m3	Total Stock	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	Red.0002	Item_alok	INR	0.00	0.00	0.00	0.00	0.00
Group N	lame : CA	APITAL GOODS						
S. No.	Item Code	Description	Unit			Stock Details &		
			pair	Total Stock 85.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0014	Fastrack Bag	INR	1,062,500.00	0.00	0.00	0.00	0.00
Wareho	use: AE	BC						
Group N	lame : Au	utomobile Group						
			I I m i f			Stock Details &	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	AM.0000002	Levis Tshirt	pair INR	0.00	0.00 0.00	0.00	<u>0.00</u> 	0.00
			IINE	0.00	0.00	0.00	0.00	0.00

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Warehouse Name : All Warehouses Group Name : All Groups Item Name : All Items

Group N	lame : Ele	ectronics Group						
S. No.	Item Code	Description	Unit	Total Charle	Danamus Charle	Stock Details &		Carran Ctank
			%	Total Stock	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	EG.0000001	HP 6460	INR	0.00	0.00	0.00	0.00	0.00
Group Name: TOOLS								
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Reworkable Stock	Scrap Stock
1	TLS.0000002	Microsoft Office	Piece	10.00	0.00	0.00	0.00	0.00
Group N	lamo: Fo	our Wheeler	INR	48,700.38	0.00	0.00	0.00	0.00
•						Stock Details & '	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	ITM.0000013	Lenovo Adapter	Pcs INR	0.00	0.00	0.00 0.00	<u>0.00</u> 	0.00
Wareho	use: ES	SS DELHI		1				
Group Name : Automobile Group								
S. No.	Item Code	Description	Unit			Stock Details & '		
O. Ho.			pair	Total Stock 34.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	AM.0000002	Levis Tshirt	INR	22,158.97	0.00	0.00	0.00	0.00
Group Name : Electronics Group								
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	FC 000000	Name 7	Piece	40.00	0.00	0.00	0.00	0.00
1	EG.0000003	Nexus 7	INR	156,556,800.00	0.00	0.00	0.00	0.00
2	EG.000005	Sony Laptop	Piece INR	5.00 4,760.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00
3	EG.0017	Lenovo Laptop	Piece	20.00	0.00	0.00	0.00 0.00	0.00
Group N	lamo : TC	DOLS	INR	28,557.76	0.00	0.00	0.00	0.00
-						Stock Details & '	Values	
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Stock
1	TLS.0000002	Microsoft Office	Piece INR	40.00 260,418.15	0.00	0.00 0.00	0.00 0.00	0.00
Group N	Name: La	abels			0.00			0.00
S. No.	Item Code	Description	Unit			Stock Details & '		
O. Ho.		Boomption	Piece	Total Stock	Reserve Stock	Rejected Stock 0.00	Reworkable Stock	Scrap Stock 0.00
1	LBL.0000004	Cup	INR	2,970.27	0.00	0.00	0.00	0.00
Group Name : Two Wheeler								
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Stock Details & ' Rejected Stock	Values Reworkable Stock	Scrap Stock
1	ITM.0000017	Tea Cup	Piece	12.00	0.00	0.00	0.00	0.00
	11101.0000017	•	INR Pcs	3,352.13 0.00	0.00	0.00	0.00 0.00	0.00
2	ITM.0000019	Adapter One	INR	0.00	0.00	0.00	0.00	0.00
Group Name : Four Wheeler								
S. No.	Item Code	Description	Unit	Total Stack	Posomio Stank	Stock Details & '		Soron Stock
	ITM 0000044	-	Piece	Total Stock 0.00	Reserve Stock 0.00	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0000011	Notepad	INR	0.00	0.00	0.00	0.00	0.00
2	ITM.0000013	Lenovo Adapter	Pcs INR	<u>4.00</u> 5,711.37	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Group N	lame : Ol	UTPUT ITEMS		•	-			
S. No.	Item Code	Description	Unit	- ()		Stock Details &		
			m	Total Stock 0.00	Reserve Stock	Rejected Stock 0.00	Reworkable Stock 0.00	Scrap Stock 0.00
1	ITM.0113	Casted Rolls	INR	0.00	0.00	0.00	0.00	0.00
Warehouse: TEST USER WEREHOUSE								
Group Name : RAW MATERIAL								
S. No.	Item Code	Description	Unit	Total Stock	Pasarya Stack	Stock Details & '		Scrap Stock
S. No.	Item Code	Description	Unit	Total Stock	Reserve Stock	Rejected Stock	Reworkable Stock	Scrap Sto

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Total Values:

ACME INDUSTRIES LTD. Stock Ledger Complete

Organisation : ACME INDUSTRIES LTD.

Warehouse Name : All Warehouses
Group Name : All Groups

: All Items

Item Name

301,726.00

17.585.229.22

0.00

10.00

69,088.00

10,000.00

10.926.055.90

10.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

10.00

1.00

0.00

0.00

0.00

Group Name: RAW MATERIAL Stock Details & Values S. No. **Item Code** Description Unit **Total Stock** Reserve Stock Rejected Stock Reworkable Stock **Scrap Stock** kg 0.00 0.00 0.00 0.00 0.00 RM.0000002 RI0104NAT003 0.00 0.00 0.00 0.00 **INR** Group Name: **Two Wheeler** Stock Details & Values Unit S. No. **Item Code** Description Reserve Stock **Total Stock** Rejected Stock Reworkable Stock Scrap Stock Pcs 0.00 0.00 0.00 ITM.0000019 Adapter One 0.00 0.00 0.00 0.00 INR 0.00 Group Wise Unit Total: ı 9,974.00 25.00 0.00 0.00 0.00 0.00 0.00 0.00 1,030.00 150,202.00 kg.m3 203,004.00 102,500.00 0.00 0.00 0.00 g 896.33 9.00 0.00 1.00 1.00 pair 0.00 50.00 0.00 0.00 0.00 t/m3 % 4.00 0.00 0.00 0.00 0.00 Рс 842.00 68.00 0.00 0.00 0.00 47.00 0.00 0.00 0.00 dozen 1,962.00 Pcs 1,252,850.45 180,995.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 km 5.00 0.00 0.00 0.00 0.00 mm 5,009.00 Piece 294,238.00 274.23 0.00 0.00 5.00 9.00 0.00 0.00 0.00 1,409.00 Nos

kg

unit

INR

m