

## Organisation : ACME INDUSTRIES LTD.

**Stock Taking No :** STAKE000000000001      **Status :** STOCK ADJUSTED  
**Stock Taking Date :** 07-01-2015      **Authorised :** Yes  
**Warehouse No :** WH00001  
**Warehouse Name :** ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.Red.Po3.0000001	Test item Stock two	Piece	7.00	6.00	1.00

**Stock Taking No :** STAKE000000000002      **Status :** STOCK ADJUSTED  
**Stock Taking Date :** 08-01-2015      **Authorised :** Yes  
**Warehouse No :** WH00001  
**Warehouse Name :** ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000011	Travel Bag	Piece	7.00	4.00	3.00

**Stock Taking No :** STAKE000000000003      **Status :** STOCK ADJUSTED  
**Stock Taking Date :** 08-01-2015      **Authorised :** Yes  
**Warehouse No :** WH00001  
**Warehouse Name :** ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000011	Travel Bag	Piece	11.00	8.00	3.00

**Stock Taking No :** STAKE000000000004      **Status :** FREEZED  
**Stock Taking Date :** 14-01-2015      **Authorised :** No  
**Warehouse No :** WH00009  
**Warehouse Name :** ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	5.00	5.00	0.00

**Stock Taking No :** STAKE000000000005      **Status :** INITIATED  
**Stock Taking Date :** 14-01-2015      **Authorised :** No  
**Warehouse No :** WH00009  
**Warehouse Name :** ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	5.00	5.00	0.00

**Stock Taking No :** STAKE000000000006      **Status :** FREEZED  
**Stock Taking Date :** 15-01-2015      **Authorised :** No

Organisation : ACME INDUSTRIES LTD.

Warehouse No : WH00001

Warehouse Name : ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	EG.0000003	Nexus 7	Piece	99988.00	99988.00	0.00

Stock Taking No : STAKE000000000007 Status : DATA UPDATED

Stock Taking Date : 15-01-2015 Authorised : No

Warehouse No : WH00001

Warehouse Name : ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	932.75	932.75	0.00

Stock Taking No : STAKE000000000008 Status : FREEZED

Stock Taking Date : 16-01-2015 Authorised : No

Warehouse No : WH00009

Warehouse Name : ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	7.00	0.00

Stock Taking No : STAKE000000000009 Status : DATA UPDATED

Stock Taking Date : 16-01-2015 Authorised : No

Warehouse No : WH00009

Warehouse Name : ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	6.00	1.00

Stock Taking No : STAKE000000000010 Status : DATA UPDATED

Stock Taking Date : 30-01-2015 Authorised : No

Warehouse No : WH00009

Warehouse Name : ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	7.00	0.00

Stock Taking No : STAKE000000000011 Status : STOCK ADJUSTED

Stock Taking Date : 02-03-2015 Authorised : Yes

Warehouse No : WH00001

Warehouse Name : ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference

Organisation : ACME INDUSTRIES LTD.

1	FG.0000009	ALU 5550	Piece	13.00	14.00	1.00
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	2.00	2.00	0.00
Stock Taking No : STAKE00000000012      Status : INITIATED						
Stock Taking Date : 11-03-2015      Authorised : No						
Warehouse No : WH00001						
Warehouse Name : ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	ALC.0000001	Alcohol	l	353.00	353.00	0.00
2	AM.0000001	Harley Davidson	pair	5.00	5.00	0.00
3	AM.0000002	Levis Tshirt	pair	30.00	30.00	0.00
4	AM.0000003	SAFARI-9I	Piece	1.00	1.00	0.00
5	AM.0000004	YAMAHA-FZ	Piece	15.00	15.00	0.00
6	AM.0000005	Paper test	Piece	1.00	1.00	0.00
7	AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	32.00	32.00	0.00
8	AM.0000007	SLS [BIKE CHAIN COVER] [MANUAL]	Pcs	20.00	20.00	0.00
9	AM.0000008	SLS [STEEL_BIRD_HELMET]	Nos	10.00	10.00	0.00
10	AM.0000010	The school management system enterprice resource planning New York Shipyard asia	Piece	0.00	0.00	0.00
11	AM.0000011	SLS [TAIL_LAMP]	Piece	4.00	4.00	0.00
12	AM.0000012	temp serialized	Piece	5.00	5.00	0.00
13	AM.0000013	SLS [INDICATOR_LEFT]	Piece	40.00	40.00	0.00
14	AM.0000014	Mobile Cover	Pcs	2.00	2.00	0.00
15	AM.0001	Nokia new	Pcs	40.00	40.00	0.00
16	AM.Red.Po3.0000001	Test item Stock two	Piece	4.00	4.00	0.00
17	CAP.0000001	tshirt1	pair	1.00	1.00	0.00
18	COM.0000001	Purse	kg.m3	10.00	10.00	0.00
19	COM.0000004	Chain	m	0.00	0.00	0.00
20	COM.0000009	Laptop Ram	Piece	0.00	0.00	0.00
21	EG.0000001	HP 6460	%	0.00	0.00	0.00
22	EG.0000003	Nexus 7	Piece	0.00	0.00	0.00
23	EG.0000004	Iphone 6	Piece	19.00	19.00	0.00

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24	EG.0000005	Sony Laptop	Piece	8.00	8.00	0.00
25	EG.0000006	SONY XPERIA L	Pcs	2.00	2.00	0.00
26	EG.0000008	Notepad one	Pcs	9.00	9.00	0.00
27	EG.0001	Aap ka jhadu	Piece	0.00	0.00	0.00
28	FG.0000002	SlimFit Blazer	Piece	0.00	0.00	0.00
29	FG.0000003	Leather Jackets	Piece	18.00	18.00	0.00
30	FG.0000004	JPJ Jwellers Golden Ring	Piece	22.00	22.00	0.00
31	FG.0000006	White	Pcs	1010.00	1010.00	0.00
32	FG.0000007	AL5767654	Piece	134.00	134.00	0.00
33	FG.0000008	AL5767655	Piece	259.00	259.00	0.00
34	FG.0000009	ALU 5550	Piece	14.00	14.00	0.00
35	FG.0000011	Travel Bag	Piece	8.00	8.00	0.00
36	FG.0000012	N - Output Itm 1	kg	1.00	1.00	0.00
37	FG.0000013	N - Output Itm 2	kg	34.00	34.00	0.00
38	FG.0000014	NOutput-1	kg	3.00	3.00	0.00
39	FG.0000016	Output Itm T	kg	10.00	10.00	0.00
40	FG.0000017	Test	Piece	0.00	0.00	0.00
41	FG.0000018	PEN ONE	Pcs	10.00	10.00	0.00
42	FG.0000019	op1	kg	122.00	122.00	0.00
43	FG.0000020	op2	Pcs	44.00	44.00	0.00
44	FG.0000021	Wiki Bag	Pcs	10.00	10.00	0.00
45	FG.0000022	op3	Pcs	12.00	12.00	0.00
46	FG.0003	Iphone battery	Piece	95.00	95.00	0.00
47	FG.0004	iphone MB	Piece	95.00	95.00	0.00
48	FG.0005	iphone screen	Piece	95.00	95.00	0.00
49	FG.0007	charger	Pcs	8.00	8.00	0.00
50	FG.0008	Millar Beer	Piece	2.00	2.00	0.00
51	FLV.0000001	BBA D1312	kg	9.00	9.00	0.00
52	ITM.0000001	honda unicorn	Piece	22.00	22.00	0.00
53	ITM.0000001	Copper RM Rod 20	Piece	22.00	22.00	0.00
54	ITM.0000002	honda city	Piece	2.00	2.00	0.00
55	ITM.0000002	Copper RM Rod 30	Piece	2.00	2.00	0.00
56	ITM.0000004	Chloromethene	Piece	0.00	0.00	0.00

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57	ITM.0000004	NEW BOTTEGA	Piece	0.00	0.00	0.00
58	ITM.0000005	bags	Piece	0.00	0.00	0.00
59	ITM.0000005	Wax Parafin	Piece	0.00	0.00	0.00
60	ITM.0000006	Green Dyes	Piece	4.00	4.00	0.00
61	ITM.0000006	bag2	Piece	4.00	4.00	0.00
62	ITM.0000007	Xylene	Piece	1.00	1.00	0.00
63	ITM.0000007	service item check	Piece	1.00	1.00	0.00
64	ITM.0000010	Lan Cable	Piece	2.00	2.00	0.00
65	ITM.0000010	Aresonal Cleaners	Piece	2.00	2.00	0.00
66	ITM.0000011	Notepad	Piece	10.00	10.00	0.00
67	ITM.0000011	Silica Gel	Piece	10.00	10.00	0.00
68	ITM.0000012	servic e34	l	4.00	4.00	0.00
69	ITM.0000012	Potassium Hydroxide	l	4.00	4.00	0.00
70	ITM.0000016	Pallet All Types	Pcs	0.00	0.00	0.00
71	ITM.0000016	Notepad two	Pcs	0.00	0.00	0.00
72	ITM.0000017	Tea Cup	kg	1.00	1.00	0.00
73	ITM.0000017	Iron Patti & nailst	kg	1.00	1.00	0.00
74	ITM.0000019	Adapter One	Pcs	4.00	4.00	0.00
75	ITM.0000019	Micrometer	Pcs	4.00	4.00	0.00
76	ITM.0000020	Corrugate Box	Pcs	5.00	5.00	0.00
77	ITM.0000020	Mobile Display	Pcs	5.00	5.00	0.00
78	ITM.0000021	Adhesive Tape	Pcs	8.00	8.00	0.00
79	ITM.0000021	Mobile Keypad	Pcs	8.00	8.00	0.00
80	LBL.0000004	Cup	Piece	10.00	10.00	0.00
81	Po3.0000001	Automobile Software Antivirus	Piece	6.00	6.00	0.00
82	RM.0000002	RI0104NAT003	kg	4.00	4.00	0.00
83	RM.0000004	RI0301BLK002	kg	4.00	4.00	0.00
84	RM.0000006	N - Input ltm 1	kg	16.31	16.31	0.00
85	RM.0000007	N - Input ltm 2	kg	39.00	39.00	0.00
86	RM.0000008	NInput-1	kg	27.00	27.00	0.00
87	RM.0000009	NInput-2	kg	44.00	44.00	0.00
88	RM.0000010	Input ltm T1	kg	22.00	22.00	0.00
89	RM.0000011	Input ltm T2	kg	34.00	34.00	0.00

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90	RM.0000012	Parkar Pen	Pcs	20.00	20.00	0.00
91	RM.0000014	ip1	kg	18.00	18.00	0.00
92	RM.0000015	ip2	Pcs	104.00	104.00	0.00
93	RM.0001	iphone casing	Piece	95.00	95.00	0.00
94	RM.0002	Input 2 For MNF	kg.m3	5.00	5.00	0.00
95	SF.0000001	ITEM MNF 1	kg.m3	36.00	36.00	0.00
96	SSC.0000002	Adapter	pair	8.00	8.00	0.00
97	SW.Blk.0000001	Formal Shoes	Piece	7.00	7.00	0.00
98	TLS.0000001	YL7-013	Piece	20.00	20.00	0.00
99	TLS.0000002	Microsoft Office	Piece	9937.00	9937.00	0.00
100	TLS.0000003	ITEM MNF TOOL 1	Piece	12.00	12.00	0.00
101	TLS.0000004	N - Tool	kg	46.00	46.00	0.00
102	TLS.0000005	NTool	dozen	715.00	715.00	0.00
103	TLS.0000006	NTool-2	dozen	1.00	1.00	0.00
104	TLS.0000007	tool1	Pcs	3.00	3.00	0.00
105	WSS.0000001	FILTRATION OF SEAMAN'S	l	8.00	8.00	0.00

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000001	Harley Davidson	pair	0.00	0.00	0.00
2	AM.0000002	Levis Tshirt	pair	0.00	0.00	0.00
3	EG.0000005	Sony Laptop	Piece	0.00	0.00	0.00
4	EG.0001	Aap ka jhadu	Piece	1.00	1.00	0.00
5	FG.0000003	Leather Jackets	Piece	0.00	0.00	0.00
6	FG.0000009	ALU 5550	Piece	2.00	2.00	0.00
7	PKG.0001	gun	Piece	3.00	3.00	0.00
8	RM.0000014	ip1	kg	0.00	0.00	0.00
9	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
10	TLS.0000005	NTool	dozen	5.00	5.00	0.00

Warehouse No : WH00009

Warehouse Name : ESS NEW WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	7.00	0.00

Organisation : ACME INDUSTRIES LTD.

2	EG.0000005	Sony Laptop	Piece	4.00	4.00	0.00
Warehouse No : WH00016						
Warehouse Name : AZADPUR WH						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	1000.00	1000.00	0.00
Warehouse No : WH00018						
Warehouse Name : ABC						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	25000.00	25000.00	0.00
Stock Taking No : STAKE00000000013						
Status : FREEZED						
Stock Taking Date : 12-03-2015						
Authorised : No						
Warehouse No : WH00009						
Warehouse Name : ESS NEW WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	7.00	0.00
2	EG.0000005	Sony Laptop	Piece	4.00	4.00	0.00
Stock Taking No : STAKE00000000014						
Status : INITIATED						
Stock Taking Date : 12-03-2015						
Authorised : No						
Warehouse No : WH00009						
Warehouse Name : ESS NEW WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	7.00	7.00	0.00
Stock Taking No : STAKE00000000015						
Status : DATA UPDATED						
Stock Taking Date : 12-03-2015						
Authorised : No						
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	1.00	0.00
2	EG.0001	Aap ka jhadu	Piece	1.00	1.00	0.00
3	FG.0000009	ALU 5550	Piece	2.00	2.00	0.00
4	TLS.0000002	Microsoft Office	Piece	100.00	95.00	5.00
Stock Taking No : STAKE00000000016						
Status : STOCK ADJUSTED						
Stock Taking Date : 16-03-2015						
Authorised : Yes						

## Organisation : ACME INDUSTRIES LTD.

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	EG.0001	Aap ka jhadu	Piece	1.00	0.00	1.00
2	FG.0000009	ALU 5550	Piece	2.00	1.00	1.00
3	PKG.0001	gun	Piece	3.00	2.00	1.00

Stock Taking No : STAKE00000000017 Status : STOCK ADJUSTED

Stock Taking Date : 17-03-2015 Authorised : Yes

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	2.00	4.00	2.00
2	TLS.0000005	NTool	dozen	5.00	1.00	4.00

Stock Taking No : STAKE00000000018 Status : DATA UPDATED

Stock Taking Date : 24-03-2015 Authorised : No

Warehouse No : WH00001

Warehouse Name : ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	ITM.0000006	Green Dyes	Piece	2.00	1.00	1.00
2	ITM.0000006	bag2	Piece	2.00	1.00	1.00

Stock Taking No : STAKE00000000019 Status : DATA UPDATED

Stock Taking Date : 26-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	1.00	0.00	1.00

Stock Taking No : STAKE00000000020 Status : FREEZED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	4.00	0.00



## Organisation : ACME INDUSTRIES LTD.

Stock Taking No : STAKE00000000021 Status : FREEZED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000005	NTool	dozen	1.00	1.00	0.00

Stock Taking No : STAKE00000000022 Status : DATA UPDATED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	4.00	0.00

Stock Taking No : STAKE00000000023 Status : DATA UPDATED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	4.00	0.00

2	TLS.0000002	Microsoft Office	Piece	100.00	95.00	5.00
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Stock Taking No : STAKE00000000024 Status : DATA UPDATED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	4.00	0.00

2	TLS.0000002	Microsoft Office	Piece	100.00	56.00	44.00
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Stock Taking No : STAKE00000000025 Status : FREEZED

Stock Taking Date : 27-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	4.00	0.00

## Organisation : ACME INDUSTRIES LTD.

Stock Taking No		: STAKE00000000026	Status	: FREEZED		
Stock Taking Date		: 27-03-2015	Authorised	: No		
Warehouse No		: WH00002				
Warehouse Name		: ESS NOIDA WAREHOUSE				
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	0.00	0.00	0.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000005	NTool	dozen	1.00	1.00	0.00
Stock Taking No		: STAKE00000000027	Status	: DATA UPDATED		
Stock Taking Date		: 27-03-2015	Authorised	: No		
Warehouse No		: WH00002				
Warehouse Name		: ESS NOIDA WAREHOUSE				
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	1.00	0.00	1.00
2	TLS.0000005	NTool	dozen	1.00	1.00	0.00
Stock Taking No		: STAKE00000000028	Status	: DATA UPDATED		
Stock Taking Date		: 27-03-2015	Authorised	: No		
Warehouse No		: WH00002				
Warehouse Name		: ESS NOIDA WAREHOUSE				
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	3.00	1.00
Stock Taking No		: STAKE00000000029	Status	: DATA UPDATED		
Stock Taking Date		: 27-03-2015	Authorised	: No		
Warehouse No		: WH00002				
Warehouse Name		: ESS NOIDA WAREHOUSE				
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	3.00	1.00
Stock Taking No		: STAKE00000000030	Status	: STOCK ADJUSTED		
Stock Taking Date		: 27-03-2015	Authorised	: Yes		
Warehouse No		: WH00002				
Warehouse Name		: ESS NOIDA WAREHOUSE				
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	PKG.0001	gun	Piece	4.00	3.00	1.00

## Organisation : ACME INDUSTRIES LTD.

Stock Taking No		: STAKE00000000031		Status		: STOCK ADJUSTED	
Stock Taking Date		: 27-03-2015		Authorised		: Yes	
Warehouse No		: WH00002					
Warehouse Name		: ESS NOIDA WAREHOUSE					
SNo	Item Code	Description	Unit	Quantity Details			
				Total	Available	Difference	
1	PKG.0001	gun	Piece	3.00	2.00	1.00	
Stock Taking No		: STAKE00000000032		Status		: DATA UPDATED	
Stock Taking Date		: 30-03-2015		Authorised		: No	
Warehouse No		: WH00002					
Warehouse Name		: ESS NOIDA WAREHOUSE					
SNo	Item Code	Description	Unit	Quantity Details			
				Total	Available	Difference	
1	EG.0001	Aap ka jhadu	Piece	0.00	0.00	0.00	
Stock Taking No		: STAKE00000000033		Status		: DATA UPDATED	
Stock Taking Date		: 30-03-2015		Authorised		: No	
Warehouse No		: WH00002					
Warehouse Name		: ESS NOIDA WAREHOUSE					
SNo	Item Code	Description	Unit	Quantity Details			
				Total	Available	Difference	
1	PKG.0001	gun	Piece	2.00	6.00	4.00	
Stock Taking No		: STAKE00000000034		Status		: INITIATED	
Stock Taking Date		: 30-03-2015		Authorised		: No	
Warehouse No		: WH00002					
Warehouse Name		: ESS NOIDA WAREHOUSE					
SNo	Item Code	Description	Unit	Quantity Details			
				Total	Available	Difference	
1	TLS.0000005	NTool	dozen	1.00	1.00	0.00	
Stock Taking No		: STAKE00000000035		Status		: DATA UPDATED	
Stock Taking Date		: 30-03-2015		Authorised		: No	
Warehouse No		: WH00002					
Warehouse Name		: ESS NOIDA WAREHOUSE					
SNo	Item Code	Description	Unit	Quantity Details			
				Total	Available	Difference	
1	AM.0000002	Levis Tshirt	pair	4.00	4.00	0.00	
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00	
3	TLS.0000005	NTool	dozen	4.00	4.00	0.00	

## Organisation : ACME INDUSTRIES LTD.

Stock Taking No : STAKE00000000036

Stock Taking Date : 30-03-2015

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

Status : FREEZED

Authorised : No

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	4.00	4.00	0.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
4	TLS.0000005	NTool	dozen	4.00	4.00	0.00

Stock Taking No : STAKE00000000037

Stock Taking Date : 30-03-2015

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

Status : DATA UPDATED

Authorised : No

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	1.00	0.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000005	NTool	dozen	1.00	1.00	0.00

Stock Taking No : STAKE00000000038

Stock Taking Date : 30-03-2015

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

Status : FREEZED

Authorised : No

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00

Stock Taking No : STAKE00000000039

Stock Taking Date : 30-03-2015

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

Status : DATA UPDATED

Authorised : No

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	1.00	0.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
4	TLS.0000005	NTool	dozen	1.00	1.00	0.00

## Organisation : ACME INDUSTRIES LTD.

Stock Taking No : STAKE000000000040 Status : FREEZED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00

Stock Taking No : STAKE000000000041 Status : DATA UPDATED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00

2	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
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Stock Taking No : STAKE000000000042 Status : DATA UPDATED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	4.00	3.00

2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
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3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
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4	TLS.0000005	NTool	dozen	1.00	1.00	0.00
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Stock Taking No : STAKE000000000043 Status : DATA UPDATED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	4.00	3.00

2	FG.0000009	ALU 5550	Piece	1.00	6.00	5.00
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3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
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4	TLS.0000005	NTool	dozen	1.00	4.00	3.00
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Stock Taking No : STAKE000000000044 Status : DATA UPDATED

Stock Taking Date : 30-03-2015 Authorised : No

Organisation : ACME INDUSTRIES LTD.

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	4.00	3.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
4	TLS.0000005	NTool	dozen	1.00	1.00	0.00

Stock Taking No : STAKE000000000045 Status : FREEZED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00

Stock Taking No : STAKE000000000046 Status : DATA UPDATED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000002	Levis Tshirt	pair	1.00	4.00	3.00
2	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
3	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
4	TLS.0000005	NTool	dozen	1.00	1.00	0.00

Stock Taking No : STAKE000000000047 Status : FREEZED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00002

Warehouse Name : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00

Stock Taking No : STAKE000000000048 Status : FREEZED

Stock Taking Date : 30-03-2015 Authorised : No

Warehouse No : WH00001

Warehouse Name : ESS DELHI WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference

Organisation : ACME INDUSTRIES LTD.

1	AM.0000008	SLS [STEEL_BIRD_HELMET]	Nos	12.00	12.00	0.00
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
Stock Taking No : STAKE000000000049 Status : DATA UPDATED						
Stock Taking Date : 30-03-2015 Authorised : No						
Warehouse No : WH00001						
Warehouse Name : ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	ITM.0000019	Adapter One	Pcs	5.00	5.00	0.00
2	ITM.0000019	Micrometer	Pcs	5.00	5.00	0.00
3	TLS.0000001	YL7-013	Piece	20.00	20.00	0.00
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	1.00	6.00	5.00
2	TLS.0000002	Microsoft Office	Piece	100.00	100.00	0.00
Stock Taking No : STAKE000000000050 Status : FREEZED						
Stock Taking Date : 01-04-2015 Authorised : No						
Warehouse No : WH00001						
Warehouse Name : ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000008	SLS [STEEL_BIRD_HELMET]	Nos	12.00	12.00	0.00
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000009	ALU 5550	Piece	1.00	1.00	0.00
Stock Taking No : STAKE000000000051 Status : FREEZED						
Stock Taking Date : 03-04-2015 Authorised : No						
Warehouse No : WH00002						
Warehouse Name : ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference

Organisation : ACME INDUSTRIES LTD.

1	EG.0000005	Sony Laptop	Piece	0.00	0.00	0.00
2	TLS.0000005	NTool	dozen	1.00	1.00	0.00
<b>Stock Taking No :</b> STAKE00000000052 <b>Status :</b> FREEZED <b>Stock Taking Date :</b> 07-04-2015 <b>Authorised :</b> No <b>Warehouse No :</b> WH00001 <b>Warehouse Name :</b> ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	ITM.0000015	Strapping Roll	Pcs	1.00	1.00	0.00
2	ITM.0000015	Nokia X2-01	Pcs	1.00	1.00	0.00
<b>Stock Taking No :</b> STAKE00000000053 <b>Status :</b> FREEZED <b>Stock Taking Date :</b> 07-04-2015 <b>Authorised :</b> No <b>Warehouse No :</b> WH00001 <b>Warehouse Name :</b> ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0014	Item For Barcode	Piece	990.00	421.00	569.00
<b>Stock Taking No :</b> STAKE00000000054 <b>Status :</b> STOCK ADJUSTED <b>Stock Taking Date :</b> 23-04-2015 <b>Authorised :</b> Yes <b>Warehouse No :</b> WH00002 <b>Warehouse Name :</b> ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	TLS.0000002	Microsoft Office	Piece	281.00	270.00	11.00
<b>Stock Taking No :</b> STAKE00000000055 <b>Status :</b> STOCK ADJUSTED <b>Stock Taking Date :</b> 23-04-2015 <b>Authorised :</b> Yes <b>Warehouse No :</b> WH00002 <b>Warehouse Name :</b> ESS NOIDA WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	FG.0000003	Leather Jackets	Piece	80.00	70.00	10.00
<b>Stock Taking No :</b> STAKE00000000056 <b>Status :</b> FREEZED <b>Stock Taking Date :</b> 23-04-2015 <b>Authorised :</b> No <b>Warehouse No :</b> WH00001 <b>Warehouse Name :</b> ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	SSC.0000002	Adapter	pair	39.00	39.00	0.00



## Organisation : ACME INDUSTRIES LTD.

<b>Stock Taking No</b> : STAKE00000000057				<b>Status</b> : DATA UPDATED		
<b>Stock Taking Date</b> : 23-04-2015				<b>Authorised</b> : No		
<b>Warehouse No</b> : WH00001						
<b>Warehouse Name</b> : ESS DELHI WAREHOUSE						
SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000001	Harley Davidson	pair	42.00	42.00	0.00
2	AM.0000002	Levis Tshirt	pair	3.00	3.00	0.00
3	AM.0000004	YAMAHA-FZ	Piece	1027.00	1027.00	0.00
4	AM.0000006	SLS [MUD GUARD] [LIFO]	Pcs	46.00	46.00	0.00
5	AM.0000011	SLS [TAIL_LAMP]	Piece	15.00	15.00	0.00
6	AM.0002	AK 47	Piece	267.00	267.00	0.00
7	EG.0000002	Paper Roll	pair	19.00	19.00	0.00
8	EG.0012	SLS_BACKPANEL_LUMIA_730	Piece	148.00	148.00	0.00
9	EG.0013	SLS_BACKPANEL_LUMIA_620	Pcs	148.00	148.00	0.00
10	EG.0015	SLS_MOTO_G_3G	Piece	23.00	23.00	0.00
11	EG.0016	SLS_FIFA_15	Piece	1.00	1.00	0.00
12	EG.0021	PenDrive	Piece	10.00	10.00	0.00
13	EG.BLU.0001	Acer laptop	unit	9990.00	9990.00	0.00
14	FG.0000003	Leather Jackets	Piece	1236.00	1236.00	0.00
15	FG.0000004	JPJ Jewellers Golden Ring	Piece	146.00	146.00	0.00
16	FG.0000010	Leather Purse	Piece	8.00	8.00	0.00
17	ITM.0000019	Adapter One	Pcs	5.00	5.00	0.00
18	ITM.0000019	Micrometer	Pcs	5.00	5.00	0.00
19	ITM.0000020	Mobile Display	Pcs	10.00	10.00	0.00
20	ITM.0000020	Corrugate Box	Pcs	10.00	10.00	0.00
21	PKG.0002	SLS_TOOL_BOX	Piece	2.00	2.00	0.00
22	PKG.0003	SLS [TIFIN BOX] [SR]	Piece	2.00	2.00	0.00
23	RM.0000011	Input Itm T2	kg	34.00	34.00	0.00
24	SSC.0000002	Adapter	pair	39.00	38.00	1.00
25	SW.0000001	asa	Piece	3.00	3.00	0.00
26	TLS.0000002	Microsoft Office	Piece	10878.75	10878.75	0.00
<b>Stock Taking No</b> : STAKE00000000058				<b>Status</b> : STOCK ADJUSTED		
<b>Stock Taking Date</b> : 23-04-2015				<b>Authorised</b> : Yes		

**Organisation : ACME INDUSTRIES LTD.****Warehouse No** : WH00002**Warehouse Name** : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000001	Harley Davidson	pair	20.00	20.00	0.00
2	FG.0000003	Leather Jackets	Piece	70.00	60.00	10.00

**Stock Taking No** : STAKE000000000059 **Status** : STOCK ADJUSTED**Stock Taking Date** : 23-04-2015 **Authorised** : Yes**Warehouse No** : WH00002**Warehouse Name** : ESS NOIDA WAREHOUSE

SNo	Item Code	Description	Unit	Quantity Details		
				Total	Available	Difference
1	AM.0000001	Harley Davidson	pair	20.00	20.00	0.00
2	TLS.0000002	Microsoft Office	Piece	270.00	280.00	10.00