

Organisation : G.K. WINDING WIRES LTD.

| Warehouse No. / Name : WH00001 / FINISHED GOODS - SEC | | | | | | | | | | |
|---|----------------|------------|------------------------------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|------------|
| Item Code : CU0.12SSFINEPT-4 | | | Description : CU0.12SSFINEPT-4 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 998.640 | 490.000 | 489333.600 |
| Total : | | | | | | | | 998.640 | | 489333.600 |
| Item Code : CU0.140*4 SSFINEPT10 | | | Description : CU0.140*4 SSFINEPT10 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 46.620 | 490.000 | 22843.800 |
| Total : | | | | | | | | 46.620 | | 22843.800 |
| Item Code : CU0.22SSFINEPT-10 | | | Description : CU0.22SSFINEPT-10 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 353.190 | 490.000 | 173063.100 |
| 2 | RCPT0000001073 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 691.280 | 490.000 | 338727.200 |
| Total : | | | | | | | | 1044.470 | | 511790.300 |
| Item Code : CU0.55DCMEDPT-90 | | | Description : CU0.55DCMEDPT-90 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 79.940 | 480.000 | 38371.200 |
| Total : | | | | | | | | 79.940 | | 38371.200 |
| Item Code : CU0.65DCMEDPT-90 | | | Description : CU0.65DCMEDPT-90 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 496.125 | 480.000 | 238140.000 |
| Total : | | | | | | | | 496.125 | | 238140.000 |

Organisation : G.K. WINDING WIRES LTD.

| Item Code : CU0.6DCMEDPT-90 | | | Description : CU0.6DCMEDPT-90 | | | | Unit : KG | | | |
|--------------------------------|----------------|------------|----------------------------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|------------|
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 677.940 | 480.000 | 325411.200 |
| Total : | | | | | | | | 677.940 | | 325411.200 |
| Item Code : CU0.83DCFINEPT-90 | | | Description : CU0.83DCFINEPT-90 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 252.000 | 480.000 | 120960.000 |
| Total : | | | | | | | | 252.000 | | 120960.000 |
| Item Code : CU0.9DCMEDPT-90 | | | Description : CU0.9DCMEDPT-90 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 992.000 | 480.000 | 476160.000 |
| Total : | | | | | | | | 992.000 | | 476160.000 |
| Item Code : CU1.15DCFINEPT-180 | | | Description : CU1.15DCFINEPT-180 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 1067.000 | 480.000 | 512160.000 |
| Total : | | | | | | | | 1067.000 | | 512160.000 |
| Item Code : CU1.3MCFINEPT-180 | | | Description : CU1.3MCFINEPT-180 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 283.000 | 490.000 | 138670.000 |
| Total : | | | | | | | | 283.000 | | 138670.000 |
| Item Code : CU15HCMEDM-266 | | | Description : CU15HCMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 125.740 | 475.000 | 59726.500 |
| Total : | | | | | | | | 125.740 | | 59726.500 |

Organisation : G.K. WINDING WIRES LTD.

| Item Code : CU16HCMEDM-266 | | | Description : CU16HCMEDM-266 | | | | Unit : KG | | | |
|------------------------------|----------------|------------|--------------------------------|--------------------------|-------------------|--------------|----------------|-------------|-------------|------------|
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 76.935 | 220.000 | 16925.700 |
| Total : | | | | | | | | 76.935 | | 16925.700 |
| Item Code : CU17MPMEDM-266 | | | Description : CU17MPMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 48.225 | 470.000 | 22665.750 |
| Total : | | | | | | | | 48.225 | | 22665.750 |
| Item Code : CU18.5DCMEDM-266 | | | Description : CU18.5DCMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001076 | 01/08/2015 | FINISHED GOODS - SEC | Stock Swapping (Receipt) | 1088.760 | 0.000 | 0.000 | 1088.760 | 220.000 | 239527.200 |
| 2 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 50.000 | 230.000 | 11500.000 |
| Total : | | | | | | | | 1138.760 | | 251027.200 |
| Item Code : CU18.5HCMEDM-266 | | | Description : CU18.5HCMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001075 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 1088.760 | 220.000 | 239527.200 |
| Total : | | | | | | | | 1088.760 | | 239527.200 |
| Item Code : CU18.5MPMEDM-266 | | | Description : CU18.5MPMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 211.280 | 470.000 | 99301.600 |
| Total : | | | | | | | | 211.280 | | 99301.600 |
| Item Code : CU19.5HCMEDPT-25 | | | Description : CU19.5HCMEDPT-25 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |

Organisation : G.K. WINDING WIRES LTD.

Warehouse Name : All Warehouse.
Item Name : All Items.

| | | | | | | | | | | |
|------------------------------|----------------|--------------------------------|------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|------------|
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 93.775 | 475.000 | 44543.125 |
| Total : | | | | | | | | 93.775 | | 44543.125 |
| Item Code : CU19.5MPMEDPT-25 | | Description : CU19.5MPMEDPT-25 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 79.820 | 470.000 | 37515.400 |
| Total : | | | | | | | | 79.820 | | 37515.400 |
| Item Code : CU19MPMEDM-266 | | Description : CU19MPMEDM-266 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 103.100 | 470.000 | 48457.000 |
| Total : | | | | | | | | 103.100 | | 48457.000 |
| Item Code : CU21MPMEDPT-25 | | Description : CU21MPMEDPT-25 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 13.945 | 200.000 | 2789.000 |
| Total : | | | | | | | | 13.945 | | 2789.000 |
| Item Code : CU22MPMEDM-266 | | Description : CU22MPMEDM-266 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 12.140 | 470.000 | 5705.800 |
| Total : | | | | | | | | 12.140 | | 5705.800 |
| Item Code : CU23DCMEDPT-25 | | Description : CU23DCMEDPT-25 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 352.000 | 480.000 | 168960.000 |
| Total : | | | | | | | | 352.000 | | 168960.000 |
| Item Code : CU25.5HCMEDPT-25 | | Description : CU25.5HCMEDPT-25 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |

Organisation : G.K. WINDING WIRES LTD.

| 1 | RCPT0000001073 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 18.285 | 475.000 | 8685.375 |
|------------------------------|----------------|--------------------------------|------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|------------|
| Total : | | | | | | | | 18.285 | | 8685.375 |
| Item Code : CU30SSMEDPT-10 | | Description : CU30SSMEDPT-10 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001075 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 1055.915 | 490.000 | 517398.350 |
| Total : | | | | | | | | 1055.915 | | 517398.350 |
| Item Code : CU34SSMEDPT-10 | | Description : CU34SSMEDPT-10 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 194.450 | 490.000 | 95280.500 |
| Total : | | | | | | | | 194.450 | | 95280.500 |
| Item Code : CU35SSMEDPT-10 | | Description : CU35SSMEDPT-10 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 81.700 | 490.000 | 40033.000 |
| Total : | | | | | | | | 81.700 | | 40033.000 |
| Item Code : CU38*4SSMEDPT-10 | | Description : CU38*4SSMEDPT-10 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 56.440 | 490.000 | 27655.600 |
| 2 | RCPT0000001075 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 109.645 | 490.000 | 53726.050 |
| 3 | RCPT0000001077 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 156.695 | 490.000 | 76780.550 |
| Total : | | | | | | | | 322.780 | | 158162.200 |
| Item Code : CU39SSFINEPT-4 | | Description : CU39SSFINEPT-4 | | | Unit : KG | | | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001072 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 98.160 | 490.000 | 48098.400 |
| Total : | | | | | | | | 98.160 | | 48098.400 |

Organisation : G.K. WINDING WIRES LTD.

| Item Code : CWWfactory2nd | | | Description : CWWFACTORY2ND | | | | Unit : KG | | | |
|---|----------------|------------|-------------------------------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|-----------|
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 79.740 | 480.000 | 38275.200 |
| Total : | | | | | | | | 79.740 | | 38275.200 |
| Item Code : cu20.5MPmed Pt-10" | | | Description : CU20.5MPMED PT-10" | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 76.200 | 482.200 | 36743.640 |
| Total : | | | | | | | | 76.200 | | 36743.640 |
| Item Code : cu20mpmedpt-10" | | | Description : CU20MPMEDPT-10" | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 21.005 | 481.200 | 10107.606 |
| Total : | | | | | | | | 21.005 | | 10107.606 |
| Item Code : cu21.5hcmedm-266 | | | Description : CU21.5HCMEDM-266 | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000001078 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 91.325 | 500.000 | 45662.500 |
| Total : | | | | | | | | 91.325 | | 45662.500 |
| Warehouse No. / Name : WH00025 / FINISHED GOODS - CW - JW - MANDEEP | | | | | | | | | | |
| Item Code : CU1.00 BARE WIRE(JW) | | | Description : CU1.00 BARE WIRE (JW) | | | | Unit : KG | | | |
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000000044 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 2986.000 | 8.000 | 23888.000 |
| Total : | | | | | | | | 2986.000 | | 23888.000 |
| Warehouse No. / Name : WH00027 / FINISHED GOODS - CW - JW - NOIDA ELEC. UNIT II | | | | | | | | | | |

Organisation : G.K. WINDING WIRES LTD.

| Item Code : CU1.00 BARE WIRE(JW) | | | Description : CU1.00 BARE WIRE (JW) | | | Unit : KG | | | | |
|----------------------------------|----------------|------------|-------------------------------------|-------------------------|-------------------|--------------|----------------|-------------|-------------|-------------|
| S.No | Receipt No | Date | Party Name | Transaction Description | Delivery Note Qty | Rejected Qty | Reworkable Qty | Receipt Qty | Landed Rate | Values |
| 1 | RCPT0000000009 | 01/08/2015 | STORE CU | REQUIREMENT AREA | 0.000 | 0.000 | 0.000 | 2972.000 | 8.000 | 23776.000 |
| Total : | | | | | | | | 2972.000 | | 23776.000 |
| Grand Total : | | | | | | | | 17279.775 | | 4917095.146 |