




















Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

Warehouse No/Name : WH00001 / FINISHED GOODS - AL									
Group Name : Weekly WWMA PLUS 1									
Item Code / Name : CU27MPFINEPT-25 / CU27MPFINEPT-25				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000003	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	642.78	KILOGRAM	288.73	185590.49	
ISSU0000000019	05-04-2015	Stock Swapping (Issue)	FINISHED GOODS - AL	INR	642.78	KILOGRAM	288.73	185590.49	
Closing Quantity :					0.00				
Group Name : Balco Circular									
Item Code / Name : AL0.75MPMEDPT-90 / AL0.75MPMEDPT-90				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	220.72	KILOGRAM	305.38	67402.09	
ISSU0000000002	02-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	220.72	KILOGRAM	305.38	67402.09	
RCPT0000000003	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	240.98	KILOGRAM	305.38	73592.38	
ISSU0000000018	06-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	240.98	KILOGRAM	305.38	73592.38	
RCPT0000000009	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	238.75	KILOGRAM	305.38	72909.69	
ISSU0000000048	10-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	238.75	KILOGRAM	305.38	72909.69	
Closing Quantity :					0.00				
Item Code / Name : al0.91mpmpt-90 / AL0.91MPMPT-90				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	29-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	44.46	KILOGRAM	305.71	13592.01	
Closing Quantity :					44.46				
Group Name : Monthly Aluminium									
Item Code / Name : AL22DCMEDPT-90 / AL22DCMEDPT-90				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000006	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	439.46	KILOGRAM	344.75	151502.12	
ISSU0000000026	07-04-2015	EXTERNAL ISSUE	Tecumseh Products India Pvt Ltd-Sales	INR	439.46	KILOGRAM	344.75	151502.12	
RCPT0000000009	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	405.38	KILOGRAM	344.74	139752.65	
ISSU0000000068	10-04-2015	EXTERNAL ISSUE	Tecumseh Products India Pvt Ltd-Sales	INR	405.38	KILOGRAM	344.75	139752.95	
RCPT0000000011	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1052.14	KILOGRAM	344.74	362719.78	
ISSU0000000069	13-04-2015	EXTERNAL ISSUE	Tecumseh Products India Pvt Ltd-Sales	INR	1052.14	KILOGRAM	344.75	362720.28	
RCPT0000000012	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1602.64	KILOGRAM	344.74	552503.53	
RCPT0000000013	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	675.22	KILOGRAM	344.74	232776.88	
RCPT0000000015	22-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1089.30	KILOGRAM	344.75	375532.62	
RCPT0000000017	24-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	874.43	KILOGRAM	344.74	301455.33	



Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

RCPT0000000018	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1059.75	KILOGRAM	344.75	365343.79	
RCPT0000000019	28-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	841.81	KILOGRAM	344.75	290210.26	
Closing Quantity :					6143.16				
Group Name : Hindalco									
Item Code / Name : AL26MPMEDPT-25 / AL26MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000018	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	251.38	KILOGRAM	280.86	70602.02	
Closing Quantity :					251.38				
Item Code / Name : AL28MPMEDPT-25 / AL28MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	433.12	KILOGRAM	297.45	128833.25	
ISSU0000000007	03-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	433.12	KILOGRAM	297.45	128833.25	
RCPT0000000008	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	99.51	KILOGRAM	309.55	30803.18	
RCPT0000000010	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	147.66	KILOGRAM	309.54	45705.27	
ISSU0000000044	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	99.51	KILOGRAM	309.55	30803.18	
ISSU0000000047	11-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	147.66	KILOGRAM	309.54	45705.27	
RCPT0000000012	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	230.87	KILOGRAM	309.54	71463.88	
ISSU0000000065	17-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	230.87	KILOGRAM	309.54	71463.88	
RCPT0000000016	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	452.79	KILOGRAM	309.54	140158.17	
Closing Quantity :					452.79				
Item Code / Name : AL29MPMEDPT-25 / AL29MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000004	05-04-2015	Stock Swapping (Receipt)	FINISHED GOODS - AL	INR	642.78	KILOGRAM	0.00	0.00	
RCPT0000000005	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	642.78	KILOGRAM	334.63	215093.91	
ISSU0000000020	06-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	642.78	KILOGRAM	334.63	215093.91	
RCPT0000000007	07-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	498.50	KILOGRAM	288.73	143930.74	
ISSU0000000030	08-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	498.50	KILOGRAM	288.73	143930.74	
RCPT0000000008	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	494.34	KILOGRAM	288.73	142730.08	
ISSU0000000044	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	494.34	KILOGRAM	288.73	142730.08	
RCPT0000000011	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	510.84	KILOGRAM	334.63	170944.85	
RCPT0000000012	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	494.82	KILOGRAM	288.73	142871.84	
ISSU0000000065	17-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	494.82	KILOGRAM	288.73	142871.84	
RCPT0000000014	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	379.32	KILOGRAM	288.73	109520.19	



Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

RCPT0000000016	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	536.56	KILOGRAM	288.73	154922.12	
Closing Quantity :					2069.50				
Item Code / Name : AL30MPMEDPT-25 / AL30MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000010	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	229.44	KILOGRAM	297.45	68245.61	
ISSU0000000047	11-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	229.44	KILOGRAM	297.45	68245.61	
RCPT0000000012	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	69.78	KILOGRAM	297.45	20755.83	
ISSU0000000065	17-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	69.78	KILOGRAM	297.45	20755.83	
RCPT0000000016	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	523.11	KILOGRAM	297.45	155599.28	
Closing Quantity :					523.11				
Item Code / Name : AL32MPMEDPT-10 / AL32MPMEDPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	51.67	KILOGRAM	301.96	15602.23	
ISSU0000000007	03-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	51.67	KILOGRAM	301.96	15602.23	
RCPT0000000006	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	196.22	KILOGRAM	298.86	58641.84	
ISSU0000000028	07-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	196.22	KILOGRAM	298.86	58641.84	
RCPT0000000007	07-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	304.02	KILOGRAM	298.86	90860.24	
ISSU0000000030	08-04-2015	EXTERNAL ISSUE	Marathan India Pvt Ltd	INR	304.02	KILOGRAM	298.86	90860.24	
RCPT0000000014	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	131.40	KILOGRAM	298.85	39269.41	
Closing Quantity :					131.40				
Item Code / Name : AL33MPMEDPT-10 / AL33MPMEDPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000009	03-04-2015	EXTERNAL ISSUE	Imperial Electric Company (UN II)	INR	348.80	KILOGRAM	301.95	105319.92	
RCPT0000000002	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	348.80	KILOGRAM	301.95	105319.92	
Closing Quantity :					0.00				
Item Code / Name : AL34MPMEDPT-10 / AL34MPMEDPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000018	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	443.12	KILOGRAM	338.23	149877.03	
Closing Quantity :					443.12				

Warehouse No/Name : WH00002 / FINISHED GOODS - CU

Group Name : CU (FG)

Item Code / Name : CU0.53DCFINEPT-25 / CU0.53DCFINEPT-25 Opening Quantity : 0.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000005	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	656.31	KILOGRAM	546.08	358394.87	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

ISSU0000000015	05-04-2015	EXTERNAL ISSUE	DE Diamond Electric India Pvt Ltd	INR	656.31	KILOGRAM	546.08	358394.87	
RCPT0000000010	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1936.19	KILOGRAM	546.07	1057304.63	
ISSU0000000023	07-04-2015	EXTERNAL ISSUE	DE Diamond Electric India Pvt Ltd	INR	1936.19	KILOGRAM	546.07	1057304.63	
RCPT0000000023	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1941.95	KILOGRAM	546.08	1060450.53	
ISSU0000000052	13-04-2015	EXTERNAL ISSUE	DE Diamond Electric India Pvt Ltd	INR	1941.95	KILOGRAM	546.08	1060450.53	
RCPT0000000034	22-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	648.45	KILOGRAM	546.08	354102.63	
RCPT0000000035	24-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1945.71	KILOGRAM	546.08	1062503.63	
Closing Quantity :					2594.16				
Item Code / Name : CU31FCMEDPT-10 / CU31FCMEDPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000013	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	104.23	KILOGRAM	567.29	59129.02	
ISSU0000000042	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	104.23	KILOGRAM	567.29	59129.02	
Closing Quantity :					0.00				
Item Code / Name : CU35FCMEDPT-10 / CU35FCMEDPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000030	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	499.77	KILOGRAM	540.00	269875.60	
Closing Quantity :					499.77				
Group Name : Weekly WWMA PLUS 1									
Item Code / Name : CU0.27SSFINEPT-10 / CU0.27SSFINEPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000018	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	177.32	KILOGRAM	570.66	101192.11	
ISSU0000000040	10-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (UDYOG VIHAR)	INR	177.32	KILOGRAM	570.66	101192.11	
Closing Quantity :					0.00				
Item Code / Name : CU0.29MCFINEPT-25 / CU0.29MCFINEPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000026	15-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	372.79	KILOGRAM	600.97	224037.42	
Closing Quantity :					372.79				
Item Code / Name : CU0.363hssfINEPT-25 / CU0.363HSSFINEPT-25					Opening Quantity : 1556.52				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	511.31	KILOGRAM	583.04	298115.52	
ISSU0000000011	03-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (UDYOG VIHAR)	INR	691.76	KILOGRAM	500.00	345877.50	
ISSU0000000033	09-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (UDYOG VIHAR)	INR	511.31	KILOGRAM	583.04	298115.52	
RCPT0000000030	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	593.42	KILOGRAM	570.44	338511.55	
RCPT0000000032	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	494.02	KILOGRAM	570.44	281813.32	
Closing Quantity :					1952.20				

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

Item Code / Name : CU13BARE WIRE / CU13BARE WIRE				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000031	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	471.20	KILOGRAM	507.44	239106.47	
				Closing Quantity :		471.20			
Item Code / Name : CU17MPMEDM-266 / CU17MPMEDM-266				Opening Quantity :		125.19			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000055	14-04-2015	EXTERNAL ISSUE	Anmol Auto Electricals	INR	125.19	KILOGRAM	470.00	58839.30	
				Closing Quantity :		0.00			
Item Code / Name : CU18.5MPMEDM-266 / CU18.5MPMEDM-266				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000008	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	105.36	KILOGRAM	523.41	55143.41	
ISSU0000000056	14-04-2015	EXTERNAL ISSUE	Anmol Auto Electricals	INR	105.36	KILOGRAM	523.41	55143.41	
				Closing Quantity :		0.00			
Item Code / Name : CU19.5MPMEDPT-25 / CU19.5MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	46.88	KILOGRAM	543.67	25484.34	
				Closing Quantity :		46.88			
Item Code / Name : CU19HCMEDM-266 / CU19HCMEDM-266				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	20.28	KILOGRAM	543.65	11025.31	
				Closing Quantity :		20.28			
Item Code / Name : CU19MPMEDM-266 / CU19MPMEDM-266				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000006	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	102.11	KILOGRAM	552.66	56432.56	
ISSU0000000056	14-04-2015	EXTERNAL ISSUE	Anmol Auto Electricals	INR	102.11	KILOGRAM	552.66	56432.56	
				Closing Quantity :		0.00			
Item Code / Name : CU20.5MPMEDPT-25 / CU20.5MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	107.00	KILOGRAM	547.04	58532.75	
RCPT0000000027	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	59.86	KILOGRAM	544.72	32607.21	
				Closing Quantity :		166.86			
Item Code / Name : CU20MPMEDPT-25 / CU20MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	72.98	KILOGRAM	543.65	39673.17	
RCPT0000000027	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	30.02	KILOGRAM	541.34	16248.22	
				Closing Quantity :		102.99			

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Period : 01-04-2015 To 29-04-2015

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

Item Code / Name : CU21.5MPMEDPT-25 / CU21.5MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	54.68	KILOGRAM	547.03	29908.72	
				Closing Quantity :		54.68			
Item Code / Name : CU21MPMEDPT-25 / CU21MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000020	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	33.92	KILOGRAM	547.02	18552.17	
				Closing Quantity :		33.92			
Item Code / Name : CU22.5MPMEDPT-25 / CU22.5MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000021	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	19.51	KILOGRAM	548.14	10694.25	
				Closing Quantity :		19.51			
Item Code / Name : CU22MPMEDM-266 / CU22MPMEDM-266				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000006	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	67.54	KILOGRAM	553.79	37405.70	
ISSU0000000056	14-04-2015	EXTERNAL ISSUE	Anmol Auto Electricals	INR	67.54	KILOGRAM	553.79	37405.70	
RCPT0000000037	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	343.35	KILOGRAM	541.19	185817.95	
				Closing Quantity :		343.35			
Item Code / Name : CU23.5DCMEDPT-25 / CU23.5DCMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1042.04	KILOGRAM	560.54	584105.36	
ISSU0000000006	03-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (MANESAR)	INR	528.61	KILOGRAM	560.54	296308.60	
				Closing Quantity :		513.42			
Item Code / Name : CU23MPMEDPT-25 / CU23MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	45.69	KILOGRAM	554.91	25354.05	
ISSU0000000005	02-04-2015	EXTERNAL ISSUE	SPARK APPLIANCES	INR	45.69	KILOGRAM	554.91	25354.05	
RCPT0000000021	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	109.57	KILOGRAM	548.15	60060.98	
RCPT0000000027	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	98.31	KILOGRAM	545.86	53663.01	
				Closing Quantity :		207.88			
Item Code / Name : CU24MPMEDPT-25 / CU24MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	121.16	KILOGRAM	556.04	67367.07	
ISSU0000000005	02-04-2015	EXTERNAL ISSUE	SPARK APPLIANCES	INR	121.16	KILOGRAM	556.04	67367.07	
				Closing Quantity :		0.00			

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

Item Code / Name : CU25MPMEDPT-25 / CU25MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	48.18	KILOGRAM	557.16	26841.15	
ISSU0000000005	02-04-2015	EXTERNAL ISSUE	SPARK APPLIANCES	INR	48.18	KILOGRAM	557.16	26841.15	
RCPT0000000021	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	44.14	KILOGRAM	550.40	24292.05	
				Closing Quantity :		44.14			
Item Code / Name : CU25SSFINEPT-25 / CU25SSFINEPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	393.16	KILOGRAM	557.16	219053.97	
RCPT0000000017	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	130.13	KILOGRAM	557.16	72502.88	
ISSU0000000041	10-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (MANESAR)	INR	393.16	KILOGRAM	557.16	219053.97	
				Closing Quantity :		130.13			
Item Code / Name : CU27MPFINEPT-25 / CU27MPFINEPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000013	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	214.58	KILOGRAM	562.78	120764.15	
				Closing Quantity :		214.58			
Item Code / Name : CU32SSFINEPT-10 / CU32SSFINEPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000015	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	598.01	KILOGRAM	575.16	343949.61	
				Closing Quantity :		598.01			
Item Code / Name : CU33FCMEDPT-10 / CU33FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000017	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	178.31	KILOGRAM	562.78	100349.58	
				Closing Quantity :		178.31			
Item Code / Name : CU34FCMEDPT-10 / CU34FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000008	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	132.64	KILOGRAM	563.91	74796.80	
ISSU0000000021	06-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	132.64	KILOGRAM	563.91	74796.80	
RCPT0000000015	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	77.48	KILOGRAM	563.90	43688.34	
RCPT0000000017	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	565.06	KILOGRAM	563.91	318641.33	
ISSU0000000043	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	77.48	KILOGRAM	563.90	43688.34	
ISSU0000000046	11-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	565.06	KILOGRAM	563.91	318641.33	
RCPT0000000038	28-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	323.70	KILOGRAM	560.33	181375.77	
				Closing Quantity :		323.70			

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

Item Code / Name : CU36FCMEDPT-10 / CU36FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000010	03-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	322.43	KILOGRAM	574.04	185088.13	
RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	322.43	KILOGRAM	574.04	185088.13	
RCPT0000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	152.58	KILOGRAM	574.04	87587.47	
RCPT0000000006	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	119.44	KILOGRAM	574.05	68567.01	
ISSU0000000021	06-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	272.02	KILOGRAM	574.04	156154.54	
RCPT0000000023	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	356.64	KILOGRAM	567.28	202314.72	
ISSU0000000053	13-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	356.64	KILOGRAM	567.28	202314.72	
RCPT0000000025	14-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	127.96	KILOGRAM	567.28	72588.83	
ISSU0000000060	15-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	127.96	KILOGRAM	567.28	72588.83	
RCPT0000000014	16-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	354.85	KILOGRAM	564.98	200481.67	
ISSU0000000066	17-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	354.85	KILOGRAM	564.98	200481.67	
				Closing Quantity :		0.00			
Item Code / Name : CU37FCMEDPT-10 / CU37FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000013	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	112.48	KILOGRAM	572.90	64442.99	
ISSU0000000043	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	112.48	KILOGRAM	572.90	64442.99	
RCPT0000000037	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	80.84	KILOGRAM	567.07	45842.21	
				Closing Quantity :		80.84			
Item Code / Name : CU38FCMEDPT-10 / CU38FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000015	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	145.74	KILOGRAM	581.91	84804.43	
RCPT0000000017	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	356.10	KILOGRAM	581.91	207216.73	
ISSU0000000043	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	145.74	KILOGRAM	581.91	84804.43	
ISSU0000000046	11-04-2015	EXTERNAL ISSUE	Micro Instrument Co (Unit -II)	INR	356.10	KILOGRAM	581.91	207216.73	
				Closing Quantity :		0.00			
Item Code / Name : CU38SSFINEPT-10 / CU38SSFINEPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000037	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	409.57	KILOGRAM	585.07	239625.97	
				Closing Quantity :		409.57			
Item Code / Name : CU38SSMEDPT-10 / CU38SSMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000008	03-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	305.03	KILOGRAM	597.67	182306.24	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015




















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

RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	305.03	KILOGRAM	597.67	182306.24	
RCPT0000000005	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	73.82	KILOGRAM	597.67	44123.27	
ISSU0000000022	06-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	73.82	KILOGRAM	597.67	44123.27	
RCPT0000000013	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	306.46	KILOGRAM	590.91	181089.11	
ISSU0000000042	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	306.46	KILOGRAM	590.91	181089.11	
RCPT0000000025	14-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	499.62	KILOGRAM	588.60	294073.57	
ISSU0000000067	17-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	499.62	KILOGRAM	588.60	294073.57	
Closing Quantity :					0.00				
Item Code / Name : CU40SSMEDPT-4 / CU40SSMEDPT-4					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000015	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	247.88	KILOGRAM	607.78	150653.47	
ISSU0000000042	10-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	247.88	KILOGRAM	607.78	150653.47	
RCPT0000000025	14-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	500.94	KILOGRAM	605.47	303309.60	
ISSU0000000059	15-04-2015	EXTERNAL ISSUE	Micro Instrument Co. (U No I)	INR	500.94	KILOGRAM	605.47	303309.60	
RCPT0000000032	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	252.49	KILOGRAM	601.94	151984.30	
RCPT0000000038	28-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	261.04	KILOGRAM	604.20	157724.44	
Closing Quantity :					513.54				
Group Name : Weekly WWMA									
Item Code / Name : CU0.87MPMEDPT-90 / CU0.87MPMEDPT-90					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000010	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	688.57	KILOGRAM	543.70	374376.00	
ISSU0000000034	07-04-2015	EXTERNAL ISSUE	MITSUBA SICAL INDIA LTD (HR)	INR	688.57	KILOGRAM	543.70	374376.00	
RCPT0000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	683.80	KILOGRAM	543.70	371786.12	
ISSU0000000037	10-04-2015	EXTERNAL ISSUE	MITSUBA SICAL INDIA LTD (HR)	INR	683.80	KILOGRAM	543.70	371786.12	
RCPT0000000034	22-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	916.66	KILOGRAM	537.92	493085.59	
Closing Quantity :					916.66				
Group Name : Denso									
Item Code / Name : CU0.35MCFINEPT-90 / CU0.35MCFINEPT-90					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	70.59	KILOGRAM	545.54	38509.50	
Closing Quantity :					70.59				
Item Code / Name : CU0.45DCFINEPT-90 / CU0.45DCFINEPT-90					Opening Quantity :				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	82.00	KILOGRAM	525.29	43071.11	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015






















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

					Closing Quantity :		82.00		
Item Code / Name : CU0.55DCFINEPT-90 / CU0.55DCFINEPT-90					Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	983.08	KILOGRAM	527.53	518608.87	
					Closing Quantity :		983.08		
Item Code / Name : CU0.58DCMEDPT-90 / CU0.58DCMEDPT-90					Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000014	04-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	488.72	KILOGRAM	524.56	256365.36	
RCPT00000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	488.72	KILOGRAM	524.56	256365.36	
RCPT00000000009	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	722.12	KILOGRAM	524.56	378801.45	
ISSU00000000025	07-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	722.12	KILOGRAM	524.56	378801.45	
RCPT00000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	681.30	KILOGRAM	524.57	357386.56	
ISSU00000000036	10-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	681.30	KILOGRAM	524.57	357386.56	
RCPT00000000022	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	244.16	KILOGRAM	524.57	128077.92	
ISSU00000000051	13-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	244.16	KILOGRAM	524.57	128077.92	
RCPT00000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1020.37	KILOGRAM	524.56	535250.12	
RCPT00000000036	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	597.12	KILOGRAM	524.57	313225.78	
					Closing Quantity :		1617.48		
Item Code / Name : CU0.6DCFINEPT-90 / CU0.6DCFINEPT-90					Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	81.56	KILOGRAM	523.03	42661.20	
					Closing Quantity :		81.56		
Item Code / Name : CU0.85DCMEDPT-90 / CU0.85DCMEDPT-90					Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000029	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	164.17	KILOGRAM	523.04	85866.92	
					Closing Quantity :		164.17		
Item Code / Name : CU0.8DCMEDPT-90 / CU0.8DCMEDPT-90					Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000014	04-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	489.31	KILOGRAM	523.03	255926.01	
RCPT00000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	489.31	KILOGRAM	523.03	255926.01	
RCPT00000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	489.60	KILOGRAM	523.03	256080.16	
ISSU00000000036	10-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	489.60	KILOGRAM	523.03	256080.16	
RCPT00000000022	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	489.46	KILOGRAM	523.03	256007.07	
ISSU00000000051	13-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	489.46	KILOGRAM	523.03	256007.07	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

RCPT0000000036	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	163.78	KILOGRAM	523.03	85662.60	
Closing Quantity :					163.78				
Item Code / Name : CU0.95DCMEDPT-90 / CU0.95DCMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000014	04-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	670.05	KILOGRAM	521.91	349705.60	
RCPT0000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	670.05	KILOGRAM	521.91	349705.60	
RCPT0000000009	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	671.53	KILOGRAM	521.91	350478.20	
ISSU0000000025	07-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	671.53	KILOGRAM	521.91	350478.20	
RCPT0000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	719.24	KILOGRAM	521.91	375381.14	
ISSU0000000036	10-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	719.24	KILOGRAM	521.91	375381.14	
RCPT0000000022	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	417.28	KILOGRAM	521.91	217784.86	
ISSU0000000051	13-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	417.28	KILOGRAM	521.91	217784.86	
RCPT0000000029	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	913.10	KILOGRAM	521.91	476558.67	
RCPT0000000036	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	501.92	KILOGRAM	521.91	261956.73	
Closing Quantity :					1415.02				
Item Code / Name : CU0.9DCMEDPT-90 / CU0.9DCMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000029	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	85.25	KILOGRAM	521.91	44493.18	
Closing Quantity :					85.25				
Item Code / Name : CU1DCMEDPT-90 / CU1DCMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000014	04-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	951.63	KILOGRAM	521.91	496665.19	
RCPT0000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	951.63	KILOGRAM	521.91	496665.19	
RCPT0000000009	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	757.18	KILOGRAM	521.91	395177.63	
ISSU0000000025	07-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	757.18	KILOGRAM	521.91	395177.63	
RCPT0000000016	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	739.86	KILOGRAM	521.91	386137.53	
ISSU0000000036	10-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	739.86	KILOGRAM	521.91	386137.53	
RCPT0000000022	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	960.54	KILOGRAM	521.91	501315.72	
ISSU0000000051	13-04-2015	EXTERNAL ISSUE	Denso Haryana Pvt Ltd (J)	INR	960.54	KILOGRAM	521.91	501315.72	
RCPT0000000036	26-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	995.22	KILOGRAM	521.91	519413.14	
Closing Quantity :					995.22				
Item Code / Name : cu0.65dcfinept-90 / CU0.65DCFINEPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

RCPT0000000028	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	81.22	KILOGRAM	523.03	42483.13	
Closing Quantity :					81.22				
Group Name : Monthly WWMA									
Item Code / Name : CU0.55DCFINEPT-45 / CU0.55DCFINEPT-45			Opening Quantity : 0.00						
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	886.06	KILOGRAM	539.32	477874.16	
ISSU0000000003	02-04-2015	EXTERNAL ISSUE	Subros Ltd (U No. -2)	INR	886.06	KILOGRAM	539.32	477874.16	
RCPT0000000007	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	918.00	KILOGRAM	539.32	495100.20	
ISSU0000000016	06-04-2015	EXTERNAL ISSUE	Subros Ltd (U No. -2)	INR	918.00	KILOGRAM	539.32	495100.20	
RCPT0000000032	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	898.20	KILOGRAM	539.33	484424.48	
Closing Quantity :					898.20				
Item Code / Name : CU0.55MCFINEPT-45 / CU0.55MCFINEPT-45			Opening Quantity : 0.00						
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000009	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1109.83	KILOGRAM	559.58	621033.44	
ISSU0000000024	07-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	1109.83	KILOGRAM	559.58	621033.44	
RCPT0000000012	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1101.34	KILOGRAM	559.57	616285.00	
ISSU0000000031	09-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	1101.34	KILOGRAM	559.57	616285.00	
RCPT0000000024	13-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1472.62	KILOGRAM	559.57	824043.67	
RCPT0000000026	15-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	776.88	KILOGRAM	559.58	434723.11	
ISSU0000000061	16-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	776.88	KILOGRAM	559.58	434723.11	
RCPT0000000033	21-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1478.83	KILOGRAM	559.57	827516.04	
Closing Quantity :					2951.46				
Item Code / Name : CU0.57MCFINEPT-45 / CU0.57MCFINEPT-45			Opening Quantity : 0.00						
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000012	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	371.65	KILOGRAM	559.01	207756.88	
ISSU0000000032	09-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	371.65	KILOGRAM	559.01	207756.88	
RCPT0000000026	15-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	366.60	KILOGRAM	559.01	204937.02	
ISSU0000000062	16-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	366.60	KILOGRAM	559.01	204937.02	
Closing Quantity :					0.00				
Item Code / Name : CU0.65MCFINEPT-45 / CU0.65MCFINEPT-45			Opening Quantity : 0.00						
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000012	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	730.32	KILOGRAM	557.32	407025.53	
RCPT0000000026	15-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	306.34	KILOGRAM	557.33	170728.36	
ISSU0000000063	16-04-2015	EXTERNAL ISSUE	D Y AUTO INDIA PVT. LTD.	INR	306.34	KILOGRAM	557.33	170728.36	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015






















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

Closing Quantity : 730.32									
Item Code / Name : CU0.6DCFINEPT-45 / CU0.6DCFINEPT-45									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	468.27	KILOGRAM	539.32	252549.64	
ISSU0000000003	02-04-2015	EXTERNAL ISSUE	Subros Ltd (U No. -2)	INR	468.27	KILOGRAM	539.32	252549.64	
RCPT0000000007	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	899.20	KILOGRAM	539.33	484961.48	
ISSU0000000016	06-04-2015	EXTERNAL ISSUE	Subros Ltd (U No. -2)	INR	899.20	KILOGRAM	539.33	484961.48	
RCPT0000000024	13-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	462.17	KILOGRAM	539.33	249260.30	
ISSU0000000054	14-04-2015	EXTERNAL ISSUE	Subros Ltd (U No. -2)	INR	462.17	KILOGRAM	539.33	249260.30	
RCPT0000000032	20-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	457.54	KILOGRAM	539.33	246760.28	
Closing Quantity : 457.54									
Group Name : Weekly 1.0585 PLUS 1									
Item Code / Name : CU0.72MPMEDPT-45 / CU0.72MPMEDPT-45									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1002.46	KILOGRAM	545.09	546423.50	
ISSU0000000004	02-04-2015	EXTERNAL ISSUE	Aristrocroft International Pvt Ltd	INR	1002.46	KILOGRAM	545.09	546423.50	
ISSU0000000013	04-04-2015	EXTERNAL ISSUE	Aristrocroft International Pvt Ltd	INR	626.18	KILOGRAM	545.09	341324.16	
RCPT0000000004	04-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	626.18	KILOGRAM	545.09	341324.16	
RCPT0000000011	07-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	837.43	KILOGRAM	545.07	456461.21	
ISSU0000000035	08-04-2015	EXTERNAL ISSUE	Aristrocroft International Pvt Ltd	INR	837.43	KILOGRAM	545.07	456461.21	
RCPT0000000023	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	509.10	KILOGRAM	538.64	274223.38	
RCPT0000000024	13-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	519.41	KILOGRAM	538.64	279774.31	
ISSU0000000049	13-04-2015	EXTERNAL ISSUE	Aristrocroft International Pvt Ltd	INR	509.10	KILOGRAM	538.64	274223.38	
RCPT0000000025	14-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1030.32	KILOGRAM	538.64	554973.31	
ISSU0000000057	15-04-2015	EXTERNAL ISSUE	Aristrocroft International Pvt Ltd	INR	1030.32	KILOGRAM	538.64	554973.31	
RCPT0000000037	23-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1127.16	KILOGRAM	533.07	600857.86	
Closing Quantity : 1646.58									
Item Code / Name : CU35SSMEDPT-10 / CU35SSMEDPT-10									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000012	08-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	558.22	KILOGRAM	567.57	316834.09	
ISSU0000000064	17-04-2015	EXTERNAL ISSUE	Coils India Electronics Pvt Ltd	INR	165.36	KILOGRAM	567.57	93851.23	
Closing Quantity : 392.87									
Item Code / Name : CU37*3SSMEDPT-10 / CU37*3SSMEDPT-10									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015






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

RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	96.38	KILOGRAM	660.96	63700.24	
ISSU0000000012	03-04-2015	EXTERNAL ISSUE	Coils India Electronics Pvt Ltd	INR	96.38	KILOGRAM	660.96	63700.24	
Closing Quantity :					0.00				
Item Code / Name : cu42*10ssfnept-10 / CU42*10SSFINEPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000003	03-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	86.42	KILOGRAM	744.20	64317.87	
ISSU0000000012	03-04-2015	EXTERNAL ISSUE	Coils India Electronics Pvt Ltd	INR	86.42	KILOGRAM	744.20	64317.87	
Closing Quantity :					0.00				
Group Name : PROV									
Item Code / Name : CU0.53MPMEDPT-90 / CU0.53MPMEDPT-90					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000009	06-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	466.95	KILOGRAM	532.42	248612.76	
ISSU0000000027	07-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	466.95	KILOGRAM	532.42	248612.76	
RCPT0000000011	07-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	455.84	KILOGRAM	532.42	242700.20	
ISSU0000000029	08-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	455.84	KILOGRAM	532.42	242700.20	
RCPT0000000018	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	398.56	KILOGRAM	532.42	212202.87	
ISSU0000000038	10-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	398.56	KILOGRAM	532.42	212202.87	
Closing Quantity :					0.00				
Item Code / Name : CU0.67MPMEDPT-90 / CU0.67MPMEDPT-90					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000018	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1217.18	KILOGRAM	527.92	642567.54	
RCPT0000000019	09-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	741.38	KILOGRAM	527.92	391386.98	
ISSU0000000039	10-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	1217.18	KILOGRAM	527.92	642567.54	
Closing Quantity :					741.38				
Item Code / Name : CU0.7MPMEDPT-90 / CU0.7MPMEDPT-90					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	02-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	438.29	KILOGRAM	527.92	231380.97	
ISSU0000000001	02-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	438.29	KILOGRAM	527.92	231380.97	
RCPT0000000007	05-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	725.14	KILOGRAM	527.92	382811.85	
ISSU0000000017	06-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	725.14	KILOGRAM	527.92	382811.85	
RCPT0000000011	07-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	723.24	KILOGRAM	527.92	381810.60	
ISSU0000000029	08-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	723.24	KILOGRAM	527.92	381810.60	
RCPT0000000017	10-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	438.96	KILOGRAM	527.92	231734.37	
ISSU0000000045	11-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	438.96	KILOGRAM	527.92	231734.37	

Organisation : G.K. WINDINGS - FARIDABAD

Period : 01-04-2015 To 29-04-2015

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

RCPT0000000023	12-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	1124.53	KILOGRAM	496.35	558165.95	
ISSU0000000050	13-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	1124.53	KILOGRAM	496.35	558165.95	
RCPT0000000025	14-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	706.30	KILOGRAM	527.92	372870.68	
ISSU0000000058	15-04-2015	EXTERNAL ISSUE	Sanden Vikas India Ltd	INR	706.30	KILOGRAM	527.92	372870.68	
RCPT0000000030	19-04-2015	SUPPLIER	G K WINDING WIRES LTD. - SURAJPUR (SUPPLIER)	INR	472.90	KILOGRAM	527.92	249652.05	
Closing Quantity :					472.90				