

ACME INDUSTRIES LTD.

Purchase Price History

Period: 01-04-2015 To 16-07-2015

Organisation: ACME INDUSTRIES LTD.

| Supplier Name | Item Id | Item Description | Unit | Price | Currency | Effected Date |
|----------------------------------|-------------|-------------------------------|-------|------------|----------------|---------------|
| 007 BOND | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 17-06-2015 |
| | Po3.0000001 | Automobile Software Antivirus | Piece | 10.00 | INDIAN RUPEE | 13-07-2015 |
| | ITM.0001 | Input 1 For MNF | kg.m3 | 0.00 | INDIAN RUPEE | 20-04-2015 |
| | ITM.0000010 | Lan Cable | Piece | 1,300.00 | INDIAN RUPEE | 26-05-2015 |
| | COM.0000009 | Laptop Ram | Piece | 1,200.00 | INDIAN RUPEE | 26-05-2015 |
| | TLS.0000002 | Microsoft Office | Piece | 7,600.00 | INDIAN RUPEE | 18-04-2015 |
| | ITM.0000014 | Mobile Charger | Pcs | 1,100.00 | INDIAN RUPEE | 26-05-2015 |
| | AM.0000003 | SAFARI-9I | Piece | 980,000.00 | INDIAN RUPEE | 17-04-2015 |
| | RM.0001 | iphone casing | Piece | 5,000.00 | INDIAN RUPEE | 17-04-2015 |
| | EG.0074 | k3 note 54A | Piece | 0.00 | INDIAN RUPEE | 15-07-2015 |
| | ITM.0000007 | service item check | Piece | 10.00 | INDIAN RUPEE | 17-04-2015 |
| 21 COMMUNIQUE | ALC.0000001 | Alcohol | 1 | 0.00 | AZERBAIJANI | 28-04-2015 |
| A Doctors Pest Control | ALC.0000001 | Alcohol | 1 | 0.00 | INDIAN RUPEE | 01-05-2015 |
| | COM.0000004 | Chain | m | 20.00 | INDIAN RUPEE | 20-04-2015 |
| | RM.0002 | Input 2 For MNF | kg.m3 | 0.00 | INDIAN RUPEE | 20-04-2015 |
| | ITM.0013 | Item_Sh | t/m3 | 100.00 | INDIAN RUPEE | 20-04-2015 |
| | Red.0002 | Item_alok | t/m3 | 100.00 | INDIAN RUPEE | 01-05-2015 |
| | EG.0058 | Lenovo A640 | Pr | 200.00 | INDIAN RUPEE | 12-06-2015 |
| A V Interiors | ITM.0025 | A item | Pcs | 131,080.00 | BAHRAINI DINAR | 15-07-2015 |
| | FG.0036 | ASW | Piece | 16,385.00 | BAHRAINI DINAR | 15-07-2015 |
| | TLS.0000002 | Microsoft Office | Piece | 46.60 | BAHRAINI DINAR | 06-05-2015 |
| | EG.0000003 | Nexus 7 | Piece | 149.01 | BAHRAINI DINAR | 06-05-2015 |
| AB CORP PVT LTD | FG.0051 | Brown Wheat | kg | 600.00 | INDIAN RUPEE | 12-06-2015 |
| | FG.0049 | Coco Cola Soda | 1 | 350.00 | INDIAN RUPEE | 12-06-2015 |
| | EG.0052 | Cooler Grid | Pcs | 500.00 | INDIAN RUPEE | 12-06-2015 |
| | EG.0051 | Desert Cooler | Pcs | 3,250.00 | INDIAN RUPEE | 12-06-2015 |
| | SF.0000001 | ITEM MNF 1 | kg.m3 | 0.49 | AUSTRAL | 17-04-2015 |
| | ITM.0008 | Item_May | t/m3 | 4.08 | AUSTRAL | 07-05-2015 |
| | FG.0052 | Plastic 1 Ltr. Bottle | 1 | 8.00 | INDIAN RUPEE | 12-06-2015 |
| | FG.0050 | Winter Gloves | Pcs | 800.00 | INDIAN RUPEE | 12-06-2015 |
| ABHUSHAN DIAMONDS AND | SSC.0000002 | Adapter | unit | 100.00 | US DOLLAR | 01-04-2015 |
| | AM.0000001 | Harley Davidson | pair | 10.00 | ARUBAN | 15-04-2015 |
| ABW INFRASTRUCTURE LIMITED | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 16-04-2015 |
| ACTIMEDIA PVT LTD | ALC.0000001 | Alcohol | I | 0.00 | INDIAN RUPEE | 05-05-2015 |
| | EG.0058 | Lenovo A640 | Pr | 17,328.60 | US DOLLAR | 12-06-2015 |
| AHMEDULLA | ITM.0000019 | Adapter One | Pcs | | INDIAN RUPEE | 01-06-2015 |
| ALPS OUTDOORS | EG.0058 | Lenovo A640 | Pr | 200.00 | INDIAN RUPEE | 12-06-2015 |
| AMANDEEP3a | SF.0000001 | ITEM MNF 1 | kg.m3 | 12.00 | INDIAN RUPEE | 23-04-2015 |
| ANSUL COAL COMPANY LTD | AM.0000001 | Harley Davidson | pair | 0.12 | US DOLLAR | 20-04-2015 |
| Accrual Account-vendor | ALC.0000001 | Alcohol | 1 | 0.00 | INDIAN RUPEE | 05-05-2015 |
| Acme | FG.0000007 | AL5767654 | Piece | 150.00 | INDIAN RUPEE | 02-05-2015 |
| | ALC.0000001 | Alcohol | I | 0.00 | INDIAN RUPEE | 06-05-2015 |
| | Red.0002 | Item_alok | t/m3 | 100.00 | INDIAN RUPEE | 06-05-2015 |
| Amandeep-testing-Entity-Supplier | ALC.0000001 | Alcohol | I | 0.00 | INDIAN RUPEE | 28-04-2015 |
| | AM.0000014 | Mobile Cover | Pcs | 1,200.00 | INDIAN RUPEE | 28-04-2015 |

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|------------------------------------|-------------|-------------------------|-------|------------|----------------|---------------|
| Atelier Graphics Inc. | RM.0000002 | RI0104NAT003 | kg | 9.91 | INDIAN RUPEE | 16-04-2015 |
| B5-PLUS MUMBAI | EG.0001 | Aap ka jhadu | Piece | 100.00 | INDIAN RUPEE | 15-04-2015 |
| | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 15-04-2015 |
| Bharti Telenet Ltd | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 16-04-2015 |
| C. T. PUNDOLE and SONS PVT. | COM.0000004 | Chain | m | 20.00 | INDIAN RUPEE | 20-04-2015 |
| | RM.0002 | Input 2 For MNF | kg.m3 | 0.00 | INDIAN RUPEE | 20-04-2015 |
| | ITM.0013 | Item_Sh | t/m3 | 100.00 | INDIAN RUPEE | 20-04-2015 |
| | AM.0000002 | Levis Tshirt | pair | 10.00 | INDIAN RUPEE | 08-06-2015 |
| DELHI PRESS PATRA | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 23-06-2015 |
| DS | EG.0001 | Aap ka jhadu | Piece | 100.00 | EURO | 15-04-2015 |
| Dream Merchants | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | EG.0008 | MICROMAX CANVASS DOODLE | Pcs | 7,900.00 | INDIAN RUPEE | 17-04-2015 |
| | ITM.0000014 | Mobile Charger | Pcs | 1,100.00 | INDIAN RUPEE | 17-04-2015 |
| ERNST AND YOUNG | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | EG.0008 | MICROMAX CANVASS DOODLE | Pcs | 7,900.00 | INDIAN RUPEE | 17-04-2015 |
| | ITM.0000014 | Mobile Charger | Pcs | 1,100.00 | INDIAN RUPEE | 17-04-2015 |
| Eastern Software Systems Pvt. Ltd. | LBL.0000004 | Cup | Piece | 6.13 | BAHRAINI DINAR | 28-04-2015 |
| | FG.0000003 | Leather Jackets | Piece | 478.29 | BAHRAINI DINAR | 28-04-2015 |
| | FG.0073 | Redtape Shoe Spoon | Piece | 8,192.50 | BAHRAINI DINAR | 06-07-2015 |
| | OTH.0000001 | SEAMAN ROYALE GLASS CUP | Piece | 0.00 | BAHRAINI DINAR | 28-04-2015 |
| | AM.0000009 | TEST ITEM CPO | Piece | 0.06 | BAHRAINI DINAR | 01-05-2015 |
| | ITM.0000017 | Tea Cup | Piece | 0.06 | BAHRAINI DINAR | 28-04-2015 |
| | FG.0000017 | Test | Piece | 0.61 | BAHRAINI DINAR | 01-05-2015 |
| | TLS.0000001 | YL7-013 | Piece | 0.01 | BAHRAINI DINAR | 28-04-2015 |
| | EG.0004 | cup01 | Piece | 0.12 | BAHRAINI DINAR | 28-04-2015 |
| | CAP.0001 | cup_test | Piece | 0.06 | BAHRAINI DINAR | 01-05-2015 |
| FLORAL FANTASY | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | EG.0008 | MICROMAX CANVASS DOODLE | Pcs | 7,900.00 | INDIAN RUPEE | 17-04-2015 |
| | ITM.0000014 | Mobile Charger | Pcs | 1,100.00 | INDIAN RUPEE | 17-04-2015 |
| Nadeem Ahmed | EG.0038 | LENVOO AC000+ | Pcs | 2,000.00 | INDIAN RUPEE | 12-06-2015 |
| Nancy Advertising | AM.0000002 | Levis Tshirt | pair | 10.00 | INDIAN RUPEE | 08-06-2015 |
| Naval p | FG.0000007 | AL5767654 | Piece | 100.00 | US DOLLAR | 12-06-2015 |
| | EG.0038 | LENVOO AC000+ | Pcs | 2,000.00 | INDIAN RUPEE | 12-06-2015 |
| | EG.0058 | Lenovo A640 | Pc | 0.00 | US DOLLAR | 12-06-2015 |
| Navigant Consulting | ITM.0025 | A item | Pcs | 69,314.40 | US DOLLAR | 23-06-2015 |
| | AM.0002 | AK 47 | Piece | 1.15 | US DOLLAR | 04-05-2015 |
| | LBL.0000004 | Cup | Piece | 11.54 | US DOLLAR | 21-05-2015 |
| | RM.0000001 | DI0704GOD001 | Nos | 0.00 | US DOLLAR | 22-04-2015 |
| | ITM.0055 | Facial Mask | Pcs | 157,690.26 | US DOLLAR | 18-06-2015 |
| | OTH.0001 | Fastrack Paper | Piece | 0.00 | US DOLLAR | 26-05-2015 |
| | FG.0024 | Fastt Track Bottle | Piece | 10.00 | INDIAN RUPEE | 25-05-2015 |
| | EG.0076 | Galaxy S6 | Pr2 | 86,643.00 | US DOLLAR | 15-07-2015 |
| | SLV.0000001 | HOLOGRAMIC SLEEVE | Piece | 0.00 | US DOLLAR | 03-04-2015 |
| | ITM.0001 | Input 1 For MNF | kg.m3 | 0.00 | US DOLLAR | 26-05-2015 |
| | RM.0000011 | Input Itm T2 | kg | 0.08 | US DOLLAR | 18-04-2015 |

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|---------------------------|--------------------|---------------------|-------|---------------|--------------|---------------|
| | ITM.0000010 | Lan Cable | Piece | 15.00 | US DOLLAR | 20-04-2015 |
| | COM.0000002 | Leather | kg | 1.15 | US DOLLAR | 22-04-2015 |
| | EG.0058 | Lenovo A640 | Рс | 0.00 | US DOLLAR | 12-06-2015 |
| | ITM.0000013 | Lenovo Adapter | Pcs | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | EG.0047 | Lenovo K3 Note | Piece | 953,073.00 | US DOLLAR | 06-07-2015 |
| | EG.0017 | Lenovo Laptop | Piece | 1.38 | US DOLLAR | 15-04-2015 |
| | EG.0075 | Microsoft Lumia6300 | Piece | 519,858.00 | US DOLLAR | 15-07-2015 |
| | ITM.0000014 | Mobile Charger | Pcs | 1,100.00 | INDIAN RUPEE | 10-04-2015 |
| | AM.0000014 | Mobile Cover | Pcs | 1,200.00 | INDIAN RUPEE | 18-05-2015 |
| | ITM.0000020 | Mobile Display | Pcs | 1.15 | US DOLLAR | 18-04-2015 |
| | SSC.0002 | Mobile Holder | Pcs | 108,303.75 | US DOLLAR | 14-07-2015 |
| | ITM.0000021 | Mobile Keypad | Pcs | 8,664.30 | US DOLLAR | 14-07-2015 |
| | EG.0044 | Mouse del | dozen | 1,200.00 | INDIAN RUPEE | 26-06-2015 |
| | SSC.0001 | Nokia Lumia 620 | Pcs | 1.38 | US DOLLAR | 04-05-2015 |
| | ITM.0000015 | Nokia X2-01 | Pcs | 1.15 | US DOLLAR | 06-05-2015 |
| | AM.0001 | Nokia new | Pcs | 17.31 | US DOLLAR | 04-05-2015 |
| | AM.0000005 | Paper test | Piece | 866.43 | US DOLLAR | 27-06-2015 |
| | RM.0000002 | RI0104NAT003 | kg | 0.11 | US DOLLAR | 05-06-2015 |
| | RM.0000004 | RI0301BLK002 | kg | 0.00 | US DOLLAR | 11-06-2015 |
| | AM.0000003 | SAFARI-9I | Piece | 11,310.78 | US DOLLAR | 17-04-2015 |
| | EG.0033 | SONY XPERIA M1 | Piece | 15,000.00 | INDIAN RUPEE | 23-05-2015 |
| | EG.0032 | SONY XPERIA M2 | Piece | 16,000.00 | INDIAN RUPEE | 23-05-2015 |
| | FA.0001 | TATA 407 | Piece | 250,000.00 | INDIAN RUPEE | 08-07-2015 |
| | EG.0053 | TEST FOR OPEN | Pcs | 0.12 | US DOLLAR | 11-06-2015 |
| | AM.0000009 | TEST ITEM CPO | Piece | 0.12 | US DOLLAR | 15-04-2015 |
| | EG.Red.Po3.0000001 | Test item Stock one | Piece | 11.54 | US DOLLAR | 21-04-2015 |
| | FA.0005 | Van | unit | 17,328,513.36 | US DOLLAR | 08-07-2015 |
| | TLS.0000001 | YL7-013 | Piece | 0.01 | US DOLLAR | 13-05-2015 |
| | ITM.0000009 | cpo iem 2 | Piece | 866.43 | US DOLLAR | 30-06-2015 |
| | ITM.0000008 | cpo item | Piece | 10.00 | INDIAN RUPEE | 28-05-2015 |
| | RM.0001 | iphone casing | Piece | 57.71 | US DOLLAR | 17-04-2015 |
| | AM.0003 | item220 | kg.m3 | 0.12 | US DOLLAR | 20-04-2015 |
| | EG.0073 | k3 Note 54 | Piece | 866,343.36 | US DOLLAR | 15-07-2015 |
| | EG.0074 | k3 note 54A | Piece | 86,643.00 | US DOLLAR | 16-07-2015 |
| | ITM.0000007 | service item check | Piece | 0.12 | US DOLLAR | 17-04-2015 |
| New SubEntity | ITM.0011 | Item_bharat | t/m3 | 100.00 | INDIAN RUPEE | 17-06-2015 |
| Niche Enterprises | COM.0000004 | Chain | m | 20.00 | INDIAN RUPEE | 20-04-2015 |
| | RM.0002 | Input 2 For MNF | kg.m3 | 0.00 | INDIAN RUPEE | 20-04-2015 |
| | ITM.0013 | Item_Sh | t/m3 | 100.00 | INDIAN RUPEE | 20-04-2015 |
| PRIYANK S | SF.0000001 | ITEM MNF 1 | kg.m3 | 12.00 | INDIAN RUPEE | 23-04-2015 |
| RED ENTERTAINMENT PVT LTD | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 16-04-2015 |
| S.J.ENTERPRISES | ITM.0000019 | Adapter One | Pcs | 110.53 | AFGHANI | 01-06-2015 |
| | FG.0051 | Brown Wheat | kg | 542.88 | AFGHANI | 19-06-2015 |
| | LBL.0000004 | Cup | Piece | 1,105.34 | AFGHANI | 28-04-2015 |
| | EG.000001 | HP 6460 | % | 11.05 | AFGHANI | 19-05-2015 |

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|---------------------------|----------------|-------------------------------|-------|------------|--------------|---------------|
| | AM.0000001 | Harley Davidson | pair | 11.05 | AFGHANI | 04-06-2015 |
| | ITM.0000013 | Lenovo Adapter | Pcs | 110.53 | AFGHANI | 30-04-2015 |
| | EG.0017 | Lenovo Laptop | Piece | 132.64 | AFGHANI | 30-04-2015 |
| | AM.0000002 | Levis Tshirt | pair | 11.05 | AFGHANI | 28-04-2015 |
| | FG.0021 | Pin Blue Pin | Pc | 5.00 | INDIAN RUPEE | 28-05-2015 |
| | FG.0021 | Pin Blue Pin | Pc | | INDIAN RUPEE | 28-05-2015 |
| | EG.0035 | Pin Red pin | Pcs | 2.00 | AFGHANI | 28-05-2015 |
| | EG.0000005 | Sony Laptop | Piece | 221.07 | AFGHANI | 30-04-2015 |
| | ITM.0000017 | Tea Cup | Piece | 11.05 | AFGHANI | 02-05-2015 |
| | CAP.0001 | cup_test | Piece | 11.05 | AFGHANI | 02-05-2015 |
| | PKG.0001 | gun | Piece | 22.11 | AFGHANI | 05-06-2015 |
| S.K.MAHESHWARI and CO. | ITM.0029 | Age Lock Acnesis | Pcs | 1,000.00 | INDIAN RUPEE | 15-07-2015 |
| | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 15-04-2015 |
| SAP INTERNATIONAL(Retail | ITM.0001 | Input 1 For MNF | kg.m3 | 0.00 | INDIAN RUPEE | 28-04-2015 |
| SATYAM COMPUTERS | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 24-06-2015 |
| | ITM.0029 | Age Lock Acnesis | Pcs | 1,000.00 | INDIAN RUPEE | 24-06-2015 |
| Space Creations | ALC.0000001 | Alcohol | 1 | 0.00 | INDIAN RUPEE | 02-05-2015 |
| Space Store | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 18-06-2015 |
| | Po3.0000001 | Automobile Software Antivirus | Piece | 10.00 | INDIAN RUPEE | 28-04-2015 |
| | FG.0049 | Coco Cola Soda | I | 350.00 | INDIAN RUPEE | 18-06-2015 |
| | RM.0000005 | Service Item | Piece | 1,000.00 | INDIAN RUPEE | 28-04-2015 |
| Stylo Maximage | ALC.0000001 | Alcohol | ı | 0.00 | INDIAN RUPEE | 05-05-2015 |
| Sukanta Sarkar - Supplier | AM.0004 | LAPTOP COVER | Pcs | 13.85 | US DOLLAR | 30-04-2015 |
| | EG.0000005 | Sony Laptop | Piece | 2.31 | US DOLLAR | 30-04-2015 |
| Weddell | AM.0002 | AK 47 | Piece | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | ITM.0000019 | Adapter One | Pcs | 100.00 | INDIAN RUPEE | 17-04-2015 |
| | AM.0000003 | SAFARI-9I | Piece | 980,000.00 | INDIAN RUPEE | 17-04-2015 |
| bansal suppliers | COM.0000008 | AL5767656 | Nos | | INDIAN RUPEE | 03-05-2015 |
| | ITM.0064 | Aluminium | g | 20.00 | INDIAN RUPEE | 02-07-2015 |
| | FG.0056 | Арру | Pcs | 80.00 | INDIAN RUPEE | 02-07-2015 |
| | LBL.0000004 | Cup | Nos | 100.00 | US DOLLAR | 01-05-2015 |
| | AM.Red.0000001 | Ferari | km | 110.00 | INDIAN RUPEE | 11-05-2015 |
| | AM.0000001 | Harley Davidson | pair | 10.00 | INDIAN RUPEE | 16-04-2015 |
| | SD.0001 | lem20 | t/m3 | 100.00 | INDIAN RUPEE | 26-06-2015 |
| | EG.0044 | Mouse del | dozen | 1,200.00 | INDIAN RUPEE | 02-06-2015 |
| | ITM.0000011 | Notepad | Piece | | INDIAN RUPEE | 03-05-2015 |