

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

Item Movement Detail

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

Warehouse No/Name: WH00001 / FINISHED GOODS - SEC : FINISHED GOODS **Group Name** Item Code / Name : CCA0.23SSFINEPT-10 / CCA0.23SSFINEPT-10 Opening Quantity: 0.00**Landed Cost** Stock Effect Transaction No. Date **Source Type** Source Currency Quantity Unit Value 92.18 KILOGRAM RCPT0000000167 03-04-2015 REQUIREMENT AREA STORE CU INR 550.00 50696.25 92.18 KILOGRAM ISSU0000000051 03-04-2015 G K WINDING WIRES LTD. - DELHI INR 550 00 50696 25 EXTERNAL ISSUE Closing Quantity: 0.00 **Group Name** : CU (FG) : COPPER SCRAP / COPPER SCRAP Item Code / Name Opening Quantity: 0.00 **Transaction No. Source Type** Source Currency Quantity Unit **Landed Cost** Value Stock Effect 304.00 KILOGRAM RCPT0000000168 03-04-2015 STORE CU 350.00 106400.00 REQUIREMENT AREA 304.00 KILOGRAM ISSU0000000374 17-04-2015 106400.00 **EXTERNAL ISSUE** STAR SINTERED PRODUCTS LTD. INR 350.00 Closing Quantity: 0.00 Item Code / Name : CU0.07SSFINEPT-4 / CU0.07SSFINEPT-4 Opening Quantity: 12.42 **Landed Cost** Stock Effect Transaction No. Date **Source Type** Source Currency Quantity Unit Value RCPT0000000266 20-04-2015 STORE CU INR 222.18 KILOGRAM 490.00 108868.20 REQUIREMENT AREA VICTOR COMPONENT SYSTEMS P INR 234.60 KILOGRAM ISSU0000000422 20-04-2015 245.00 57478.22 **EXTERNAL ISSUE** LTD. Noida Closing Quantity: 0.00 Item Code / Name : CU0.09SSFINEPT-4 / CU0.09SSFINEPT-4 Opening Quantity: 0.00 Transaction No. Quantity Unit **Landed Cost** Value Stock Effect Source Date **Source Type** Currency 25.84 KILOGRAM RCPT0000000238 15-04-2015 STORF CU INR 460 00 11888 70 REQUIREMENT AREA ISSU0000000323 25.84 KILOGRAM 15-04-2015 Elin Electronics Ltd **INR** 460.00 11888.70 **EXTERNAL ISSUE Closing Quantity:** 0.00 Item Code / Name : CU0.1*4SSFINEPT-10 / CU0.1*4SSFINEPT-10 Opening Quantity: 6.80 Transaction No. Source Quantity Unit **Landed Cost** Value Stock Effect Date **Source Type** Currency 71.77 KILOGRAM RCPT0000000188 06-04-2015 STORE CU **INR** 500.00 35885.00 REQUIREMENT AREA DixonTechnologies (India) 78.56 KILOGRAM ISSU0000000103 06-04-2015 **INR** 250.00 19641.25 **EXTERNAL ISSUE** P.Ltd.(DUNIII) 71.12 KILOGRAM **INR** RCPT0000000193 07-04-2015 STORE CU 500.00 35560.00 REQUIREMENT AREA DixonTechnologies (India) 71.12 KILOGRAM ISSU0000000123 07-04-2015 INR 500.00 35560.00 **EXTERNAL ISSUE** P.Ltd.(DUNIII) 109.54 KILOGRAM STORE CU **INR** RCPT0000000197 08-04-2015 500.00 54770.00 REQUIREMENT AREA DixonTechnologies (India) 109.54 KILOGRAM ISSU0000000146 08-04-2015 INR 500.00 54770.00 **EXTERNAL ISSUE** P.Ltd.(DUNIII) 99.44 KILOGRAM STORE CU **INR** RCPT0000000203 09-04-2015 500.00 49720.00 REQUIREMENT AREA DixonTechnologies (India) 99.44 KILOGRAM ISSU000000180 09-04-2015 INR 500.00 49720.00 **EXTERNAL ISSUE** P.Ltd.(DUNIII) 74.21 KILOGRAM RCPT0000000212 10-04-2015 STORE CU **INR** 500.00 37105.00 REQUIREMENT AREA DixonTechnologies (India) 74.21 KILOGRAM INR ISSU0000000220 10-04-2015 EXTERNAL ISSUE 500.00 37105.00 P.Ltd.(DUNIII)

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Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	326.28	KILOGRAM	500.00	163142.50	•
ISSU0000000286	13-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	161.76	KILOGRAM	500.00	80880.00	•
ISSU0000000287	13-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	164.52	KILOGRAM	500.00	82262.50	F
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU	INR	196.68	KILOGRAM	500.00	98337.50	•
ISSU0000000328	15-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	196.68	KILOGRAM	500.00	98337.50	\$
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	243.45	KILOGRAM	500.00	121725.00	•
ISSU0000000396	18-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	243.45	KILOGRAM	500.00	121725.00	
RCPT0000000266	20-04-2015	REQUIREMENT AREA	STORE CU	INR	147.76	KILOGRAM	500.00	73877.50	•
ISSU0000000482	20-04-2015	Stock Adjustment (Issue)		INR	147.76	KILOGRAM	3.38	500.00	F
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	191.28	KILOGRAM	500.00	95640.00	•
ISSU0000000492	23-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	191.28	KILOGRAM	500.00	95640.00	F
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	136.14	KILOGRAM	500.00	68070.00	•
			Closin	g Quantity:	136.14				
Item Code / Name	: CU0.102S	SHFINEPT-4 / CU0.102SS	SHFINEPT-4 Openin	g Quantity:	283.09)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	283.09	KILOGRAM	0.00	0.00	•
					0.00				
			Closin	g Quantity :	0.00	1			
Item Code / Name	: CU0.112S	SHFINEPT-4 / CU0.112SS		g Quantity :	0.00				
Item Code / Name Transaction No.	: CU0.112S	SHFINEPT-4 / CU0.112SS Source Type					Landed Cost	Value	Stock Effect
	Date	Source Type	SHFINEPT-4 Opening	g Quantity:	0.00 Quantity)	Landed Cost	Value 53120.92	Stock Effect
Transaction No.	Date 20-04-2015	Source Type	SHFINEPT-4 Opening Source	g Quantity :	0.00 Quantity 107.32	Unit			Stock Effect
Transaction No.	Date 20-04-2015 20-04-2015	Source Type REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU	Quantity : Currency	0.00 Quantity 107.32	Unit KILOGRAM	495.00	53120.92	Stock Effect
Transaction No. RCPT00000000265 ISSU0000000414	Date 20-04-2015 20-04-2015 25-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div)	Quantity : Currency INR	0.00 Quantity 107.32 107.32	Unit KILOGRAM	495.00 495.00	53120.92 53120.92	Stock Effect
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000296	Date 20-04-2015 20-04-2015 25-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div)	Quantity : Currency INR INR	0.00 Quantity 107.32 107.32	Unit KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00	53120.92 53120.92 86422.05	Stock Effect
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000296	20-04-2015 20-04-2015 25-04-2015 25-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing	Quantity: Currency INR INR INR INR	0.00 Quantity 107.32 107.32 174.59	Unit KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00	53120.92 53120.92 86422.05	Stock Effect
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000296 ISSU0000000535	20-04-2015 20-04-2015 25-04-2015 25-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing	Quantity: Currency INR INR INR INR INR INR INR INR	0.00 Quantity 107.32 107.32 174.59 0.00	Unit KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00	53120.92 53120.92 86422.05	Stock Effect Stock Effect
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000296 ISSU0000000535	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Opening	Quantity: Currency INR INR INR INR INR IQ Quantity: g Quantity:	0.00 Quantity 107.32 107.32 174.59 174.59 0.00 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00 495.00	53120.92 53120.92 86422.05 86422.05	&
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000296 ISSU0000000535 Item Code / Name Transaction No.	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Opening	Quantity: Currency INR INR INR INR IQ Quantity: g Quantity: Currency	0.00 Quantity 107.32 107.32 174.59 0.00 0.00 Quantity 199.20	Unit KILOGRAM KILOGRAM KILOGRAM Unit	495.00 495.00 495.00 495.00	53120.92 53120.92 86422.05 86422.05	&
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000535 Item Code / Name Transaction No. RCPT0000000165	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Opening Source STORE CU	Quantity: Currency INR INR INR INR IQ Quantity: G Quantity: Currency INR	0.00 Quantity 107.32 107.32 174.59 0.00 0.00 Quantity 199.20 283.72	Unit KILOGRAM KILOGRAM KILOGRAM Unit KILOGRAM	495.00 495.00 495.00 495.00 Landed Cost 495.00	53120.92 53120.92 86422.05 86422.05 Value 98606.48	*
Transaction No. RCPT00000000265 ISSU0000000414 RCPT00000000535 Item Code / Name Transaction No. RCPT0000000165 RCPT0000000171	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015 04-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA REQUIREMENT AREA	SHFINEPT-4 Opening Source STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Opening Source STORE CU STORE CU	INR	0.00 Quantity 107.32 107.32 174.59 0.00 0.00 Quantity 199.20 283.72	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00 495.00 Landed Cost 495.00	53120.92 53120.92 86422.05 86422.05 Value 98606.48 140438.92	*
Transaction No. RCPT00000000265 ISSU00000000414 RCPT00000000535 Item Code / Name Transaction No. RCPT0000000165 RCPT0000000171 ISSU0000000069	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015 04-04-2015 04-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	SOURCE STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Source STORE CU STORE CU C&S Electricals Ltd,(LVCom.Div) Closing Companies Source	INR	0.00 Quantity 107.32 107.32 174.59 0.00 0.00 Quantity 199.20 283.72 283.72 199.20	Unit KILOGRAM KILOGRAM KILOGRAM Unit KILOGRAM KILOGRAM	495.00 495.00 495.00 495.00 Landed Cost 495.00 495.00	53120.92 53120.92 86422.05 86422.05 Value 98606.48 140438.92 0.57	*
Transaction No. RCPT00000000265 ISSU00000000414 RCPT00000000535 Item Code / Name Transaction No. RCPT0000000165 RCPT0000000171 ISSU00000000069 ISSU00000000071	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015 04-04-2015 04-04-2015 04-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	SOURCE STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Source STORE CU STORE CU C&S Electricals Ltd,(LVCom.Div) Closing Companies Source	INR	0.00 Quantity 107.32 107.32 174.59 174.59 0.00 Quantity 199.20 283.72 283.72 199.20 167.77	Unit KILOGRAM KILOGRAM KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00 495.00 495.00 0.00 495.00	53120.92 53120.92 86422.05 86422.05 Value 98606.48 140438.92 0.57 98606.48	*
Transaction No. RCPT00000000265 ISSU00000000414 RCPT00000000535 Item Code / Name Transaction No. RCPT0000000165 RCPT0000000171 ISSU00000000071 RCPT0000000187	Date 20-04-2015 20-04-2015 25-04-2015 25-04-2015 : CU0.125S Date 03-04-2015 04-04-2015 04-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE SHFINEPT-4 / CU0.125SS Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA	SOURCE STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU C&S Electricals Ltd,(LVCom.Div) Closing SHFINEPT-4 Source STORE CU STORE CU C&S Electricals Ltd,(LVCom.Div) STORE CU STORE CU C&S Electricals Ltd,(LVCom.Div) C&S Electricals Ltd,(LVCom.Div) C&S Electricals Ltd,(LVCom.Div)	INR	0.00 Quantity 107.32 107.32 174.59 174.59 0.00 Quantity 199.20 283.72 283.72 199.20 167.77	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	495.00 495.00 495.00 495.00 495.00 0.00 495.00 495.00	53120.92 53120.92 86422.05 86422.05 Value 98606.48 140438.92 0.57 98606.48 83046.15	&

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000144	08-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	48.18	KILOGRAM	495.00	23846.62	F
ISSU0000000145	08-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	103.88	KILOGRAM	495.00	51418.12	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	427.22	KILOGRAM	495.00	211473.90	•
ISSU0000000299	14-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	289.20	KILOGRAM	495.00	143156.48	
ISSU0000000300	14-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	138.02	KILOGRAM	495.00	68317.42	
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	362.39	KILOGRAM	495.00	179383.05	•
ISSU0000000414	20-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	362.39	KILOGRAM	495.00	179383.05	
RCPT0000000305	27-04-2015	REQUIREMENT AREA	STORE CU	INR	142.15	KILOGRAM	495.00	70364.25	•
			Closir	g Quantity:	142.15				
Item Code / Name	: CU0.132S	SHFINEPT-4 / CU0.132SS	HFINEPT-4 Openir	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000165	03-04-2015	REQUIREMENT AREA	STORE CU	INR	342.85	KILOGRAM	495.00	169710.75	•
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	342.85	KILOGRAM	0.00	0.69	F
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	282.10	KILOGRAM	495.00	139637.02	•
ISSU0000000071	04-04-2015	EXTERNAL ISSUE	C & S Electric Ltd.(NSEZ)	INR	282.10	KILOGRAM	495.00	139637.02	F
ISSU0000000282	13-04-2015	EXTERNAL ISSUE	Avisor India Pvt. Ltd	INR	6.80	KILOGRAM	495.00	3366.00	F
				g Quantity:	-6.80	1			
Item Code / Name	: CU0.140*	4 SSFINEPT10 / CU0.140*		g Quantity:	-6.80 279.30				
Item Code / Name Transaction No.	: CU0.140*4	4 SSFINEPT10 / CU0.140*					Landed Cost	Value	Stock Effect
	Date		4 SSFINEPT10 Openir	g Quantity:	279.30 Quantity)	Landed Cost	Value 41956.25	Stock Effect
Transaction No.	Date	Source Type	4 SSFINEPT10 Openir Source	g Quantity :	279.30 Quantity 85.62	Unit			Stock Effect
Transaction No.	Date 06-04-2015 09-04-2015	Source Type REQUIREMENT AREA	Source STORE CU DixonTechnologies (India)	Currency INR	279.30 Quantity 85.62 279.30	Unit KILOGRAM	490.00	41956.25	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179	Date 06-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India)	Currency INR INR	279.30 Quantity 85.62 279.30 85.62	Unit KILOGRAM	490.00	41956.25	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU00000000182	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII)	Currency INR INR INR	279.30 Quantity 85.62 279.30 85.62 216.83	Unit KILOGRAM KILOGRAM	490.00 0.00 490.00	41956.25 0.00 41956.25	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India)	INR INR INR INR	279.30 85.62 279.30 85.62 216.83	Unit KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00	41956.25 0.00 41956.25 106246.70	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 18-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India)	INR INR INR INR INR	279.30 85.62 279.30 85.62 216.83 216.83	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00	41956.25 0.00 41956.25 106246.70	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU00000000182 RCPT00000000254 ISSU00000000396 ISSU00000000419	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 18-04-2015 20-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India)	INR INR INR INR INR INR	279.30 85.62 279.30 85.62 216.83 216.83 147.76	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00 490.00	41956.25 0.00 41956.25 106246.70 106246.70 72399.95	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396 ISSU00000000419 RCPT00000000284	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 20-04-2015 23-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE Stock Adjustment - Add	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII)	INR INR INR INR INR INR INR INR INR	279.30 85.62 279.30 85.62 216.83 216.83 147.76 147.76 290.20	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00 490.00 0.00	41956.25 0.00 41956.25 106246.70 106246.70 72399.95 0.00	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396 ISSU00000000419 RCPT00000000284 RCPT00000000286	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 20-04-2015 23-04-2015 23-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE Stock Adjustment - Add REQUIREMENT AREA	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII)	INR	279.30 85.62 279.30 85.62 216.83 216.83 147.76 147.76 290.20 290.20	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00 490.00 0.00	41956.25 0.00 41956.25 106246.70 106246.70 72399.95 0.00 142200.45	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396 ISSU00000000419 RCPT00000000284 RCPT00000000286 ISSU00000000492 RCPT00000000301	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 20-04-2015 23-04-2015 23-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE Stock Adjustment - Add REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR	279.30 85.62 279.30 85.62 216.83 216.83 147.76 147.76 290.20 290.20 324.16	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00 490.00 0.00 490.00	41956.25 0.00 41956.25 106246.70 106246.70 72399.95 0.00 142200.45	Stock Effect
Transaction No. RCPT0000000188 ISSU0000000179 ISSU0000000182 RCPT00000000254 ISSU00000000396 ISSU00000000419 RCPT00000000284 RCPT00000000286 ISSU00000000492 RCPT00000000301	Date 06-04-2015 09-04-2015 09-04-2015 18-04-2015 18-04-2015 20-04-2015 23-04-2015 23-04-2015 23-04-2015 23-04-2015 23-04-2015 27-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE Stock Adjustment - Add REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source Source STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR	279.30 85.62 279.30 85.62 216.83 216.83 147.76 147.76 290.20 290.20 324.16 57.80	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 0.00 490.00 490.00 490.00 0.00 490.00 490.00	41956.25 0.00 41956.25 106246.70 106246.70 72399.95 0.00 142200.45 142200.45	Stock Effect

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000587	28-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	84.24	KILOGRAM	490.00	41277.60	•
				Closing	Quantity:	0.00				
Item Code / Name	: CU0.14SS	SHFINEPT-10 / CU0.14SSF	HFINEPT-10	Opening	Quantity:	0.00		-		1
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000171	04-04-2015	REQUIREMENT AREA	STORE CU		INR	197.82	KILOGRAM	495.00	97923.38	•
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.	ı.Div)	INR	197.82	KILOGRAM	0.00	0.40	F
RCPT000000186	06-04-2015	REQUIREMENT AREA	STORE CU	=======	INR	401.88	KILOGRAM	495.00	198928.12	•
ISSU0000000101	06-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.	ı.Div)	INR	401.88	KILOGRAM	495.00	198928.12	F
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU		INR	271.67	KILOGRAM	495.00	134476.65	•
ISSU0000000300	14-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.	ı.Div)	INR	271.67	KILOGRAM	495.00	134476.65	•
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	======	INR	127.05	KILOGRAM	495.00	62889.75	•
ISSU0000000414	20-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.	ı.Div)	INR	127.05	KILOGRAM	495.00	62889.75	•
				Closing	Quantity:	0.00				
Item Code / Name	: CU0.15*3	3SSFINEPT-10 / CU0.15*3S	SFINEPT-10	Opening	Quantity:	33.42				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000072	04-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	33.42	KILOGRAM	0.00	0.00	•
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU		INR	109.32	KILOGRAM	500.00	54662.50	•
ISSU0000000285	13-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	109.32	KILOGRAM	500.00	54662.50	•
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU		INR	51.14	KILOGRAM	500.00	25567.50	•
ISSU0000000327	15-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	51.14	KILOGRAM	500.00	25567.50	•
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU		INR	54.36	KILOGRAM	500.00	27177.50	•
ISSU0000000395	18-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	54.36	KILOGRAM	500.00	27177.50	F
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU		INR	191.95	KILOGRAM	500.00	95975.00	•
ISSU0000000586	28-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)		INR	179.82	KILOGRAM	500.00	89912.50	F
				Closing	Quantity:	12.12				
Item Code / Name	: CU0.15*4	HSSFINEPT-10 / CU0.15*4	HSSFINEPT-10	Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU		INR	61.23	KILOGRAM	500.00	30615.00	
ISSU0000000478	18-04-2015	Stock Adjustment (Issue)			INR	61.23	KILOGRAM	8.17	500.00	
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU		INR	210.98	KILOGRAM	500.00	105487.50	•
				Closing	Quantity:	210.98				
Item Code / Name	: CU0.1529	SSHFINEPT-10 / CU0.152S	SHFINEPT-10	Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	298.06	KILOGRAM	495.00	147537.22	1
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	298.06	KILOGRAM	0.00	0.60	
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	304.80	KILOGRAM	495.00	150878.48	•
ISSU0000000071	04-04-2015	EXTERNAL ISSUE	C & S Electric Ltd.(NSEZ)	INR	304.80	KILOGRAM	495.00	150878.48	
RCPT0000000186	06-04-2015	REQUIREMENT AREA	STORE CU	INR	100.57	KILOGRAM	495.00	49782.15	•
ISSU0000000101	06-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	100.57	KILOGRAM	495.00	49782.15	
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	100.65	KILOGRAM	495.00	49821.75	•
ISSU0000000282	13-04-2015	EXTERNAL ISSUE	Avisor India Pvt. Ltd	INR	100.65	KILOGRAM	495.00	49821.75	
			Clos	sing Quantity:	0.00)			
Item Code / Name	: CU0.16SS	SHFINEPT-10 / CU0.16SSI	HFINEPT-10 Open	ing Quantity:	0.00	0			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	273.44	KILOGRAM	495.00	135352.80	•
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	327.54	KILOGRAM	495.00	162129.82	•
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	600.98	KILOGRAM	0.00	1.21	4
			Clos	sing Quantity:	0.00)			
Item Code / Name	: CU0.173S	SHFINEPT-10 / CU0.173S	SHFINEPT-10 Open	ing Quantity:	8.40)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	75.55	KILOGRAM	495.00	37397.25	•
RCPT0000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	243.30	KILOGRAM	495.00	120431.02	•
ISSU0000000068	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	327.24	KILOGRAM	330.00	107990.85	\$
RCPT0000000228	14-04-2015	REQUIREMENT AREA	STORE CU	INR	300.00	KILOGRAM	495.00	148497.52	•
ISSU0000000299	14-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	300.00	KILOGRAM	495.00	148497.52	F
			Clos	sing Quantity:	0.00)			
Item Code / Name	: CU0.17SS	SMEDPT-10 / CU0.17SSMI	EDPT-10 Ope n	ning Quantity:	0.00	0			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	197.48	KILOGRAM	490.00	96762.75	•
ISSU0000000496	23-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	197.48	KILOGRAM	490.00	96762.75	F
RCPT0000000296	25-04-2015	REQUIREMENT AREA	STORE CU	INR	404.21	KILOGRAM	490.00	198062.90	•
ISSU0000000536	25-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	404.21	KILOGRAM	490.00	198062.90	F
					0.00	1			
			Clos	sing Quantity:	0.00	,			
Item Code / Name	: CU0.18SS	SMEDPT-10 / CU0.18SSMI		ing Quantity:	0.00				
Item Code / Name Transaction No.	: CU0.18SS	Source Type					Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000074	04-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	118.03	KILOGRAM	490.00	57834.70	
RCPT0000000175	04-04-2015	REQUIREMENT AREA	STORE CU	INR	17.32	KILOGRAM	490.00	8486.80	•
ISSU0000000078	04-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS F LTD. Noida	INR	17.32	KILOGRAM	490.00	8486.80	
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	202.17	KILOGRAM	490.00	99063.30	•
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	195.92	KILOGRAM	490.00	96003.25	•
ISSU0000000415	20-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	195.92	KILOGRAM	490.00	96003.25	
			Closin	g Quantity :	202.17	,			
Item Code / Name	: CU0.193S	SFINEPT-10 / CU0.193SS	FINEPT-10 Openin	g Quantity:	32.46	;			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	222.74	KILOGRAM	500.00	111367.50	
ISSU0000000455	22-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	222.74	KILOGRAM	500.00	111367.50	*
			Closin	g Quantity:	32.46				
Item Code / Name	: CU0.193S	SHFINEPT-10 / CU0.193S	SHFINEPT-10 Openin	g Quantity :	96.84				
Transaction No.	Dete	Causea Tura			Our metitus	l lmi4	Landad Cast	Value	Ctask Effect
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000169	03-04-2015	REQUIREMENT AREA	STORE CU	INR 	254.23	KILOGRAM	495.00 	125843.85	<u> </u>
RCPT0000000171	04-04-2015	REQUIREMENT AREA	STORE CU	INR	41.10	KILOGRAM	495.00	20342.02	•
ISSU0000000068	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	392.16	KILOGRAM	330.00	129414.45	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU0.213S	SHFINEPT-10 / CU0.213S	SHFINEPT-10 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	231.90	KILOGRAM	495.00	114790.50	&
ISSU0000000144	08-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	231.90	KILOGRAM	495.00	114790.50	F
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	183.58	KILOGRAM	495.00	90869.62	•
ISSU0000000300	14-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	183.58	KILOGRAM	495.00	90869.62	\$
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	109.96	KILOGRAM	495.00	54432.68	•
ISSU0000000414	20-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	109.96	KILOGRAM	495.00	54432.68	4
			Closin	g Quantity:	0.00				
Item Code / Name	: CU0.224S	SHFINEPT-10 / CU0.224S	SHFINEPT-10 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	132.12	KILOGRAM	495.00	65401.88	
RCPT0000000169	03-04-2015	REQUIREMENT AREA	STORE CU	INR	169.41	KILOGRAM	495.00	83857.95	•
ISSU0000000068	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	301.54	KILOGRAM	495.00	149259.82	F
			Closin	g Quantity:	0.00	1			



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

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

Item Code / Name	: CU0.22SS	SFINEPT-10 / CU0.22SSFI	NEPT-10	Opening Quantity:	400.27	,			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000019	02-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	60.00	KILOGRAM	0.00	0.00	F
ISSU0000000020	02-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	340.27	KILOGRAM	0.00	0.00	
RCPT0000000165	03-04-2015	REQUIREMENT AREA	STORE CU	INR	368.85	KILOGRAM	490.00	180736.50	
ISSU0000000047	03-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	368.85	KILOGRAM	490.00	180736.50	\$
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	428.73	KILOGRAM	490.00	210077.70	
ISSU0000000073	04-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	428.73	KILOGRAM	490.00	210077.70	\$
RCPT0000000188	06-04-2015	REQUIREMENT AREA	STORE CU	INR	359.61	KILOGRAM	490.00	176208.90	
ISSU0000000103	06-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	359.61	KILOGRAM	490.00	176208.90	\$
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	1226.20	KILOGRAM	490.00	600838.00	
ISSU000000147	08-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	496.68	KILOGRAM	490.00	243370.75	\$
RCPT0000000221	11-04-2015	REQUIREMENT AREA	STORE CU	INR	793.28	KILOGRAM	490.00	388707.20	
ISSU0000000265	12-04-2015	EXTERNAL ISSUE	DEWCON INDUSTRIES	INR	793.28	KILOGRAM	490.00	388707.20	\$
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	291.85	KILOGRAM	490.00	143006.50	
ISSU0000000287	13-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	291.85	KILOGRAM	490.00	143006.50	•
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU	INR	528.64	KILOGRAM	490.00	259033.60	
ISSU0000000329	15-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	528.64	KILOGRAM	490.00	259033.60	•
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	195.41	KILOGRAM	490.00	95750.90	
ISSU0000000397	18-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	195.41	KILOGRAM	490.00	95750.90	V
RCPT0000000259	19-04-2015	REQUIREMENT AREA	STORE CU	INR	725.18	KILOGRAM	490.00	355340.65	
ISSU0000000421	20-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	271.26	KILOGRAM	490.00	132919.85	₽
ISSU0000000438	21-04-2015	EXTERNAL ISSUE	DEWCON INDUSTRIES	INR	1183.44	KILOGRAM	490.00	579888.05	F
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	591.18	KILOGRAM	490.00	289680.65	•
ISSU0000000553	27-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	591.18	KILOGRAM	490.00	289680.65	
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	404.28	KILOGRAM	490.00	198094.75	
ISSU0000000587	28-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	404.28	KILOGRAM	490.00	198094.75	F
				Closing Quantity:	0.00				
Item Code / Name		SSHFINEPT-10 / CU0.234S		Opening Quantity:	0.00				_
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015 	REQUIREMENT AREA	STORE CU	INR 	137.90	KILOGRAM	495.00 	68260.50	\$
RCPT0000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	285.85	KILOGRAM	495.00	141495.75	•



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

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

ISSU0000000068	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	423.75	KILOGRAM	495.00	209756.25	•
			Closi	ng Quantity:	0.00)			
Item Code / Name	: CU0.254S	SHFINEPT-10 / CU0.254S	SHFINEPT-10 Openi	ng Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	162.66	KILOGRAM	495.00	80516.70	•
RCPT000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	352.82	KILOGRAM	495.00	174648.38	•
ISSU0000000068	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	515.48	KILOGRAM	495.00	255165.08	\$
			Closi	ng Quantity:	0.00)			
Item Code / Name	: CU0.25SS	FINEPT-10 / CU0.25SSFII	NEPT-10 Openi	ng Quantity:	10.88	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT000000194	07-04-2015	REQUIREMENT AREA	STORE CU	INR	123.12	KILOGRAM	490.00	60326.35	•
ISSU0000000128	07-04-2015	EXTERNAL ISSUE	Elin Electronics Ltd	INR	123.12	KILOGRAM	490.00	60326.35	F
				ng Quantity:	10.88	1			
Item Code / Name	: CU0.295S	SHFINEPT-10 / CU0.295S	SSHFINEPT-10 Openi	ng Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000184	06-04-2015 	REQUIREMENT AREA	STORE CU	INR 	299.98	KILOGRAM	495.00	148490.10	
ISSU000000101	06-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	299.98	KILOGRAM	495.00	148490.10	*
			Closi	ng Quantity:	0.00				
Item Code / Name									
		FINEPT-10 / CU0.2SSFINE		ng Quantity:	60.10				
Transaction No.	: CU0.2SSF	Source Type	Source	g Quantity :	Quantity	Unit	Landed Cost	Value	Stock Effect
	Date			1	Quantity		Landed Cost	Value 0.00	Stock Effect
Transaction No.	Date 02-04-2015	Source Type	Source DixonTechnologies (India)	Currency	Quantity 60.10	Unit			Stock Effect
Transaction No.	Date 02-04-2015 04-04-2015	Source Type EXTERNAL ISSUE	Source DixonTechnologies (India) P.Ltd.(DUNIII)	Currency	Quantity 60.10 216.94	Unit KILOGRAM	0.00	0.00	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172	Date 02-04-2015 04-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India)	Currency INR INR	Quantity 60.10 216.94 216.94	Unit KILOGRAM KILOGRAM	0.00	0.00	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU0000000073	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR INR INR	Quantity 60.10 216.94 216.94 219.87	Unit KILOGRAM KILOGRAM	0.00 490.00 490.00	0.00 106298.15 106298.15	Stock Effect
Transaction No. ISSU00000000020 RCPT00000000172 ISSU0000000073 RCPT00000000188	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India)	INR INR INR INR	Quantity 60.10 216.94 216.94 219.87	Unit KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU00000000073 RCPT00000000188 ISSU00000000103	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR INR INR INR INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30	Stock Effect
Transaction No. ISSU00000000020 RCPT00000000172 ISSU00000000073 RCPT00000000103 RCPT00000000193	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR INR INR INR INR INR INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU00000000188 ISSU0000000103 RCPT00000000193 ISSU0000000124	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 15-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR INR INR INR INR INR INR INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76 299.76 263.87	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU0000000013 RCPT0000000103 RCPT0000000193 ISSU0000000124 RCPT00000000238	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 15-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DIXON	INR INR INR INR INR INR INR INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76 299.76 263.87	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85 146884.85	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU00000000188 ISSU0000000103 RCPT00000000193 ISSU0000000124 RCPT00000000238 ISSU00000000326	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 15-04-2015 15-04-2015 23-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76 299.76 263.87 263.87	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85 146884.85 129296.30	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU0000000013 RCPT0000000193 ISSU0000000124 RCPT00000000238 ISSU00000000326 RCPT00000000286	Date 02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 15-04-2015 15-04-2015 23-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DIXON TECHNOLOGOES(IND)P.LTD.GEN STORE CU DixonTechnologies (India) P.Ltd.(DUNIII)	INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76 299.76 263.87 263.87	Unit KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85 146884.85 129296.30 129296.30	Stock Effect
Transaction No. ISSU00000000020 RCPT0000000172 ISSU0000000013 RCPT0000000193 ISSU0000000124 RCPT00000000238 ISSU00000000326 RCPT00000000286	02-04-2015 04-04-2015 04-04-2015 06-04-2015 07-04-2015 15-04-2015 15-04-2015 23-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source DixonTechnologies (India) P.Ltd.(DUNIII) STORE CU DIXON TECHNOLOGOES(IND)P.LTD.GEN STORE CU DixonTechnologies (India) P.Ltd.(DUNIII) Closi	INR	Quantity 60.10 216.94 216.94 219.87 219.87 299.76 299.76 263.87 263.87 194.80	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	0.00 490.00 490.00 490.00 490.00 490.00 490.00 490.00	0.00 106298.15 106298.15 107736.30 107736.30 146884.85 146884.85 129296.30 129296.30	Stock Effect



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

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

RCPT0000000307	27-04-2015	Stock Swapping (Receipt) FINISHED GOODS - SEC	INR	88.34	KILOGRAM	0.00	0.00	•
RCPT0000000308	27-04-2015	REQUIREMENT AREA	STORE CU	INR	527.66	KILOGRAM	470.00	248000.20	•
ISSU0000000561	27-04-2015	EXTERNAL ISSUE	Mansfield Cable Co.	INR	634.82	KILOGRAM	475.00	301537.12	•
			C	losing Quantity:	-18.82				
Item Code / Name	: CU0.45D0	CMEDPT-90 / CU0.45DCM		pening Quantity:	54.60				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000264	20-04-2015	REQUIREMENT AREA	STORE CU	INR	749.06	KILOGRAM	480.00	359546.40	•
ISSU0000000417	20-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	749.06	KILOGRAM	480.00	359546.40	•
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	986.50	KILOGRAM	480.00	473520.00	•
ISSU0000000435	21-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	986.50	KILOGRAM	480.00	473520.00	•
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	649.31	KILOGRAM	480.00	311668.80	•
ISSU0000000519	24-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	703.91	KILOGRAM	240.00	168938.40	•
RCPT0000000297	25-04-2015	REQUIREMENT AREA	STORE CU	INR	416.06	KILOGRAM	480.00	199711.20	•
ISSU0000000537	25-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	416.06	KILOGRAM	480.00	199711.20	F
			С	losing Quantity:	0.00				
Item Code / Name	· CUO 4700	MEDDE 05 / 01/0 470DM							
item oode / itame	. 000.4735	BMEDPT-25 / CU0.47SBME	EDP1-25 Op	pening Quantity:	185.90)			
Transaction No.	Date	Source Type	Source	Currency	185.90 Quantity	Unit	Landed Cost	Value	Stock Effect
	Date				Quantity		Landed Cost	Value 220223.15	Stock Effect
Transaction No.	Date	Source Type	Source STORE CU	Currency	Quantity	Unit KILOGRAM			Stock Effect
Transaction No.	Date 27-04-2015	Source Type	Source STORE CU	Currency	Quantity 449.44	Unit KILOGRAM			Stock Effect
Transaction No. RCPT0000000308	Date 27-04-2015	Source Type REQUIREMENT AREA	Source STORE CU	Currency INR Iosing Quantity:	Quantity 449.44 635.34	Unit KILOGRAM			•
Transaction No. RCPT0000000308 Item Code / Name	Date 27-04-2015 : CU0.53D0 Date	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI	STORE CU C NEPT-25 Op	Currency INR losing Quantity:	Quantity 449.44 635.34 255.84 Quantity	Unit KILOGRAM	490.00	220223.15	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No.	Date 27-04-2015 : CU0.53DC Date 04-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type	Source STORE CU C NEPT-25 Source	Currency INR losing Quantity: cening Quantity: Currency	Quantity 449.44 635.34 255.84 Quantity 656.31	Unit KILOGRAM Unit	490.00	220223.15 Value	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176	Date 27-04-2015 : CU0.53DC Date 04-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA	Source STORE CU C NEPT-25 Source STORE CU G K WINDING WIRES LTD	Currency INR Iosing Quantity: cening Quantity: Currency INR	Quantity 449.44 635.34 255.84 Quantity 656.31	Unit KILOGRAM Unit KILOGRAM	490.00 Landed Cost 480.00	220223.15 Value 315028.80	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU0000000080	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU C NEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD	Currency INR Iosing Quantity: Currency INR INR INR	Quantity 449.44 635.34 255.84 Quantity 656.31 656.31 1680.36	Unit KILOGRAM Unit KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00	220223.15 Value 315028.80 315028.80	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000080 RCPT0000000190	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU C NEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD	Currency INR Iosing Quantity: Currency INR INR INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19	Unit KILOGRAM Unit KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00	220223.15 Value 315028.80 315028.80 806570.40	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000190 ISSU00000000105	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015 12-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU C NEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD G K WINDING WIRES LTD	Currency INR Iosing Quantity: Currency INR INR INR INR INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19 1941.95	Unit KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00 240.00	220223.15 Value 315028.80 315028.80 806570.40 464685.60	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000190 ISSU00000000105 ISSU00000000269	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015 12-04-2015 12-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	SOURCE STORE CU C NEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU STORE CU	Currency INR Iosing Quantity: Currency INR INR INR INR INR INR INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19 1941.95	Unit KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00 240.00 480.00	220223.15 Value 315028.80 315028.80 806570.40 464685.60 932136.00	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000190 ISSU00000000105 ISSU00000000269 RCPT00000000224	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015 12-04-2015 12-04-2015 22-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE	Source STORE CU CI NEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU	INR Iosing Quantity: Currency INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19 1941.95 1941.95 648.45	Unit KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00 240.00 480.00 480.00	220223.15 Value 315028.80 315028.80 806570.40 464685.60 932136.00 932136.00	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000190 ISSU00000000195 ISSU00000000269 RCPT00000000224 RCPT00000000274	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015 12-04-2015 12-04-2015 22-04-2015 22-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA	STORE CU CONEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU STORE CU STORE CU STORE CU STORE CU STORE CU	INR IOSING Quantity: Currency INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19 1941.95 1941.95 648.45 648.45	Unit KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00 240.00 480.00 480.00 480.00	220223.15 Value 315028.80 315028.80 806570.40 464685.60 932136.00 932136.00 311256.00	•
Transaction No. RCPT0000000308 Item Code / Name Transaction No. RCPT0000000176 ISSU00000000190 ISSU00000000195 ISSU00000000269 RCPT00000000224 RCPT00000000274	Date 27-04-2015 : CU0.53D0 Date 04-04-2015 04-04-2015 06-04-2015 12-04-2015 12-04-2015 22-04-2015 22-04-2015 24-04-2015	Source Type REQUIREMENT AREA CFINEPT-25 / CU0.53DCFI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	STORE CU CONEPT-25 Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU G K WINDING WIRES LTD FARIDABAD	INR	Quantity 449.44 635.34 255.84 Quantity 656.31 1680.36 1936.19 1941.95 1941.95 648.45 648.45 1945.71	Unit KILOGRAM Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 480.00 480.00 240.00 480.00 480.00 480.00 480.00	220223.15 Value 315028.80 315028.80 806570.40 464685.60 932136.00 932136.00 311256.00	Stock Effect Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU0.55DC	CMEDPT-90 / CU0.55DCM	EDPT-90 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000174	04-04-2015	REQUIREMENT AREA	STORE CU	INR	707.29	KILOGRAM	480.00	339499.20	•
ISSU0000000077	04-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	707.29	KILOGRAM	480.00	339499.20	•
RCPT000000185	06-04-2015	REQUIREMENT AREA	STORE CU	INR	2205.88	KILOGRAM	480.00	1058820.00	•
ISSU0000000102	06-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	742.72	KILOGRAM	480.00	356505.60	•
ISSU0000000143	08-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1463.16	KILOGRAM	480.00	702314.40	
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	1209.52	KILOGRAM	480.00	580567.20	•
ISSU0000000152	08-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1209.52	KILOGRAM	480.00	580567.20	
RCPT0000000210	10-04-2015	REQUIREMENT AREA	STORE CU	INR	988.03	KILOGRAM	480.00	474254.40	•
ISSU0000000213	10-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	988.03	KILOGRAM	480.00	474254.40	
RCPT0000000217	11-04-2015	REQUIREMENT AREA	STORE CU	INR	1233.88	KILOGRAM	480.00	592264.80	•
ISSU0000000251	11-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1233.88	KILOGRAM	480.00	592264.80	
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	2665.28	KILOGRAM	480.00	1279332.00	•
ISSU0000000278	13-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	2665.28	KILOGRAM	480.00	1279332.00	•
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	1461.11	KILOGRAM	480.00	701332.80	•
ISSU0000000298	14-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1461.11	KILOGRAM	480.00	701332.80	
RCPT0000000245	16-04-2015	REQUIREMENT AREA	STORE CU	INR	513.04	KILOGRAM	480.00	246259.20	•
ISSU0000000349	16-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	513.04	KILOGRAM	480.00	246259.20	
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	741.94	KILOGRAM	480.00	356131.20	•
ISSU0000000371	17-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	741.94	KILOGRAM	480.00	356131.20	•
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	738.32	KILOGRAM	480.00	354393.60	•
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	1452.16	KILOGRAM	480.00	697034.40	•
RCPT0000000264	20-04-2015	REQUIREMENT AREA	STORE CU	INR	737.62	KILOGRAM	480.00	354055.20	•
ISSU0000000418	20-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	2928.09	KILOGRAM	480.00	1405483.20	•
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	734.38	KILOGRAM	480.00	352504.80	•
ISSU0000000581	28-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	734.38	KILOGRAM	480.00	352504.80	
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	1475.48	KILOGRAM	480.00	708228.00	•
ISSU0000000614	29-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1415.48	KILOGRAM	480.00	679428.00	F
			Closin	g Quantity:	60.00				
Item Code / Name	: CU0.5DCI	MEDPT-45 / CU0.5DCMED	OPT-45 Openin	g Quantity:	680.10)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



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

Item Movement Detail

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

ISSU0000000030	03-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR	680.10	KILOGRAM	0.00	0.00	
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	535.52	KILOGRAM	480.00	257052.00	•
ISSU0000000465	23-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS	INR	535.52	KILOGRAM	480.00	257052.00	F
			Closin	g Quantity:	0.00)			_
Item Code / Name	: CU0.5DCI	MEDPT-90 / CU0.5DCMED		g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	962.72	KILOGRAM	480.00	462105.60	•
ISSU0000000151	08-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR		KILOGRAM	480.00	462105.60	•
RCPT0000000270	21-04-2015	REQUIREMENT AREA		INR	979.54	KILOGRAM	480.00	470176.80	•
ISSU0000000435	21-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR		KILOGRAM	480.00	470176.80	•
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	29.67	KILOGRAM	480.00	14241.60	•
			Closin	g Quantity:	29.67	,			
Item Code / Name	: CU0.63D0	CFINEPT-25 / CU0.63DCFI	NEPT-25 Openin	g Quantity:	237.02	2			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000393	18-04-2015	EXTERNAL ISSUE	Subros Limited	INR	237.02	KILOGRAM	480.00	113769.60	F
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU0.69MF	PFINEPT-90 / CU0.69MPF	INEPT-90 Openin	g Quantity:	554.38	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000483	02-04-2015	Stock Adjustment (Issue)		INR	544.38	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	10.00)			
Item Code / Name	: CU0.6DCI	FINEPT-25 / CU0.6DCFINE	EPT-25 Openin	g Quantity:	127.08	<u> </u>			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000393	18-04-2015	EXTERNAL ISSUE	Subros Limited	INR 		KILOGRAM	0.00	0.00	*
				g Quantity:	0.00				
Item Code / Name	: CU0.6DCI	MEDPT-90 / CU0.6DCMED	OPT-90 Openi n	g Quantity :	82.02	2			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000149	01-04-2015 	REQUIREMENT AREA	STORE CU	INR	82.02	KILOGRAM	480.00	39369.60	
ISSU0000000001	01-04-2015 	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	82.02	KILOGRAM	0.00	0.00	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	484.80	KILOGRAM	480.00	232701.60	
				g Quantity:	566.82	!			
Item Code / Name	: CU0.6MPI	FINEPT-90 / CU0.6MPFINE	EPT-90 Openin	g Quantity:	544.38	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000010	02-04-2015 	EXTERNAL ISSUE	Denso India Ltd.	INR	301.98	KILOGRAM	470.00	141932.95	
ISSU0000000031	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	82.66	KILOGRAM	470.00	38847.85	
ISSU0000000054	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	85.54	KILOGRAM	470.00	40206.15	—



Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000088 06-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	84.20 KILOGRAM	470.00	39571.65	F
RCPT0000000192 07-04-201	5 REQUIREMENT AREA	STORE CU	INR	79.73 KILOGRAM	470.00	37473.10	•
ISSU0000000108 07-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	79.73 KILOGRAM	470.00	37473.10	•
RCPT0000000195 07-04-201	5 REQUIREMENT AREA	STORE CU	INR	161.20 KILOGRAM	470.00	75766.35	•
ISSU0000000131 08-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	161.20 KILOGRAM	470.00	75766.35	•
RCPT0000000199 08-04-201	5 REQUIREMENT AREA	STORE CU	INR	303.46 KILOGRAM	470.00	142626.20	•
ISSU0000000163 09-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	303.46 KILOGRAM	470.00	142626.20	•
RCPT0000000204 09-04-201	5 REQUIREMENT AREA	STORE CU	INR	79.21 KILOGRAM	470.00	37228.70	
ISSU0000000194 10-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	79.21 KILOGRAM	470.00	37228.70	F
RCPT0000000216 11-04-201	5 REQUIREMENT AREA	STORE CU	INR	137.62 KILOGRAM	470.00	64681.40	•
ISSU0000000234 11-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	137.62 KILOGRAM	470.00	64681.40	F
RCPT0000000229 14-04-201	5 REQUIREMENT AREA	STORE CU	INR	79.67 KILOGRAM	470.00	37444.90	•
ISSU0000000308 15-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	79.67 KILOGRAM	470.00	37444.90	F
RCPT0000000242 16-04-201	5 REQUIREMENT AREA	STORE CU	INR	159.18 KILOGRAM	470.00	74814.60	
ISSU0000000337 16-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	159.18 KILOGRAM	470.00	74814.60	F
RCPT0000000246 16-04-201	5 REQUIREMENT AREA	STORE CU	INR	76.13 KILOGRAM	470.00	35781.10	•
ISSU0000000356 17-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	76.13 KILOGRAM	470.00	35781.10	F
RCPT0000000249 17-04-201	5 REQUIREMENT AREA	STORE CU	INR	84.63 KILOGRAM	470.00	39776.10	•
RCPT0000000252 17-04-201	5 REQUIREMENT AREA	STORE CU	INR	725.84 KILOGRAM	470.00	341144.80	•
ISSU0000000379 18-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	84.63 KILOGRAM	470.00	39776.10	F
RCPT0000000261 19-04-201	5 REQUIREMENT AREA	STORE CU	INR	212.96 KILOGRAM	470.00	100091.20	•
ISSU0000000403 20-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	212.96 KILOGRAM	470.00	100091.20	F
RCPT0000000267 20-04-201	5 REQUIREMENT AREA	STORE CU	INR	81.00 KILOGRAM	470.00	38070.00	•
ISSU0000000426 21-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	81.00 KILOGRAM	470.00	38070.00	€
ISSU0000000445 22-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	80.00 KILOGRAM	470.00	37600.00	€
ISSU0000000467 23-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	81.00 KILOGRAM	470.00	38070.00	€
RCPT0000000280 23-04-201	5 Stock Adjustment - Add		INR	10.00 KILOGRAM	0.00	0.00	•
ISSU0000000499 24-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	78.00 KILOGRAM	470.00	36660.00	F
ISSU0000000567 28-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	81.00 KILOGRAM	470.00	38070.00	
ISSU0000000593 29-04-201	5 EXTERNAL ISSUE	Denso India Ltd.	INR	79.00 KILOGRAM	470.00	37130.00	
			Closing Quantity:	326.84			

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU0.71S	SMEDPT-25 / CU0.71SSMI	EDPT-25 Openir	ng Quantity :	52.24	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000149	08-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR	17.78	KILOGRAM	0.00	0.00	F
RCPT0000000230	14-04-2015	REQUIREMENT AREA	STORE CU	INR	1299.34	KILOGRAM	490.00	636679.05	•
ISSU0000000301	14-04-2015	EXTERNAL ISSUE	Kaynes Technology India P Ltd	INR	1317.44	KILOGRAM	245.00	322774.02	F
RCPT0000000306	27-04-2015	REQUIREMENT AREA	STORE CU	INR	738.35	KILOGRAM	490.00	361791.50	•
ISSU0000000584	28-04-2015	EXTERNAL ISSUE	Kaynes Technology India P Ltd	INR	680.48	KILOGRAM	490.00	333432.75	
				ng Quantity:	74.24	ļ			
Item Code / Name	: CU0.75D0	CMEDPT-90 / CU0.75DCM	EDPT-90 Openir	g Quantity:	0.00) 			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	757.10	KILOGRAM	480.00	363410.40	<u> </u>
ISSU0000000281	13-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	757.10	KILOGRAM	480.00	363410.40	F
				g Quantity:	0.00)			
Item Code / Name	: CU0.75MI	PFINEPT-90 / CU0.75MPF	INEPT-90 Openir	g Quantity:	630.44	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value 	Stock Effect
ISSU0000000056	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	76.14	KILOGRAM	0.00	0.00	F
				ng Quantity:	554.30				
Item Code / Name		CFINEPT-90 / CU0.78DCF		ng Quantity :	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity 	Unit	Landed Cost	Value 	Stock Effect
RCPT0000000162	03-04-2015	REQUIREMENT AREA	STORE CU	INR	81.54	KILOGRAM	480.00	39139.20	
ISSU0000000033								39139.20	
	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.54	KILOGRAM	480.00	39139.20	F
RCPT0000000166		EXTERNAL ISSUE REQUIREMENT AREA	Denso India Ltd. STORE CU	INR INR			480.00		*
RCPT0000000166 ISSU00000000057	03-04-2015				81.59	KILOGRAM		39139.20	•
	03-04-2015	REQUIREMENT AREA	STORE CU	INR	81.59 81.59	KILOGRAM	480.00	39139.20 39163.20	*
ISSU0000000057	03-04-2015 04-04-2015 06-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd.	INR INR	81.59 81.59 81.54	KILOGRAM KILOGRAM	480.00 480.00	39139.20 39163.20 39163.20	*
ISSU0000000057 RCPT0000000189	03-04-2015 04-04-2015 06-04-2015 07-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU Denso India Ltd. STORE CU	INR INR INR	81.59 81.59 81.54 81.54	KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60	*
ISSU00000000189 ISSU00000000110	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd. STORE CU Denso India Ltd.	INR INR INR	81.59 81.54 81.54 81.54	KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60	* * * * * * * * * *
ISSU00000000189 ISSU00000000110 RCPT00000000195	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU Denso India Ltd. STORE CU Denso India Ltd. STORE CU	INR INR INR INR	81.59 81.54 81.54 81.50 81.50	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39141.60	
ISSU00000000189 ISSU00000000110 RCPT00000000195 ISSU00000000133	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015 09-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd. STORE CU Denso India Ltd. STORE CU Denso India Ltd.	INR INR INR INR INR	81.59 81.54 81.54 81.50 81.50	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39122.40	
ISSU00000000189 ISSU0000000110 RCPT0000000195 ISSU0000000133 RCPT00000000204	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015 10-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU Denso India Ltd. STORE CU Denso India Ltd. STORE CU Denso India Ltd. STORE CU	INR INR INR INR INR	81.59 81.54 81.54 81.50 81.50 81.57	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39122.40 39122.40	
ISSU00000000189 ISSU0000000110 RCPT0000000195 ISSU0000000133 RCPT00000000204 ISSU0000000196	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015 10-04-2015 11-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd.	INR INR INR INR INR INR INR	81.59 81.54 81.54 81.50 81.50 81.57 81.57	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39122.40 39122.40 39153.60	
ISSU0000000057 RCPT0000000189 ISSU0000000110 RCPT0000000195 ISSU00000000133 RCPT00000000204 ISSU00000000196 RCPT00000000216	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015 10-04-2015 11-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd. STORE CU	INR INR INR INR INR INR INR	81.59 81.59 81.54 81.54 81.50 81.57 81.57 151.40	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39122.40 39153.60 39153.60 72669.60	
ISSU0000000057 RCPT0000000189 ISSU0000000110 RCPT0000000195 ISSU00000000133 RCPT00000000204 ISSU00000000196 RCPT00000000216 ISSU00000000236	03-04-2015 04-04-2015 06-04-2015 07-04-2015 07-04-2015 08-04-2015 10-04-2015 11-04-2015 11-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Denso India Ltd. STORE CU Denso India Ltd.	INR INR INR INR INR INR INR INR	81.59 81.59 81.54 81.54 81.50 81.57 81.57 151.40 151.40	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00	39139.20 39163.20 39163.20 39141.60 39122.40 39153.60 39153.60 72669.60	



Item Movement Detail

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

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

RCPT0000000246	16-04-2015	DEOLUDEMENT ADEA	STORE CU	INR	04.54	KILOGRAM	480.00	39136.80	
		REQUIREMENT AREA							
ISSU0000000358		EXTERNAL ISSUE	Denso India Ltd.	INR 		KILOGRAM	480.00	39136.80	
RCPT0000000249	17-04-2015 	REQUIREMENT AREA	STORE CU	INR 	81.38 	KILOGRAM	480.00 	39062.40	
ISSU0000000381	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR 	81.38	KILOGRAM	480.00	39062.40	₩`
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	78.00	KILOGRAM	480.00	37440.00	
ISSU0000000523	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	78.00	KILOGRAM	480.00	37440.00	F
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	244.86	KILOGRAM	480.00	117530.40	
ISSU0000000569	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	82.00	KILOGRAM	480.00	39360.00	•
ISSU0000000595	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	82.00	KILOGRAM	480.00	39360.00	•
			Closin	g Quantity:	80.86	•			
Item Code / Name	: CU0.7DCF	INEPT-90 / CU0.7DCFINE	PT-90 Opening	g Quantity:	146.62	2			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU000000018	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	146.62	KILOGRAM	480.00	70377.60	F
			Closing	g Quantity:	0.00)			
Item Code / Name	: CU0.7DCN	MEDPT-90 / CU0.7DCMED	PT-90 Opening	Quantity:	158.64	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	743.66	KILOGRAM	480.00	356956.80	
ISSU0000000519	24-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	743.66	KILOGRAM	480.00	356956.80	•
ISSU0000000519 RCPT00000000297		EXTERNAL ISSUE REQUIREMENT AREA	L G Electronics India (P) Ltd STORE CU	INR INR		KILOGRAM	480.00 480.00	356956.80 671647.20	•
	25-04-2015				1399.26				*
RCPT0000000297	25-04-2015 25-04-2015	REQUIREMENT AREA	STORE CU	INR	1399.26	KILOGRAM	480.00	671647.20	*
RCPT0000000297 	25-04-2015 25-04-2015 26-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	STORE CU L G Electronics India (P) Ltd	INR INR	1399.26 1557.90 728.36	KILOGRAM	480.00 240.00	671647.20 373897.20	
RCPT0000000297 ISSU0000000537 RCPT00000000300	25-04-2015 25-04-2015 26-04-2015 27-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU	INR INR INR	1399.26 1557.90 728.36 730.51	KILOGRAM	480.00 240.00 480.00	671647.20 373897.20 349612.80	
RCPT0000000297 ISSU0000000537 RCPT00000000300 RCPT00000000305	25-04-2015 25-04-2015 26-04-2015 27-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU	INR INR INR	1399.26 1557.90 728.36 730.51 1458.87	KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00	671647.20 373897.20 349612.80 350644.80	
RCPT0000000297 ISSU0000000537 RCPT00000000300 RCPT00000000305 ISSU0000000557	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd	INR INR INR INR	1399.26 1557.90 728.36 730.51 1458.87 743.66	KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00	373897.20 349612.80 350644.80 700257.60	
RCPT0000000297 ISSU0000000537 RCPT00000000300 RCPT00000000305 ISSU0000000557 RCPT00000000311	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd	INR INR INR INR INR	1399.26 1557.90 728.36 730.51 1458.87 743.66	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00	373897.20 349612.80 350644.80 700257.60	
RCPT0000000297 ISSU0000000537 RCPT00000000300 RCPT00000000305 ISSU0000000557 RCPT00000000311	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing	INR INR INR INR INR INR	1399.26 1557.90 728.36 730.51 1458.87 743.66	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00	373897.20 349612.80 350644.80 700257.60	
RCPT0000000297 ISSU0000000537 RCPT00000000300 RCPT000000003557 RCPT00000000311 ISSU0000000580	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing	INR INR INR INR INR INR INR INR	1399.26 1557.90 728.36 730.51 1458.87 743.66 743.66	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00	373897.20 349612.80 350644.80 700257.60	Stock Effect
RCPT0000000297 ISSU0000000537 RCPT0000000300 RCPT00000000305 ISSU0000000557 RCPT00000000311 ISSU0000000580 Item Code / Name	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015 28-04-2015 : CU0.7SSF	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing	INR	1399.26 1557.90 728.36 730.51 1458.87 743.66 0.00 Quantity	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00 480.00	671647.20 373897.20 349612.80 350644.80 700257.60 356954.40	Stock Effect
RCPT0000000297 ISSU00000000537 RCPT00000000300 RCPT00000000305 ISSU0000000557 RCPT00000000311 ISSU0000000580 Item Code / Name Transaction No.	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015 : CU0.7SSF Date 09-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing PT-25 Opening	INR	1399.26 1557.90 728.36 730.51 1458.87 743.66 0.00 0.00 Quantity	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM Unit	480.00 240.00 480.00 480.00 480.00 480.00 Landed Cost	373897.20 349612.80 350644.80 700257.60 356954.40 Value	Stock Effect
RCPT0000000297 ISSU00000000537 RCPT00000000300 RCPT00000000357 RCPT00000000557 RCPT00000000580 Item Code / Name Transaction No. RCPT00000000206	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015 : CU0.7SSF Date 09-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE INEPT-25 / CU0.7SSFINE Source Type REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing PT-25 Opening Source STORE CU ELEMATEC TRADING INDIA PRIVATE LTD.	INR	1399.26 1557.90 728.36 730.51 1458.87 743.66 0.00 0.00 Quantity	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00 480.00 Landed Cost 480.00	373897.20 349612.80 350644.80 700257.60 356954.40 Value 10932.00	Stock Effect
RCPT0000000297 ISSU00000000537 RCPT00000000300 RCPT00000000357 RCPT00000000557 RCPT00000000580 Item Code / Name Transaction No. RCPT00000000206	25-04-2015 25-04-2015 26-04-2015 27-04-2015 27-04-2015 28-04-2015 : CU0.7SSF Date 09-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE INEPT-25 / CU0.7SSFINE Source Type REQUIREMENT AREA	STORE CU L G Electronics India (P) Ltd STORE CU STORE CU L G Electronics India (P) Ltd STORE CU L G Electronics India (P) Ltd Closing PT-25 Opening Source STORE CU ELEMATEC TRADING INDIA PRIVATE LTD. Closing	INR	1399.26 1557.90 728.36 730.51 1458.87 743.66 0.00 Quantity 22.78	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 240.00 480.00 480.00 480.00 480.00 Landed Cost 480.00	373897.20 349612.80 350644.80 700257.60 356954.40 Value 10932.00	Stock Effect





G.K. WINDING WIRES LTD **Item Movement Detail**

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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000162 03-04-2015	REQUIREMENT AREA	STORE CU	INR	719.00	KILOGRAM	480.00	345117.60	•
ISSU0000000035 03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	719.00	KILOGRAM	240.00	172558.80	
RCPT0000000170 04-04-2015	REQUIREMENT AREA	STORE CU	INR	664.50	KILOGRAM	480.00	318960.00	•
ISSU0000000059 04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	664.50	KILOGRAM	480.00	318960.00	
RCPT0000000181 05-04-2015	REQUIREMENT AREA	STORE CU	INR	355.54	KILOGRAM	480.00	170659.20	•
ISSU0000000090 06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	483.02	KILOGRAM	480.00	231849.60	F
RCPT0000000192 07-04-2015	REQUIREMENT AREA	STORE CU	INR	722.69	KILOGRAM	480.00	346891.20	•
ISSU0000000112 07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	722.69	KILOGRAM	480.00	346891.20	F
RCPT0000000195 07-04-2015	REQUIREMENT AREA	STORE CU	INR	641.72	KILOGRAM	480.00	308025.60	•
ISSU0000000135 08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	641.72	KILOGRAM	480.00	308025.60	F
RCPT0000000199 08-04-2015	REQUIREMENT AREA	STORE CU	INR	599.41	KILOGRAM	480.00	287716.80	•
ISSU0000000172 09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	599.41	KILOGRAM	480.00	287716.80	F
RCPT0000000204 09-04-2015	REQUIREMENT AREA	STORE CU	INR	561.00	KILOGRAM	480.00	269282.40	•
ISSU0000000198 10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	561.00	KILOGRAM	480.00	269282.40	F
RCPT0000000216 11-04-2015	REQUIREMENT AREA	STORE CU	INR	727.68	KILOGRAM	480.00	349286.40	•
ISSU0000000238 11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	727.68	KILOGRAM	480.00	349286.40	•
RCPT0000000221 11-04-2015	REQUIREMENT AREA	STORE CU	INR	2066.88	KILOGRAM	480.00	992100.00	•
RCPT0000000227 13-04-2015	REQUIREMENT AREA	STORE CU	INR	2260.30	KILOGRAM	480.00	1084941.60	•
RCPT0000000229 14-04-2015	REQUIREMENT AREA	STORE CU	INR	587.00	KILOGRAM	480.00	281757.60	•
ISSU0000000311 15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	587.00	KILOGRAM	480.00	281757.60	•
ISSU0000000339 16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	668.79	KILOGRAM	480.00	321019.20	F
ISSU0000000360 17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	753.38	KILOGRAM	480.00	361622.40	F
RCPT0000000249 17-04-2015	REQUIREMENT AREA	STORE CU	INR	216.54	KILOGRAM	480.00	103939.20	•
ISSU0000000382 18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	754.50	KILOGRAM	480.00	362160.00	F
ISSU0000000428 21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	384.00	KILOGRAM	480.00	184320.00	₹
ISSU0000000447 22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	483.00	KILOGRAM	480.00	231840.00	€
ISSU0000000470 23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	683.00	KILOGRAM	480.00	327840.00	F
ISSU000000502 24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	489.00	KILOGRAM	480.00	234720.00	₹
RCPT0000000292 24-04-2015	REQUIREMENT AREA	STORE CU	INR	1266.00	KILOGRAM	480.00	607680.00	•
ISSU0000000524 24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1266.00	KILOGRAM	480.00	607680.00	€
RCPT0000000298 25-04-2015	REQUIREMENT AREA	STORE CU	INR	757.12	KILOGRAM	480.00	363420.00	•

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	745.51	KILOGRAM	480.00	357844.80	•
RCPT0000000310	27-04-2015	REQUIREMENT AREA	STORE CU	INR	588.00	KILOGRAM	480.00	282240.00	•
ISSU0000000571	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	588.00	KILOGRAM	480.00	282240.00	
ISSU0000000597	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	568.00	KILOGRAM	480.00	272640.00	~
				Closing Quantity:	1262.68				
Item Code / Name	: CU0.8DC	FINEPT-90 / CU0.8DCFINE	EPT-90	Opening Quantity:	156.02				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000158	02-04-2015	REQUIREMENT AREA	STORE CU	INR	242.26	KILOGRAM	480.00	116284.80	•
ISSU0000000034	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	398.28	KILOGRAM	240.00	95586.00	
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	243.16	KILOGRAM	480.00	116716.80	•
ISSU0000000058	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	243.16	KILOGRAM	480.00	116716.80	
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	405.69	KILOGRAM	480.00	194731.20	•
ISSU0000000111	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	405.69	KILOGRAM	480.00	194731.20	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	324.12	KILOGRAM	480.00	155580.00	•
ISSU0000000134	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	324.12	KILOGRAM	480.00	155580.00	
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	405.28	KILOGRAM	480.00	194532.00	•
ISSU0000000165	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	405.28	KILOGRAM	480.00	194532.00	~
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	324.54	KILOGRAM	480.00	155776.80	•
ISSU0000000197	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	324.54	KILOGRAM	480.00	155776.80	
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	403.53	KILOGRAM	480.00	193694.40	•
ISSU0000000237	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	403.53	KILOGRAM	480.00	193694.40	~
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	324.73	KILOGRAM	480.00	155870.40	•
ISSU0000000359	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	324.73	KILOGRAM	480.00	155870.40	
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	253.15	KILOGRAM	480.00	121512.00	•
ISSU0000000404	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	253.15	KILOGRAM	480.00	121512.00	
RCPT0000000267	20-04-2015	REQUIREMENT AREA	STORE CU	INR	334.00	KILOGRAM	480.00	160320.00	•
ISSU0000000427	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	334.00	KILOGRAM	480.00	160320.00	
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	338.00	KILOGRAM	480.00	162240.00	•
ISSU0000000446	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	338.00	KILOGRAM	480.00	162240.00	~
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	423.00	KILOGRAM	480.00	203040.00	•
ISSU0000000469	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	423.00	KILOGRAM	480.00	203040.00	
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	337.00	KILOGRAM	480.00	161760.00	•

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000288	23-04-2015	REQUIREMENT AREA	STORE CU	INR	735.45	KILOGRAM	480.00	353016.00	
ISSU0000000501	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	337.00	KILOGRAM	480.00	161760.00	F
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	1422.66	KILOGRAM	480.00	682876.80	•
ISSU0000000544	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.00	KILOGRAM	480.00	121920.00	•
ISSU0000000570	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	421.00	KILOGRAM	480.00	202080.00	•
ISSU0000000596	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	335.00	KILOGRAM	480.00	160800.00	•
			Closing	Quantity:	1148.11				
Item Code / Name	: CU0.8DCI	MEDPT-45 / CU0.8DCMED	PPT-45 Opening	g Quantity:	0.00)			
		Source Type					Landad Coot	Value	Stock Effect
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Ellect
RCPT0000000153	01-04-2015 	REQUIREMENT AREA	STORE CU	INR 	565.92	KILOGRAM	480.00	271644.00	
ISSU0000000030	03-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR 	565.92	KILOGRAM	480.00	271644.00	
RCPT0000000288	23-04-2015	REQUIREMENT AREA	STORE CU	INR	601.76	KILOGRAM	480.00	288847.20	
			Closing	g Quantity:	601.76	i			
Item Code / Name	: CU0.8MPI	MEDPT-90 / CU0.8MPMED	OPT-90 Opening	Quantity:	267.37	7			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000541	01-04-2015	Stock Swapping (Issue)	FINISHED GOODS - SEC	INR	267.37	KILOGRAM	0.00	0.00	
ISSU0000000541	01-04-2015	Stock Swapping (Issue)		INR g Quantity:	267.37 0.00		0.00	0.00	
ISSU0000000541		Stock Swapping (Issue) MEDPT-45 / CU0.9DCMED	Closing				0.00	0.00	*
			Closing	g Quantity:	0.00		0.00	0.00	Stock Effect
Item Code / Name	: CU0.9DC	MEDPT-45 / CU0.9DCMED	Closing PT-45 Opening	g Quantity:	0.00 741.28 Quantity	3			Stock Effect
Item Code / Name Transaction No.	: CU0.9DCI Date 01-04-2015	MEDPT-45 / CU0.9DCMED	Closing PT-45 Opening Source	g Quantity : g Quantity : Currency	0.00 741.28 Quantity 2545.68	Unit	Landed Cost	Value	Stock Effect
Item Code / Name Transaction No. ISSU00000000009	: CU0.9DCI Date 01-04-2015 01-04-2015	Source Type EXTERNAL ISSUE	Closing OPT-45 Opening Source India Nippon Electrical Ltd (UN III)	Quantity : Quantity : Currency	0.00 741.28 Quantity 2545.68 1863.30	Unit KILOGRAM	Landed Cost	Value 610964.40	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153	: CU0.9DCI Date 01-04-2015 01-04-2015 03-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA	Closing OPT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU	Quantity : Quantity : Currency INR	0.00 741.28 Quantity 2545.68 1863.30 638.66	Unit KILOGRAM	240.00 480.00	Value 610964.40 894381.60	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164	: CU0.9DCf Date 01-04-2015 01-04-2015 03-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA	Closing OPT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU STORE CU HONDA SIEL POWER PRODUCTS	Quantity: Quantity: Quantity: INR INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56	Unit KILOGRAM KILOGRAM	240.00 480.00 480.00	Value 610964.40 894381.60 306559.20	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU00000000030	: CU0.9DCI Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU STORE CU HONDA SIEL POWER PRODUCTS LTD	Quantity: Quantity: Currency INR INR INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56	Unit KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU0000000030 RCPT00000000273	: CU0.9DCI Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD	Quantity: Quantity: Currency INR INR INR INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU0000000030 RCPT00000000273	: CU0.9DC1 Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015 23-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	Closing OPT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing	Quantity: Quantity: Quantity: INR INR INR INR INR INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60	Stock Effect
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU00000000030 RCPT00000000273 ISSU000000000465	: CU0.9DC1 Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015 23-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Closing OPT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing	Quantity: Quantity: Quantity: INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60	Stock Effect Stock Effect
Item Code / Name Transaction No. ISSU0000000009 RCPT0000000153 RCPT0000000164 ISSU0000000030 RCPT00000000273 ISSU00000000465	: CU0.9DCf Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015 23-04-2015 : CU0.9MPf Date	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing EPT-90 Opening	Quantity: Quantity: Quantity: Currency INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84 504.84 0.00 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60	
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU0000000030 RCPT0000000273 ISSU00000000465 Item Code / Name Transaction No.	: CU0.9DCf Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015 : CU0.9MPl Date 01-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-90 / CU0.9MPFINE Source Type	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing EPT-90 Opening Source	Quantity: Quantity: Quantity: INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84 504.84 0.00 Quantity 311.64	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM Unit	240.00 480.00 480.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60 242325.60	
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000164 ISSU0000000030 RCPT00000000273 ISSU00000000465 Item Code / Name Transaction No. RCPT0000000153	: CU0.9DCf Date 01-04-2015 01-04-2015 03-04-2015 22-04-2015 23-04-2015 : CU0.9MPl Date 01-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-90 / CU0.9MPFINE Source Type REQUIREMENT AREA	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing EPT-90 Opening Source	Quantity: Quantity: Quantity: INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84 0.00 0.00 Quantity 311.64 311.64	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00 480.00 480.00 480.00 480.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60 242325.60 Value 146473.15	
Item Code / Name Transaction No. ISSU00000000009 RCPT0000000153 RCPT0000000030 RCPT00000000273 ISSU00000000465 Item Code / Name Transaction No. RCPT0000000153 ISSU0000000012	: CU0.9DCf Date 01-04-2015 03-04-2015 03-04-2015 22-04-2015 : CU0.9MPl Date 01-04-2015 02-04-2015	Source Type EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-90 / CU0.9MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-45 Opening Source India Nippon Electrical Ltd (UN III) STORE CU HONDA SIEL POWER PRODUCTS LTD STORE CU HONDA SIEL POWER PRODUCTS LTD Closing EPT-90 Opening Source STORE CU Denso India Ltd.	Quantity: Quantity: Quantity: INR	0.00 741.28 Quantity 2545.68 1863.30 638.66 697.56 504.84 504.84 0.00 Quantity 311.64 311.64 928.40	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	240.00 480.00 480.00 480.00 480.00 480.00 480.00 470.00	Value 610964.40 894381.60 306559.20 334828.80 242325.60 242325.60 Value 146473.15	



Item Movement Detail

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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000040	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	251.38	KILOGRAM	480.00	120664.80	*
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR		KILOGRAM	480.00	446464.80	<u></u>
ISSU0000000015	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR		KILOGRAM	240.00	203791.20	
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	849.13	KILOGRAM	480.00	407582.40	<u></u>
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Item Code / Name	: CU1.05D0	CMEDPT-90 / CU1.05DCM	EDPT-90	Opening Quantity:	254.93				
				Closing Quantity:	0.00				
ISSU0000000026		EXTERNAL ISSUE	Mandeep Cables P Ltd	INR		KILOGRAM	8.00	23688.00	
RCPT0000000160		REQUIREMENT AREA	STORE CU	INR		KILOGRAM	8.00	23688.00	Olock Ellect
Item Code / Name Transaction No.	: CU1.00 B	ARE WIRE(JW) / CU1.00 B Source Type	SARE WIRE (JW)	Opening Quantity : Currency	0.00 Quantity	Unit	Landed Cost	Value	Stock Effect
				Closing Quantity:	0.00				
ISSU0000000599	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	424.00	KILOGRAM	470.00	199280.00	F
RCPT0000000316	29-04-2015	REQUIREMENT AREA	STORE CU	INR	424.00	KILOGRAM	470.00	199280.00	•
ISSU0000000525	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	328.00	KILOGRAM	470.00	154160.00	F
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	328.00	KILOGRAM	470.00	154160.00	•
ISSU0000000504	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	246.00	KILOGRAM	470.00	115620.00	F
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	246.00	KILOGRAM	470.00	115620.00	
ISSU0000000472	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	78.00	KILOGRAM	470.00	36660.00	F
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	78.00	KILOGRAM	470.00	36660.00	•
ISSU0000000384	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	653.73	KILOGRAM	470.00	307253.10	F
RCPT0000000253	18-04-2015	REQUIREMENT AREA	STORE CU	INR	653.73	KILOGRAM	470.00	307253.10	•
ISSU0000000313	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	99.34	KILOGRAM	470.00	46689.80	F
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	99.34	KILOGRAM	470.00	46689.80	•
ISSU0000000240	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	160.32	KILOGRAM	470.00	75350.40	F
ISSU0000000200	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	305.40	KILOGRAM	470.00	143535.65	F
ISSU0000000167	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	228.43	KILOGRAM	470.00	107362.10	
ISSU0000000137	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	236.38	KILOGRAM	470.00	111098.60	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	236.38	KILOGRAM	470.00	111098.60	•
ISSU0000000114	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	177.54	KILOGRAM	470.00	83446.15	\$
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	177.54	KILOGRAM	470.00	83446.15	•
ISSU0000000061	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	231.90	KILOGRAM	470.00	108995.35	F

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	256.24	KILOGRAM	480.00	122995.20	•
ISSU0000000065	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	256.24	KILOGRAM	480.00	122995.20	~
ISSU0000000480	04-04-2015	Stock Adjustment (Issue)		INR	847.68	KILOGRAM	0.00	0.00	~
ISSU0000000118	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	296.35	KILOGRAM	0.00	0.00	~
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	110.90	KILOGRAM	480.00	53234.40	•
ISSU0000000139	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	195.32	KILOGRAM	480.00	93753.60	
ISSU0000000170	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	129.08	KILOGRAM	240.00	30978.00	
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	84.32	KILOGRAM	480.00	40473.60	•
RCPT0000000209	10-04-2015	REQUIREMENT AREA	STORE CU	INR	335.38	KILOGRAM	480.00	160980.00	&
ISSU0000000204	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	419.70	KILOGRAM	480.00	201453.60	
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	256.44	KILOGRAM	480.00	123088.80	•
ISSU0000000242	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	256.44	KILOGRAM	480.00	123088.80	
RCPT0000000221	11-04-2015	REQUIREMENT AREA	STORE CU	INR	761.38	KILOGRAM	480.00	365464.80	•
RCPT0000000222	11-04-2015	REQUIREMENT AREA	STORE CU	INR	741.83	KILOGRAM	480.00	356078.40	•
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	236.98	KILOGRAM	480.00	113750.40	&
ISSU0000000316	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	236.98	KILOGRAM	480.00	113750.40	F
ISSU0000000343	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.96	KILOGRAM	480.00	122378.40	F
ISSU0000000364	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	255.73	KILOGRAM	480.00	122750.40	
ISSU0000000387	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	250.70	KILOGRAM	480.00	120336.00	
ISSU0000000407	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	314.30	KILOGRAM	480.00	150866.40	
ISSU0000000432	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	258.00	KILOGRAM	480.00	123840.00	
ISSU0000000451	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	170.00	KILOGRAM	480.00	81600.00	
RCPT0000000283	23-04-2015	Stock Adjustment - Add		INR	423.84	KILOGRAM	0.00	0.00	•
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	491.00	KILOGRAM	480.00	235680.00	•
ISSU0000000507	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	491.00	KILOGRAM	480.00	235680.00	
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	254.00	KILOGRAM	480.00	121920.00	•
ISSU0000000527	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.00	KILOGRAM	480.00	121920.00	\$
RCPT0000000297	25-04-2015	REQUIREMENT AREA	STORE CU	INR	427.00	KILOGRAM	480.00	204960.00	•
ISSU0000000547	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	427.00	KILOGRAM	480.00	204960.00	\$
				Closing Quant	tity: -0.48				<u>~</u>
Item Code / Name	: CU1.05M0	CMEDPT-90 / CU1.05MCM	EDPT-90	Opening Quant	tity: 423.84				
Transaction No.	Date	Source Type	Source	Curre	ency Quantity	Unit	Landed Cost	Value	Stock Effect

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

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

ISSU0000000075	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	423.84	KILOGRAM	490.00	207681.60	•
				Closing Quantit	ty: 0.00)			
Item Code / Name	: CU1.15D0	CFINEPT-180 / CU1.15DCF	FINEPT-180	Opening Quantit	ty: 886.66	5			
Transaction No.	Date	Source Type	Source	Curren	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000016	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	351.96	KILOGRAM	0.00	0.00	•
ISSU0000000041	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	178.16	KILOGRAM	0.00	0.00	F
ISSU0000000408	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	356.54	KILOGRAM	0.00	0.00	F
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	165.00	KILOGRAM	480.00	79200.00	
ISSU0000000508	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	165.00	KILOGRAM	480.00	79200.00	₽
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	497.90	KILOGRAM	480.00	238992.00	
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	294.34	KILOGRAM	480.00	141283.20	•
ISSU0000000548	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	294.00	KILOGRAM	480.00	141120.00	F
				Closing Quantit					
Item Code / Name	: CU1.22M0	CFINEPT-90 / CU1.22MCF	INEPT-90	Opening Quantit	ty: 1103.66				
Transaction No.	Date	Source Type	Source	Curren	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000042	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.18	KILOGRAM	0.00	0.00	•
ISSU0000000066	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.60	KILOGRAM	0.00	0.00	F
ISSU0000000094	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.15	KILOGRAM	0.00	0.00	
ISSU0000000119	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	170.00	KILOGRAM	0.00	0.00	•
ISSU0000000140	08-04-2015 	EXTERNAL ISSUE	Denso India Ltd.	INR	85.67	KILOGRAM	0.00	0.00	
ISSU0000000171	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	170.22	KILOGRAM	0.00	0.00	•
ISSU0000000205	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	85.24	KILOGRAM	0.00	0.00	•
ISSU0000000243	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	169.60	KILOGRAM	0.00	0.00	F
RCPT0000000242	16-04-2015	REQUIREMENT AREA	STORE CU	INR	327.78	KILOGRAM	490.00	160614.65	•
ISSU0000000344	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	327.78	KILOGRAM	490.00	160614.65	F
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	83.60	KILOGRAM	490.00	40966.45	•
ISSU0000000365	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	83.60	KILOGRAM	490.00	40966.45	F
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	83.00	KILOGRAM	490.00	40672.45	•
ISSU0000000388	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	83.00	KILOGRAM	490.00	40672.45	F
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	84.00	KILOGRAM	490.00	41160.00	•
ISSU0000000475	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.00	KILOGRAM	490.00	41160.00	F
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	83.00	KILOGRAM	490.00	40670.00	



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

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

ISSU0000000509	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	83.00	KILOGRAM	490.00	40670.00	
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU		INR	1650.18	KILOGRAM	490.00	808590.65	•
ISSU0000000549	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	210.00	KILOGRAM	490.00	102900.00	
RCPT0000000305	27-04-2015	REQUIREMENT AREA	STORE CU		INR	126.28	KILOGRAM	490.00	61874.75	•
ISSU0000000576	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	163.00	KILOGRAM	490.00	79870.00	
ISSU0000000602	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	168.00	KILOGRAM	490.00	82320.00	
				Closing	Quantity:	1235.46	 }			<u>_</u>
Item Code / Name	: CU1.2DCI	MEDPT-45 / CU1.2DCMED	PT-45	Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU		INR	844.88	KILOGRAM	480.00	405540.00	•
ISSU0000000465	23-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRO LTD	DDUCTS	INR	844.88	KILOGRAM	480.00	405540.00	
				Closing	Quantity:	0.00)			
Item Code / Name	: CU1.3MC	FINEPT-180 / CU1.3MCFI	NEPT-180	Opening	Quantity:	493.16	3			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000043	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	186.26	KILOGRAM	0.00	0.00	F
ISSU0000000206	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	142.74	KILOGRAM	0.00	0.00	~
ISSU0000000246	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	164.16	KILOGRAM	0.00	0.00	
RCPT0000000236	15-04-2015	REQUIREMENT AREA	STORE CU		INR	735.40	KILOGRAM	490.00	360346.00	•
ISSU0000000317	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	735.40	KILOGRAM	490.00	360346.00	
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU		INR	182.92	KILOGRAM	490.00	89630.80	•
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU		INR	182.00	KILOGRAM	490.00	89180.00	•
ISSU0000000476	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	182.00	KILOGRAM	490.00	89180.00	F
ISSU0000000510	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	182.00	KILOGRAM	490.00	89180.00	
RCPT0000000316	29-04-2015	REQUIREMENT AREA	STORE CU		INR	164.00	KILOGRAM	490.00	80360.00	•
ISSU0000000603	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	164.00	KILOGRAM	490.00	80360.00	F
				Closing	Quantity:	0.92	!			
Item Code / Name	: CU1.9MP	MEDPT-180 / CU1.9MPME	EDPT-180	Opening	Quantity:	515.88	3			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000017	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	215.06	KILOGRAM	0.00	0.00	•
ISSU0000000044	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	300.82	KILOGRAM	0.00	0.00	
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU		INR	655.66	KILOGRAM	470.00	308160.20	•
ISSU0000000067	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.		INR	655.66	KILOGRAM	470.00	308160.20	*
RCPT0000000182	06-04-2015	REQUIREMENT AREA	STORE CU		INR	1321.40	KILOGRAM	470.00	621058.00	



Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000095 06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1321.40	KILOGRAM	470.00	621058.00	F
RCPT0000000189 06-04-2015	REQUIREMENT AREA	STORE CU	INR	454.10	KILOGRAM	470.00	213427.00	•
ISSU0000000120 07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	454.10	KILOGRAM	470.00	213427.00	
RCPT0000000195 07-04-2015	REQUIREMENT AREA	STORE CU	INR	516.56	KILOGRAM	470.00	242783.20	•
ISSU0000000141 08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	516.56	KILOGRAM	470.00	242783.20	
RCPT0000000205 09-04-2015	REQUIREMENT AREA	STORE CU	INR	415.36	KILOGRAM	470.00	195219.20	•
ISSU0000000187 09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	415.36	KILOGRAM	470.00	195219.20	•
RCPT0000000209 10-04-2015	REQUIREMENT AREA	STORE CU	INR	479.34	KILOGRAM	470.00	225289.80	•
ISSU0000000207 10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	479.34	KILOGRAM	470.00	225289.80	*
RCPT0000000216 11-04-2015	REQUIREMENT AREA	STORE CU	INR	1186.90	KILOGRAM	470.00	557843.00	
ISSU0000000247 11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1186.90	KILOGRAM	470.00	557843.00	
RCPT0000000229 14-04-2015	REQUIREMENT AREA	STORE CU	INR	686.42	KILOGRAM	470.00	322617.40	•
ISSU0000000318 15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	686.42	KILOGRAM	470.00	322617.40	
RCPT0000000242 16-04-2015	REQUIREMENT AREA	STORE CU	INR	562.88	KILOGRAM	470.00	264553.60	•
ISSU0000000345 16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	562.88	KILOGRAM	470.00	264553.60	
RCPT0000000246 16-04-2015	REQUIREMENT AREA	STORE CU	INR	531.68	KILOGRAM	470.00	249889.60	•
RCPT0000000248 17-04-2015	REQUIREMENT AREA	STORE CU	INR	668.32	KILOGRAM	470.00	314110.40	•
ISSU0000000366 17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	668.32	KILOGRAM	470.00	314110.40	F
RCPT0000000261 19-04-2015	REQUIREMENT AREA	STORE CU	INR	312.36	KILOGRAM	470.00	146809.20	•
ISSU0000000409 20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	312.36	KILOGRAM	470.00	146809.20	F
RCPT0000000279 23-04-2015	REQUIREMENT AREA	STORE CU	INR	487.00	KILOGRAM	470.00	228890.00	•
ISSU0000000477 23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	487.00	KILOGRAM	470.00	228890.00	F
ISSU0000000511 24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	362.00	KILOGRAM	470.00	170140.00	F
RCPT0000000300 26-04-2015	REQUIREMENT AREA	STORE CU	INR	179.00	KILOGRAM	470.00	84130.00	•
RCPT0000000305 27-04-2015	REQUIREMENT AREA	STORE CU	INR	0.32	KILOGRAM	470.00	150.40	•
ISSU0000000550 27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	349.00	KILOGRAM	470.00	164030.00	F
RCPT0000000310 27-04-2015	REQUIREMENT AREA	STORE CU	INR	574.00	KILOGRAM	470.00	269780.00	•
ISSU0000000577 28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	574.00	KILOGRAM	470.00	269780.00	F
RCPT0000000316 29-04-2015	REQUIREMENT AREA	STORE CU	INR	353.00	KILOGRAM	470.00	165910.00	•
ISSU0000000604 29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	353.00	KILOGRAM	470.00	165910.00	F
			Closing Quantity:	0.00				

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU19.5FC	MEDM-266 / CU19.5FCMI	EDM-266 Open	ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	118.60	KILOGRAM	470.00	55744.35	
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	118.60	KILOGRAM	470.00	55744.35	•
			Clos	ing Quantity:	0.00				
Item Code / Name	: CU2.3DC	MEDM-266 / CU2.3DCMED	DM-266 Open	ing Quantity:	0.00	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000226	13-04-2015	REQUIREMENT AREA		INR	659.62	KILOGRAM	499.00	329147.88	•
ISSU0000000284	13-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS LTD. Noida	SP INR	659.62	KILOGRAM	499.00	329147.88	F
RCPT0000000312	28-04-2015	REQUIREMENT AREA		INR	1226.10	KILOGRAM	499.00	611821.40	
ISSU0000000585	28-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS LTD. Noida	P INR	1015.07	KILOGRAM	499.00	506519.93	F
			Clos	ing Quantity:	211.02				
Item Code / Name	: CU22HCM	IEDPT-25 / CU22HCMEDF	PT-25 Open	ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000278	23-04-2015	REQUIREMENT AREA	STORE CU	INR	203.79	KILOGRAM	475.00	96800.25	•
RCPT0000000299	25-04-2015	REQUIREMENT AREA	STORE CU	INR	362.06	KILOGRAM	475.00	171980.88	•
ISSU0000000578	28-04-2015	EXTERNAL ISSUE	SCT Limited	INR	565.86	KILOGRAM	475.00	268781.12	F
			Clos	ing Quantity:	0.00				
Item Code / Name	: CU26SSM	EDPT-10 / CU26SSMEDP	T-10 Open	ing Quantity:	35.07	•			
Transaction No.	Data								
	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000416		Source Type EXTERNAL ISSUE	Source Nrjee System U-II	Currency		Unit KILOGRAM	Landed Cost 0.00	Value 0.00	Stock Effect
	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	11.69	KILOGRAM			Stock Effect
ISSU0000000416 Item Code / Name	20-04-2015		Nrjee System U-II	INR	11.69	KILOGRAM			Stock Effect
	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source	INR	11.69	KILOGRAM			Stock Effect Stock Effect
Item Code / Name	20-04-2015 : CU27SSF	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF	Nrjee System U-II Clos PT-10 Openi	INR ing Quantity:	11.69 23.38 9.82 Quantity	KILOGRAM	0.00	0.00	•
Item Code / Name Transaction No. ISSU0000000100	20-04-2015 : CU27SSF Date 06-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi	INR ing Quantity: ing Quantity: Currency INR ing Quantity:	11.69 23.38 9.82 Quantity	Unit KILOGRAM	0.00	0.00	•
Item Code / Name Transaction No.	20-04-2015 : CU27SSF Date 06-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi	INR ing Quantity : ing Quantity : Currency INR	11.69 23.38 9.82 Quantity 9.82	KILOGRAM Unit KILOGRAM	0.00	0.00	•
Item Code / Name Transaction No. ISSU0000000100	20-04-2015 : CU27SSF Date 06-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi	INR ing Quantity: ing Quantity: Currency INR ing Quantity:	11.69 23.38 9.82 Quantity 9.82 0.00	KILOGRAM Unit KILOGRAM	0.00	0.00	•
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name	20-04-2015 : CU27SSF	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source STORE CU	INR ing Quantity: ing Quantity: Currency INR ing Quantity: ing Quantity:	11.69 23.38 9.82 Quantity 9.82 0.00 Quantity	Unit KILOGRAM	0.00 Landed Cost 0.00	0.00 Value 0.00	Stock Effect
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name Transaction No.	20-04-2015 : CU27SSF	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE EDPT-10 / CU31FCMEDP Source Type	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source	INR ing Quantity: ing Quantity: Currency INR ing Quantity: ing Quantity: Currency	11.69 23.38 9.82 Quantity 9.82 0.00 Quantity 104.23	Unit KILOGRAM Unit	0.00 Landed Cost 0.00 Landed Cost	Value 0.00 Value	Stock Effect
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name Transaction No. RCPT00000000202 ISSU0000000160	20-04-2015 : CU27SSF Date 06-04-2015 : CU31FCM Date 08-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE EDPT-10 / CU31FCMEDP Source Type REQUIREMENT AREA EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source STORE CU G K WINDING WIRES LTD FARIDABAD Closi	INR ing Quantity: Currency INR ing Quantity: ing Quantity: Currency INR INR INR INR	11.69 23.38 9.82 Quantity 9.82 0.00 Quantity 104.23 104.23	Unit KILOGRAM Unit KILOGRAM KILOGRAM	0.00 Landed Cost 0.00 Landed Cost 200.00	0.00 Value 0.00 Value 20846.00	Stock Effect
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name Transaction No. RCPT0000000202 ISSU0000000160 Item Code / Name	20-04-2015 : CU27SSF Date 06-04-2015 : CU31FCM Date 08-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE EDPT-10 / CU31FCMEDP Source Type REQUIREMENT AREA EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source STORE CU G K WINDING WIRES LTD FARIDABAD Closi	INR ing Quantity: ing Quantity: Currency INR ing Quantity: ing Quantity: Currency INR INR INR ing Quantity:	11.69 23.38 9.82 Quantity 9.82 0.00 0.00 Quantity 104.23 104.23 0.00 0.00	Unit KILOGRAM Unit KILOGRAM KILOGRAM	0.00 Landed Cost 0.00 Landed Cost 200.00 200.00	0.00 Value 0.00 Value 20846.00	Stock Effect Stock Effect
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name Transaction No. RCPT00000000202 ISSU0000000160	20-04-2015 : CU27SSF Date 06-04-2015 : CU31FCM Date 08-04-2015	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE EDPT-10 / CU31FCMEDP Source Type REQUIREMENT AREA EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source STORE CU G K WINDING WIRES LTD FARIDABAD Closi	INR ing Quantity: Currency INR ing Quantity: ing Quantity: Currency INR INR INR INR	11.69 23.38 9.82 Quantity 9.82 0.00 Quantity 104.23 104.23	Unit KILOGRAM Unit KILOGRAM KILOGRAM	0.00 Landed Cost 0.00 Landed Cost 200.00	0.00 Value 0.00 Value 20846.00	Stock Effect
Item Code / Name Transaction No. ISSU0000000100 Item Code / Name Transaction No. RCPT0000000202 ISSU0000000160 Item Code / Name	20-04-2015 : CU27SSF Date 06-04-2015 : CU31FCM Date 08-04-2015 : CU34MPF Date	EXTERNAL ISSUE INEPT-10 / CU27SSFINEF Source Type EXTERNAL ISSUE EDPT-10 / CU31FCMEDP Source Type REQUIREMENT AREA EXTERNAL ISSUE	Nrjee System U-II Closi PT-10 Source Nrjee System U-II Closi T-10 Openi Source STORE CU G K WINDING WIRES LTD FARIDABAD Closi PT-10 Openi	INR ing Quantity: ing Quantity: Currency INR ing Quantity: ing Quantity: Currency INR INR INR ing Quantity:	11.69 23.38 9.82 Quantity 9.82 0.00 0.00 Quantity 104.23 104.23 0.00 Quantity	Unit KILOGRAM Unit KILOGRAM KILOGRAM	0.00 Landed Cost 0.00 Landed Cost 200.00 200.00	0.00 Value 0.00 Value 20846.00	Stock Effect Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

				sing Quantity:	0.00				
Item Code / Name	: CU35.5MF	PFINEPT-10 / CU35.5MPFI	NEPT-10 Open	ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	1431.78	KILOGRAM	500.00	715892.50	•
ISSU0000000613	29-04-2015	EXTERNAL ISSUE	Quality Industries	INR	1431.78	KILOGRAM	500.00	715892.50	F
			Clos	ing Quantity:	0.00				
Item Code / Name	: CU35FCM	EDPT-10 / CU35FCMEDP	T-10 Open	ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	499.77	KILOGRAM	470.00	234891.90	
ISSU0000000401	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	499.77	KILOGRAM	470.00	234891.90	F
			Clos	ing Quantity:	0.00				
Item Code / Name	: CU36SSN	YLONMEDPT-10 / CU36S	SSNYLONMEDPT-10 Open	ing Quantity:	56.23		1		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000193	07-04-2015	REQUIREMENT AREA	STORE CU	INR	1098.70	KILOGRAM	100.58	110506.74	•
RCPT0000000198	08-04-2015	REQUIREMENT AREA	STORE CU	INR	843.70	KILOGRAM	100.58	84859.35	•
ISSU0000000176	09-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWA	R) INR	1998.62	KILOGRAM	100.58	201021.70	F
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	491.69	KILOGRAM	100.58	49454.18	•
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	547.78	KILOGRAM	100.58	55096.22	•
ISSU0000000288	13-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWA	,	547.78	KILOGRAM	100.58	55096.22	F
RCPT0000000231	14-04-2015	REQUIREMENT AREA	STORE CU	INR	698.66	KILOGRAM	100.58	70270.72	<u> </u>
ISSU0000000302	14-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWA	R) INR	698.66	KILOGRAM	100.58	70270.72	<u> </u>
RCPT0000000250	17-04-2015 	REQUIREMENT AREA	STORE CU	INR	1491.87	KILOGRAM	100.58	150052.28	
ISSU0000000457	22-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWA	.R) INR 	1983.56	KILOGRAM	100.58	199506.46	•
				sing Quantity:	0.00				
Item Code / Name	: CU39SSN	EDPT-10 / CU39SSMEDP		ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	49.28	KILOGRAM	500.00	24637.50	•
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DEL	.HI INR	49.28	KILOGRAM	500.00	24637.50	
RCPT0000000309	27-04-2015	REQUIREMENT AREA	STORE CU	INR	305.28	KILOGRAM	500.00	152637.50	
ISSU0000000566	27-04-2015	EXTERNAL ISSUE	Brite Industries	INR 		KILOGRAM	500.00	152637.50	*
	01			sing Quantity:	0.00				
Item Code / Name	: CU40SSF	INEPT-10 / CU40SSFINEP		ing Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000315	01-04-2015	Stock Swapping (Receipt) FINISHED GOODS - SEC	INR	507.61	KILOGRAM	0.00	0.00	



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

SSU00000000484 02-04-2015 Slock Adjustment (Issue) INR 86.42 KILOGRAM 5.55 480.00 18500000000559 27-04-2015 Slock Swapping (Issue) FINISHED GOODS - SEC INR 88.34 KILOGRAM 480.00 42400.80										
Transaction No. Date Source Type Source Coursely Quantity Quant	ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	: INR	507.61	KILOGRAM	490.00	248728.90	
Transaction No. Date Source Type Source NR 366,14 KILOGRAM 500.00 12822.25				Closir	ng Quantity:	0.00				
RCPT0000000313 28-04-2015 REQUIREMENT AREA STORE CU INR 365,04 KILOGRAM 500.00 182522.50 SISU000000052 28-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD PUNE INR 365,04 KILOGRAM 500.00 182522.50 SISU0000000052 28-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD PUNE INR 365,04 KILOGRAM 500.00 182522.50 SISU0000000000 REMEMBER TAPEA COURT COUNTY	Item Code / Name	: CU41HCM	IEDPT-4 / CU41HCMEDP1	C-4 Openir	ng Quantity:	0.00)			
STATEMENT STAT	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Transaction No Date Source S	RCPT0000000313	28-04-2015	REQUIREMENT AREA	STORE CU	INR	365.04	KILOGRAM	500.00	182522.50	•
Transaction No. Mode Source Type Source Source	ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	365.04	KILOGRAM	500.00	182522.50	~
Source Source Type Source Currency Quantity Unit Landed Cost Value Stock Effect RCPT000000218 11-04-2015 REQUIREMENT AREA STORE CU INR 48.25 KILOGRAM 490.00 23642.50 23642				Closir	ng Quantity:	0.00				
RCPT10000000215	Item Code / Name	: CU43SSF	INEPT-4 / CU43SSFINEPT	-4 Openir	ng Quantity:	17.22	2			
Incompose Inco	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Transaction No. Date Source Type Source Closing Quantity 17.22	RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	48.25	KILOGRAM	490.00	23642.50	•
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effoct	ISSU0000000254	11-04-2015	EXTERNAL ISSUE	SYNFLEX-ELEKTRO P LTD.	INR	48.25	KILOGRAM	490.00	23642.50	F
Source Type Source Type Source Currency Quantity Unit Landed Cost Value Stock Effect				Closir	ng Quantity:	17.22	!			
SSU00000000484 02-04-2015 Slock Adjustment (Issue) INR 86.42 KILOGRAM 5.55 480.00 18500000000559 27-04-2015 Slock Swapping (Issue) FINISHED GOODS - SEC INR 88.34 KILOGRAM 480.00 42400.80	Item Code / Name	: CWWfacto	ory2nd / CWWFACTORY2N	ND Openir	ng Quantity:	2246.26	5			
Stude Stud	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Item Code / Name	ISSU0000000484	02-04-2015	Stock Adjustment (Issue)		INR	86.42	KILOGRAM	5.55	480.00	\$
Item Code / Name Code / Na	ISSU0000000559	27-04-2015	Stock Swapping (Issue)	FINISHED GOODS - SEC	INR	88.34	KILOGRAM	480.00	42400.80	F
Source Type				Closin	ng Quantity:	2071.50	1			
ISSU0000000217 10-04-2015 EXTERNAL ISSUE DIXON TECHNOLOGOES(IND)P_LTD_GEN INR 206.42 KILOGRAM 0.00 0.00 ISSU0000000395 18-04-2015 EXTERNAL ISSUE DIXON Technologies (India) INR 61.23 KILOGRAM 0.00 0.00 INR Consideration INR	Item Code / Name	: cu0.15*4S	SFinePT10 / cu0.15*4SSF	inePT10 Openir	ng Quantity:	225.70)			
ISSU0000000277 10-04-2015 EXTERNAL ISSUE TECHNOLOGOES(IND)P LTD GEN INR 206.42 KLOGRAM 0.00	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000281 23-04-2015 Stock Adjustment - Add INR 61.23 KILOGRAM 0.00 0.00	ISSU0000000217	10-04-2015	EXTERNAL ISSUE		I ^{INR}	206.42	KILOGRAM	0.00	0.00	F
ISSU0000000491 23-04-2015 EXTERNAL ISSUE DixonTechnologies (India) P.Ltd.(DUNIII) INR 210.98 KILOGRAM 0.00 0.00	ISSU0000000395	18-04-2015	EXTERNAL ISSUE		INR	61.23	KILOGRAM	0.00	0.00	F
RCPT0000000301 28-04-2015 REQUIREMENT AREA STORE CU INR 49.04 KILOGRAM 642.00 31486.89	RCPT0000000281	23-04-2015	Stock Adjustment - Add		INR	61.23	KILOGRAM	0.00	0.00	
RCPT0000000311 28-04-2015 REQUIREMENT AREA STORE CU INR 73.55 KILOGRAM 642.00 47219.10 ISSU0000000586 28-04-2015 EXTERNAL ISSUE DixonTechnologies (India) P. Ltd. (DUNIII) INR 122.60 KILOGRAM 0.00 0.00 Closing Quantity: -191.70 Item Code / Name : cu23mpfin=pt-25 / CU23MPFINEPT-25	ISSU0000000491	23-04-2015	EXTERNAL ISSUE		INR	210.98	KILOGRAM	0.00	0.00	•
ISSU0000000586 28-04-2015 EXTERNAL ISSUE DixonTechnologies (India) INR 122.60 KILOGRAM 0.00 0.00 Closing Quantity : -191.70	RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	49.04	KILOGRAM	642.00	31486.89	•
Closing Quantity : -191.70 Closing Quanti	RCPT0000000311	28-04-2015	REQUIREMENT AREA		INR	73.55	KILOGRAM	642.00	47219.10	•
Item Code / Name : cu23mpfin=pt-25 / CU23MPFINEPT-25 Opening Quantity : 0.00	ISSU0000000586	28-04-2015	EXTERNAL ISSUE		INR	122.60	KILOGRAM	0.00	0.00	
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effect RCPT00000000239 15-04-2015 REQUIREMENT AREA STORE CU INR 472.88 KILOGRAM 459.61 217340.38 ISSU00000000330 15-04-2015 EXTERNAL ISSUE ONKAR ENGINE & GEN (P) LTD INR 472.88 KILOGRAM 459.61 217340.38 Closing Quantity: 0.00 Group Name : 1.0957 Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25 Opening Quantity: 695.26				Closir	ng Quantity:	-191.70				
RCPT0000000239 15-04-2015 REQUIREMENT AREA STORE CU INR 472.88 KILOGRAM 459.61 217340.38 ISSU0000000330 15-04-2015 EXTERNAL ISSUE ONKAR ENGINE & GEN (P) LTD INR 472.88 KILOGRAM 459.61 217340.38 Closing Quantity: 0.00 Group Name : 1.0957 Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25 Opening Quantity : 695.26	Item Code / Name	: cu23mpfin	ept-25 / CU23MPFINEPT-2	25 Openir	ng Quantity:	0.00)			
ISSU0000000330 15-04-2015 EXTERNAL ISSUE ONKAR ENGINE & GEN (P) LTD INR 472.88 KILOGRAM 459.61 217340.38 Closing Quantity: 0.00 Group Name : 1.0957 Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25 Opening Quantity : 695.26	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Closing Quantity: 0.00 Group Name : 1.0957 Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25	RCPT0000000239	15-04-2015	REQUIREMENT AREA	STORE CU	INR	472.88	KILOGRAM	459.61 	217340.38	•
Group Name : 1.0957 Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25	ISSU0000000330	15-04-2015	EXTERNAL ISSUE	· ·		472.88	KILOGRAM	459.61	217340.38	F
Item Code / Name : CU0.56DCSBMEDPT-25 / CU0.56DCSBMEDPT-25 Opening Quantity : 695.26				Closin	ng Quantity:	0.00)			
	1									
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effect	Item Code / Name	: CU0.56DC	SBMEDPT-25 / CU0.56D0	CSBMEDPT-25 Openir	ng Quantity:	695.26				
	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	674.35	KILOGRAM	0.00	0.00	
RCPT0000000308	27-04-2015	REQUIREMENT AREA	STORE CU	INR	459.46	KILOGRAM	500.00	229732.50	•
ISSU0000000616	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	480.38	KILOGRAM	250.00	120095.00	
			Closin	g Quantity:	0.00				
Item Code / Name	: CU0.87DC	CFINEPT-180 / CU0.87DCF	FINEPT-180 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT000000182	06-04-2015	REQUIREMENT AREA	STORE CU	INR	647.26	KILOGRAM	480.00	310684.80	•
ISSU0000000097	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	647.26	KILOGRAM	480.00	310684.80	
RCPT0000000204	09-04-2015	REQUIREMENT AREA		INR	3175.36	KILOGRAM	480.00	1524172.80	•
ISSU0000000183	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	3175.36	KILOGRAM	480.00	1524172.80	
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	1332.58	KILOGRAM	480.00	639638.40	•
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	1332.58	KILOGRAM	480.00	639638.40	F
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	598.76	KILOGRAM	480.00	287404.80	•
ISSU0000000616	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	598.76	KILOGRAM	480.00	287404.80	F
			Closin	g Quantity:	0.00	l			
Item Code / Name	: CU0.95DC	CMEDPT-180 / CU0.95DCM	MEDPT-180 Openin	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000177	04-04-2015	REQUIREMENT AREA	STORE CU	INR	1276.12	KILOGRAM	480.00	612537.60	•
ISSU0000000097	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	1276.12	KILOGRAM	480.00	612537.60	F
RCPT0000000256	18-04-2015	REQUIREMENT AREA	STORE CU	INR	167.16	KILOGRAM	480.00	80239.20	•
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	1967.30	KILOGRAM	480.00	944304.00	•
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	640.14	KILOGRAM	480.00	307267.20	
ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	2607.44	KILOGRAM	480.00	1251571.20	F
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	658.54	KILOGRAM	480.00	316099.20	<u> </u>
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	658.54	KILOGRAM	480.00	316099.20	F
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR		KILOGRAM	480.00	608323.20	•
ISSU0000000616	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	1267.34	KILOGRAM	480.00	608323.20	F
			Closin	g Quantity:	167.16	i			
Item Code / Name	: CU2.24M0	CMEDPT-90 / CU2.24MCM	IEDPT-90 Openi n	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
		L							
RCPT0000000177		REQUIREMENT AREA	STORE CU	INR	714.90	KILOGRAM	490.00	350301.00	<u> </u>
RCPT0000000177	04-04-2015		G K WINDING WIRES LTD PUNE			KILOGRAM	490.00 490.00	350301.00 350301.00	*



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

								items.	
Item Code / Name	: CU2DCM	EDPT-90 / CU2DCMEDPT-	90 Openin	g Quantity :	814.90)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000177	04-04-2015	REQUIREMENT AREA	STORE CU	INR	477.16	KILOGRAM	480.00	229036.80	•
ISSU0000000097	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	1292.06	KILOGRAM	240.00	310094.40	F
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	754.52	KILOGRAM	480.00	362172.00	•
ISSU0000000183	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	754.52	KILOGRAM	480.00	362172.00	F
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	751.58	KILOGRAM	480.00	360760.80	•
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	751.58	KILOGRAM	480.00	360760.80	F
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	1495.58	KILOGRAM	480.00	717876.00	•
ISSU0000000616	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	1495.58	KILOGRAM	480.00	717876.00	F
			Closin	g Quantity :	0.00)			
Group Name	: Weekly W	/WMA PLUS 1							
Item Code / Name	: CU0.1159	SSFINEPT-4 / CU0.115SSF	INEPT-4 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	338.28	KILOGRAM	490.00	165759.65	
ISSU0000000514	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	338.28	KILOGRAM	490.00	165759.65	•
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU0.11S	SFINEPT-4 / CU0.11SSFIN	EPT-4 Openin	g Quantity:	948.28	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000046	03-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (HARIDWAR)	INR	504.48	KILOGRAM	0.00	0.00	F
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	203.88	KILOGRAM	0.00	0.00	F
ISSU0000000305	14-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	10.50	KILOGRAM	0.00	0.00	F
ISSU0000000458	22-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (HARIDWAR)	INR	223.41	KILOGRAM	0.00	0.00	
			Closin	g Quantity:	6.02	?			
Item Code / Name	: CU0.12S	SFINEPT-4 / CU0.12SSFIN	EPT-4 Openin	g Quantity:	392.49	9			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000214	10-04-2015	EXTERNAL ISSUE	SYNFLEX-ELEKTRO P LTD.	INR	392.49	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU0.15SS	SFINEPT-10 / CU0.15SSFII	NEPT-10 Openin	g Quantity:	5.96	6			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000244	16-04-2015	REQUIREMENT AREA	STORE CU	INR	18.53	KILOGRAM	490.00	9079.70	•
ISSU0000000351	16-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	18.53	KILOGRAM	490.00	9079.70	F
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	31.12	KILOGRAM	490.00	15246.35	•
ISSU0000000416	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	31.12	KILOGRAM	490.00	15246.35	F

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

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

RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	405.11	KILOGRAM	490.00	198503.90	•
ISSU0000000455	22-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	405.11	KILOGRAM	490.00	198503.90	F
				Quantity:	5.96				
Item Code / Name	: CU0.18SS	FINEPT-10 / CU0.18SSFII		Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000220	11-04-2015	REQUIREMENT AREA	STORE CU	INR	519.68	KILOGRAM	490.00	254640.75	•
ISSU0000000259	11-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS P LTD. Noida	INR	519.68	KILOGRAM	490.00	254640.75	
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	415.19	KILOGRAM	490.00	203443.10	•
ISSU0000000284	13-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS P LTD. Noida	INR	415.19	KILOGRAM	490.00	203443.10	
			Closing	Quantity:	0.00)			
Item Code / Name	: CU0.1SSF	INEPT-4 / CU0.1SSFINEF	PT-4 Opening	Quantity:	200.61				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000050	03-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	99.43	KILOGRAM	0.00	0.00	•
			Closing	Quantity:	101.18	1			
Item Code / Name	: CU0.21SS	FINEPT-10 / CU0.21SSFII	NEPT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU	INR	43.32	KILOGRAM	490.00	21226.80	•
ISSU0000000326	15-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	43.32	KILOGRAM	490.00	21226.80	F
RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	346.30	KILOGRAM	490.00	169687.00	<u> </u>
ISSU0000000455	22-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	346.30	KILOGRAM	490.00	169687.00	F
			Closing	Quantity:	0.00	1			
Item Code / Name	: CU0.22SS	MEDPT-10 / CU0.22SSME	EDPT-10 Opening	Quantity:	129.41				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000177	09-04-2015	EXTERNAL ISSUE	GETMAG ENTERPRISES	INR	63.80	KILOGRAM	0.00	0.00	F
RCPT0000000228	14-04-2015	REQUIREMENT AREA	STORE CU	INR	400.06	KILOGRAM	490.00	196031.85	•
ISSU0000000296	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	400.06	KILOGRAM	490.00	196031.85	•
ISSU0000000324	15-04-2015	EXTERNAL ISSUE	ROSY ELECTRONICS PVT. LTD.	INR	20.74	KILOGRAM	0.00	0.00	
RCPT0000000290	24-04-2015	REQUIREMENT AREA	STORE CU	INR	145.74	KILOGRAM	490.00	71415.05	
ISSU0000000514	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	190.62	KILOGRAM	245.00	46701.90	F
RCPT0000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	559.44	KILOGRAM	490.00	274123.15	
ISSU0000000606	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI		559.44	KILOGRAM	490.00	274123.15	F
				Quantity:	0.00	<u> </u>			
Item Code / Name	: CU0.23SS	FINEPT-10 / CU0.23SSFII	NEPT-10 Opening	Quantity:	491.16	S			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	143.58	KILOGRAM	490.00	70354.20	•
ISSU0000000218	10-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	24.40	KILOGRAM	0.00	0.00	•
ISSU0000000219	10-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	393.10	KILOGRAM	0.00	0.00	•
RCPT0000000212	10-04-2015	REQUIREMENT AREA	STORE CU	INR	417.50	KILOGRAM	490.00	204575.00	•
RCPT0000000244	16-04-2015	REQUIREMENT AREA	STORE CU	INR	115.90	KILOGRAM	490.00	56788.55	
ISSU0000000352	16-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	599.22	KILOGRAM	367.50	220213.35	
RCPT0000000271	21-04-2015	Stock Swapping (Receipt)	FINISHED GOODS - SEC	INR	559.80	KILOGRAM	0.00	0.00	•
ISSU0000000437	21-04-2015	EXTERNAL ISSUE	DEWCON INDUSTRIES	INR	559.80	KILOGRAM	490.00	274302.00	
			Closin	g Quantity :	151.42				
Item Code / Name	: CU0.23SS	SMEDPT-10 / CU0.23SSME		g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000266	12-04-2015	EXTERNAL ISSUE	APEX ELECTRONICS (UNIT -2)	INR	19.07	KILOGRAM	490.00	9344.30	•
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	19.07	KILOGRAM	490.00	9344.30	
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	598.18	KILOGRAM	490.00	293108.20	•
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELH	I INR	598.18	KILOGRAM	490.00	293108.20	*
RCPT0000000260	19-04-2015	REQUIREMENT AREA	STORE CU	INR	559.80	KILOGRAM	490.00	274302.00	•
ISSU0000000436	21-04-2015	Stock Swapping (Issue)	FINISHED GOODS - SEC	INR	559.80	KILOGRAM	490.00	274302.00	•
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	61.76	KILOGRAM	490.00	30262.40	•
ISSU0000000583	28-04-2015	EXTERNAL ISSUE	RPS ELECTRONICS	INR	61.76	KILOGRAM	490.00	30262.40	
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU0.27SS	SFINEPT-10 / CU0.27SSFIN	NEPT-10 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	177.32	KILOGRAM	490.00	86889.25	•
ISSU0000000191	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	177.32	KILOGRAM	490.00	86889.25	
			Closin	g Quantity :	0.00)			
Item Code / Name	: CU0.29M0	CFINEPT-25 / CU0.29MCF	INEPT-25 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000232	14-04-2015	REQUIREMENT AREA	STORE CU	INR	175.59	KILOGRAM	490.00	86039.10	•
ISSU0000000304	14-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (UDYOG VIHAR)	INR	175.59	KILOGRAM	490.00	86039.10	•
RCPT0000000241	15-04-2015	REQUIREMENT AREA	STORE CU	INR	372.79	KILOGRAM	490.00	182667.10	•
ISSU0000000336	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	372.79	KILOGRAM	490.00	182667.10	•
			Closin	g Quantity:	0.00				



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU0.363S	SFINEPT-25 / CU0.363SS	FINEPT-25 O	pening Quantity	: 0.00				
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000259	19-04-2015	REQUIREMENT AREA	STORE CU	INR	593.42	KILOGRAM	490.00	290775.80	
ISSU0000000486	19-04-2015	Stock Adjustment (Issue)		INR	593.42	KILOGRAM	0.83	490.00	F
			(Closing Quantity	: 0.00				
Item Code / Name	: CU0.363h	ssfINEPT-25 / CU0.363HS	SFINEPT-25 O	pening Quantity	: 511.31				
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000028	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	511.31	KILOGRAM	0.00	0.00	F
ISSU0000000401	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	593.42	KILOGRAM	0.00	0.00	
RCPT0000000266	20-04-2015	REQUIREMENT AREA	STORE CU	INR	494.02	KILOGRAM	500.00	247012.50	•
ISSU0000000425	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	494.02	KILOGRAM	500.00	247012.50	F
RCPT0000000285	23-04-2015	Stock Adjustment - Add		INR	593.42	KILOGRAM	0.00	0.00	•
				Closing Quantity	: 0.00				
Item Code / Name	: CU1.1HCN	MEDM-266 / CU1.1HCMED	0M-266 O	pening Quantity	: 139.20				
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	DELHI INR	115.52	KILOGRAM	0.00	0.00	F
RCPT0000000237	15-04-2015	REQUIREMENT AREA	STORE CU	INR	533.62	KILOGRAM	475.00	253471.88	•
ISSU0000000320	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	DELHI INR	533.62	KILOGRAM	475.00	253471.88	F
				Closing Quantity	: 23.67				
Item Code / Name	: CU16MPM	1EDM-266 / CU16MPMEDI	M-266 O	pening Quantity	: 427.42				
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000076	04-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	DELHI INR	23.85	KILOGRAM	0.00	0.00	
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	51.06	KILOGRAM	0.00	0.00	F
			(Closing Quantity	: 352.51				
Item Code / Name	: CU17.5MF	PMEDM-266 / CU17.5MPM	EDM-266 C	pening Quantity	: 461.88				
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	44.76	KILOGRAM	0.00	0.00	*
				Closing Quantity					
Item Code / Name	: CU17MPM	IEDM-266 / CU17MPMEDI		pening Quantity					
Transaction No.	Date	Source Type	Source	Currenc		Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	66.72	KILOGRAM	0.00	0.00	
				Closing Quantity					
Item Code / Name		PMEDM-266 / CU18.5MPM	EDM-266 C	pening Quantity					
Transaction No.	Date	Source Type	Source	Currenc	y Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000086	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	105.36	KILOGRAM	0.00	0.00	*



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

			Closin	g Quantity :	0.00				
Item Code / Name	: CU18MPN	MEDM-266 / CU18MPMEDN		g Quantity:	970.21				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	38.64	KILOGRAM	0.00	0.00	F
			Closin	g Quantity :	931.57	,			
Item Code / Name	: CU19.5MF	PMEDPT-25 / CU19.5MPME	EDPT-25 Openin	g Quantity:	46.88	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	46.88	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU19HCN	MEDM-266 / CU19HCMEDM	/l-266 Opening	g Quantity:	20.28	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	20.28	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU19MPN	MEDM-266 / CU19MPMEDN	√l-266 Opening	g Quantity:	102.11	I			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000083	04-04-2015	EVTEDNIAL ICCLIE	G K WINDING WIRES LTD FARIDABAD	INR	102.11	KILOGRAM	0.00	0.00	F
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	229.89	KILOGRAM	470.00	108048.30	
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	115.27	KILOGRAM	470.00	54176.90	
			Closing	g Quantity:	114.62	?			
Item Code / Name	: CU20.5MF	PMEDPT-25 / CU20.5MPME	EDPT-25 Opening	g Quantity:	835.24	Į.			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	107.00	KILOGRAM	0.00	0.00	•
ISSU0000000354	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	59.86	KILOGRAM	0.00	0.00	F
			Closing	g Quantity:	668.38	,			
Item Code / Name	: CU20DCM	MEDM-266 / CU20DCMEDM	/l-266 Opening	g Quantity:	0.00)	 		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	576.16	KILOGRAM	230.00	132515.65	
ISSU0000000514	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	576.16	KILOGRAM	230.00	132515.65	
RCPT0000000312	28-04-2015	REQUIREMENT AREA	STORE CU	INR	24.03	KILOGRAM	230.00	5526.90	•
			Closing	g Quantity:	24.03				
Item Code / Name	: CU20HCN	MEDM-266 / CU20HCMEDM	/l-266 Opening	g Quantity:	71.28	}			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	71.28	KILOGRAM	0.00	0.00	F
			Closing	g Quantity:	0.00)			
Item Code / Name	: CU20MPN	MEDPT-25 / CU20MPMEDP	'T-25 Opening	g Quantity:	102.99)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	72.98	KILOGRAM	0.00	0.00	F
ISSU0000000354	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	30.02	KILOGRAM	0.00	0.00	
			Closing	g Quantity :	0.00				
Item Code / Name	: CU21.5MF	PMEDPT-25 / CU21.5MPM	EDPT-25 Opening	g Quantity:	109.08	}			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	54.68	KILOGRAM	0.00	0.00	•
			Closing	g Quantity:	54.40				
Item Code / Name	: CU21MPN	MEDPT-25 / CU21MPMEDF	PT-25 Opening	g Quantity:	33.92				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000231	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	33.92	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU22.5H0	CMEDPT-25 / CU22.5HCM	EDPT-25 Opening	g Quantity:	103.82				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000076	04-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	103.82	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU22.5MF	PMEDPT-25 / CU22.5MPM	EDPT-25 Opening	g Quantity:	19.51				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000233	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	19.51	KILOGRAM	0.00	0.00	F
			Closin	g Quantity:	0.00				
Item Code / Name	: CU22MPN	MEDM-266 / CU22MPMEDI	M-266 Opening	g Quantity:	67.54				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000083	04-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	67.54	KILOGRAM	0.00	0.00	₹
RCPT0000000277	22-04-2015	REQUIREMENT AREA	STORE CU	INR	343.35	KILOGRAM	470.00	161374.50	
ISSU0000000498	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	343.35	KILOGRAM	470.00	161374.50	F
RCPT0000000312	28-04-2015	REQUIREMENT AREA	STORE CU	INR	167.10	KILOGRAM	470.00	78539.35	
			Closin	g Quantity:	167.10				
Item Code / Name	: CU23.5D0	CMEDPT-25 / CU23.5DCM	EDPT-25 Opening	g Quantity:	1042.04				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000028	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1042.04	KILOGRAM	0.00	0.00	•
			Closin	g Quantity :	0.00				
Item Code / Name	: CU23MPN	MEDPT-25 / CU23MPMEDF	PT-25 Opening	g Quantity:	335.68	}			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	45.69	KILOGRAM	0.00	0.00	F
ISSU0000000233	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	109.57	KILOGRAM	0.00	0.00	F
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	61.72	KILOGRAM	0.00	0.00	

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000354	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	98.31	KILOGRAM	0.00	0.00	
RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	492.03	KILOGRAM	470.00	231254.10	•
ISSU0000000460	22-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E0	26 INR	492.03	KILOGRAM	470.00	231254.10	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	20.98	KILOGRAM	470.00	9862.95	•
ISSU0000000563	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	41.36	KILOGRAM	235.00	9720.78	
				Closing Quantity:	0.00	 			
Item Code / Name	: CU24MPN	MEDPT-25 / CU24MPMEDF		Opening Quantity:	121.16	 6			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	121.16	KILOGRAM	0.00	0.00	F
RCPT0000000303	26-04-2015	REQUIREMENT AREA	STORE CU	INR	513.98	KILOGRAM	470.00	241572.95	•
ISSU0000000551	27-04-2015	EXTERNAL ISSUE	J D Engineering	INR	513.98	KILOGRAM	470.00	241572.95	F
				Closing Quantity:	0.00				
Item Code / Name	: CU25MPN	MEDPT-25 / CU25MPMEDF	PT-25 (Opening Quantity:	296.36	6			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	48.18	KILOGRAM	0.00	0.00	*
RCPT0000000208	10-04-2015	REQUIREMENT AREA	STORE CU	INR	895.42	KILOGRAM	470.00	420849.75	•
ISSU0000000193	10-04-2015	EXTERNAL ISSUE	J D Engineering	INR	895.42	KILOGRAM	470.00	420849.75	•
ISSU0000000233	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	44.14	KILOGRAM	0.00	0.00	
RCPT0000000278	23-04-2015	REQUIREMENT AREA	STORE CU	INR	693.46	KILOGRAM	470.00	325926.20	•
ISSU0000000466	23-04-2015	EXTERNAL ISSUE	J D Engineering	INR	693.46	KILOGRAM	470.00	325926.20	•
				Closing Quantity:	204.05	•			
Item Code / Name	: CU25SSF	INEPT-25 / CU25SSFINEP	PT-25 (Opening Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	393.16	KILOGRAM	490.00	192650.85	•
ISSU0000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	393.16	KILOGRAM	490.00	192650.85	F
RCPT0000000215	10-04-2015	REQUIREMENT AREA	STORE CU	INR	130.13	KILOGRAM	490.00	63763.70	•
ISSU0000000228	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	130.13	KILOGRAM	490.00	63763.70	F
				Closing Quantity:	0.00	1			
Item Code / Name	: CU26MPN	MEDPT-25 / CU26MPMEDF	PT-25 (Opening Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	468.62	KILOGRAM	200.00	93723.00	<u> </u>
RCPT0000000302	26-04-2015	REQUIREMENT AREA	STORE CU	INR	937.26	KILOGRAM	200.00	187453.00	<u></u>
ISSU0000000551	27-04-2015	EXTERNAL ISSUE	J D Engineering	INR		KILOGRAM	200.00	133087.00	F
				Closing Quantity:	740.44				



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU27SSF	INEPT-25 / CU27SSFINEP	T-25 Ope	ning Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000262	12-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	636.84	KILOGRAM	490.00	312051.60	F
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	636.84	KILOGRAM	490.00	312051.60	•
			Clo	sing Quantity:	0.00				
Item Code / Name	: CU29DCM	IEDPT-25 / CU29DCMEDF	PT-25 Ope	ning Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000253	18-04-2015	REQUIREMENT AREA	STORE CU	INR	647.16	KILOGRAM	480.00	310639.20	
ISSU0000000389	18-04-2015	EXTERNAL ISSUE	J D Engineering	INR	647.16	KILOGRAM	480.00	310639.20	F
			Clo	sing Quantity:	0.00				
Item Code / Name	: CU30SSM	EDPT-10 / CU30SSMEDP	T-10 Ope	ning Quantity:	19.15		1		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	685.34	KILOGRAM	490.00	335816.60	•
RCPT0000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	424.71	KILOGRAM	490.00	208107.90	•
ISSU0000000024	02-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	1110.05	KILOGRAM	326.67	362616.33	~
RCPT0000000169	03-04-2015	REQUIREMENT AREA	STORE CU	INR	501.60	KILOGRAM	490.00	245781.55	•
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	516.37	KILOGRAM	490.00	253021.30	•
ISSU0000000079	04-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	516.37	KILOGRAM	490.00	253021.30	\$
RCPT0000000178	04-04-2015	REQUIREMENT AREA	STORE CU	INR	1183.04	KILOGRAM	490.00	579689.60	•
ISSU0000000127	07-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	997.42	KILOGRAM	490.00	488738.25	~
ISSU0000000185	09-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	199.06	KILOGRAM	490.00	97536.95	~
ISSU0000000221	10-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	19.00	KILOGRAM	490.00	9310.00	
RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	38.96	KILOGRAM	490.00	19092.85	•
ISSU0000000252	11-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	195.54	KILOGRAM	490.00	95814.60	
ISSU0000000257	11-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	38.96	KILOGRAM	490.00	19092.85	~
RCPT0000000233	14-04-2015	REQUIREMENT AREA	STORE CU	INR	214.82	KILOGRAM	490.00	105259.35	•
ISSU0000000306	14-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	214.82	KILOGRAM	490.00	105259.35	4
RCPT0000000250	17-04-2015	REQUIREMENT AREA	STORE CU	INR	292.86	KILOGRAM	490.00	143498.95	•
ISSU0000000376	17-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	292.86	KILOGRAM	490.00	143498.95	4
RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	204.86	KILOGRAM	490.00	100378.95	•
ISSU0000000459	22-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	204.86	KILOGRAM	490.00	100378.95	
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	39.44	KILOGRAM	490.00	19323.15	•
ISSU0000000513	24-04-2015	EXTERNAL ISSUE	NTL EIECTRONICS INDIA LTD.	INR	39.44	KILOGRAM	490.00	19323.15	



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000291 24-0 ISSU0000000520 24-0 RCPT0000000301 26-0 RCPT0000000309 27-0	04-2015								
RCPT0000000301 26-0		REQUIREMENT AREA	STORE CU	INR	528.03	KILOGRAM	490.00	258734.70	•
	04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	528.03	KILOGRAM	490.00	258734.70	•
RCPT0000000309 27-0	04-2015	REQUIREMENT AREA	STORE CU	INR	423.21	KILOGRAM	490.00	207372.90	•
L	04-2015	REQUIREMENT AREA	STORE CU	INR	926.86	KILOGRAM	490.00	454163.85	•
ISSU0000000565 27-0	04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	817.72	KILOGRAM	490.00	400682.80	•
ISSU0000000566 27-0	04-2015	EXTERNAL ISSUE	Brite Industries	INR	109.14	KILOGRAM	490.00	53481.05	•
ISSU0000000615 29-0	04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	423.21	KILOGRAM	490.00	207372.90	F
			Closi	ing Quantity:	292.76				<u>*</u>
Item Code / Name :	CU31SSMF	EDPT-10 / CU31SSMEDP		ing Quantity :	12.04				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000027 02-0	04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	9.34	KILOGRAM	0.00	0.00	•
			Closi	ing Quantity:	2.69)			
Item Code / Name :	CU32DCME	EDPT-25 / CU32DCMEDF	PT-25 Openi	ing Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000247 16-0	04-2015	REQUIREMENT AREA	STORE CU	INR	36.04	KILOGRAM	480.00	17301.60	
ISSU0000000353 16-0	04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELI	HI INR	36.04	KILOGRAM	480.00	17301.60	
			Closi	ing Quantity :	0.00)			
Item Code / Name :	CU32SSFIN	NEPT-10 / CU32SSFINEP	PT-10 Openi	ing Quantity:	11.73	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000200 08-0	04-2015	REQUIREMENT AREA	STORE CU	INID					
			OTORE 66	INR	598.01	KILOGRAM	490.00	293024.90	
ISSU0000000190 09-0	04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR INR		KILOGRAM KILOGRAM	490.00 490.00	293024.90 293024.90	*
ISSU0000000190 09-0	04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD			KILOGRAM			*
		EXTERNAL ISSUE EDPT-10 / CU32SSMEDP	G K WINDING WIRES LTD FARIDABAD Closi	INR	598.01	KILOGRAM			*
			G K WINDING WIRES LTD FARIDABAD Closi	INR	598.01 11.73	KILOGRAM			Stock Effect
Item Code / Name :	CU32SSME	EDPT-10 / CU32SSMEDP	G K WINDING WIRES LTD FARIDABAD Closi T-10 Openi	INR ing Quantity:	598.01 11.73 0.00 Quantity	KILOGRAM	490.00	293024.90	Stock Effect
Item Code / Name : Transaction No.	Date 04-2015	EDPT-10 / CU32SSMEDP Source Type	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source	INR ing Quantity : ing Quantity : Currency	598.01 11.73 0.00 Quantity 296.90	KILOGRAM	490.00	293024.90 Value	Stock Effect
Item Code / Name : Transaction No. RCPT0000000183 06-0	Date 04-2015 04-2015	EDPT-10 / CU32SSMEDP Source Type REQUIREMENT AREA	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU	INR ing Quantity: ing Quantity: Currency INR	598.01 11.73 0.00 Quantity 296.90 296.90	Unit KILOGRAM	490.00 Landed Cost 245.00	293024.90 Value 72741.72	Stock Effect
Item Code / Name :	Date 04-2015 04-2015 04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU N.J.ELECTRONICS	INR ing Quantity: ing Quantity: Currency INR INR	598.01 11.73 0.00 Quantity 296.90 296.90 211.77	Unit KILOGRAM KILOGRAM	490.00 Landed Cost 245.00 245.00	293024.90 Value 72741.72 72741.72	Stock Effect
Item Code / Name :	Date 04-2015 04-2015 04-2015 04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU N.J.ELECTRONICS STORE CU	INR ing Quantity: ing Quantity: Currency INR INR	598.01 11.73 0.00 Quantity 296.90 296.90 211.77	Unit KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 245.00 245.00	293024.90 Value 72741.72 72741.72 51883.65	Stock Effect
Item Code / Name :	CU32SSME Date 04-2015 04-2015 04-2015 04-2015 04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU N.J.ELECTRONICS STORE CU G K WINDING WIRES LTD DELI	INR ing Quantity: ing Quantity: Currency INR INR INR	598.01 11.73 0.00 Quantity 296.90 211.77 211.77 293.52	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	245.00 245.00 245.00	293024.90 Value 72741.72 72741.72 51883.65 51883.65	Stock Effec
Item Code / Name :	CU32SSME Date 04-2015 04-2015 04-2015 04-2015 04-2015 04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU N.J.ELECTRONICS STORE CU G K WINDING WIRES LTD DELF	INR ing Quantity: ing Quantity: Currency INR INR INR INR INR	598.01 11.73 0.00 Quantity 296.90 296.90 211.77 211.77 293.52 293.52	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	245.00 245.00 245.00 245.00	293024.90 Value 72741.72 72741.72 51883.65 51883.65 71911.18	Stock Effect
Item Code / Name : Transaction No. RCPT0000000183 06-0 ISSU0000000099 06-0 RCPT0000000197 08-0 ISSU0000000157 08-0 RCPT00000000157 11-0 ISSU00000000252 11-0	CU32SSME Date 04-2015 04-2015 04-2015 04-2015 04-2015 04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD Closi T-10 Source STORE CU N.J.ELECTRONICS STORE CU G K WINDING WIRES LTD DELM STORE CU N.J.ELECTRONICS	INR ing Quantity: Currency INR INR INR INR INR INR INR IN	598.01 11.73 0.00 Quantity 296.90 211.77 211.77 293.52 293.52 531.12	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 Landed Cost 245.00 245.00 245.00 245.00 245.00	293024.90 Value 72741.72 72741.72 51883.65 51883.65 71911.18	Stock Effect

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Item Movement Detail

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

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

Item Code / Name	: CU33FCM	MEDPT-10 / CU33FCMEDP	T-10 Openin	g Quantity :	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000202	08-04-2015	REQUIREMENT AREA	STORE CU	INR	214.58	KILOGRAM	470.00	100854.95	1
ISSU0000000160	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	214.58	KILOGRAM	470.00	100854.95	~
RCPT0000000215	10-04-2015	REQUIREMENT AREA	STORE CU	INR	178.31	KILOGRAM	470.00	83805.70	•
ISSU0000000228	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	178.31	KILOGRAM	470.00	83805.70	
			Closin	g Quantity :	0.00)			
Item Code / Name	: CU33SSM	IEDPT-10 / CU33SSMEDP	T-10 Openin	g Quantity:	80.50)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000211	10-04-2015	REQUIREMENT AREA	STORE CU	INR	847.60	KILOGRAM	490.00	415321.55	•
ISSU0000000276	13-04-2015	EXTERNAL ISSUE	NTL ELECTRONICS INDIA LTD. (C- 45)	INR	847.60	KILOGRAM	490.00	415321.55	\$
RCPT0000000258	18-04-2015	REQUIREMENT AREA	STORE CU	INR	676.94	KILOGRAM	490.00	331703.05	•
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	200.62	KILOGRAM	490.00	98306.25	•
ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	200.62	KILOGRAM	490.00	98306.25	4
RCPT0000000290	24-04-2015	REQUIREMENT AREA	STORE CU	INR	388.13	KILOGRAM	490.00	190183.70	•
ISSU0000000518	24-04-2015	EXTERNAL ISSUE	RISHABH INDUSTRIES	INR	468.62	KILOGRAM	245.00	114813.12	F
			a. .						
			Closin	g Quantity:	676.94	!			
Item Code / Name	: CU34FCM	MEDPT-10 / CU34FCMEDP		g Quantity:	0.00				
Item Code / Name Transaction No.	: CU34FCM	Source Type		· · ·			Landed Cost	Value	Stock Effect
	Date		T-10 Openin	g Quantity :	0.00 Quantity)	Landed Cost 470.00	Value 62340.80	Stock Effect
Transaction No.	Date 04-04-2015	Source Type	T-10 Openin	g Quantity :	0.00 Quantity 132.64	Unit			Stock Effect
Transaction No. RCPT0000000176	Date 04-04-2015 05-04-2015	Source Type REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD	g Quantity : Currency INR	0.00 Quantity 132.64 132.64	Unit KILOGRAM	470.00	62340.80	Stock Effect
Transaction No. RCPT0000000176 ISSU0000000086	Date 04-04-2015 05-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD	g Quantity : Currency INR	0.00 Quantity 132.64 132.64 77.48	Unit KILOGRAM	470.00 	62340.80	Stock Effect
Transaction No. RCPT0000000176 ISSU0000000086 RCPT00000000206	Date 04-04-2015 05-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD	g Quantity : Currency INR INR	0.00 Quantity 132.64 132.64 77.48	Unit KILOGRAM KILOGRAM	470.00 470.00 470.00	62340.80 62340.80 36413.25	Stock Effect
Transaction No. RCPT0000000176 ISSU0000000086 RCPT00000000206 ISSU0000000190	Date 04-04-2015 05-04-2015 09-04-2015 09-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD AND STORE CU G K WINDING WIRES LTD FARIDABAD	g Quantity : Currency INR INR INR	0.00 Quantity 132.64 132.64 77.48 77.48	Unit KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25	Stock Effect
Transaction No. RCPT0000000176 ISSU0000000086 RCPT00000000190 RCPT00000000215	Date 04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD	g Quantity : Currency INR INR INR INR INR	0.00 Quantity 132.64 132.64 77.48 77.48 565.06	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20	Stock Effect
Transaction No. RCPT0000000176 ISSU0000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228	Date 04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU G K WINDING WIRES LTD FARIDABAD	g Quantity : Currency INR INR INR INR INR INR	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20	Stock Effect
Transaction No. RCPT0000000176 ISSU00000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228 RCPT00000000314	Date 04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD	g Quantity : Currency INR INR INR INR INR INR INR	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20 265578.20 152136.65	Stock Effect
Transaction No. RCPT0000000176 ISSU00000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228 RCPT00000000314	04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU C K WINDING WIRES LTD FARIDABAD Closin	g Quantity : Currency INR INR INR INR INR INR INR IN	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06 323.70 323.70	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20 265578.20 152136.65	Stock Effect
Transaction No. RCPT0000000176 ISSU00000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228 RCPT00000000314 ISSU00000000590	04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD Closin	g Quantity : Currency INR INR INR INR INR INR INR IN	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06 323.70 0.00	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20 265578.20 152136.65	Stock Effect Stock Effect
Transaction No. RCPT0000000176 ISSU00000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228 RCPT00000000314 ISSU00000000590 Item Code / Name	Date 04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015 28-04-2015 : CU34SSM	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU G K WINDING WIRES LTD FARIDABAD Closin T-10 Openin	g Quantity : Currency INR INR INR INR INR INR INR IN	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06 323.70 0.00 418.14 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20 265578.20 152136.65	
Transaction No. RCPT0000000176 ISSU00000000086 RCPT00000000190 RCPT00000000215 ISSU00000000228 RCPT00000000314 ISSU0000000590 Item Code / Name Transaction No.	Date 04-04-2015 05-04-2015 09-04-2015 10-04-2015 10-04-2015 28-04-2015 : CU34SSM Date 04-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE CU G K WINDING WIRES LTD FARIDABAD Closin T-10 Source	g Quantity: Currency INR INR INR INR INR INR INR IN	0.00 Quantity 132.64 132.64 77.48 77.48 565.06 565.06 323.70 0.00 418.14 Quantity 418.14	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM Unit	470.00 470.00 470.00 470.00 470.00 470.00 470.00 470.00	62340.80 62340.80 36413.25 36413.25 265578.20 265578.20 152136.65 152136.65	



Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000213	10-04-2015	REQUIREMENT AREA	STORE CU	INR	142.78	KILOGRAM	490.00	69964.65	•
ISSU0000000221	10-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	142.78	KILOGRAM	490.00	69964.65	F
RCPT0000000219	11-04-2015	REQUIREMENT AREA	STORE CU	INR	498.58	KILOGRAM	490.00	244304.20	•
ISSU0000000258	11-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	498.58	KILOGRAM	490.00	244304.20	F
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	150.40	KILOGRAM	490.00	73696.00	•
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	300.00	KILOGRAM	490.00	146997.55	•
ISSU0000000280	13-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	150.40	KILOGRAM	490.00	73696.00	F
ISSU0000000294	14-04-2015	EXTERNAL ISSUE	GSP Electronics Pvt Ltd	INR	133.06	KILOGRAM	490.00	65201.85	
RCPT0000000233	14-04-2015	REQUIREMENT AREA	STORE CU	INR	392.98	KILOGRAM	490.00	192560.20	•
ISSU0000000306	14-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	392.98	KILOGRAM	490.00	192560.20	F
RCPT0000000243	16-04-2015	REQUIREMENT AREA	STORE CU	INR	601.80	KILOGRAM	490.00	294884.45	•
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	601.80	KILOGRAM	490.00	294884.45	F
ISSU0000000372	17-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	166.93	KILOGRAM	490.00	81795.70	F
RCPT0000000250	17-04-2015	REQUIREMENT AREA	STORE CU	INR	496.58	KILOGRAM	490.00	243324.20	•
ISSU0000000376	17-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	496.58	KILOGRAM	490.00	243324.20	
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	1177.18	KILOGRAM	490.00	576820.65	•
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	299.14	KILOGRAM	490.00	146578.60	•
ISSU0000000416	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	299.14	KILOGRAM	490.00	146578.60	F
ISSU0000000459	22-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	284.20	KILOGRAM	490.00	139258.00	F
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	109.14	KILOGRAM	490.00	53476.15	
ISSU0000000496	23-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	109.14	KILOGRAM	490.00	53476.15	F
ISSU0000000520	24-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	470.16	KILOGRAM	490.00	230380.85	F
RCPT0000000309	27-04-2015	REQUIREMENT AREA	STORE CU	INR	319.00	KILOGRAM	490.00	156310.00	•
ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	741.82	KILOGRAM	490.00	363491.80	*
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	466.55	KILOGRAM	490.00	228609.50	•
ISSU0000000615	29-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	466.55	KILOGRAM	490.00	228609.50	F
			Closinç	g Quantity:	0.00)			
Item Code / Name	: CU36FCN	MEDPT-10 / CU36FCMEDP	YT-10 Opening	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000159	02-04-2015	REQUIREMENT AREA	STORE CU	INR	322.43	KILOGRAM	470.00	151542.10	
ISSU0000000028	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	322.43	KILOGRAM	470.00	151542.10	
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	152.58	KILOGRAM	470.00	71712.60	•
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Period: 01-04-2015 To 29-04-2015

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

ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	152.58	KILOGRAM	470.00	71712.60	
RCPT0000000176	04-04-2015	REQUIREMENT AREA	STORE CU	INR	119.44	KILOGRAM	470.00	56139.15	•
ISSU0000000083	04-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	119.44	KILOGRAM	470.00	56139.15	
ISSU0000000269	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	356.64	KILOGRAM	470.00	167620.80	F
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	356.64	KILOGRAM	470.00	167620.80	•
RCPT0000000235	14-04-2015	REQUIREMENT AREA	STORE CU	INR	127.96	KILOGRAM	470.00	60141.20	•
ISSU0000000307	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	127.96	KILOGRAM	470.00	60141.20	F
RCPT0000000243	16-04-2015	REQUIREMENT AREA	STORE CU	INR	354.85	KILOGRAM	470.00	166779.50	•
ISSU0000000347	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	354.85	KILOGRAM	470.00	166779.50	•
			Closing	Quantity:	0.00)			
Item Code / Name	: CU36SSM	MEDPT-10 / CU36SSMEDP	PT-10 Opening	Quantity:	37.22	2			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000266	12-04-2015	EXTERNAL ISSUE	APEX ELECTRONICS (UNIT -2)	INR	19.56	KILOGRAM	490.00	9581.95	•
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	19.56	KILOGRAM	490.00	9581.95	•
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	161.94	KILOGRAM	490.00	79350.60	•
ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	161.94	KILOGRAM	490.00	79350.60	F
			Closing	Quantity:	37.22	!			
Item Code / Name	· CHATECN								
	: 00377010	MEDPT-10 / CU37FCMEDP	PT-10 Opening	Quantity:	24.29				
Transaction No.	Date	Source Type	T-10 Opening Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Transaction No.	Date		Source STORE CU		Quantity		Landed Cost 470.00	Value 52867.95	Stock Effect
	Date 08-04-2015	Source Type	Source	Currency	Quantity 112.48	Unit			Stock Effect
RCPT0000000200	Date 08-04-2015 08-04-2015	Source Type REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD	Currency	Quantity 112.48 112.48	Unit	470.00	52867.95	Stock Effect
RCPT0000000200 ISSU0000000160	Date 08-04-2015 08-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD	Currency INR INR	Quantity 112.48 112.48 80.84	Unit KILOGRAM KILOGRAM	470.00	52867.95 52867.95	Stock Effect
RCPT0000000160 ISSU0000000186	Date 08-04-2015 08-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD	Currency INR INR	Quantity 112.48 112.48 80.84	Unit KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00	52867.95 52867.95 37994.80	Stock Effect
RCPT0000000160 ISSU0000000186	08-04-2015 08-04-2015 23-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing	INR INR INR	Quantity 112.48 112.48 80.84	Unit KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00	52867.95 52867.95 37994.80	Stock Effect
RCPT0000000200 ISSU0000000160 RCPT0000000286 ISSU0000000498	08-04-2015 08-04-2015 23-04-2015 23-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing	INR INR INR INR INR INR INR INR	Quantity 112.48 112.48 80.84 80.84 24.29	Unit KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00	52867.95 52867.95 37994.80	Stock Effect Stock Effect
RCPT0000000200 ISSU0000000160 RCPT0000000286 ISSU0000000498 Item Code / Name	Date 08-04-2015 08-04-2015 23-04-2015 23-04-2015 : CU37SSM	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing T-10 Source	Currency INR INR INR INR INR INR IQ Quantity:	Quantity 112.48 112.48 80.84 80.84 24.29 147.17 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00	52867.95 52867.95 37994.80 37994.80	\$
RCPT0000000200 ISSU0000000160 RCPT0000000286 ISSU0000000498 Item Code / Name Transaction No.	Date 08-04-2015 08-04-2015 23-04-2015 : CU37SSM Date 04-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE MEDPT-10 / CU37SSMEDP Source Type	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing Opening Source STORE CU	Currency INR INR INR INR IQ Quantity: Quantity: Currency	Quantity 112.48 112.48 80.84 80.84 24.29 147.17 Quantity 252.60	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00	52867.95 52867.95 37994.80 37994.80 Value	\$
RCPT0000000200 ISSU0000000160 RCPT0000000286 ISSU0000000498 Item Code / Name Transaction No. RCPT0000000176	Date 08-04-2015 08-04-2015 23-04-2015 : CU37SSM Date 04-04-2015 07-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE MEDPT-10 / CU37SSMEDF Source Type REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing OT-10 Source STORE CU STORE CU	Currency INR INR INR INR INR IQ Quantity: G Quantity: Currency INR	Quantity 112.48 112.48 80.84 80.84 24.29 147.17 Quantity 252.60 942.84	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 Landed Cost	52867.95 52867.95 37994.80 37994.80 Value 123776.45	*
RCPT0000000200 ISSU0000000160 RCPT00000000286 ISSU00000000498 Item Code / Name Transaction No. RCPT00000000176 RCPT00000000193	Date 08-04-2015 08-04-2015 23-04-2015 : CU37SSM Date 04-04-2015 07-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE MEDPT-10 / CU37SSMEDF Source Type REQUIREMENT AREA REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing T-10 Opening Source STORE CU STORE CU STORE CU	Currency INR INR INR INR INR INR IQUANTITY: Currency INR INR INR INR	Quantity 112.48 80.84 80.84 24.29 147.17 Quantity 252.60 942.84 108.60 690.42	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 Landed Cost 490.00	52867.95 52867.95 37994.80 37994.80 Value 123776.45 461994.05	*
RCPT0000000200 ISSU0000000160 RCPT00000000286 ISSU00000000498 Item Code / Name Transaction No. RCPT0000000176 RCPT00000000193 RCPT00000000197	Date 08-04-2015 08-04-2015 23-04-2015 : CU37SSM Date 04-04-2015 07-04-2015 08-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE MEDPT-10 / CU37SSMEDE Source Type REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing PT-10 Source STORE CU STORE CU STORE CU	Currency INR INR INR INR INR INR INR IQuantity: Currency INR INR INR INR	Quantity 112.48 80.84 80.84 24.29 147.17 Quantity 252.60 942.84 108.60 690.42	Unit KILOGRAM KILOGRAM KILOGRAM Unit KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 490.00 490.00	52867.95 52867.95 37994.80 37994.80 Value 123776.45 461994.05 53214.00	*
RCPT0000000200 ISSU0000000160 RCPT00000000286 ISSU00000000498 Item Code / Name Transaction No. RCPT0000000176 RCPT0000000193 RCPT00000000197 RCPT00000000198	Date 08-04-2015 08-04-2015 23-04-2015 : CU37SSM Date 04-04-2015 07-04-2015 08-04-2015 08-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE MEDPT-10 / CU37SSMEDE Source Type REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD Closing T-10 Opening Source STORE CU STORE CU STORE CU	Currency INR INR INR INR INR INR INR IQuantity: Currency INR INR INR INR INR INR	Quantity 112.48 112.48 80.84 80.84 24.29 147.17 Quantity 252.60 942.84 108.60 690.42 108.60	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 490.00 490.00 490.00	52867.95 52867.95 37994.80 37994.80 Value 123776.45 461994.05 53214.00 338308.25	*

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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000257	11-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	299.68	KILOGRAM	490.00	146840.75	F
ISSU0000000258	11-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	252.60	KILOGRAM	490.00	123776.45	F
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	573.58	KILOGRAM	490.00	281056.65	•
ISSU0000000288	13-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWAR)	INR	573.58	KILOGRAM	490.00	281056.65	F
RCPT0000000231	14-04-2015	REQUIREMENT AREA	STORE CU	INR	922.80	KILOGRAM	490.00	452169.55	•
ISSU0000000302	14-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWAR)	INR	922.80	KILOGRAM	490.00	452169.55	F
RCPT0000000250	17-04-2015	REQUIREMENT AREA	STORE CU	INR	879.89	KILOGRAM	490.00	431146.10	•
RCPT0000000251	17-04-2015	REQUIREMENT AREA	STORE CU	INR	97.84	KILOGRAM	490.00	47941.60	•
ISSU0000000376	17-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	97.84	KILOGRAM	490.00	47941.60	•
RCPT0000000255	18-04-2015	REQUIREMENT AREA	STORE CU	INR	611.56	KILOGRAM	490.00	299661.95	•
ISSU0000000457	22-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWAR)	INR	1491.44	KILOGRAM	490.00	730808.05	•
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	227.84	KILOGRAM	490.00	111644.05	•
ISSU0000000513	24-04-2015	EXTERNAL ISSUE	NTL EIECTRONICS INDIA LTD.	INR	227.84	KILOGRAM	490.00	111644.05	F
ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	147.17	KILOGRAM	490.00	72113.30	F
			Closing	g Quantity:	0.00				
Item Code / Name	: CU38*4S\$	SMEDPT-10 / CU38*4SSM	EDPT-10 Opening	g Quantity :	140.84	ļ			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Transaction No. RCPT0000000172						Unit KILOGRAM	Landed Cost 490.00	Value 98708.05	Stock Effect
	04-04-2015	Source Type	Source	Currency	201.44				Stock Effect
RCPT0000000172	04-04-2015	Source Type REQUIREMENT AREA	Source STORE CU	Currency	201.44	KILOGRAM	490.00	98708.05	Stock Effect
RCPT0000000172 ISSU0000000079	04-04-2015 04-04-2015 07-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd	Currency INR INR	201.44	KILOGRAM	490.00	98708.05 98708.05	Stock Effect
RCPT0000000172 ISSU00000000079 ISSU00000000127	04-04-2015 04-04-2015 07-04-2015 08-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd	INR INR INR INR	201.44 201.44 140.84 199.38	KILOGRAM KILOGRAM	490.00 490.00 0.00	98708.05 98708.05 0.00	Stock Effect
RCPT0000000172 ISSU0000000079 ISSU0000000127 RCPT0000000197	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU	INR INR INR INR	201.44 201.44 140.84 199.38	KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00	98708.05 98708.05 0.00 97698.65	Stock Effect
RCPT0000000172 ISSU0000000079 ISSU0000000127 RCPT00000000197 ISSU0000000157	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI	INR INR INR INR INR INR	201.44 201.44 140.84 199.38 199.38	KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000197 ISSU0000000157 RCPT00000000206	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU	INR INR INR INR INR INR INR	201.44 201.44 140.84 199.38 199.38 195.68	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000197 ISSU0000000157 RCPT00000000206 ISSU0000000185	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd	INR INR INR INR INR INR INR INR INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000197 ISSU0000000157 RCPT00000000206 ISSU0000000185 RCPT00000000219	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd	Currency INR INR INR INR INR INR INR INR INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000127 ISSU0000000157 RCPT00000000185 RCPT00000000219 ISSU0000000258	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015 13-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd	INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68 199.06 199.06	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000127 ISSU0000000157 RCPT00000000206 ISSU0000000185 RCPT00000000219 ISSU0000000258 RCPT00000000225	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015 13-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd	INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68 199.06 148.02	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95 97536.95 72532.25	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT00000000127 ISSU0000000157 RCPT00000000206 ISSU0000000185 RCPT00000000219 ISSU0000000258 RCPT00000000225 ISSU00000000283	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015 13-04-2015 13-04-2015	REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI	INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68 199.06 148.02 148.02 208.30	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95 72532.25 72532.25	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000127 ISSU0000000157 RCPT00000000206 ISSU0000000185 RCPT00000000219 ISSU0000000258 RCPT00000000225 ISSU00000000225 ISSU00000000233	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015 13-04-2015 14-04-2015 14-04-2015	REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd STORE CU Kanik Electronics Pvt Ltd STORE CU STORE CU G K WINDING WIRES LTD DELHI STORE CU	INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68 199.06 148.02 148.02 208.30 208.30	KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95 72532.25 72532.25 102064.55	Stock Effect
RCPT0000000172 ISSU00000000127 RCPT0000000127 ISSU0000000157 RCPT00000000206 ISSU0000000185 RCPT00000000219 ISSU0000000258 RCPT00000000225 ISSU00000000233 RCPT00000000233	04-04-2015 04-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 11-04-2015 11-04-2015 13-04-2015 14-04-2015 14-04-2015 17-04-2015	REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Kanik Electronics Pvt Ltd Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd STORE CU G K WINDING WIRES LTD DELHI STORE CU Kanik Electronics Pvt Ltd	INR	201.44 201.44 140.84 199.38 199.38 195.68 195.68 199.06 148.02 148.02 208.30 208.30	KILOGRAM	490.00 490.00 0.00 490.00 490.00 490.00 490.00 490.00 490.00 490.00	98708.05 98708.05 0.00 97698.65 97698.65 95880.75 95880.75 97536.95 72532.25 72532.25 102064.55	Stock Effect

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Source Source Source Source Currency Quantity Unit Landed Cost Value Stock Effe RCPT000000011 05-04-2015 REQUIREMENT AREA STORE CU INR 356.10 KILOGRAM 470.00 167367.00							Item	Name : All	Items.	
Reprintmental Reprintmental Repuirementarea Storic Cu INR 89.00 KLOGRAM 490.00 43607.55 43607.55 43607.55 43	RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	202.86	KILOGRAM	490.00	99403.85	1
SECURE S	ISSU0000000459	22-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	202.86	KILOGRAM	490.00	99403.85	•
Closing Quantity Closing Qua	RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	89.00	KILOGRAM	490.00	43607.55	
Transaction No. Date Source Type Source Curroncy Quantity Unit Landed Cost Value Stock Effor Copy	ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	89.00	KILOGRAM	490.00	43607.55	F
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe RCPT0000000181 0-9-4-2015 REQUIREMENT AREA STORE CU INR 356.10 KILOGRAM 470.00 167367.00 470.00 68495.45 470.00 47				Closin	g Quantity:	0.00)			<u>_</u>
RCPT0000000181 05-04-2015 REQUIREMENT AREA STORE CU	Item Code / Name	: CU38FCN	MEDPT-10 / CU38FCMEDP	PT-10 Openin	g Quantity:	0.00)			
RCPT000000000000000000000000000000000000	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
SEMI_REPRODUCTION SEMI	RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	356.10	KILOGRAM	470.00	167367.00	•
RCPT0000000214 10-04-2015 EXTERNAL ISSUE FARIDABAD INR 145.74 KILOGRAM 470.00 58498-35 INSUBDIO 000000222 10-04-2015 EXTERNAL ISSUE NOTE MAINTENING INR 47.70 KILOGRAM 470.00 22421.35 INSUBDIO 00000222 10-04-2015 EXTERNAL ISSUE NOTE MAINTENING INR 47.70 KILOGRAM 470.00 22421.35 INSUBDIO 00000222 10-04-2015 EXTERNAL ISSUE RARIDABAD INR 47.70 KILOGRAM 470.00 167367.00 INR 366.10 KILOGRAM 500.00 410982.50 INR 3673.10 KILOGRAM 500.00 410982.50 INR 3673.80 KILOGRAM 500.00 365995.00 INR 36995.00 INR 3	RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	145.74	KILOGRAM	470.00	68495.45	•
ISSU0000000222 10-04-2015 EXTERNAL ISSUE Nortex Markelling INR 47.70 KILOGRAM 470.00 22421.35 A	ISSU0000000190	09-04-2015	EXTERNAL ISSUE		INR	145.74	KILOGRAM	470.00	68495.45	•
SENDINGO SENDING SEXTERNAL SEXUE G K WINDING WIRES LTD. INR 356.10 KILOGRAM 470.00 167367.00 1	RCPT0000000214	10-04-2015	REQUIREMENT AREA	STORE CU	INR	47.70	KILOGRAM	470.00	22421.35	•
Closing Quantity Closing Qua	ISSU0000000222	10-04-2015	EXTERNAL ISSUE	Nortex Marketing	INR	47.70	KILOGRAM	470.00	22421.35	F
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe Stock Stock Stock Stock Stock Currency Quantity Unit Landed Cost Value Stock Effe Stock Stoc	ISSU0000000228	10-04-2015	EXTERNAL ISSUE		INR	356.10	KILOGRAM	470.00	167367.00	F
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effer				Closin	g Quantity:	0.00				
RCPT0000000218 11-04-2015 REQUIREMENT AREA STORE CU INR 821.96 KILOGRAM 500.00 410982.50 RCPT0000000248 11-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 731.99 KILOGRAM 500.00 365995.00 RCPT0000000249 25-04-2015 REQUIREMENT AREA STORE CU INR 363.80 KILOGRAM 500.00 181902.50 RCPT0000000251 25-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 497.06 KILOGRAM 500.00 248532.50 RCPT00000000531 25-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 497.06 KILOGRAM 500.00 248532.50 RCPT000000000531 25-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 497.06 KILOGRAM 500.00 248532.50 RCPT000000000000000000000000000000000000	Item Code / Name	: CU38HCI	FINEPT-4 / CU38HCFINEP	T-4 Openin	g Quantity:	0.00)			
SSU0000000248 11-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 731.99 KILOGRAM 500.00 365995.00	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000294 25-04-2015 REQUIREMENT AREA STORE CU INR 363.80 KILOGRAM 500.00 181902.50 18190	RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	821.96	KILOGRAM	500.00	410982.50	•
Closing Quantity :	ISSU0000000248	11-04-2015	EXTERNAL ISSUE		INR	731.99	KILOGRAM	500.00	365995.00	F
Closing Quantity : 43.28 Closing Quantity : 43.28 Closing Quantity : 0.00 Closing Quantity : 0.00 Currency Cu	RCPT0000000294	25-04-2015	REQUIREMENT AREA	STORE CU	INR	363.80	KILOGRAM	500.00	181902.50	•
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe	ISSU0000000531	25-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	497.06	KILOGRAM	500.00	248532.50	F
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe				Closin	g Quantity:	-43.28	}			
RCPT0000000286 23-04-2015 REQUIREMENT AREA STORE CU INR 409.57 KILOGRAM 500.00 204785.00 ISSU0000000498 23-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD INR 409.57 KILOGRAM 500.00 204785.00 Closing Quantity: 0.00 Item Code / Name : CU38SSMEDPT-10 / CU38SSMEDPT-10 Opening Quantity: 0.00 Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe RCPT0000000159 02-04-2015 REQUIREMENT AREA STORE CU INR 305.03 KILOGRAM 490.00 149464.70 ISSU0000000028 02-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD INR 305.03 KILOGRAM 490.00 149464.70 RCPT0000000176 04-04-2015 REQUIREMENT AREA STORE CU INR 73.82 KILOGRAM 490.00 36174.25 ISSU00000000080 04-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD INR 73.82 KILOGRAM 490.00 36174.25	Item Code / Name	: CU38SSF	FINEPT-10 / CU38SSFINEF	PT-10 Openin	g Quantity:	0.00)			
SSU0000000498 23-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD INR 409.57 KILOGRAM 500.00 204785.00	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effec
Closing Quantity : 0.00 Closing Quantity Closi	RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	409.57	KILOGRAM	500.00	204785.00	
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe	ISSU0000000498	23-04-2015	EXTERNAL ISSUE		INR	409.57	KILOGRAM	500.00	204785.00	F
Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effe RCPT00000000159 02-04-2015 REQUIREMENT AREA STORE CU INR 305.03 KILOGRAM 490.00 149464.70 ISSU000000000176 02-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD FARIDABAD INR 305.03 KILOGRAM 490.00 149464.70 ISSU000000000176 04-04-2015 REQUIREMENT AREA STORE CU INR 73.82 KILOGRAM 490.00 36174.25 ISSU00000000080 04-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD FARIDABAD INR 73.82 KILOGRAM 490.00 36174.25				Closin	g Quantity:	0.00)			
RCPT0000000159 02-04-2015 REQUIREMENT AREA STORE CU INR 305.03 KILOGRAM 490.00 149464.70 ISSU0000000028 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD FARIDABAD INR 305.03 KILOGRAM 490.00 149464.70 RCPT0000000176 04-04-2015 REQUIREMENT AREA STORE CU INR 73.82 KILOGRAM 490.00 36174.25 ISSU0000000080 04-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD FARIDABAD INR 73.82 KILOGRAM 490.00 36174.25	Item Code / Name	: CU38SSN	MEDPT-10 / CU38SSMEDP	T-10 Openin	g Quantity:	0.00)			
ISSU00000000028 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD INR 305.03 KILOGRAM 490.00 149464.70 RCPT0000000176 04-04-2015 REQUIREMENT AREA STORE CU INR 73.82 KILOGRAM 490.00 36174.25 ISSU00000000080 04-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD FARIDABAD INR 73.82 KILOGRAM 490.00 36174.25	Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effec
RCPT00000000080 04-04-2015 EXTERNAL ISSUE FARIDABAD INR 305.03 KILOGRAW 490.00 149464.70 RCPT00000000176 04-04-2015 REQUIREMENT AREA STORE CU INR 73.82 KILOGRAW 490.00 36174.25 ISSU00000000080 04-04-2015 EXTERNAL ISSUE GK WINDING WIRES LTD FARIDABAD INR 73.82 KILOGRAW 490.00 36174.25	RCPT0000000159	02-04-2015	REQUIREMENT AREA	STORE CU	INR	305.03	KILOGRAM	490.00	149464.70	•
ISSU0000000080 04-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD INR 73.82 KILOGRAM 490.00 36174.25	ISSU0000000028	02-04-2015	EXTERNAL ISSUE		INR	305.03	KILOGRAM	490.00	149464.70	₽
ISSU0000000080 04-04-2015 EXTERNAL ISSUE FARIDABAD INR 73.82 KILOGRAW 490.00 36174.25	RCPT0000000176	04-04-2015	REQUIREMENT AREA	STORE CU	INR	73.82	KILOGRAM	490.00	36174.25	•
RCPT0000000200 08-04-2015 REQUIREMENT AREA STORE CU INR 306.46 KILOGRAM 490.00 150165.40	ISSU0000000080	04-04-2015	EXTERNAL ISSUE		INR	73.82	KILOGRAM	490.00	36174.25	
	RCPT0000000200	08-04-2015	REQUIREMENT AREA	STORE CU	INR	306.46	KILOGRAM	490.00	150165.40	•



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

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

ISSU0000000160	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	306.46	KILOGRAM	490.00	150165.40	
RCPT0000000231	14-04-2015	REQUIREMENT AREA	STORE CU	INR	994.37	KILOGRAM	490.00	487241.30	•
ISSU0000000302	14-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD (HARIDWAR)	INR	994.37	KILOGRAM	490.00	487241.30	F
RCPT0000000235	14-04-2015	REQUIREMENT AREA	STORE CU	INR	499.62	KILOGRAM	490.00	244811.35	•
ISSU0000000307	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	499.62	KILOGRAM	490.00	244811.35	F
			Closin	g Quantity :	0.00)			
Item Code / Name	: CU39HCN	MEDPT-4 / CU39HCMEDP		g Quantity :	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	716.28	KILOGRAM	475.00	340235.38	•
ISSU0000000248	11-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	I INR	507.79	KILOGRAM	475.00	241200.25	•
ISSU0000000320	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	I INR	208.50	KILOGRAM	475.00	99035.12	F
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU40SSF	INEPT-4 / CU40SSFINEPT	Г-4 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000589	01-04-2015	Stock Swapping (Issue)	FINISHED GOODS - SEC	INR	507.61	KILOGRAM	490.00	248728.90	F
RCPT0000000310	27-04-2015	REQUIREMENT AREA	STORE CU	INR	507.61	KILOGRAM	490.00	248728.90	•
			Closin	g Quantity :	0.00)			
Item Code / Name	: CU40SSM	MEDPT-4 / CU40SSMEDPT		g Quantity:	397.96	<u> </u>			
Item Code / Name Transaction No.	: CU40SSM	MEDPT-4 / CU40SSMEDPT Source Type			397.96 Quantity	Unit	Landed Cost	Value	Stock Effect
	Date		-4 Openin	g Quantity:	Quantity		Landed Cost	Value 2141.30	Stock Effect
Transaction No.	Date 07-04-2015	Source Type	Source	g Quantity :	Quantity 4.37	Unit			Stock Effect
Transaction No.	Date 07-04-2015 07-04-2015	Source Type REQUIREMENT AREA	Source STORE CU	g Quantity : Currency INR	Quantity 4.37 398.56	Unit KILOGRAM	490.00	2141.30	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128	Date 07-04-2015 07-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd	Quantity : Currency INR INR	Quantity 4.37 398.56 247.88	Unit KILOGRAM KILOGRAM	490.00	2141.30 97647.20	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206	Date 07-04-2015 07-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD	Quantity : Currency INR INR	Quantity 4.37 398.56 247.88 247.88	Unit KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00	2141.30 97647.20 121458.75	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190	Date 07-04-2015 07-04-2015 09-04-2015 09-04-2015 14-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD	Quantity : Currency INR INR INR	Quantity 4.37 398.56 247.88 247.88 500.94	Unit KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190 RCPT00000000235	07-04-2015 07-04-2015 09-04-2015 09-04-2015 14-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD	INR INR INR INR INR	Quantity 4.37 398.56 247.88 247.88 500.94	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190 RCPT00000000235 ISSU00000000307	Date 07-04-2015 07-04-2015 09-04-2015 14-04-2015 14-04-2015 15-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD	INR INR INR INR INR INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000190 RCPT00000000235 ISSU0000000307 RCPT00000000238	Date 07-04-2015 07-04-2015 09-04-2015 14-04-2015 14-04-2015 15-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU Elin Electronics Ltd STORE CU	INR INR INR INR INR INR INR INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59 509.59	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05 245463.05 249699.10	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000190 RCPT00000000235 ISSU0000000307 RCPT00000000238 ISSU00000000323	Date 07-04-2015 07-04-2015 09-04-2015 14-04-2015 14-04-2015 15-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU Elin Electronics Ltd	INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59 509.59 252.49	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05 245463.05 249699.10 249699.10	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190 RCPT00000000235 ISSU0000000327 RCPT00000000238 ISSU00000000323 RCPT00000000268	Date 07-04-2015 07-04-2015 09-04-2015 14-04-2015 14-04-2015 15-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD	INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59 509.59 252.49 252.49	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05 245463.05 249699.10 249699.10	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190 RCPT00000000235 ISSU0000000327 RCPT00000000238 ISSU00000000323 RCPT00000000268 ISSU00000000425	Date 07-04-2015 07-04-2015 09-04-2015 09-04-2015 14-04-2015 15-04-2015 20-04-2015 20-04-2015 27-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU Elin Electronics Ltd STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD	INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59 509.59 252.49 252.49 96.80	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05 245463.05 249699.10 249699.10 123720.10	Stock Effect
Transaction No. RCPT0000000194 ISSU0000000128 RCPT00000000206 ISSU0000000190 RCPT00000000335 ISSU0000000323 RCPT00000000323 RCPT00000000268 ISSU00000000425 RCPT00000000305	Date 07-04-2015 07-04-2015 09-04-2015 09-04-2015 14-04-2015 15-04-2015 20-04-2015 20-04-2015 27-04-2015	REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU Elin Electronics Ltd STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU STORE CU G K WINDING WIRES LTD FARIDABAD STORE CU STORE CU	INR	Quantity 4.37 398.56 247.88 247.88 500.94 509.59 252.49 252.49 96.80 96.80	Unit KILOGRAM KILOGRAM	490.00 245.00 490.00 490.00 490.00 490.00 490.00 490.00 490.00	2141.30 97647.20 121458.75 121458.75 245463.05 245463.05 249699.10 249699.10 123720.10 123720.10 47429.55	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

			Closing	g Quantity:	3.78	3			
Item Code / Name	: CU42.5SS	SFINEPT-4 / CU42.5SSFINI	EPT-4 Opening	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000305	27-04-2015	REQUIREMENT AREA	STORE CU	INR	384.64	KILOGRAM	490.00	188473.60	
ISSU0000000606	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	384.64	KILOGRAM	490.00	188473.60	F
			Closin	g Quantity:	0.00)			
Group Name	: Weekly W	/WMA							
Item Code / Name	: CU0.75D0	CMEDPT-45 / CU0.75DCMI	EDPT-45 Opening	g Quantity:	492.08	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000009	01-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	492.08	KILOGRAM	0.00	0.00	F
RCPT0000000201	08-04-2015	REQUIREMENT AREA	STORE CU	INR	583.18	KILOGRAM	450.00	262431.00	
ISSU0000000162	09-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR	583.18	KILOGRAM	450.00	262431.00	F
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU0.87MF	PMEDPT-90 / CU0.87MPM	IEDPT-90 Opening	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU	INR	688.57	KILOGRAM	470.00	323627.90	•
ISSU0000000105	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	688.57	KILOGRAM	470.00	323627.90	
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	683.80	KILOGRAM	470.00	321388.35	•
ISSU000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	683.80	KILOGRAM	470.00	321388.35	•
RCPT0000000276	22-04-2015	REQUIREMENT AREA	STORE CU	INR	916.66	KILOGRAM	470.00	430827.85	
ISSU0000000463	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	916.66	KILOGRAM	470.00	430827.85	F
				g Quantity:	0.00)			
Item Code / Name	: CU25MPF	FINEPT-25 / CU25MPFINEF	PT-25 Openinç	g Quantity:	398.08	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	365.16	KILOGRAM	470.00	171622.85	
ISSU0000000045	03-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR		KILOGRAM	470.00	171622.85	
ISSU0000000158	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI			KILOGRAM	0.00	0.00	
RCPT0000000211	10-04-2015	REQUIREMENT AREA	STORE CU	INR	43.73	KILOGRAM	470.00	20553.10	•
ISSU0000000215	10-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR		KILOGRAM	470.00	20553.10	
			Closin	g Quantity:	0.00)			
Item Code / Name	: CU26MPF	FINEPT-25 / CU26MPFINER	PT-25 Opening	g Quantity:	0.00	J			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	500.83	KILOGRAM	470.00	235390.10	
RCPT0000000159	02-04-2015	REQUIREMENT AREA	STORE CU	INR	103.78	KILOGRAM	470.00	48776.60	•
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G.K. WINDING WIRES LTD **Item Movement Detail**

Organisation: G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000022	02-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	103.78	KILOGRAM	470.00	48776.60	*
ISSU0000000023	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	500.83	KILOGRAM	470.00	235390.10	•
RCPT0000000163	03-04-2015	REQUIREMENT AREA	STORE CU	INR	554.29	KILOGRAM	470.00	260516.30	•
ISSU0000000045	03-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	554.29	KILOGRAM	470.00	260516.30	•
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	216.98	KILOGRAM	470.00	101978.25	•
ISSU0000000052	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	216.98	KILOGRAM	470.00	101978.25	
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	129.16	KILOGRAM	470.00	60707.55	•
ISSU0000000223	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	129.16	KILOGRAM	470.00	60707.55	
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	569.16	KILOGRAM	470.00	267505.20	•
ISSU0000000270	13-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	569.16	KILOGRAM	470.00	267505.20	
RCPT0000000228	14-04-2015	REQUIREMENT AREA	STORE CU	INR	666.17	KILOGRAM	470.00	313099.90	•
ISSU0000000295	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	335.22	KILOGRAM	470.00	157551.05	•
ISSU0000000296	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	330.96	KILOGRAM	470.00	155548.85	
RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	674.83	KILOGRAM	470.00	317170.10	•
ISSU0000000464	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	674.83	KILOGRAM	470.00	317170.10	
ISSU0000000512	24-04-2015	=\/===\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		INID	400.00	KILOCDAM	470.00	000040.05	
1000000000012	24-04-2013	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INK	468.62	KILOGRAM	470.00	220249.05	
1000000000312		EXTERNAL ISSUE		Quantity:	-468.62 -468.62		470.00	220249.05	
Item Code / Name		FINEPT-25 / CU28MPFINE	Closing			<u> </u>	470.00	220249.05	
			Closing	Quantity:	-468.62	<u> </u>	Landed Cost	Value	Stock Effect
Item Code / Name	: CU28MPF	FINEPT-25 / CU28MPFINE	Closing PT-25 Opening	Quantity:	-468.62 6.71 Quantity				Stock Effect
Item Code / Name Transaction No.	: CU28MPF Date 03-04-2015	FINEPT-25 / CU28MPFINE	Closing PT-25 Opening Source	Quantity : Quantity : Currency	-468.62 6.71 Quantity 210.66	Unit	Landed Cost	Value	Stock Effect
Item Code / Name Transaction No. RCPT0000000163	: CU28MPF Date 03-04-2015 03-04-2015	Source Type REQUIREMENT AREA	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD	Quantity : Quantity : Currency	-468.62 6.77 Quantity 210.66	Unit	Landed Cost	Value 42133.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD	Quantity : Quantity : Currency INR	-468.62 6.71 Quantity 210.66 210.66 451.98	Unit KILOGRAM KILOGRAM	200.00 100.00	Value 42133.00 21066.50	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT0000000181	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU	Quantity: Quantity: Currency INR INR	-468.62 6.71 Quantity 210.66 210.66 451.98	Unit KILOGRAM KILOGRAM	200.00 100.00 200.00	Value 42133.00 21066.50 90397.00	Stock Effect
Item Code / Name Transaction No. RCPT00000000163 ISSU00000000045 RCPT00000000181 ISSU00000000087	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD	Quantity: Quantity: Currency INR INR INR INR	-468.62 6.71 Quantity 210.66 210.66 451.98 451.98	Unit KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00	Value 42133.00 21066.50 90397.00	Stock Effect
Item Code / Name Transaction No. RCPT00000000163 ISSU00000000045 RCPT00000000181 ISSU00000000087 RCPT00000000183	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU	Quantity: Quantity: Quantity: INR INR INR INR INR INR	-468.62 6.71 Quantity 210.66 210.66 451.98 451.98 156.36	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT00000000181 ISSU00000000087 RCPT00000000183 RCPT00000000184	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU	Quantity: Quantity: Quantity: INR INR INR INR INR INR INR INR	-468.62 6.71 Quantity 210.66 210.66 451.98 451.98 156.36 445.54	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT00000000181 ISSU00000000087 RCPT00000000183 RCPT00000000184 ISSU00000000098	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015 06-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Quantity: INR INR INR INR INR INR INR INR	-468.62 6.77 Quantity 210.66 210.66 451.98 451.98 156.36 445.54	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT00000000181 ISSU00000000087 RCPT00000000183 RCPT00000000184 ISSU00000000098	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015 06-04-2015 08-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Quantity: INR	-468.62 6.77 Quantity 210.66 210.66 451.98 451.98 156.36 445.54 156.36	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00 89107.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT00000000181 ISSU00000000087 RCPT00000000183 RCPT00000000184 ISSU000000000188 RCPT00000000158 RCPT00000000158	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015 06-04-2015 10-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE	Closing PT-25 Opening Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU G K WINDING WIRES LTD DELHI G K WINDING WIRES LTD DELHI STORE CU	Quantity: Quantity: Quantity: INR	-468.62 6.77 Quantity 210.66 210.66 451.98 451.98 156.36 445.54 156.36 445.54 27.31	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00 89107.00 5462.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT0000000181 ISSU00000000183 RCPT00000000184 ISSU00000000158 RCPT00000000158 RCPT00000000158	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015 06-04-2015 10-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	SOURCE STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU G K WINDING WIRES LTD DELHI G K WINDING WIRES LTD DELHI STORE CU ONKAR ENGINE & GEN (P) LTD	Quantity: Quantity: Quantity: INR	-468.62 6.77 Quantity 210.66 210.66 451.98 451.98 156.36 445.54 156.36 445.54 27.31 27.31 437.84	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00 5462.00 5462.00	Stock Effect
Item Code / Name Transaction No. RCPT0000000163 ISSU0000000045 RCPT0000000181 ISSU0000000087 RCPT0000000183 RCPT0000000184 ISSU00000000158 RCPT00000000158 RCPT00000000158 RCPT00000000158 RCPT00000000158 RCPT00000000158	: CU28MPF Date 03-04-2015 03-04-2015 05-04-2015 06-04-2015 06-04-2015 06-04-2015 10-04-2015 10-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU ONKAR ENGINE & GEN (P) LTD STORE CU STORE CU G K WINDING WIRES LTD DELHI G K WINDING WIRES LTD DELHI STORE CU ONKAR ENGINE & GEN (P) LTD	Quantity: Quantity: Quantity: INR	-468.62 6.77 Quantity 210.66 210.66 451.98 451.98 156.36 445.54 156.36 445.54 27.31 27.31 437.84 437.84	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 100.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00	Value 42133.00 21066.50 90397.00 90397.00 31271.00 89107.00 5462.00 5462.00 87569.00	Stock Effect

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

						Item	Name : All I	tems.	
ISSU0000000270	13-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	698.58	KILOGRAM	200.00	139717.00	
RCPT0000000228	14-04-2015	REQUIREMENT AREA	STORE CU	INR	73.31	KILOGRAM	200.00	14662.00	•
ISSU0000000295	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	73.31	KILOGRAM	200.00	14662.00	
RCPT0000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	835.38	KILOGRAM	200.00	167075.00	•
ISSU0000000512	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	835.38	KILOGRAM	200.00	167075.00	•
RCPT0000000294	25-04-2015	REQUIREMENT AREA	STORE CU	INR	640.14	KILOGRAM	200.00	128029.00	•
ISSU0000000531	25-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	640.14	KILOGRAM	200.00	128029.00	
			Closing	g Quantity :	6.71				
Item Code / Name	: CU29MPF	FINEPT25 / CU29MPFINEP	PT25 Opening	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	506.90	KILOGRAM	480.00	243312.00	&
ISSU0000000087	06-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	506.90	KILOGRAM	480.00	243312.00	F
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	1162.11	KILOGRAM	480.00	557812.80	•
ISSU0000000107	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	501.96	KILOGRAM	480.00	240943.20	F
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	348.68	KILOGRAM	480.00	167364.00	•
ISSU0000000148	08-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	660.14	KILOGRAM	480.00	316869.60	•
ISSU0000000178	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	348.68	KILOGRAM	480.00	167364.00	•
			Closing	g Quantity :	0.00)			
Item Code / Name	: CU31MPF	FINEPT-10 / CU31MPFINE	PT-10 Opening	Quantity:	22.7	5			,
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	302.83	KILOGRAM	470.00	142330.10	•
RCPT0000000259	19-04-2015	REQUIREMENT AREA	STORE CU	INR	343.28	KILOGRAM	470.00	161339.25	•
ISSU0000000398	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	302.83	KILOGRAM	470.00	142330.10	F
RCPT0000000262	20-04-2015	REQUIREMENT AREA	STORE CU	INR	13.10	KILOGRAM	470.00	6154.65	•
ISSU0000000410	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	379.12	KILOGRAM	313.33	118790.93	F
			Closing	g Quantity:	0.00)			
Item Code / Name	: CU32MPF	FINEPT-10 / CU32MPFINE	PT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	476.55	KILOGRAM	470.00	223978.50	
ISSU0000000087	06-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	476.55	KILOGRAM	470.00	223978.50	F
RCPT000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	620.90	KILOGRAM	470.00	291823.00	
ISSU0000000098	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	620.90	KILOGRAM	470.00	291823.00	F
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	362.04	KILOGRAM	470.00	170156.45	



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

19-04-2015	REQUIREMENT AREA	STORE CU	INR	153.80	KILOGRAM	470.00	72288.35	•
19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	362.04	KILOGRAM	470.00	170156.45	•
20-04-2015	REQUIREMENT AREA	STORE CU	INR	19.58	KILOGRAM	470.00	9202.60	•
20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	173.38	KILOGRAM	470.00	81490.95	
		Closinç	Quantity:	0.00				
: CU35MPF	INEPT-10 / CU35MPFINE	PT-10 Openinç	Quantity:	295.54				
Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	295.54	KILOGRAM	0.00	0.00	F
16-04-2015	REQUIREMENT AREA	STORE CU	INR	472.85	KILOGRAM	200.00	94570.00	
16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	472.85	KILOGRAM	200.00	94570.00	•
18-04-2015	REQUIREMENT AREA	STORE CU	INR	597.00	KILOGRAM	200.00	119399.00	•
19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	597.00	KILOGRAM	200.00	119399.00	•
24-04-2015	EXTERNAL ISSUE	GOURAV ROSHNI LIMITED	INR	192.60	KILOGRAM	200.00	38519.00	•
25-04-2015	REQUIREMENT AREA	STORE CU	INR	313.30	KILOGRAM	200.00	62659.00	•
25-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	313.30	KILOGRAM	200.00	62659.00	•
28-04-2015	REQUIREMENT AREA	STORE CU	INR	670.76	KILOGRAM	200.00	134151.00	
28-04-2015 28-04-2015	REQUIREMENT AREA EXTERNAL ISSUE	STORE CU Vardhman Electrical Appliances	INR INR		KILOGRAM KILOGRAM	200.00	134151.00 134151.00	
		Vardhman Electrical Appliances			KILOGRAM			*
28-04-2015		Vardhman Electrical Appliances Closing	INR	670.76	KILOGRAM			•
28-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances Closing	INR g Quantity:	670.76	KILOGRAM			Stock Effect
28-04-2015 : CU37MPF	EXTERNAL ISSUE FINEPT-10 / CU37MPFINEI	Vardhman Electrical Appliances Closing PT-10 Opening	INR g Quantity:	670.76 -192.60 0.00 Quantity	KILOGRAM	200.00	134151.00	Stock Effect
28-04-2015 : CU37MPF	EXTERNAL ISSUE FINEPT-10 / CU37MPFINEI Source Type	Vardhman Electrical Appliances Closing PT-10 Source	Quantity: Quantity: Currency	670.76 -192.60 0.00 Quantity 561.60	KILOGRAM	200.00	134151.00 Value	Stock Effect
28-04-2015 : CU37MPF	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA	Vardhman Electrical Appliances Closing PT-10 Source STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Currency	670.76 -192.60 0.00 Quantity 561.60	Unit KILOGRAM	200.00 Landed Cost 470.00	134151.00 Value 263949.65	Stock Effect
28-04-2015 : CU37MPF	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE	Vardhman Electrical Appliances Closing PT-10 Source STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Currency INR INR	670.76 -192.60 0.00 Quantity 561.60 460.96	Unit KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00	Value 263949.65 263949.65	Stock Effect
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINEI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Vardhman Electrical Appliances Closing PT-10 Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Currency INR INR	670.76 -192.60 0.00 Quantity 561.60 460.96	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00	Value 263949.65 263949.65 216653.55	Stock Effect
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 22-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINEI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Vardhman Electrical Appliances Closing PT-10 Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing	INR g Quantity: g Quantity: Currency INR INR INR	670.76 -192.60 0.00 Quantity 561.60 460.96	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00	Value 263949.65 263949.65 216653.55	Stock Effect
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 22-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINEI Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Vardhman Electrical Appliances Closing PT-10 Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing	INR g Quantity: g Quantity: Currency INR INR INR INR INR	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00	Value 263949.65 263949.65 216653.55	Stock Effect Stock Effect
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 : CU38MPF	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	Vardhman Electrical Appliances Closing PT-10 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing PT-10 Opening Source	INR Quantity: Quantity: INR INR INR INR INR INR INR IQUANTITY: Quantity:	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96 0.00 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00 470.00	Value 263949.65 263949.65 216653.55 216653.55	*
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 : CU38MPF Date	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-10 / CU38MPFINE Source Type	Vardhman Electrical Appliances Closing PT-10 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing PT-10 Opening Source	INR Quantity: Quantity: INR INR INR INR INR IQUANTITY: Quantity: Quantity: Currency	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96 0.00 Quantity 459.33	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM Unit	200.00 Landed Cost 470.00 470.00 470.00 Landed Cost	Value 263949.65 263949.65 216653.55 216653.55	*
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 : CU38MPF Date 02-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-10 / CU38MPFINE Source Type REQUIREMENT AREA	Vardhman Electrical Appliances Closing PT-10 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing PT-10 Opening Source STORE CU Vardhman Electrical Appliances	INR Quantity: Quantity: INR INR INR INR INR IQUANTITY: Quantity: Quantity: Currency INR	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96 0.00 Quantity 459.33	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00 470.00 Landed Cost 470.00	Value 263949.65 263949.65 216653.55 216653.55 Value 215885.10	*
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 : CU38MPF Date 02-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-10 / CU38MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE	Vardhman Electrical Appliances Closing PT-10 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing PT-10 Opening Source STORE CU Vardhman Electrical Appliances	INR Quantity: Quantity: INR	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96 0.00 Quantity 459.33 459.33	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00 470.00 Landed Cost 470.00 470.00	Value 263949.65 263949.65 216653.55 216653.55 Value 215885.10	*
28-04-2015 : CU37MPF Date 07-04-2015 08-04-2015 22-04-2015 : CU38MPF Date 02-04-2015 02-04-2015	EXTERNAL ISSUE FINEPT-10 / CU37MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE FINEPT-10 / CU38MPFINE Source Type REQUIREMENT AREA EXTERNAL ISSUE	Vardhman Electrical Appliances Closing PT-10 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU G K WINDING WIRES LTD DELHI Closing PT-10 Opening Source STORE CU Vardhman Electrical Appliances STORE CU G K WINDING WIRES LTD DELHI	INR Quantity: Quantity: INR	670.76 -192.60 0.00 Quantity 561.60 460.96 460.96 0.00 Quantity 459.33 459.33 450.06	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	200.00 Landed Cost 470.00 470.00 470.00 Landed Cost 470.00 470.00 470.00	Value 263949.65 263949.65 216653.55 216653.55 Value 215885.10 211528.20	*
	19-04-2015 20-04-2015 20-04-2015 : CU35MPF	19-04-2015 EXTERNAL ISSUE 20-04-2015 REQUIREMENT AREA 20-04-2015 EXTERNAL ISSUE : CU35MPFINEPT-10 / CU35MPFINEI Date Source Type 02-04-2015 EXTERNAL ISSUE 16-04-2015 REQUIREMENT AREA 16-04-2015 EXTERNAL ISSUE 18-04-2015 REQUIREMENT AREA 19-04-2015 EXTERNAL ISSUE 24-04-2015 EXTERNAL ISSUE 24-04-2015 EXTERNAL ISSUE	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI 20-04-2015 REQUIREMENT AREA STORE CU 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI Closing: CU35MPFINEPT-10 / CU35MPFINEPT-10 Opening Date Source Type Source 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI 16-04-2015 REQUIREMENT AREA STORE CU 16-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI 18-04-2015 REQUIREMENT AREA STORE CU 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI 24-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI 24-04-2015 EXTERNAL ISSUE G WINDING WIRES LTD DELHI 24-04-2015 EXTERNAL ISSUE GOURAV ROSHNI LIMITED 25-04-2015 REQUIREMENT AREA STORE CU	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 20-04-2015 REQUIREMENT AREA STORE CU INR 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR Closing Quantity: : CU35MPFINEPT-10 / CU35MPFINEPT-10 Opening Quantity: Date Source Type Source Currency 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 16-04-2015 REQUIREMENT AREA STORE CU INR 16-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 18-04-2015 REQUIREMENT AREA STORE CU INR 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 24-04-2015 EXTERNAL ISSUE G WINDING WIRES LTD DELHI INR 24-04-2015 EXTERNAL ISSUE GOURAV ROSHNI LIMITED INR 25-04-2015 REQUIREMENT AREA STORE CU INR	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 362.04 20-04-2015 REQUIREMENT AREA STORE CU INR 19.58 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 173.38 Closing Quantity: 0.00 : CU35MPFINEPT-10 / CU35MPFINEPT-10 Opening Quantity: 295.54 Date Source Type Source Currency Quantity 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 295.54 16-04-2015 REQUIREMENT AREA STORE CU INR 472.85 16-04-2015 REQUIREMENT AREA STORE CU INR 597.00 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 24-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 24-04-2015 EXTERNAL ISSUE G WINDING WIRES LTD DELHI INR 597.00 24-04-2015 EXTERNAL ISSUE G WINDING WIRES LTD DELHI INR 597.00 24-04-2015 EXTERNAL ISSUE GOURAV ROSHNI LIMITED INR 192.60	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 362.04 KILOGRAM 20-04-2015 REQUIREMENT AREA STORE CU INR 19.58 KILOGRAM 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 173.38 KILOGRAM Closing Quantity: 0.00 Closing Quantity: 295.54 Date Source Type Source Currency Quantity Unit 02-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 295.54 KILOGRAM 16-04-2015 REQUIREMENT AREA STORE CU INR 472.85 KILOGRAM 16-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 472.85 KILOGRAM 18-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 KILOGRAM 18-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 KILOGRAM 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 KILOGRAM 19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 597.00 KILOGRAM 24-04-2015 EXTERNAL ISSUE G WINDING WIRES LTD DELHI INR 597.00 KILOGRAM 24-04-2015 EXTERNAL ISSUE GOURAV ROSHNI LIMITED INR 192.60 KILOGRAM 25-04-2015 REQUIREMENT AREA STORE CU INR 313.30 KILOGRAM	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 362.04 KILOGRAM 470.00 20-04-2015 REQUIREMENT AREA STORE CU INR 19.58 KILOGRAM 470.00 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 173.38 KILOGRAM 470.00	19-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 362.04 KILOGRAM 470.00 170156.45 20-04-2015 REQUIREMENT AREA STORE CU INR 19.58 KILOGRAM 470.00 9202.60 20-04-2015 EXTERNAL ISSUE G K WINDING WIRES LTD DELHI INR 173.38 KILOGRAM 470.00 81490.95



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

Item Movement Detail

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

F									
RCPT0000000259	19-04-2015	REQUIREMENT AREA	STORE CU	INR	441.09	KILOGRAM	470.00	207312.30	•
RCPT0000000262	20-04-2015	REQUIREMENT AREA	STORE CU	INR	144.46	KILOGRAM	470.00	67898.55	•
ISSU0000000410	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	- DELHI INR	585.56	KILOGRAM	470.00	275210.85	
RCPT0000000294	25-04-2015	REQUIREMENT AREA	STORE CU	INR	41.12	KILOGRAM	470.00	19328.75	•
ISSU0000000531	25-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	- DELHI INR	41.12	KILOGRAM	470.00	19328.75	
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	507.45	KILOGRAM	470.00	238501.50	•
ISSU0000000613	29-04-2015	EXTERNAL ISSUE	Quality Industries	INR	507.45	KILOGRAM	470.00	238501.50	
				Closing Quantity:	0.00				
Group Name	: Denso								
Item Code / Name	: CU0.35M0	CFINEPT-90 / CU0.35MCFI	INEPT-90	Opening Quantity:	70.59)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	70.59	KILOGRAM	0.00	0.00	F
				Closing Quantity:	0.00				
Item Code / Name	: CU0.45D0	CFINEPT-90 / CU0.45DCFII	NEPT-90	Opening Quantity:		!			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	82.00	KILOGRAM	0.00	0.00	F
				Closing Quantity:	163.52				
Item Code / Name	: CU0.55D0	CFINEPT-90 / CU0.55DCFII	NEPT-90	Opening Quantity:	212.70	<u> </u>			
Transaction No.	Date	Source Type	NEPT-90 Source	Opening Quantity : Currency	212.70 Quantity	Unit	Landed Cost	Value	Stock Effect
	Date	Source Type	Source STORE CU	Currency	Quantity		Landed Cost 480.00	Value 471878.40	Stock Effect
Transaction No.	Date 18-04-2015	Source Type	Source	Currency	Quantity 983.08	Unit			Stock Effect
Transaction No.	Date 18-04-2015 19-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD.	Currency	Quantity 983.08 983.08	Unit KILOGRAM	480.00	471878.40	Stock Effect
Transaction No. RCPT00000000256 ISSU0000000399	Date 18-04-2015 19-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD FARIDABAD	Currency INR INR	983.08 983.08 818.96	Unit KILOGRAM KILOGRAM	480.00	471878.40 471878.40	Stock Effect
Transaction No. RCPT00000000256 ISSU0000000399 RCPT00000000267	Date 18-04-2015 19-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD FARIDABAD	INR INR	983.08 983.08 818.96	Unit KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00	471878.40 471878.40 393098.40	Stock Effect
Transaction No. RCPT00000000256 ISSU0000000399 RCPT00000000267	18-04-2015 19-04-2015 20-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU	INR INR INR INR	983.08 983.08 818.96 818.96 212.70	Unit KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00	471878.40 471878.40 393098.40	Stock Effect
Transaction No. RCPT0000000256 ISSU0000000399 RCPT00000000267 ISSU0000000479	18-04-2015 19-04-2015 20-04-2015 20-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue)	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU	INR INR INR INR INR INR Closing Quantity:	983.08 983.08 818.96 818.96 212.70	Unit KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00	471878.40 471878.40 393098.40	Stock Effect Stock Effect
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000267 ISSU00000000479 Item Code / Name	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue)	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 Source STORE CU	Currency INR INR INR Closing Quantity: Currency INR	983.08 983.08 818.96 818.96 212.70 395.26 Quantity	Unit KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 0.59	471878.40 471878.40 393098.40 480.00	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000267 ISSU0000000479 Item Code / Name Transaction No.	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 Source	Currency INR INR INR Closing Quantity: Currency INR	983.08 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46	Unit KILOGRAM KILOGRAM KILOGRAM Unit	480.00 480.00 480.00 0.59	471878.40 471878.40 393098.40 480.00	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000479 Item Code / Name Transaction No. RCPT0000000166	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type REQUIREMENT AREA	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 Source STORE CU G K WINDING WIRES LTD. FARIDABAD	Currency INR INR INR Closing Quantity: Currency INR	Quantity 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46 488.72	Unit KILOGRAM KILOGRAM KILOGRAM Unit KILOGRAM	480.00 480.00 480.00 0.59	471878.40 471878.40 393098.40 480.00 Value 44858.40	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000479 Item Code / Name Transaction No. RCPT0000000166 ISSU0000000053	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015 03-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type REQUIREMENT AREA EXTERNAL ISSUE	Source STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 Source STORE CU G K WINDING WIRES LTD. FARIDABAD	Currency INR INR INR Closing Quantity: Currency INR INR INR	Quantity 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46 488.72 722.12	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 0.59 Landed Cost 480.00 240.00	471878.40 471878.40 393098.40 480.00 Value 44858.40 117292.80	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000479 Item Code / Name Transaction No. RCPT0000000166 ISSU0000000053 RCPT00000000191	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015 06-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU STORE CU	Currency INR INR INR Closing Quantity: Currency INR INR INR INR INR INR INR INR	Quantity 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46 488.72 722.12	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 0.59 Landed Cost 480.00 240.00	471878.40 471878.40 393098.40 480.00 Value 44858.40 117292.80 346620.00	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000479 Item Code / Name Transaction No. RCPT0000000166 ISSU0000000053 RCPT0000000191 ISSU00000000104	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015 06-04-2015 06-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU G K WINDING WIRES LTD. FARIDABAD	Currency INR INR INR Closing Quantity: Currency INR	Quantity 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46 488.72 722.12 722.12 681.30	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 0.59 Landed Cost 480.00 240.00 480.00	471878.40 471878.40 393098.40 480.00 Value 44858.40 117292.80 346620.00	*
Transaction No. RCPT00000000256 ISSU00000000399 RCPT00000000267 ISSU00000000479 Item Code / Name Transaction No. RCPT00000000166 ISSU00000000191 ISSU00000000104 RCPT00000000207	Date 18-04-2015 19-04-2015 20-04-2015 : CU0.58D0 Date 03-04-2015 06-04-2015 06-04-2015 09-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA Stock Adjustment (Issue) CMEDPT-90 / CU0.58DCME Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD STORE CU EDPT-90 SOURCE STORE CU G K WINDING WIRES LTD. FARIDABAD	Currency INR INR INR Closing Quantity: Currency INR	Quantity 983.08 983.08 818.96 818.96 212.70 395.26 Quantity 93.46 488.72 722.12 722.12 681.30 681.30	Unit KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	480.00 480.00 480.00 0.59 Landed Cost 480.00 480.00 480.00 480.00	471878.40 471878.40 393098.40 480.00 Value 44858.40 117292.80 346620.00 346620.00 327024.00	*



Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000256	18-04-2015	REQUIREMENT AREA	STORE CU	INR	1020.37	KILOGRAM	480.00	489777.60	•
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1020.37	KILOGRAM	480.00	489777.60	•
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	597.12	KILOGRAM	480.00	286615.20	•
ISSU0000000542	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	597.12	KILOGRAM	480.00	286615.20	•
			(Closing Quantity:	0.00				
Item Code / Name	: CU0.6DC	FINEPT-90 / CU0.6DCFINE	EPT-90 O	pening Quantity:	81.56	6			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	81.56	KILOGRAM	0.00	0.00	F
RCPT0000000267	20-04-2015	REQUIREMENT AREA	STORE CU	INR	202.54	KILOGRAM	480.00	97221.60	•
ISSU0000000479	20-04-2015	Stock Adjustment (Issue))	INR	202.54	KILOGRAM	2.37	480.00	
			(Closing Quantity:	0.00				
Item Code / Name	: CU0.85D0	CMEDPT-90 / CU0.85DCM	IEDPT-90 O	pening Quantity:	1204.08	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000036	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	279.52	KILOGRAM	0.00	0.00	F
ISSU0000000060	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	248.00	KILOGRAM	0.00	0.00	
ISSU0000000091	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	349.08	KILOGRAM	0.00	0.00	
ISSU0000000113	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	327.48	KILOGRAM	0.00	0.00	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	127.72	KILOGRAM	480.00	61308.00	•
ISSU0000000136	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	127.72	KILOGRAM	480.00	61308.00	•
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	566.82	KILOGRAM	480.00	272076.00	•
ISSU000000166	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	566.82	KILOGRAM	480.00	272076.00	
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	325.99	KILOGRAM	480.00	156475.20	•
ISSU0000000199	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	325.99	KILOGRAM	480.00	156475.20	
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	407.20	KILOGRAM	480.00	195453.60	
ISSU0000000239	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	407.20	KILOGRAM	480.00	195453.60	
RCPT0000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	244.32	KILOGRAM	480.00	117276.00	
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	338.50	KILOGRAM	480.00	162477.60	•
ISSU0000000273	13-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	582.82	KILOGRAM	480.00	279753.60	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	338.82	KILOGRAM	480.00	162633.60	•
ISSU0000000312	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	338.82	KILOGRAM	480.00	162633.60	
RCPT0000000242	16-04-2015	REQUIREMENT AREA	STORE CU	INR	337.68	KILOGRAM	480.00	162086.40	
ISSU0000000340	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	337.68	KILOGRAM	480.00	162086.40	F

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

				Closing Quantity:	240.46				
ISSU0000000542	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	INR	163.78	KILOGRAM	230.00	37669.40	F
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	IINK 	489.46	KILOGRAM	460.00	225153.90	<u> </u>
ISSU0000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	INK 	489.60	KILOGRAM	460.00	225218.30	F
ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	INR	489.31	KILOGRAM	460.00	225082.60	F
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	1605.25	KILOGRAM	460.00	738415.00	<u> </u>
RCPT0000000304	01-04-2015	Stock Swapping (Receipt)) FINISHED GOODS - SEC	INR	267.37	KILOGRAM	0.00	0.00	•
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
Item Code / Name	: CU0.8DC	MEDPT-90 / CU0.8DCMED	PT-90	Opening Quantity:	0.00				
				Closing Quantity:	253.24				
ISSU0000000598	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	421.00	KILOGRAM	480.00	202080.00	*
ISSU0000000572	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	417.00	KILOGRAM	480.00	200160.00	-
ISSU0000000545	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	183.00	KILOGRAM	480.00	87840.00	<u> </u>
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	14.47	KILOGRAM	480.00	6945.60	<u> </u>
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	1259.76	KILOGRAM	480.00	604687.20	
ISSU0000000503	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	332.00	KILOGRAM	480.00	159360.00	<u>~</u>
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	332.00	KILOGRAM	480.00	159360.00	A
ISSU0000000471	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	503.00	KILOGRAM	480.00	241440.00	<u>~</u>
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	503.00	KILOGRAM	480.00	241440.00	<u> </u>
ISSU0000000448	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	329.00	KILOGRAM	480.00	157920.00	<u> </u>
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	329.00	KILOGRAM	480.00	157920.00	—
ISSU0000000429	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	400.00	KILOGRAM	480.00	192000.00	<u>~</u>
RCPT0000000269	21-04-2015	REQUIREMENT AREA	STORE CU	INR	400.00	KILOGRAM	480.00	192000.00	—
ISSU0000000405	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	253.02	KILOGRAM	480.00	121447.20	<u> </u>
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	253.02	KILOGRAM	480.00	121447.20	
ISSU0000000400	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD.	 - INR	 164.17	KILOGRAM	480.00	78801.60	<u> </u>
RCPT0000000256	 18-04-2015	REQUIREMENT AREA	STORE CU	INR	 164.17	KILOGRAM	480.00	78801.60	
ISSU0000000383	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	421.72	KILOGRAM	480.00	202428.00	•
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	421.72	KILOGRAM	480.00	202428.00	
ISSU0000000361	 17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	 422.48	KILOGRAM	480.00	202792.80	
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	422.48	KILOGRAM	480.00	202792.80	A ,



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU0.95D0	CMEDPT-90 / CU0.95DCM	EDPT-90	Opening Quantity:	670.05	<u> </u>			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	· - INR	670.05	KILOGRAM	0.00	0.00	F
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU	INR	671.53	KILOGRAM	480.00	322334.40	•
ISSU0000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	· INR	671.53	KILOGRAM	480.00	322334.40	F
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	719.24	KILOGRAM	480.00	345237.60	•
ISSU0000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	· - INR	719.24	KILOGRAM	480.00	345237.60	F
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	· - INR	417.28	KILOGRAM	480.00	200296.80	F
RCPT0000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	417.28	KILOGRAM	480.00	200296.80	•
RCPT0000000252	17-04-2015	REQUIREMENT AREA	STORE CU	INR	2240.09	KILOGRAM	480.00	1075243.20	•
ISSU0000000400	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	913.10	KILOGRAM	480.00	438290.40	
ISSU0000000542	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	501.92	KILOGRAM	480.00	240921.60	•
				Closing Quantity:	825.06				
Item Code / Name	: CU0.9DC	MEDPT-90 / CU0.9DCMED	DPT-90	Opening Quantity:	872.96				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000013	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	334.20	KILOGRAM	0.00	0.00	F
ISSU0000000038	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	538.76	KILOGRAM	0.00	0.00	F
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	1008.64	KILOGRAM	480.00	484147.20	•
ISSU0000000062	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	924.36	KILOGRAM	480.00	443690.40	•
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	724.94	KILOGRAM	480.00	347973.60	•
ISSU0000000092	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	724.94	KILOGRAM	480.00	347973.60	•
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	746.10	KILOGRAM	480.00	358125.60	
ISSU0000000115	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	746.10	KILOGRAM	480.00	358125.60	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	1099.04	KILOGRAM	480.00	527541.60	
ISSU0000000138	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1099.04	KILOGRAM	480.00	527541.60	
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	1084.00	KILOGRAM	480.00	520322.40	•
ISSU0000000168	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1084.00	KILOGRAM	480.00	520322.40	
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	1101.90	KILOGRAM	480.00	528909.60	
ISSU0000000201	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1101.90	KILOGRAM	480.00	528909.60	
RCPT0000000215	10-04-2015	REQUIREMENT AREA	STORE CU	INR	766.70	KILOGRAM	480.00	368016.00	•
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	339.24	KILOGRAM	480.00	162837.60	•
ISSU0000000241	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1105.94	KILOGRAM	480.00	530853.60	•



Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000227	13-04-2015	REQUIREMENT AREA	STORE CU	INR	501.24	KILOGRAM	480.00	240597.60	•
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	583.64	KILOGRAM	480.00	280149.60	•
ISSU0000000314	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	826.92	KILOGRAM	480.00	396921.60	F
RCPT0000000242	16-04-2015	REQUIREMENT AREA	STORE CU	INR	838.54	KILOGRAM	480.00	402496.80	•
ISSU0000000341	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	838.54	KILOGRAM	480.00	402496.80	F
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	853.82	KILOGRAM	480.00	409831.20	•
ISSU0000000362	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	853.82	KILOGRAM	480.00	409831.20	F
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	743.95	KILOGRAM	480.00	357096.00	•
ISSU0000000385	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	743.95	KILOGRAM	480.00	357096.00	F
RCPT0000000256	18-04-2015	REQUIREMENT AREA	STORE CU	INR	85.25	KILOGRAM	480.00	40920.00	•
ISSU0000000400	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	85.25	KILOGRAM	480.00	40920.00	
RCPT0000000267	20-04-2015	REQUIREMENT AREA	STORE CU	INR	255.00	KILOGRAM	480.00	122400.00	•
ISSU0000000430	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	255.00	KILOGRAM	480.00	122400.00	F
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	929.00	KILOGRAM	480.00	445920.00	•
ISSU0000000449	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	929.00	KILOGRAM	480.00	445920.00	F
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	939.00	KILOGRAM	480.00	450720.00	•
ISSU0000000473	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	939.00	KILOGRAM	480.00	450720.00	
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	514.00	KILOGRAM	480.00	246720.00	•
ISSU0000000505	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	856.00	KILOGRAM	480.00	410880.00	F
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	554.00	KILOGRAM	480.00	265920.00	•
ISSU0000000526	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	554.00	KILOGRAM	480.00	265920.00	
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	769.34	KILOGRAM	480.00	369283.20	
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	768.00	KILOGRAM	480.00	368640.00	
RCPT0000000310	27-04-2015	REQUIREMENT AREA	STORE CU	INR	555.00	KILOGRAM	480.00	266400.00	•
ISSU0000000573	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	555.00	KILOGRAM	480.00	266400.00	*
ISSU0000000600	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	683.00	KILOGRAM	480.00	327840.00	F
			Clos	sing Quantity:	854.60				
Item Code / Name	: CU1DCFI	INEPT90 / CU1DCFINEPT9	J0 Open	ing Quantity:	161.94	ı			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000162	03-04-2015	REQUIREMENT AREA	STORE CU	INR	503.46	KILOGRAM	480.00	241663.20	
ISSU0000000039	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	503.46	KILOGRAM	240.00	120831.60	
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	504.74	KILOGRAM	500.00	252367.50	•
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Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

						Item Name	: All Item	1S.	
RCPT0000000170 04-0	04-2015	REQUIREMENT AREA	STORE CU	INR	493.88	KILOGRAM	500.00	246940.00	•
ISSU0000000064 04-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	998.62	KILOGRAM	493.33	492650.07	F
RCPT0000000181 05-0	04-2015	REQUIREMENT AREA	STORE CU	INR	1008.43	KILOGRAM	480.00	484046.40	•
ISSU0000000093 06-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1008.43	KILOGRAM	480.00	484046.40	F
RCPT0000000189 06-0	04-2015	REQUIREMENT AREA	STORE CU	INR	492.04	KILOGRAM	480.00	236179.20	•
ISSU0000000117 07-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	492.04	KILOGRAM	480.00	236179.20	F
RCPT0000000204 09-0	04-2015	REQUIREMENT AREA	STORE CU	INR	1001.22	KILOGRAM	480.00	480583.20	•
ISSU0000000186 09-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	502.64	KILOGRAM	480.00	241264.80	F
ISSU0000000203 10-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	498.58	KILOGRAM	480.00	239318.40	F
RCPT0000000216 11-0	04-2015	REQUIREMENT AREA	STORE CU	INR	498.73	KILOGRAM	480.00	239390.40	•
ISSU0000000245 11-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	498.73	KILOGRAM	480.00	239390.40	F
RCPT0000000221 11-0	04-2015	REQUIREMENT AREA	STORE CU	INR	756.71	KILOGRAM	480.00	363220.80	•
RCPT0000000223 12-0	04-2015	REQUIREMENT AREA	STORE CU	INR	1001.09	KILOGRAM	500.00	500545.00	•
ISSU0000000274 13-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1001.09	KILOGRAM	500.00	500545.00	F
RCPT0000000227 13-0	04-2015	REQUIREMENT AREA	STORE CU	INR	586.67	KILOGRAM	480.00	281601.60	•
RCPT0000000229 14-0	04-2015	REQUIREMENT AREA	STORE CU	INR	498.15	KILOGRAM	480.00	239112.00	•
ISSU0000000315 15-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	498.15	KILOGRAM	480.00	239112.00	•
ISSU0000000342 16-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	502.29	KILOGRAM	480.00	241099.20	F
ISSU0000000363 17-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	506.40	KILOGRAM	486.67	246448.00	•
RCPT0000000249 17-0	04-2015	REQUIREMENT AREA	STORE CU	INR	291.06	KILOGRAM	480.00	139706.40	•
ISSU0000000386 18-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	459.18	KILOGRAM	480.00	220404.00	•
RCPT0000000263 20-0	04-2015	REQUIREMENT AREA	STORE CU	INR	490.83	KILOGRAM	480.00	235598.40	•
ISSU0000000406 20-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	490.83	KILOGRAM	480.00	235598.40	•
RCPT0000000267 20-0	04-2015	REQUIREMENT AREA	STORE CU	INR	501.00	KILOGRAM	480.00	240480.00	•
ISSU0000000431 21-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	501.00	KILOGRAM	480.00	240480.00	F
RCPT0000000273 22-0	04-2015	REQUIREMENT AREA	STORE CU	INR	502.00	KILOGRAM	480.00	240960.00	•
ISSU0000000450 22-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	502.00	KILOGRAM	480.00	240960.00	F
RCPT0000000279 23-0	04-2015	REQUIREMENT AREA	STORE CU	INR	957.00	KILOGRAM	480.00	459360.00	•
ISSU0000000474 23-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	957.00	KILOGRAM	480.00	459360.00	F
RCPT0000000287 23-0	04-2015	REQUIREMENT AREA	STORE CU	INR	501.00	KILOGRAM	480.00	240480.00	•
ISSU0000000506 24-0	04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	501.00	KILOGRAM	480.00	240480.00	F

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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	Name : All	tems.	
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	756.00	KILOGRAM	480.00	362880.00	•
RCPT0000000297	25-04-2015	REQUIREMENT AREA	STORE CU	INR	507.00	KILOGRAM	480.00	243360.00	•
ISSU0000000546	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	507.00	KILOGRAM	480.00	243360.00	•
ISSU0000000575	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	502.00	KILOGRAM	480.00	240960.00	•
ISSU0000000601	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	498.00	KILOGRAM	480.00	239040.00	F
			CI	osing Quantity:	84.50				
Item Code / Name	: CU1DCM	EDPT-90 / CU1DCMEDPT-	-90 Op	ening Quantity:	841.52	!			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	498.86	KILOGRAM	480.00	239455.20	
ISSU0000000014	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	498.86	KILOGRAM	0.00	0.00	
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	1452.78	KILOGRAM	480.00	697332.00	•
ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	951.63	KILOGRAM	320.00	304521.60	
ISSU0000000063	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	501.14	KILOGRAM	480.00	240549.60	
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	495.31	KILOGRAM	480.00	237748.80	•
ISSU0000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	757.18	KILOGRAM	480.00	363444.00	F
ISSU0000000116	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	495.31	KILOGRAM	480.00	237748.80	F
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	506.66	KILOGRAM	480.00	243194.40	•
ISSU0000000169	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	506.66	KILOGRAM	480.00	243194.40	F
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	497.02	KILOGRAM	480.00	238572.00	•
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	739.86	KILOGRAM	480.00	355130.40	•
ISSU0000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	739.86	KILOGRAM	480.00	355130.40	F
ISSU0000000202	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	497.02	KILOGRAM	480.00	238572.00	F
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	504.71	KILOGRAM	480.00	242260.80	•
ISSU0000000244	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	504.71	KILOGRAM	480.00	242260.80	F
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	960.54	KILOGRAM	480.00	461059.20	F
RCPT0000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	876.20	KILOGRAM	480.00	420576.00	
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	995.22	KILOGRAM	480.00	477703.20	
ISSU0000000542	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	995.22	KILOGRAM	480.00	477703.20	
RCPT0000000310	27-04-2015	REQUIREMENT AREA	STORE CU	INR	1988.00	KILOGRAM	480.00	954240.00	•
ISSU0000000574	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	506.00	KILOGRAM	480.00	242880.00	F

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Closing Quantity:

1482.00



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: cu0.65dcfi	nept-90 / CU0.65DCFINEF	PT-90	Opening	Quantity:	474.74				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	81.22	KILOGRAM	0.00	0.00	•
			TANIDADAD	Closing	Quantity:	393.52				
Group Name	: Monthly V	VWMA								
Item Code / Name	: CU0.55DC	CFINEPT-45 / CU0.55DCFI	NEPT-45	Opening	Quantity:	46.99				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT000000153	01-04-2015	REQUIREMENT AREA	STORE CU		INR	857.60	KILOGRAM	480.00	411650.40	
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	886.06	KILOGRAM	240.00	212654.40	
RCPT000000157	02-04-2015	REQUIREMENT AREA	STORE CU		INR	978.72	KILOGRAM	480.00	469783.20	
ISSU0000000085	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	918.00	KILOGRAM	480.00	440640.00	
ISSU0000000425	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	898.20	KILOGRAM	240.00	215569.20	F
RCPT0000000282	23-04-2015	Stock Adjustment - Add			INR	818.96	KILOGRAM	0.00	0.00	•
					Quantity:	0.00				
Item Code / Name	: CU0.55M0	CFINEPT-45 / CU0.55MCF	INEPT-45	Opening	Quantity:	278.34				
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU		INR	1109.83	KILOGRAM	230.00	255260.90	
ISSU000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	. - 	INR	1109.83	KILOGRAM	230.00	255260.90	
RCPT0000000201	08-04-2015	REQUIREMENT AREA	STORE CU		INR	1101.34	KILOGRAM	230.00	253309.35	
ISSU0000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	1101.34	KILOGRAM	230.00	253309.35	
RCPT0000000227	13-04-2015	REQUIREMENT AREA	STORE CU		INR	1194.29	KILOGRAM	230.00	274686.70	
ISSU0000000291	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	. -	INR	1472.62	KILOGRAM	115.00	169351.88	F
RCPT0000000240	15-04-2015	REQUIREMENT AREA	STORE CU		INR	776.88	KILOGRAM	230.00	178682.40	•
ISSU0000000336	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	776.88	KILOGRAM	230.00	178682.40	•
RCPT0000000272	21-04-2015	REQUIREMENT AREA	STORE CU		INR	1478.83	KILOGRAM	230.00	340130.90	•
ISSU0000000441	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD		INR	1478.83	KILOGRAM	230.00	340130.90	•
				Closing	Quantity:	0.00				
Item Code / Name	: CU0.57M0	CFINEPT-45 / CU0.57MCF	INEPT-45	Opening	Quantity:	153.98	<u></u>			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000201	08-04-2015	REQUIREMENT AREA	STORE CU		INR	217.67	KILOGRAM	490.00	106658.30	•
ISSU0000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	 	INR	371.65	KILOGRAM	245.00	91054.25	
RCPT0000000240	15-04-2015	REQUIREMENT AREA	STORE CU		INR	366.60	KILOGRAM	490.00	179636.45	•
ISSU0000000336	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	. -	INR	366.60	KILOGRAM	490.00	179636.45	F
				Closing	Quantity:	0.00				



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

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Item Code / Name	: CU0.65M	CFINEPT-45 / CU0.65MCF	INEPT-45	Opening Quantity:	1036.66	5			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	INR	730.32	KILOGRAM	0.00	0.00	
ISSU0000000336	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	306.34	KILOGRAM	0.00	0.00	*
				Closing Quantity:	0.00				
Item Code / Name	: CU0.6DC	FINEPT-45 / CU0.6DCFINE	EPT-45	Opening Quantity:	38.66	5			_
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	468.27	KILOGRAM	480.00	224769.60	•
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	468.27	KILOGRAM	240.00	112384.80	
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	800.08	KILOGRAM	480.00	384038.40	•
RCPT0000000179	05-04-2015	REQUIREMENT AREA	STORE CU	INR	747.76	KILOGRAM	480.00	358924.80	•
ISSU0000000085	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	899.20	KILOGRAM	480.00	431616.00	
ISSU0000000291	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	462.17	KILOGRAM	480.00	221841.60	
RCPT0000000240	15-04-2015	REQUIREMENT AREA	STORE CU	INR	29.86	KILOGRAM	480.00	14330.40	•
ISSU0000000425	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	457.54	KILOGRAM	480.00	219616.80	•
RCPT0000000282	23-04-2015	Stock Adjustment - Add		INR	202.54	KILOGRAM	0.00	0.00	•
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	1266.78	KILOGRAM	480.00	608052.00	•
				Closing Quantity:	1266.78				
Group Name Item Code / Name	•	.0585 PLUS 1 PMEDPT-45 / CU0.72MPM	EDDT 45	Opening Quantity:	11.34				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	1002.46	KILOGRAM	470.00	471153.85	
		EXTERNAL ISSUE	G K WINDING WIRES LTD.			KILOGRAM		235576.92	
ISSU0000000004			FARIDABAD	INR			235.00		
RCPT0000000157		REQUIREMENT AREA	STORE CU G K WINDING WIRES LTD.	INR 		KILOGRAM	470.00 	294306.95 	
ISSU0000000053	03-04-2015 	EXTERNAL ISSUE	FARIDABAD	INR	626.18	KILOGRAM	470.00 	294306.95	
RCPT0000000196	07-04-2015 	REQUIREMENT AREA	STORE CU	INR	826.09	KILOGRAM	470.00 	388262.30	
ISSU0000000129	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	INR	837.43	KILOGRAM	470.00	393592.10	
ISSU0000000269	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	509.10	KILOGRAM	470.00	239279.35	
RCPT0000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	509.10	KILOGRAM	470.00	239279.35	•
RCPT0000000227	13-04-2015	REQUIREMENT AREA	STORE CU	INR	519.41	KILOGRAM	470.00	244122.70	
ISSU0000000291	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	519.41	KILOGRAM	470.00	244122.70	
RCPT0000000234	14-04-2015	REQUIREMENT AREA	STORE CU	INR	1030.32	KILOGRAM	470.00	484252.75	•
ISSU0000000307	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. FARIDABAD	- INR	1030.32	KILOGRAM	470.00	484252.75	



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

						item	Name : All I	items.	
RCPT0000000276	22-04-2015	REQUIREMENT AREA	STORE CU	INR	1127.16	KILOGRAM	470.00	529767.55	•
ISSU0000000498	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1127.16	KILOGRAM	470.00	529767.55	F
			Closinç	g Quantity :	0.00)			
Item Code / Name	: CU35SSN	MEDPT-10 / CU35SSMEDP	'T-10 Opening	g Quantity:	426.66	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	705.67	KILOGRAM	490.00	345778.30	
RCPT0000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	558.22	KILOGRAM	490.00	273530.25	•
ISSU0000000027	02-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	412.48	KILOGRAM	0.00	0.00	F
RCPT0000000165	03-04-2015	REQUIREMENT AREA	STORE CU	INR	305.60	KILOGRAM	490.00	149741.55	•
ISSU0000000048	03-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	305.60	KILOGRAM	490.00	149741.55	
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	984.78	KILOGRAM	490.00	482542.20	•
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	398.82	KILOGRAM	490.00	195419.35	•
ISSU0000000100	06-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	398.82	KILOGRAM	490.00	195419.35	
ISSU0000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	558.22	KILOGRAM	490.00	273530.25	F
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	286.22	KILOGRAM	490.00	140250.25	•
ISSU0000000216	10-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	286.22	KILOGRAM	490.00	140250.25	
ISSU0000000416	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	293.19	KILOGRAM	326.67	95775.40	
RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	143.54	KILOGRAM	490.00	70332.15	•
ISSU0000000464	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	143.54	KILOGRAM	490.00	70332.15	
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	184.30	KILOGRAM	490.00	90309.45	•
ISSU0000000496	23-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	184.30	KILOGRAM	490.00	90309.45	
ISSU0000000513	24-04-2015	EXTERNAL ISSUE	NTL EIECTRONICS INDIA LTD.	INR	471.82	KILOGRAM	490.00	231191.80	
ISSU0000000517	24-04-2015	EXTERNAL ISSUE	RISHABH INDUSTRIES	INR	295.40	KILOGRAM	490.00	144743.55	
ISSU0000000554	27-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	131.27	KILOGRAM	490.00	64322.30	
RCPT0000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	273.32	KILOGRAM	490.00	133926.80	•
RCPT0000000318	29-04-2015	REQUIREMENT AREA	STORE CU	INR	129.52	KILOGRAM	490.00	63464.80	•
ISSU0000000606	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	273.32	KILOGRAM	490.00	133926.80	
ISSU0000000608	29-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	129.52	KILOGRAM	490.00	63464.80	
			Closinç	g Quantity :	512.96				
Item Code / Name	: CU37*3SS	SMEDPT-10 / CU37*3SSMI	EDPT-10 Opening	g Quantity:	111.68	3			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000027	02-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	15.31	KILOGRAM	0.00	0.00	F
L		, —					,		



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

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

ISSU0000000028	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	96.38	KILOGRAM	0.00	0.00	F
			С	Closing Quantity:	0.00	i			
Item Code / Name	: cu42*10ss	sfinept-10 / CU42*10SSFIN	EPT-10 Or	pening Quantity:	0.00	,			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000161	02-04-2015	REQUIREMENT AREA	STORE CU	INR	86.42	KILOGRAM	500.00	43212.50	•
ISSU0000000028	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	86.42	KILOGRAM	500.00	43212.50	•
			С	Closing Quantity:	0.00	1			
Group Name	: PROV								
Item Code / Name	: CU0.53MF	PMEDPT-90 / CU0.53MPMI	EDPT-90 Or	pening Quantity:	0.00	i I			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU	INR	466.95	KILOGRAM	480.00	224136.00	•
ISSU000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	466.95	KILOGRAM	480.00	224136.00	F
RCPT0000000196	07-04-2015	REQUIREMENT AREA	STORE CU	INR	455.84	KILOGRAM	480.00	218805.60	•
ISSU0000000129	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	455.84	KILOGRAM	480.00	218805.60	
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	398.56	KILOGRAM	480.00	191311.20	•
ISSU0000000191	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	398.56	KILOGRAM	480.00	191311.20	F
			С	Closing Quantity:	0.00	1			
Item Code / Name	: CU0.67MF	PMEDPT-90 / CU0.67MPMI	EDPT-90 Or	pening Quantity:	0.00	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000201	08-04-2015	REQUIREMENT AREA	STORE CU	INR	741.38	KILOGRAM	500.00	370690.00	•
ISSU0000000173	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	741.38	KILOGRAM	500.00	370690.00	
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	1217.18	KILOGRAM	500.00	608587.50	•
ISSU0000000191	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1217.18	KILOGRAM	500.00	608587.50	F
				losing Quantity:	0.00	1			
Item Code / Name	: CU0.7MPI	MEDPT-90 / CU0.7MPMED)PT-90 O r	pening Quantity :	2000.28	, I			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	438.29	KILOGRAM	0.00	0.00	
ISSU0000000011	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	385.27	KILOGRAM	0.00	0.00	€
ISSU0000000032	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	312.21	KILOGRAM	0.00	0.00	
ISSU0000000055	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	395.60	KILOGRAM	0.00	0.00	F
RCPT000000180	05-04-2015	REQUIREMENT AREA	STORE CU	INR	725.14	KILOGRAM	470.00	340813.45	•
ISSU0000000085	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	725.14	KILOGRAM	235.00	170406.72	F
ISSU0000000089	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	468.90	KILOGRAM	470.00	220385.35	F
L									
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	308.81	KILOGRAM	470.00	145140.70	•





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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

ISSU0000000109 07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	308.81	KILOGRAM	470.00	145140.70	F
RCPT0000000195 07-04-2015	REQUIREMENT AREA	STORE CU	INR	465.66	KILOGRAM	470.00	218860.20	•
RCPT0000000196 07-04-2015	REQUIREMENT AREA	STORE CU	INR	723.24	KILOGRAM	470.00	339922.80	•
ISSU0000000129 07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	723.24	KILOGRAM	470.00	339922.80	•
ISSU0000000132 08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	465.66	KILOGRAM	470.00	218860.20	•
RCPT0000000199 08-04-2015	REQUIREMENT AREA	STORE CU	INR	306.35	KILOGRAM	470.00	143984.50	•
ISSU0000000164 09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	306.35	KILOGRAM	470.00	143984.50	•
RCPT0000000204 09-04-2015	REQUIREMENT AREA	STORE CU	INR	393.08	KILOGRAM	470.00	184749.95	
ISSU0000000195 10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	393.08	KILOGRAM	470.00	184749.95	•
RCPT0000000215 10-04-2015	REQUIREMENT AREA	STORE CU	INR	438.96	KILOGRAM	470.00	206311.20	•
ISSU0000000228 10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	438.96	KILOGRAM	470.00	206311.20	
RCPT0000000216 11-04-2015	REQUIREMENT AREA	STORE CU	INR	391.54	KILOGRAM	470.00	184026.15	•
ISSU0000000235 11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	391.54	KILOGRAM	470.00	184026.15	F
ISSU0000000269 12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1124.53	KILOGRAM	470.00	528529.10	F
RCPT0000000223 12-04-2015	REQUIREMENT AREA	STORE CU	INR	1520.82	KILOGRAM	470.00	714787.75	•
RCPT0000000225 13-04-2015	REQUIREMENT AREA	STORE CU	INR	312.71	KILOGRAM	470.00	146973.70	•
ISSU0000000272 13-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	709.00	KILOGRAM	470.00	333232.35	F
RCPT0000000229 14-04-2015	REQUIREMENT AREA	STORE CU	INR	473.63	KILOGRAM	470.00	222606.10	
RCPT0000000234 14-04-2015	REQUIREMENT AREA	STORE CU	INR	706.30	KILOGRAM	470.00	331963.35	
ISSU0000000307 14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	706.30	KILOGRAM	470.00	331963.35	F
ISSU0000000309 15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	473.63	KILOGRAM	470.00	222606.10	F
RCPT0000000242 16-04-2015	REQUIREMENT AREA	STORE CU	INR	311.25	KILOGRAM	470.00	146287.50	
ISSU0000000338 16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	311.25	KILOGRAM	470.00	146287.50	F
RCPT0000000246 16-04-2015	REQUIREMENT AREA	STORE CU	INR	388.04	KILOGRAM	470.00	182378.80	•
ISSU0000000357 17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	388.04	KILOGRAM	470.00	182378.80	F
RCPT0000000249 17-04-2015	REQUIREMENT AREA	STORE CU	INR	386.21	KILOGRAM	470.00	181518.70	•
ISSU0000000380 18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	386.21	KILOGRAM	470.00	181518.70	F
RCPT0000000256 18-04-2015	REQUIREMENT AREA	STORE CU	INR	1868.62	KILOGRAM	470.00	878253.75	•
ISSU0000000401 19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	472.90	KILOGRAM	470.00	222263.00	F
RCPT0000000279 23-04-2015	REQUIREMENT AREA	STORE CU	INR	390.00	KILOGRAM	470.00	183300.00	•
ISSU0000000468 23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	390.00	KILOGRAM	470.00	183300.00	F

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

ISSU0000000500	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	393.00	KILOGRAM	470.00	184710.00	F
ISSU0000000543	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	313.00	KILOGRAM	470.00	147110.00	
ISSU0000000568	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	314.00	KILOGRAM	470.00	147580.00	
ISSU0000000594	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	375.00	KILOGRAM	470.00	176250.00	
			CI	losing Quantity:	0.72				
Item Code / Name	: CU27MPN	MEDPT-25 / CU27MPMEDI	PT-25 Op	ening Quantity:	18.14	ļ			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	430.10	KILOGRAM	470.00	202144.65	•
ISSU0000000460	22-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E026	inr	430.10	KILOGRAM	470.00	202144.65	F
			CI	losing Quantity:	18.14				
Item Code / Name	: CU30MPN	MEDPT-10 / CU30MPMEDI	PT-10 Op	ening Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000192	07-04-2015	REQUIREMENT AREA	STORE CU	INR	516.63	KILOGRAM	470.00	242816.10	•
RCPT0000000200	08-04-2015	REQUIREMENT AREA	STORE CU	INR	141.32	KILOGRAM	470.00	66418.05	•
ISSU0000000158	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD D	ELHI INR	141.32	KILOGRAM	470.00	66418.05	
ISSU0000000296	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD D	ELHI INR	516.63	KILOGRAM	470.00	242816.10	•
			CI	losing Quantity:	0.00				
Item Code / Name	: CU32MPN	IEDPT-10 / CU32MPMEDI	PT-10 Op	ening Quantity:	14.91				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	188.38	KILOGRAM	470.00	88538.60	
RCPT0000000190	06-04-2015	REQUIREMENT AREA	STORE CU	INR	408.79	KILOGRAM	470.00	192131.30	&
RCPT0000000192	07-04-2015	REQUIREMENT AREA	STORE CU	INR	126.30	KILOGRAM	470.00	59363.35	
ISSU0000000107	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD D	ELHI INR	723.48	KILOGRAM	470.00	340033.25	F
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	909.28	KILOGRAM	470.00	427361.60	
RCPT0000000208	10-04-2015	REQUIREMENT AREA	STORE CU	INR		KILOGRAM	470.00	168859.25	•
ISSU0000000295	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD D	ELHI INR	359.28	KILOGRAM	470.00	168859.25	
ISSU0000000320	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD D	ELHI INR	509.50	KILOGRAM	470.00	239467.35	F
			CI	losing Quantity:	414.68				
Item Code / Name	: CU33MPN	IEDPT-10 / CU33MPMEDI	PT-10 Op	ening Quantity:	111.74				
Item Code / Name Transaction No.	: CU33MPN	MEDPT-10 / CU33MPMEDI	PT-10 Op Source	Currency	111.74 Quantity	Unit	Landed Cost	Value	Stock Effect
	Date				Quantity		Landed Cost 470.00	Value 94655.65	Stock Effect
Transaction No.	Date 21-04-2015	Source Type	Source STORE CU G K WINDING WIRES LTD PI	Currency	Quantity 201.40	Unit KILOGRAM KILOGRAM			Stock Effect



Item Movement Detail

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

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

Item Name : All Items.

Item Code / Name	: CU34MPI	MEDPT-10 / CU34MPMEDF	PT-10 Openinç	Quantity:	314.76	5			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000023	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	314.76	KILOGRAM	0.00	0.00	
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	504.70	KILOGRAM	470.00	237211.35	•
ISSU0000000052	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	504.70	KILOGRAM	470.00	237211.35	\$
RCPT0000000228	14-04-2015	REQUIREMENT AREA	STORE CU	INR	494.44	KILOGRAM	470.00	232389.15	•
ISSU0000000295	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	494.44	KILOGRAM	470.00	232389.15	
RCPT0000000237	15-04-2015	REQUIREMENT AREA		INR	1250.38	KILOGRAM	470.00	587676.25	•
ISSU0000000319	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DELHI	INR	1250.38	KILOGRAM	470.00	587676.25	
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	644.49	KILOGRAM	470.00	302910.30	•
			Closinç	Quantity:	644.49				
Item Code / Name	: CU35MPI	MEDPT-10 / CU35MPMEDF	PT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000291	24-04-2015	REQUIREMENT AREA	STORE CU	INR	192.60	KILOGRAM	470.00	90519.65	•
RCPT0000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	1295.50	KILOGRAM	470.00	608885.00	•
ISSU0000000609	29-04-2015	EXTERNAL ISSUE	GOURAV ROSHNI LIMITED	INR	1295.50	KILOGRAM	470.00	608885.00	
			Closinç	Quantity:	192.60				
Item Code / Name	: CU36MPI	MEDPT-10 / CU36MPMEDF	PT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	192.24	KILOGRAM	470.00	90355.15	•
ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	192.24	KILOGRAM	470.00	90355.15	F
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	416.48	KILOGRAM	470.00	195743.25	•
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	416.48	KILOGRAM	470.00	195743.25	F
RCPT0000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	209.64	KILOGRAM	470.00	98530.80	
ISSU0000000609	29-04-2015	EXTERNAL IOOUE	GOURAV ROSHNI LIMITED	INR		KILOGRAM	470.00	98530.80	F
		EXTERNAL ISSUE			209.64				
		EXTERNAL ISSUE		Quantity:	209.64 0.0 0				
Item Code / Name		edpt-25 / CU30MPMEDPT-	Closing			 			
Item Code / Name Transaction No.			Closing	Quantity:	0.00	 	Landed Cost	Value	Stock Effect
	: cu30mpm	edpt-25 / CU30MPMEDPT-	Closing -25 Opening	Quantity:	0.00 0.00 Quantity		Landed Cost 500.00	Value 452645.00	Stock Effect
Transaction No.	: cu30mpm Date 09-04-2015	edpt-25 / CU30MPMEDPT-	Closing -25 Opening Source	Quantity : Quantity : Currency	0.00 0.00 Quantity 905.29	Unit			Stock Effect
Transaction No.	: cu30mpm Date 09-04-2015 09-04-2015	Source Type REQUIREMENT AREA	Closing -25 Opening Source STORE CU	Quantity : Quantity : Currency	0.00 0.00 Quantity 905.29 905.29	Unit	500.00	452645.00	Stock Effect
Transaction No. RCPT00000000203 ISSU0000000178	: cu30mpm Date 09-04-2015 09-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE	Closing -25 Opening Source STORE CU G K WINDING WIRES LTD DELHI	Quantity: Quantity: Currency INR INR	0.00 0.00 Quantity 905.29 905.29	Unit KILOGRAM KILOGRAM	500.00	452645.00 452645.00	Stock Effect
Transaction No. RCPT0000000203 ISSU0000000178 RCPT00000000215	: cu30mpm Date 09-04-2015 09-04-2015 10-04-2015	Source Type REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	Closing -25 Opening Source STORE CU G K WINDING WIRES LTD DELHI STORE CU	Quantity: Quantity: Currency INR INR	0.00 0.00 Quantity 905.29 905.29 327.77	Unit KILOGRAM KILOGRAM	500.00 500.00 500.00	452645.00 452645.00 163885.00	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

			Closing	g Quantity :	506.58				
Group Name	: Balco Circ	cular	·						
Item Code / Name	: AL0.75MP	MEDPT-90 / AL0.75MPME	DPT-90 Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT000000154	01-04-2015	REQUIREMENT AREA	STORE AL	INR	220.72	KILOGRAM	470.00	103736.05	
ISSU0000000485	01-04-2015	Stock Adjustment (Issue)		INR	220.72	KILOGRAM	2.13	470.00	F
			Closing	g Quantity :	0.00				
Warehouse No/Nar	me : WH00002	/ FINISHED GOODS - SEA	1						
Group Name	: AL (FG)								
Item Code / Name	: AL0.44MP	MEDPT-60 / AL0.44MPME	DPT-60 Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	913.54	KILOGRAM	470.00	429361.45	
ISSU0000000394	18-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E026	INR	913.54	KILOGRAM	470.00	429361.45	F
			Closing	g Quantity:	0.00				
Item Code / Name	: AL0.47MP	MEDPT-60 / AL0.47MPME	DPT-60 Opening	g Quantity:	0.00		1		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	609.58	KILOGRAM	470.00	286502.60	
ISSU0000000394	18-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E026	INR	609.58	KILOGRAM	470.00	286502.60	F
			Closing	g Quantity:	0.00				
Item Code / Name	: AL0.54MP	MEDPT-25 / AL0.54MPME	DPT-25 Opening	g Quantity :	174.90				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000018	18-04-2015	REQUIREMENT AREA	STORE AL	INR	197.42	KILOGRAM	470.00	92785.05	<u> </u>
ISSU0000000394	18-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E026	INR	225.86	KILOGRAM	470.00	106154.20	F
			Closing	g Quantity:	146.46	i			
Item Code / Name	: AL1.8DCF	INEM-266 / AL1.8DCFINE	M-266 Opening	g Quantity :	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000009	09-04-2015	REQUIREMENT AREA	STORE AL	INR 	50.91	KILOGRAM	600.00	30546.00	
ISSU000000188	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD PUNE	INR	50.91	KILOGRAM	600.00	30546.00	
			Closing	g Quantity :	0.00	1			
Item Code / Name	: AL16.5MP	MEDM-266 / AL16.5MPME	EDM-266 Opening	g Quantity :	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000014	13-04-2015	REQUIREMENT AREA	STORE AL	INR	796.42	KILOGRAM	470.00	374315.05	
ISSU0000000290	13-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	796.42	KILOGRAM	470.00	374315.05	F
			Closing	g Quantity :	0.00				
Item Code / Name	: AL18.5MP	MEDPT-25 / AL18.5MPME	DPT-25 Opening	g Quantity :	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



RCPT0000000015 15-04-2015

ISSU0000000333 15-04-2015

Transaction No.

RCPT0000000005 07-04-2015

RCPT0000000006 08-04-2015

Organisation: G.K. WINDING WIRES LTD

Date

Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses Group Name : All Groups.

Item Name : All Items. **LUMINOUS POWER** 571.63 KILOGRAM ISSU0000000263 12-04-2015 **EXTERNAL ISSUE INR** 470.00 268666.10 TECHNOLOGIES P LTD, BADDI RCPT0000000012 12-04-2015 571.63 KILOGRAM STORE AL **INR** 470.00 268666.10 REQUIREMENT AREA

> 802.54 KILOGRAM **INR** 470.00 377193.80 802.54 KILOGRAM 470.00 INR 377193.80 TECHNOLOGIES P LTD, BADDI

> > Unit

492.58 KILOGRAM

195.48 KILOGRAM

Landed Cost

475.00

475.00

Value

233977.88

92853.00

Stock Effect

Closing Quantity: 0.00

Quantity

Item Code / Name : AL21.5MPMEDPT-25 / AL21.5MPMEDPT-25 0.00 Opening Quantity:

STORE AL

LUMINOUS POWER

REQUIREMENT AREA

Source Type

REQUIREMENT AREA

REQUIREMENT AREA

EXTERNAL ISSUE

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000014	13-04-2015	REQUIREMENT AREA	STORE AL	INR	430.20	KILOGRAM	480.00	206496.00	
ISSU0000000290	13-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	430.20	KILOGRAM	480.00	206496.00	
RCPT0000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	338.96	KILOGRAM	480.00	162703.20	
ISSU0000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	338.96	KILOGRAM	480.00	162703.20	•

Source

Closing Quantity: 0.00

Currency

INR

INR

Item Code / Name : AL22HCMEDPT-25 / AL22HCMEDPT-25 Opening Quantity: 0.00

STORE AL

STORE AL

ISSU0000000153	08-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	688.06	KILOGRAM	475.00	326830.88
RCPT0000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	244.00	KILOGRAM	475.00	115900.00
ISSU0000000335	15-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	244.00	KILOGRAM	475.00	115900.00
RCPT0000000017	17-04-2015	REQUIREMENT AREA	STORE AL	INR	901.58	KILOGRAM	475.00	428250.50
ISSU0000000375	17-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	901.58	KILOGRAM	475.00	428250.50
RCPT00000000022	21-04-2015	REQUIREMENT AREA	STORE AL	INR	1074.97	KILOGRAM	475.00	510610.75
ISSU0000000439	21-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	1074.97	KILOGRAM	475.00	510610.75
RCPT0000000028	26-04-2015	REQUIREMENT AREA	STORE AL	INR	334.02	KILOGRAM	475.00	158661.88
ISSU0000000564	27-04-2015	EXTERNAL ISSUE	Anil Dieseal Pvt Ltd.	INR	334.02	KILOGRAM	475.00	158661.88

Closing Quantity: 0.00

Item Code / Name : AL23.5HCMEDPT-25 / AL23.5HCMEDPT-25 Opening Quantity: 125.28

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000005	07-04-2015	REQUIREMENT AREA	STORE AL	INR	353.24	KILOGRAM	475.00	167791.38	•
RCPT0000000006	08-04-2015	REQUIREMENT AREA	STORE AL	INR	127.08	KILOGRAM	475.00	60360.62	
ISSU0000000153	08-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	605.60	KILOGRAM	475.00	287657.62	F
RCPT0000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	129.44	KILOGRAM	475.00	61484.00	
ISSU0000000335	15-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	129.44	KILOGRAM	475.00	61484.00	•

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000017	17-04-2015	REQUIREMENT AREA	STORE AL	INR	232.24	KILOGRAM	475.00	110311.62	•
ISSU0000000375	17-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	232.24	KILOGRAM	475.00	110311.62	•
RCPT0000000022	21-04-2015	REQUIREMENT AREA	STORE AL	INR	527.09	KILOGRAM	475.00	250367.75	•
ISSU0000000439	21-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	527.09	KILOGRAM	475.00	250367.75	•
			Closine	g Quantity:	0.00				-
Item Code / Name	: AL23MPN	MEDPT-25 / AL23MPMEDP		g Quantity:	109.52	2			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	109.52	KILOGRAM	480.00	52569.60	•
			Closing	g Quantity:	0.00				
Item Code / Name	: al1.02dcm	nedpt-25 / AL1.02DCMEDP	T-25 Opening	g Quantity:	801.72	<u> </u>			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	343.24	KILOGRAM	250.00	85811.25	F
			Closing	g Quantity :	458.48				
Group Name	: Balco Cir	cular							
Item Code / Name	: AL0.75MF	PMEDPT-90 / AL0.75MPME	DPT-90 Openin	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	01-04-2015	REQUIREMENT AREA	STORE AL	INR	220.72	KILOGRAM	470.00	103736.05	
ISSU0000000005	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	220.72	KILOGRAM	470.00	103736.05	
RCPT0000000003	05-04-2015	REQUIREMENT AREA	STORE AL	INR	479.74	KILOGRAM	470.00	225475.45	•
ISSU0000000084	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	240.98	KILOGRAM	470.00	113262.95	•
ISSU0000000192	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	238.75	KILOGRAM	470.00	112212.50	F
			Closin	g Quantity:	0.00				
Item Code / Name	: AL21MPN	MEDPT-25 / AL21MPMEDP	T-25 Opening	g Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000006	08-04-2015	REQUIREMENT AREA	STORE AL	INR	298.27	KILOGRAM	470.00	140186.90	•
ISSU0000000154	08-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	298.27	KILOGRAM	470.00	140186.90	•
ISSU0000000263	12-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	466.47	KILOGRAM	470.00	219240.90	₽
RCPT0000000012	12-04-2015	REQUIREMENT AREA	STORE AL	INR	466.47	KILOGRAM	470.00	219240.90	•
RCPT0000000014	13-04-2015	REQUIREMENT AREA	STORE AL	INR	61.56	KILOGRAM	470.00	28933.20	•
ISSU0000000290	13-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	61.56	KILOGRAM	470.00	28933.20	F
RCPT0000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	881.62	KILOGRAM	470.00	414361.40	
ISSU0000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	881.62	KILOGRAM	470.00	414361.40	F
			Closing	g Quantity:	0.00				



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

Item Code / Name	: al0.91mpn	npt-90 / AL0.91MPMPT-90	Оре	ening Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000030	29-04-2015	REQUIREMENT AREA	STORE AL	INR	44.46	KILOGRAM	250.00	11115.00	•
ISSU0000000607	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	44.46	KILOGRAM	250.00	11115.00	•
				osing Quantity:	0.00				v
Group Name	: Monthly A	Aluminium							
Item Code / Name	: AL22DCM	EDPT-90 / AL22DCMEDP	Т-90 Оре	ening Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000004	06-04-2015	REQUIREMENT AREA	STORE AL	INR	439.46	KILOGRAM	480.00	210940.80	
ISSU0000000106	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	439.46	KILOGRAM	480.00	210940.80	
RCPT0000000010	09-04-2015	REQUIREMENT AREA	STORE AL	INR	405.38	KILOGRAM	480.00	194582.40	•
ISSU0000000192	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	405.38	KILOGRAM	480.00	194582.40	
RCPT0000000013	12-04-2015	REQUIREMENT AREA	STORE AL	INR	1052.14	KILOGRAM	480.00	505027.20	•
ISSU0000000267	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1052.14	KILOGRAM	480.00	505027.20	F
RCPT0000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	1602.64	KILOGRAM	480.00	769269.60	•
ISSU0000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1602.64	KILOGRAM	480.00	769269.60	F
RCPT0000000019	18-04-2015	REQUIREMENT AREA	STORE AL	INR	445.65	KILOGRAM	480.00	213912.00	•
RCPT0000000020	19-04-2015	REQUIREMENT AREA	STORE AL	INR	229.56	KILOGRAM	480.00	110191.20	•
ISSU0000000402	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	675.22	KILOGRAM	480.00	324103.20	F
RCPT0000000023	21-04-2015	REQUIREMENT AREA	STORE AL	INR	108.11	KILOGRAM	480.00	51892.80	
RCPT0000000024	22-04-2015	REQUIREMENT AREA	STORE AL	INR	981.20	KILOGRAM	480.00	470973.60	
ISSU0000000462	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1089.30	KILOGRAM	480.00	522866.40	F
RCPT0000000026	24-04-2015	REQUIREMENT AREA	STORE AL	INR	874.43	KILOGRAM	480.00	419726.40	•
ISSU0000000528	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	874.43	KILOGRAM	480.00	419726.40	F
RCPT0000000027	26-04-2015	REQUIREMENT AREA	STORE AL	INR	1059.75	KILOGRAM	480.00	508680.00	•
ISSU0000000540	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	1059.75	KILOGRAM	480.00	508680.00	F
RCPT0000000029	28-04-2015	REQUIREMENT AREA	STORE AL	INR	841.81	KILOGRAM	480.00	404068.80	•
ISSU0000000588	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	841.81	KILOGRAM	480.00	404068.80	F
			Clo	osing Quantity:	0.00				
Group Name	: Hindalco								
Item Code / Name	: AL26MPM	IEDPT-25 / AL26MPMEDP	T-25 Ope	ening Quantity:	43.26				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	26-04-2015	REQUIREMENT AREA	STORE AL	INR	251.38	KILOGRAM	470.00	118148.60	•



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

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

ISSU0000000540	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	251.38	KILOGRAM	470.00	118148.60	•
			Clo	sing Quantity:	43.26				
Item Code / Name	: AL28MPM	IEDPT-25 / AL28MPMEDP	T-25 Ope	ning Quantity:	1703.32				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000029	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	433.12	KILOGRAM	470.00	203568.75	
RCPT0000000007	08-04-2015	REQUIREMENT AREA	STORE AL	INR	99.51	KILOGRAM	470.00	46769.70	
ISSU0000000161	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	99.51	KILOGRAM	470.00	46769.70	
RCPT0000000008	09-04-2015	REQUIREMENT AREA	STORE AL	INR	6.64	KILOGRAM	470.00	3120.80	
ISSU0000000174	09-04-2015	EXTERNAL ISSUE	Majistic Auto Ltd.	INR	6.64	KILOGRAM	470.00	3120.80	
RCPT0000000011	10-04-2015	REQUIREMENT AREA	STORE AL	INR	147.66	KILOGRAM	470.00	69397.85	
ISSU0000000227	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	147.66	KILOGRAM	470.00	69397.85	•
RCPT0000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	230.87	KILOGRAM	470.00	108508.90	
ISSU0000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	230.87	KILOGRAM	470.00	108508.90	
RCPT0000000025	23-04-2015	REQUIREMENT AREA	STORE AL	INR	452.79	KILOGRAM	470.00	212811.30	
ISSU0000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	452.79	KILOGRAM	470.00	212811.30	•
			Clo	sing Quantity:	1270.20				
Item Code / Name	: AL29MPM	IEDPT-25 / AL29MPMEDP	T-25 Ope	ning Quantity:	1756.10				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000084	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD	INID					
PCPT000000000			FARIDABAD	INR	642.78 	KILOGRAM	470.00	302106.60	
KCF 1000000004	06-04-2015	REQUIREMENT AREA	FARIDABAD STORE AL	INR INR		KILOGRAM	470.00 470.00	302106.60 1 130547.20	
RCPT0000000004					277.76				E
	07-04-2015	REQUIREMENT AREA	STORE AL	INR	277.76 498.50	KILOGRAM	470.00	130547.20	E
RCPT00000000005	07-04-2015	REQUIREMENT AREA REQUIREMENT AREA	STORE AL STORE AL G K WINDING WIRES LTD	INR INR	277.76 498.50 498.50	KILOGRAM	470.00 470.00	130547.20	*
RCPT00000000005	07-04-2015 07-04-2015 08-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD	INR INR INR	277.76 498.50 498.50 494.34	KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00	130547.20 234292.65 234292.65	&
RCPT00000000130 RCPT00000000007	07-04-2015 07-04-2015 08-04-2015 08-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD	INR INR INR	277.76 498.50 498.50 494.34 494.34	KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45	&
RCPT000000000130 RCPT00000000007 ISSU00000000161	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD	INR INR INR INR	277.76 498.50 498.50 494.34 494.34 6.98	KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45	
RCPT00000000005 ISSU0000000130 RCPT00000000007 ISSU00000000161 RCPT00000000008	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL	INR INR INR INR INR INR	277.76 498.50 498.50 494.34 494.34 6.98	KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45 3280.60	
RCPT00000000005 ISSU0000000130 RCPT00000000007 ISSU0000000161 RCPT00000000008 ISSU0000000174	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 12-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE	STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL Majistic Auto Ltd. G K WINDING WIRES LTD	INR INR INR INR INR INR INR	277.76 498.50 498.50 494.34 494.34 6.98 6.98	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45 3280.60 3280.60	
RCPT00000000005 ISSU0000000130 RCPT000000000161 RCPT00000000008 ISSU0000000174 ISSU00000000267	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 12-04-2015 12-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL Majistic Auto Ltd. G K WINDING WIRES LTD FARIDABAD	INR INR INR INR INR INR INR INR	277.76 498.50 498.50 494.34 494.34 6.98 510.84	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45 3280.60 3280.60 240097.15	
RCPT00000000005 ISSU0000000130 RCPT00000000007 ISSU0000000161 RCPT000000000174 ISSU00000000174 ISSU00000000174 RCPT00000000012	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 12-04-2015 12-04-2015 16-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE	STORE AL STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL Majistic Auto Ltd. G K WINDING WIRES LTD FARIDABAD STORE AL STORE AL	INR INR INR INR INR INR INR INR INR	277.76 498.50 498.50 494.34 494.34 6.98 510.84 510.84	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45 3280.60 3280.60 240097.15	
RCPT000000000130 RCPT00000000007 ISSU0000000161 RCPT000000000174 ISSU00000000174 ISSU00000000174 RCPT00000000012 RCPT00000000016	07-04-2015 07-04-2015 08-04-2015 08-04-2015 09-04-2015 12-04-2015 12-04-2015 16-04-2015	REQUIREMENT AREA REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE REQUIREMENT AREA EXTERNAL ISSUE EXTERNAL ISSUE EXTERNAL ISSUE REQUIREMENT AREA REQUIREMENT AREA	STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL G K WINDING WIRES LTD FARIDABAD STORE AL Majistic Auto Ltd. G K WINDING WIRES LTD FARIDABAD STORE AL STORE AL STORE AL	INR	277.76 498.50 498.50 494.34 494.34 6.98 510.84 510.84 217.06 494.82	KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM KILOGRAM	470.00 470.00 470.00 470.00 470.00 470.00 470.00 470.00 470.00	130547.20 234292.65 234292.65 232337.45 232337.45 3280.60 3280.60 240097.15 240097.15	



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000025	23-04-2015 	REQUIREMENT AREA	STORE AL	INR 		KILOGRAM	470.00 	252183.20 	<u> </u>
ISSU0000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	536.56	KILOGRAM	470.00	252183.20	*
				sing Quantity:	1113.32				
Item Code / Name		IEDPT-25 / AL30MPMEDP		ning Quantity:	645.20				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU000000174	09-04-2015	EXTERNAL ISSUE	Majistic Auto Ltd.	INR	6.93	KILOGRAM	470.00	3257.10	
RCPT0000000011	10-04-2015	REQUIREMENT AREA	STORE AL	INR	229.44	KILOGRAM	470.00	107834.45	•
ISSU0000000227	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	229.44	KILOGRAM	470.00	107834.45	
RCPT0000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	69.78	KILOGRAM	470.00	32796.60	
ISSU0000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	69.78	KILOGRAM	470.00	32796.60	
RCPT0000000025	23-04-2015	REQUIREMENT AREA	STORE AL	INR	523.11	KILOGRAM	470.00	245861.70	•
ISSU0000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	523.11	KILOGRAM	470.00	245861.70	~
			Clos	sing Quantity:	638.28				
Item Code / Name	: AL31MPM	IEDPT-10 / AL31MPMEDP	T-10 Ope n	ning Quantity:	440.96				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000025	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DEL	_HI INR	200.14	KILOGRAM	470.00	94065.80	F
ISSU0000000224	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DEL	_HI INR	240.82	KILOGRAM	470.00	113183.05	F
			Clos	sing Quantity:	0.00				
Item Code / Name	: AL32MPM	EDPT-10 / AL32MPMEDP	T-10 Open	ning Quantity:	51.67	,			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000029	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	51.67	KILOGRAM	470.00	24284.90	
RCPT0000000004	06-04-2015	REQUIREMENT AREA	STORE AL	INR	196.22	KILOGRAM	470.00	92223.40	
ISSU0000000106	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	196.22	KILOGRAM	470.00	92223.40	
RCPT0000000005	07-04-2015	REQUIREMENT AREA	STORE AL	INR	304.02	KILOGRAM	470.00	142891.75	•
ISSU0000000130	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	304.02	KILOGRAM	470.00	142891.75	\$
RCPT0000000021	20-04-2015	REQUIREMENT AREA	STORE AL	INR	131.40	KILOGRAM	470.00	61758.00	
ISSU0000000423	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	131.40	KILOGRAM	470.00	61758.00	
			Clos	sing Quantity:	0.00				
Item Code / Name	: AL33MPM	EDPT-10 / AL33MPMEDP	T-10 Open	ning Quantity:	421.01				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000029	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	348.80	KILOGRAM	470.00	163936.00	F
ISSU0000000224	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD DEL	_HI INR	72.21	KILOGRAM	470.00	33938.70	
			Clos	sing Quantity:	0.00				





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

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

Item Code / Name	: AL34MPM	EDPT-10 / AL34MPMEDP	T-10 (Opening Quantity:	45.75	5			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000028	26-04-2015	REQUIREMENT AREA	STORE AL	INR	443.12	KILOGRAM	470.00	208266.40	•
ISSU0000000540	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD FARIDABAD	INR	443.12	KILOGRAM	470.00	208266.40	
				Closing Quantity:	45.75				

Warehouse No/Name: WH00003 / RAW MATERIAL - CU - LOCAL

Group Name : COPPER WIRE / ROD

Item Code / Name : RMCOCO WIRE / ROD / COPPER WIRE / ROD Opening Quantity : 65320.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	07-04-2015	SUPPLIER	Hindalco	INR	6003.00	KILOGRAM	417.00	2503251.00	
RCPT0000000003	07-04-2015	SUPPLIER	Hindalco	INR	5972.00	KILOGRAM	417.00	2490324.00	•
RCPT0000000004	07-04-2015	SUPPLIER	Hindalco	INR	5990.00	KILOGRAM	417.00	2497830.00	•
RCPT0000000005	08-04-2015	SUPPLIER	Hindalco	INR	5976.00	KILOGRAM	417.00	2491992.00	•
RCPT0000000006	08-04-2015	SUPPLIER	Hindalco	INR	6041.00	KILOGRAM	417.00	2519097.00	•
RCPT0000000007	08-04-2015	SUPPLIER	Hindalco	INR	6060.00	KILOGRAM	417.00	2527020.00	•
RCPT0000000008	11-04-2015	SUPPLIER	Hindalco	INR	5914.00	KILOGRAM	417.00	2466138.00	•
RCPT0000000009	13-04-2015	SUPPLIER	Hindalco	INR	6034.00	KILOGRAM	417.00	2516178.00	•
RCPT0000000010	14-04-2015	SUPPLIER	Hindalco	INR	1090.00	KILOGRAM	419.13	456848.32	•
RCPT0000000011	14-04-2015	SUPPLIER	Hindalco	INR	2355.00	KILOGRAM	419.13	987043.85	•
RCPT0000000014	14-04-2015	SUPPLIER	Hindalco	INR	2725.00	KILOGRAM	419.13	1142120.81	•
RCPT0000000012	14-04-2015	SUPPLIER	Hindalco	INR	2992.00	KILOGRAM	417.00	1247664.00	•
RCPT0000000013	14-04-2015	SUPPLIER	Hindalco	INR	2981.00	KILOGRAM	417.00	1243077.00	•
RCPT0000000015	14-04-2015	SUPPLIER	Hindalco	INR	2963.00	KILOGRAM	419.13	1241873.01	•
RCPT0000000016	14-04-2015	SUPPLIER	Hindalco	INR	3094.00	KILOGRAM	419.13	1296778.63	•
RCPT0000000017	14-04-2015	SUPPLIER	Hindalco	INR	3076.00	KILOGRAM	419.13	1289234.35	•
RCPT0000000018	14-04-2015	SUPPLIER	Hindalco	INR	6038.00	KILOGRAM	417.00	2517846.00	•
RCPT0000000019	14-04-2015	SUPPLIER	Hindalco	INR	3038.00	KILOGRAM	417.00	1266846.00	•
RCPT0000000020	14-04-2015	SUPPLIER	Hindalco	INR	2978.00	KILOGRAM	417.00	1241826.00	•
RCPT0000000021	15-04-2015	SUPPLIER	Hindalco	INR	2971.00	KILOGRAM	417.00	1238907.00	•
RCPT0000000022	15-04-2015	SUPPLIER	Hindalco	INR	2973.00	KILOGRAM	417.00	1239741.00	•
RCPT0000000023	15-04-2015	SUPPLIER	Hindalco	INR	2974.00	KILOGRAM	417.00	1240158.00	•
RCPT0000000024	15-04-2015	SUPPLIER	Hindalco	INR	2970.00	KILOGRAM	417.00	1238490.00	•

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

						Item Name	: All Ite	∍ms.	
RCPT0000000025 16-0	04-2015	SUPPLIER	Hindalco	INR	2973.00	KILOGRAM	417.00	1239741.00	
RCPT0000000026 16-0	04-2015	SUPPLIER	Hindalco	INR	2966.00	KILOGRAM	417.00	1236822.00	
RCPT0000000027 16-0	04-2015	SUPPLIER	Hindalco	INR	2984.00	KILOGRAM	417.00	1244328.00	
RCPT0000000028 16-0	04-2015	SUPPLIER	Hindalco	INR	2487.00	KILOGRAM	417.00	1037079.00	
RCPT0000000029 16-0	04-2015	SUPPLIER	Hindalco	INR	2125.00	KILOGRAM	417.00	886125.00	
RCPT0000000030 20-0	04-2015	SUPPLIER	Hindalco	INR	2750.00	KILOGRAM	417.00	1146750.00	
RCPT0000000031 20-0	04-2015	SUPPLIER	Hindalco	INR	2999.00	KILOGRAM	417.00	1250583.00	
RCPT0000000032 21-0	04-2015	SUPPLIER	Hindalco	INR	6021.00	KILOGRAM	417.00	2510757.00	
RCPT0000000033 21-0	04-2015	SUPPLIER	Hindalco	INR	5983.00	KILOGRAM	417.00	2494911.00	
RCPT0000000034 22-0	04-2015	SUPPLIER	Hindalco	INR	5988.00	KILOGRAM	414.47	2481846.11	
RCPT0000000035 24-0	04-2015	SUPPLIER	Hindalco	INR	3007.00	KILOGRAM	417.00	1253919.00	
RCPT0000000036 24-0	04-2015	SUPPLIER	Hindalco	INR	5979.00	KILOGRAM	414.47	2478115.88	
RCPT0000000037 24-0	04-2015	SUPPLIER	Hindalco	INR	5990.00	KILOGRAM	414.47	2482675.05	
RCPT0000000038 24-0	04-2015	SUPPLIER	Hindalco	INR	5987.00	KILOGRAM	414.47	2481431.64	
RCPT0000000039 24-0	04-2015	SUPPLIER	Hindalco	INR	2999.00	KILOGRAM	417.00	1250583.00	
RCPT0000000040 24-0	04-2015	SUPPLIER	Hindalco	INR	6040.00	KILOGRAM	417.00	2518680.00	
RCPT0000000041 24-0	04-2015	SUPPLIER	Hindalco	INR	5977.00	KILOGRAM	417.00	2492409.00	
RCPT0000000042 24-0	04-2015	SUPPLIER	Hindalco	INR	3006.00	KILOGRAM	417.00	1253502.00	
RCPT0000000043 27-0	04-2015	SUPPLIER	Hindalco	INR	5984.00	KILOGRAM	417.00	2495328.00	
RCPT0000000044 27-0	04-2015	SUPPLIER	Hindalco	INR	5989.00	KILOGRAM	417.00	2497413.00	
RCPT0000000045 27-0	04-2015	SUPPLIER	Hindalco	INR	6034.00	KILOGRAM	417.00	2516178.00	
RCPT0000000046 28-0	04-2015	SUPPLIER	Hindalco	INR	6018.00	KILOGRAM	417.00	2509506.00	
RCPT0000000047 29-0	04-2015	SUPPLIER	Hindalco	INR	5952.00	KILOGRAM	417.00	2481984.00	
RCPT0000000048 29-0	04-2015	SUPPLIER	Hindalco	INR	6022.00	KILOGRAM	417.00	2511174.00	
				Closing Quantity:	270788.00)			

Warehouse No/Name: WH00009 / ENAMEL

Group Name : JWRMEN

: JWEN / J/W WIRE ENAMEL Item Code / Name Opening Quantity: 1050.00

Transaction No.	Date	Source Type	Source	e Curr	rency	Quantity	Unit	Landed Cost	Value	Stock Effe
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR		1050.00	KILOGRAM	0.00	0.00	1
			-	Closing Quan	ntity :	0.00		-		

Group Name : ENAMEL

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Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

							Name .An	ileilis.	
Item Code / Name	: VAR-910	NYLON / VAR-910 NYLON		Opening Quantity	: 190.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	190.00	KILOGRAM	0.00	0.00	-
				Closing Quantity	: 0.00				
Item Code / Name	: VAR-HIGH	I SPEED / VAR-HIGH SPE	ED	Opening Quantity	11130.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM S	0.00	0.00	F
RCPT0000000021	14-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD). INR	3150.00	KILOGRAM S	92.03	289879.00	•
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	11550.00	KILOGRAM S	46.01	531444.84	
RCPT0000000022	24-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD). INR	4200.00	KILOGRAM S	92.02	386505.00	•
				Closing Quantity	: 6510.00				
Group Name	: SELF SOI	DRABLE							
Item Code / Name	: RMENSES	SODFPH 240 / FPH 240	1	Opening Quantity	: 1600.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1400.00	KILOGRAM	0.00	0.00	F
				Closing Quantity	200.00	1			
Item Code / Name	: RMENSES	SODFPU A1 40 / FPU A1 4	0	Opening Quantity	: 7600.00) I			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	7600.00	KILOGRAM	0.00	0.00	F
				Closing Quantity	: 0.00				
Item Code / Name	: RMENSES	SODFPU A1 50 / FPU A1 5	0	Opening Quantity	: 2400.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	0.00	0.00	F
				Closing Quantity	2000.00				
Group Name Item Code / Name	: H CLASS : RMENH 5	43-38 / TEREBEC MT 543-	-38	Opening Quantity	: 3570.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	820.00	KILOGRAM	0.00	0.00	F
RCPT0000000018	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	3150.00	KILOGRAM	197.34	621629.00	•
RCPT0000000020	10-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	4200.00	KILOGRAM	197.34	828839.00	•
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	10080.00	KILOGRAM	131.56	1326142.14	
				Closing Quantity	: 20.00				
Item Code / Name	: RMENH53	35 / FEI 0535		Opening Quantity	: 4410.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	F
				Closing Quantity	: 3990.00	1			



Group Name

Item Code / Name

: PACKING MATERIAL

: CORRUGATED BOX PT- 45, 10.50X10.50X16.50- 3 PLY /

Organisation: G.K. WINDING WIRES LTD

Item Movement Detail

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

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

Item Name ; All Items.										
Item Code / Name	: RMENH54	10 / FEI 0540		Opening	Quantity:	840.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL		INR	420.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity :	420.00)			
Group Name	: TOP COA	Т								
Item Code / Name	: RMENTCN	NH AI 1013 / AI-BV1013		Opening	Quantity:	1260.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000019	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.		INR	1470.00	KILOGRAM	264.83	389296.00	•
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	i	INR	1050.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity:	1680.00)			
Item Code / Name	: RMENTCI	NH AI 27 P / NH AI 27 P		Opening	Quantity:	420.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL		INR	420.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity:	0.00)			
Item Code / Name	: RMENTCI	NH AI 27 S / NH AI 27 S		Opening	Quantity:	2100.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL		INR	840.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity:	1260.00)			
Item Code / Name	: RMENTCh	NH AI 30 MLK / NH AI 30 M	ILK	Opening	Quantity:	210.00)		_	
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	!	INR	210.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity:	0.00)			
Group Name	: POLYEST									
Item Code / Name	: RMENPO2	227-35 / 227-35	1	Opening	Quantity:	1890.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL		INR	840.00	KILOGRAM	0.00	0.00	F
				Closing	Quantity:	1050.00	1			
Item Code / Name	: RMENPON	M/M / MILESTER M/M		Opening	Quantity:	2100.00)			
Transaction No.	Date	Source Type	Source		Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	!	INR	210.00	KILOGRAM	0.00	0.00	
RCPT0000000023	24-04-2015	SUPPLIER	Micro Inks Limited	!	INR	1050.00	KILOGRAM	106.34	111657.00	•
				Closing	Quantity:	2940.00)			
<u> </u>										

Transaction No. Date Source Type Source Currency Quantity Unit Landed Cost Value Stock Effect

Opening Quantity:

0.00



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000057	10-04-2015	SUPPLIER	Bharat Box Company	INR	500.00	PIECES	14.50	7250.00	•
RCPT0000000071	27-04-2015	SUPPLIER	Bharat Box Company	INR	684.00	PIECES	14.50	9918.00	•
			Closing	Quantity:	1184.00				
Item Code / Name	: STRECH F	FILM / STRECH FILM	Opening	Quantity:	2.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000055	08-04-2015	SUPPLIER	S.S.Packaging	INR	129.80	KILOGRAM	145.00	18821.00	
RCPT0000000063	20-04-2015	SUPPLIER	S.S.Packaging	INR	156.10	KILOGRAM	145.00	22634.50	
			Closing	Quantity:	287.90	l			
Group Name	: PLASTIC	SPOOL							
Item Code / Name	: PLAS SPC	OOL PT-04 ABS NP / PLAS	SPOOL PT-04 ABS NP Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000059	14-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	500.00	PIECES	36.81	18405.00	
				Quantity:	500.00	l			
Item Code / Name	: PMSPRW2	2 / PLAS SPOOL PT-(1-2)/	130MM Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000059	14-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	1000.00	PIECES	7.92	7924.00	
			<u>`</u>	Quantity:	1000.00				
Item Code / Name	Code / Name : PMSPT10 / PLAS SPOOL PT-10 Opening Quantity : 15150.00								
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000059	14-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	2250.00	PIECES	36.30	81672.00	•
RCPT0000000064	22-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	300.00	PIECES	17.89	5368.00	•
RCPT0000000065	22-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	2700.00	PIECES	17.89	48313.00	
RCPT0000000069	24-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	2500.00	PIECES	36.30	90747.00	
RCPT0000000073	27-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	3000.00	PIECES	36.30	108896.00	
				Quantity:	25900.00				
Item Code / Name	: PMSPT20	0 / PLAS SPOOL PT-180 /	PT-200 Opening	Quantity:	630.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000053	06-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	64.00	PIECES	1584.88 	101432.00	<u> </u>
RCPT0000000066	22-04-2015	SUPPLIER	MITSUBA SICAL INDIA LTD.	INR		PIECES	148.38	14838.00	
				Quantity:	794.00				
Item Code / Name	: PMSPT25	/ PLAS SPOOL PT-25	Opening	Quantity:	2172.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000067	22-04-2015	SUPPLIER	MITSUBA SICAL INDIA LTD.	INR		PIECES	30.91	21511.00	
				Quantity:	2868.00				
Item Code / Name	: PMSPT4 /	PLAS SPOOL PT-04	Opening	Quantity:	3700.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail
Period : 01-04-2015 To 29-04-2015

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

RCPT0000000059	14-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	1000.00	PIECES	19.43	19428.00	•
RCPT0000000073	27-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	1000.00	PIECES	19.43	19428.00	•
			Clo	sing Quantity:	5700.00				
Item Code / Name	: PMSPT45	/ PLAS SPOOL PT- 45		ning Quantity:	587.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000064	22-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	180.00	PIECES	214.73	38651.00	•
RCPT0000000069	24-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	204.00	PIECES	214.73	43804.00	•
RCPT0000000073	27-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	180.00	PIECES	214.73	38651.00	•
			Clo	sing Quantity:	1151.00				
Item Code / Name	: PMSPT90	/ PLAS SPOOL PT- 90	Ope	ning Quantity:	757.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000054	06-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	200.00	PIECES	204.50	40900.00	•
RCPT0000000064	22-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	200.00	PIECES	766.88	153375.00	•
RCPT0000000068	23-04-2015	Stock Adjustment - Add		INR	10.00	PIECES	0.00	0.00	•
RCPT0000000069	24-04-2015	SUPPLIER	Vikas Spool PVt. Ltd	INR	100.00	PIECES	766.88	76688.00	•
			Clo	sing Quantity:	1267.00				
Group Name	: WRAPPE	R							
Item Code / Name	: PMWRWF	RAPPER -PT- 45- 330 MM	/ WRAPPER-PT- 45- 330 MM Ope	ning Quantity:	97.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000057	10-04-2015	SUPPLIER	Bharat Box Company	INR	388.00	KILOGRAM	39.00	15132.00	
			Clo	sing Quantity:	485.00				
Group Name Item Code / Name		ATED BOXES 75X10.75X8 / CORRUGAT	ED BOX- PT-12" 10.75X10. Ope	ning Quantity:	403.00	ı			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000070	24-04-2015	SUPPLIER	Bharat Box Company	INR	706.00	PIECES	16.75	11825.50	•
			Clo	sing Quantity:	1109.00				
Item Code / Name	: PMCB14.7	75"X7.5"X9.5" / CORRUGA	TED BOX-PT10-14.75"X7.5" Ope	ning Quantity:	1232.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000051	04-04-2015	SUPPLIER	Bharat Box Company	INR	300.00	PIECES	25.00	7500.00	&
RCPT0000000052	04-04-2015	SUPPLIER	Bharat Box Company	INR	1103.00	PIECES	25.00	27575.00	•
RCPT0000000062	18-04-2015	SUPPLIER	Bharat Box Company	INR	1140.00	PIECES	25.00	28500.00	•
RCPT0000000072	27-04-2015	SUPPLIER	Bharat Box Company	INR	1215.00		25.00	30375.00	
			Clo	sing Quantity:	4990.00				
Item Code / Name	: PMCB9.25	5X9.25X11.25"3PLY / COR	RUGATED BOX - PT-25- Ope	ning Quantity:	1262.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Item Movement Detail

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

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

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RCPT0000000051	04-04-2015	SUPPLIER	Bharat Box Company	INR	2482.00	PIECES	11.00	27302.00	•
RCPT0000000061	18-04-2015	SUPPLIER	Bharat Box Company	INR	2840.00	PIECES	11.00	31240.00	•
				Closing Quantity:	6584.00)			
Item Code / Name	: PMCBINT	ERLOCK / CORRUGATED	BOX-PT-10 INTERLOCK	Opening Quantity:	857.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000060	15-04-2015	SUPPLIER	Bharat Box Company	INR	1503.00	PIECES	13.00	19539.00	•
				Closing Quantity:	2360.00)			
Group Name	: IRON PAT	ГТІ							
Item Code / Name	: PMMSIRC	ON PATTI / IRON PATTI-1/2	2" & NAILS	Opening Quantity:	30.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000056	08-04-2015	SUPPLIER	Delhi Sales Corporation	INR	121.42	KILOGRAM	64.00	7770.88	
				Closing Quantity:	151.42	!			
Group Name	: WOODEN	PALLET							
Item Code / Name	: PMPLPAL	LET / PALLET ALL TYPES	3	Opening Quantity:	322.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000058	14-04-2015	SUPPLIER	Om Wooden Industries	INR	25.00	PIECES	495.00	12375.00	
				Closing Quantity:	347.00)			
Item Code / Name	: WOODEN	I PALLET 37*25.50 / WOO	DEN PALLET 37*25.50	Opening Quantity:	15.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000058	14-04-2015	SUPPLIER	Om Wooden Industries	INR	15.00	PIECES	450.00	6750.00	
				Closing Quantity:	30.00)			
Item Code / Name	: WOODEN	PALLET 37*37 / WOODE	N PALLET 37*37	Opening Quantity:	322.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000058	14-04-2015	SUPPLIER	Om Wooden Industries	INR	25.00	PIECES	735.00	18375.00	
				Closing Quantity:	347.00)			
Item Code / Name	: WOODEN	PALLET 44*33 / WOODE	N PALLET 44*33	Opening Quantity:	33.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000058	14-04-2015	SUPPLIER	Om Wooden Industries	INR	15.00	PIECES	520.00	7800.00	
				Closing Quantity:	48.00				
Wanahan N. C.		/ SDADE AND CONSUMA	DI E						

Warehouse No/Name: WH00011 / SPARE AND CONSUMABLE

Group Name : OIL & LUBRICANT

Item Code / Name : FLK 332A / FLK 332A Opening Quantity : 720.00

Landed Cost Value Transaction No. Quantity Unit Stock Effect Date **Source Type** Source Currency ISSU0000000440 21-04-2015 SWASTIK WIRE PRODUCT INR 14.00 KILOGRAM 0.00 0.00 **EXTERNAL ISSUE**

Closing Quantity: 706.00

Group Name : SPARE PARTS



Group Name

: RAW MATERIAL

Organisation: G.K. WINDING WIRES LTD

Item Movement Detail

Period: 01-04-2015 To 29-04-2015 Warehouse Name : All Warehouses. Group Name : All Groups. Item Name : All Items.

Item Code / Name	: MICROCL	EAN CARTRIDGE FILTER	10 / MICROCLEAN Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000012	24-04-2015	SUPPLIER	S.M.Technosales (P) Ltd.	INR	50.00	PIECES	571.20	28560.00	
			Closine	g Quantity :	50.00				
Group Name	: WIRE DR/	AWING COOLANT		-					
Item Code / Name	: COWDCC	OOLANT COP FWD / COC	OLANT FOR COPPER FWD Opening	g Quantity :	120.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000010	10-04-2015	SUPPLIER	Wirex Dies & Steel (I) Pvt. Ltd.	INR	615.00	LITER	229.66	141241.00	•
			Closing	g Quantity :	735.00				
Item Code / Name	: COWDCC	OOLANT COP RBD / COC	DLANT FOR COPPER RBD Opening	g Quantity:	10.00	1			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000010	10-04-2015	SUPPLIER	Wirex Dies & Steel (I) Pvt. Ltd.	INR	1640.00	LITER	201.57	330570.00	
			Closing	g Quantity :	1650.00				
Group Name	: POWER &	, FUEL							
Item Code / Name	: COPFHSD	/ HIGH SPEED DIESAL (HSD) Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000011	22-04-2015	SUPPLIER	Bharat Petroleum Corporation Ltd.	INR	12000.00	LITER	46.71	560571.60	
			Closing	g Quantity:	12000.00				
Group Name	: TOOLS &	EQUIPMENTS							
Item Code / Name	: Weighing S	Scale / WEIGHING SCALE	Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000013	28-04-2015	SUPPLIER	M.P. SCALE TRADERS	INR	2.00	PIECES	19500.00	39000.00	•
RCPT000000014	28-04-2015	SUPPLIER	M.P. SCALE TRADERS	INR	1.00	PIECES	10000.00	10000.00	
			Closing	g Quantity:	3.00				
Group Name	: THINNER								
Item Code / Name	: COTHLUB	BECKAN W-25 / LUBECKAN	N W-25 Opening	g Quantity:	600.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000444	21-04-2015	EXTERNAL ISSUE	SWASTIK WIRE PRODUCT	INR	17.00	LITER	0.00	0.00	F
			Closing	g Quantity:	583.00				
Item Code / Name	: COTHTOP	COAT THINNER / TOP C	OAT THINNER Opening	g Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000009	08-04-2015	SUPPLIER	Micro Inks Limited	INR	180.00	KILOGRAM	226.99	40859.00	•
			Closing	g Quantity:	180.00				
Warehouse No/Nar	ne : WH00014	/ RAW MATERIAL - CU - C							

Item Code / Name : COPPER WIRE / ROD (CENTRAL) / COPPER WIRE / ROD Opening Quantity: 0.00

Transaction No. Date Currency Quantity Unit **Landed Cost** Value Stock Effect **Source Type** Source

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000001	03-04-2015	SUPPLIER	Union Copper Rod LLC	INR	25083.00	KILOGRAM	377.17	9460530.03	•
RCPT0000000002	06-04-2015	SUPPLIER	BON LON STEELS PVT. L1	TD. INR	12357.00	KILOGRAM	426.75	5273319.01	•
RCPT0000000003	09-04-2015	SUPPLIER	Hindalco	INR	6120.00	KILOGRAM	0.00	0.00	•
RCPT0000000004	10-04-2015	SUPPLIER	Hindalco	INR	6120.00	KILOGRAM	417.26	2553625.04	•
RCPT0000000006	13-04-2015	SUPPLIER	Hindalco	INR	9007.00	KILOGRAM	421.69	3798173.00	•
RCPT0000000007	13-04-2015	SUPPLIER	Hindalco	INR	3002.00	KILOGRAM	426.38	1280000.00	•
RCPT0000000008	13-04-2015	SUPPLIER	Hindalco	INR	5762.00	KILOGRAM	421.69	2429785.00	•
RCPT00000000009	16-04-2015	SUPPLIER	Hindalco	INR	9034.00	KILOGRAM	421.69	3809559.00	•
RCPT0000000010	18-04-2015	SUPPLIER	Hindalco	INR	2958.00	KILOGRAM	421.69	1247363.00	•
RCPT0000000011	18-04-2015	SUPPLIER	Hindalco	INR	8924.00	KILOGRAM	421.69	3763173.00	•
RCPT0000000012	18-04-2015	SUPPLIER	Hindalco	INR	6120.00	KILOGRAM	421.69	2580750.00	•
RCPT0000000013	21-04-2015	SUPPLIER	Hindalco	INR	3100.00	KILOGRAM	421.69	1307243.00	•
RCPT0000000014	21-04-2015	SUPPLIER	Hindalco	INR	9010.00	KILOGRAM	421.69	3799438.00	•
RCPT0000000015	24-04-2015	SUPPLIER	Hindalco	INR	9017.00	KILOGRAM	426.38	3844691.00	•
RCPT0000000016	24-04-2015	SUPPLIER	Hindalco	INR	3007.00	KILOGRAM	421.69	1268026.00	•
RCPT0000000017	24-04-2015	SUPPLIER	Hindalco	INR	2612.00	KILOGRAM	421.69	1101458.00	•
RCPT0000000018	24-04-2015	SUPPLIER	Hindalco	INR	2622.00	KILOGRAM	421.69	1105674.00	•
RCPT0000000019	29-04-2015	SUPPLIER	Hindalco	INR	8952.00	KILOGRAM	421.69	3774980.00	•
RCPT0000000020	29-04-2015	SUPPLIER	Hindalco	INR	2990.00	KILOGRAM	421.69	1260857.00	•
				Closing Quantity:	135797.00)		-	
Group Name	: COPPER	WIRE / ROD							
Item Code / Name	: RMCOCC	O WIRE / ROD / COPPER V	WIRE / ROD	Opening Quantity:	0.00	J			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000005	11-04-2015	SUPPLIER	Hindalco	INR	5956.00	KILOGRAM	424.05	2525612.31	
				Closing Quantity:	5956.00	1			

Warehouse No/Name: WH00016 / RAW MATERIAL - CU - JW - INEL

Group Name : CU (FG)

Item Code / Name	: CU0.9DCN	MEDPT-45 / CU0.9DCMED	PT-45 Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	07-04-2015	REQUIREMENT AREA	STORE CU	INR	3802.94	KILOGRAM	480.00	1825408.80	
ISSU0000000121	07-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	962.43	KILOGRAM	480.00	461966.40	•
ISSU0000000122	07-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	2840.50	KILOGRAM	480.00	1363442.40	•
ISSU0000000225	10-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	148.50	KILOGRAM	480.00	71277.60	•

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



Organisation: G.K. WINDING WIRES LTD

Item Movement Detail

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

Item Name : All Items.

	·	Closing Quantity:	0.00			
RCPT0000000002 23-04-2015	Stock Adjustment - Add	INR	148.50 KILOGRAM	0.00	0.00	

Warehouse No/Name: WH00018 / RAW MATERIAL - CU - JW - MANDEEP

Group Name : CU (FG)

Item Code / Name	: CU1.00 BA	RE WIRE(JW) / CU1.00 B	ARE WIRE (JW)	Opening Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	04-04-2015	REQUIREMENT AREA	RAW MATERIAL CU	INR	2962.00	KILOGRAM	8.00	23696.00	
ISSU0000000070	04-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2962.00	KILOGRAM	8.00	23696.00	
ISSU0000000488	22-04-2015	Stock Adjustment (Issue)		INR	3055.00	KILOGRAM	0.00	8.00	F
RCPT0000000002	23-04-2015	Stock Adjustment - Add		INR	3055.00	KILOGRAM	0.00	0.00	•
				Closing Quantity:	0.00				

Warehouse No/Name: WH00022 / FINISHED GOODS - CWW - JW - ORIENT

: CU (FG) **Group Name**

Item Code / Name	: CU35.5MF	PMEDPT-10 / CU35.5MPM	EDPT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	09-04-2015	REQUIREMENT AREA	STORE CU	INR	2044.04	KILOGRAM	470.00	960696.45	•
ISSU0000000175	09-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	2044.04	KILOGRAM	470.00	960696.45	
RCPT0000000002	10-04-2015	REQUIREMENT AREA	STORE CU	INR	912.36	KILOGRAM	470.00	428806.85	•
ISSU0000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	912.36	KILOGRAM	470.00	428806.85	~
RCPT0000000003	11-04-2015	REQUIREMENT AREA	STORE CU	INR	861.84	KILOGRAM	470.00	405062.45	
ISSU0000000249	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	861.84	KILOGRAM	470.00	405062.45	~
RCPT0000000004	13-04-2015	REQUIREMENT AREA	STORE CU	INR	1072.54	KILOGRAM	470.00	504091.45	
ISSU0000000292	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1072.54	KILOGRAM	470.00	504091.45	\$
RCPT0000000005	15-04-2015	REQUIREMENT AREA	STORE CU	INR	925.78	KILOGRAM	470.00	435116.60	
ISSU0000000321	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	925.78	KILOGRAM	470.00	435116.60	\$
RCPT0000000006	16-04-2015	REQUIREMENT AREA	STORE CU	INR	1027.04	KILOGRAM	470.00	482706.45	
ISSU0000000346	16-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1027.04	KILOGRAM	470.00	482706.45	\$
RCPT0000000007	17-04-2015	REQUIREMENT AREA	STORE CU	INR	521.04	KILOGRAM	470.00	244888.80	
ISSU0000000368	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	521.04	KILOGRAM	470.00	244888.80	\$
RCPT0000000010	20-04-2015	REQUIREMENT AREA	STORE CU	INR	694.59	KILOGRAM	470.00	326457.30	
ISSU0000000411	20-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	694.59	KILOGRAM	470.00	326457.30	•
RCPT0000000011	21-04-2015	REQUIREMENT AREA	STORE CU	INR	826.80	KILOGRAM	470.00	388593.65	
ISSU0000000434	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	826.80	KILOGRAM	470.00	388593.65	\$

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

Warehouse Name : All Warehouses. Group Name Item Name

: All Groups. : All Items.

RCPT0000000012 22-04-2015	REQUIREMENT AREA	STORE CU	INR 9	41.76	KILOGRAM	470.00	442627.20	•
ISSU0000000452 22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR 9	41.76	KILOGRAM	470.00	442627.20	F
RCPT0000000013 23-04-2015	REQUIREMENT AREA	STORE CU	INR 13	32.79	KILOGRAM	470.00	626411.30	•
ISSU0000000490 23-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR 13	32.79	KILOGRAM	470.00	626411.30	F
RCPT0000000014 24-04-2015	REQUIREMENT AREA	STORE CU	INR 8	30.25	KILOGRAM	470.00	390217.50	•
ISSU0000000516 24-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR 8	30.25	KILOGRAM	470.00	390217.50	F
RCPT0000000016 26-04-2015	REQUIREMENT AREA	STORE CU	INR 10	25.64	KILOGRAM	470.00	482053.15	•
ISSU0000000555 27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR 10	25.64	KILOGRAM	470.00	482053.15	F
RCPT0000000017 29-04-2015	REQUIREMENT AREA	STORE CU	INR 5	79.61	KILOGRAM	470.00	272416.70	•
ISSU0000000605 29-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&Indu	L INR 5	79.61	KILOGRAM	470.00	272416.70	₽
		Closin	g Quantity:	0.00				

Group Name : PROV

Item Code / Name	: CU35MPM	1EDPT-10 / CU35MPMEDF	PT-10 Opening	Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	10-04-2015	REQUIREMENT AREA	STORE CU	INR	956.74	KILOGRAM	470.00	449670.15	1
ISSU0000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	956.74	KILOGRAM	470.00	449670.15	F
RCPT0000000003	11-04-2015	REQUIREMENT AREA	STORE CU	INR	658.77	KILOGRAM	470.00	309621.90	•
ISSU0000000249	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	658.77	KILOGRAM	470.00	309621.90	F
RCPT0000000004	13-04-2015	REQUIREMENT AREA	STORE CU	INR	540.57	KILOGRAM	470.00	254067.90	•
ISSU0000000292	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	540.57	KILOGRAM	470.00	254067.90	•
RCPT0000000005	15-04-2015	REQUIREMENT AREA	STORE CU	INR	1065.82	KILOGRAM	470.00	500937.75	•
ISSU0000000321	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1065.82	KILOGRAM	470.00	500937.75	•
RCPT0000000006	16-04-2015	REQUIREMENT AREA	STORE CU	INR	885.76	KILOGRAM	470.00	416307.20	•
ISSU0000000346	16-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	885.76	KILOGRAM	470.00	416307.20	•
RCPT0000000007	17-04-2015	REQUIREMENT AREA	STORE CU	INR	995.02	KILOGRAM	470.00	467659.40	•
ISSU0000000368	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	995.02	KILOGRAM	470.00	467659.40	•
RCPT0000000008	18-04-2015	REQUIREMENT AREA	STORE CU	INR	1074.90	KILOGRAM	470.00	505200.65	•
ISSU0000000390	18-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1074.90	KILOGRAM	470.00	505200.65	•
RCPT0000000009	19-04-2015	REQUIREMENT AREA	STORE CU	INR	1023.63	KILOGRAM	470.00	481106.10	•
ISSU0000000411	20-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1023.63	KILOGRAM	470.00	481106.10	•
RCPT0000000011	21-04-2015	REQUIREMENT AREA	STORE CU	INR	511.54	KILOGRAM	470.00	240423.80	•
ISSU0000000433	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	511.54	KILOGRAM	470.00	240423.80	•

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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	Name : All It	CITIS.	
RCPT0000000012	22-04-2015	REQUIREMENT AREA	STORE CU	INR	129.40	KILOGRAM	470.00	60818.00	•
ISSU0000000452	22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	129.40	KILOGRAM	470.00	60818.00	*
RCPT0000000013	23-04-2015	REQUIREMENT AREA	STORE CU	INR	244.08	KILOGRAM	470.00	114719.95	•
ISSU0000000490	23-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	244.08	KILOGRAM	470.00	114719.95	\$
RCPT0000000014	24-04-2015	REQUIREMENT AREA	STORE CU	INR	754.46	KILOGRAM	470.00	354596.20	•
ISSU0000000516	24-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	754.46	KILOGRAM	470.00	354596.20	
RCPT0000000016	26-04-2015	REQUIREMENT AREA	STORE CU	INR	1048.94	KILOGRAM	470.00	492999.45	
ISSU0000000555	27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1048.94	KILOGRAM	470.00	492999.45	~
				Quantity:	0.00				
Item Code / Name	: CU36MPN	MEDPT-10 / CU36MPMEDF	PT-10 Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	09-04-2015	REQUIREMENT AREA	STORE CU	INR	1075.98	KILOGRAM	470.00	505708.25	•
ISSU0000000175	09-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1075.98	KILOGRAM	470.00	505708.25	~
RCPT0000000002	10-04-2015	REQUIREMENT AREA	STORE CU	INR	1606.69	KILOGRAM	470.00	755144.30	
ISSU0000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	993.89	KILOGRAM	470.00	467128.30	F
ISSU0000000211	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	612.80	KILOGRAM	470.00	288016.00	~
RCPT0000000003	11-04-2015	REQUIREMENT AREA	STORE CU	INR	824.60	KILOGRAM	470.00	387559.65	•
ISSU0000000249	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	824.60	KILOGRAM	470.00	387559.65	
RCPT0000000004	13-04-2015	REQUIREMENT AREA	STORE CU	INR	1433.90	KILOGRAM	470.00	673930.65	
ISSU0000000292	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1433.90	KILOGRAM	470.00	673930.65	
RCPT0000000005	15-04-2015	REQUIREMENT AREA	STORE CU	INR	1004.40	KILOGRAM	470.00	472065.65	•
ISSU0000000321	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1004.40	KILOGRAM	470.00	472065.65	
RCPT0000000006	16-04-2015	REQUIREMENT AREA	STORE CU	INR	1556.44	KILOGRAM	470.00	731526.80	•
ISSU0000000346	16-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1556.44	KILOGRAM	470.00	731526.80	
RCPT0000000007	17-04-2015	REQUIREMENT AREA	STORE CU	INR	1013.70	KILOGRAM	470.00	476441.35	•
ISSU0000000368	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1013.70	KILOGRAM	470.00	476441.35	F
RCPT0000000008	18-04-2015	REQUIREMENT AREA	STORE CU	INR	1900.10	KILOGRAM	470.00	893049.35	•
ISSU0000000390	18-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1900.10	KILOGRAM	470.00	893049.35	
RCPT00000000009	19-04-2015	REQUIREMENT AREA	STORE CU	INR	1582.10	KILOGRAM	470.00	743587.00	•
ISSU0000000411	20-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1582.10	KILOGRAM	470.00	743587.00	
RCPT0000000011	21-04-2015	REQUIREMENT AREA	STORE CU	INR	2178.08	KILOGRAM	470.00	1023699.95	•
ISSU0000000433	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	313.20	KILOGRAM	470.00	147204.00	



Item Movement Detail

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

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

21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1864.88	KILOGRAM	470.00	876495.95	F
22-04-2015	REQUIREMENT AREA	STORE CU	INR	1105.10	KILOGRAM	470.00	519397.00	
22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1105.10	KILOGRAM	470.00	519397.00	€
23-04-2015	REQUIREMENT AREA	STORE CU	INR	1431.46	KILOGRAM	470.00	672788.55	
23-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1431.46	KILOGRAM	470.00	672788.55	₽
24-04-2015	REQUIREMENT AREA	STORE CU	INR	743.14	KILOGRAM	470.00	349275.80	
24-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	743.14	KILOGRAM	470.00	349275.80	₽
25-04-2015	REQUIREMENT AREA	STORE CU	INR	653.81	KILOGRAM	470.00	307290.70	
25-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	653.81	KILOGRAM	470.00	307290.70	F
26-04-2015	REQUIREMENT AREA	STORE CU	INR	911.42	KILOGRAM	470.00	428367.40	
27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	911.42	KILOGRAM	470.00	428367.40	F
29-04-2015	REQUIREMENT AREA	STORE CU	INR	584.16	KILOGRAM	470.00	274557.55	
29-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	584.16	KILOGRAM	470.00	274557.55	₽
	22-04-2015 22-04-2015 23-04-2015 23-04-2015 24-04-2015 24-04-2015 25-04-2015 25-04-2015 27-04-2015 27-04-2015	22-04-2015 REQUIREMENT AREA 22-04-2015 EXTERNAL ISSUE 23-04-2015 REQUIREMENT AREA 23-04-2015 EXTERNAL ISSUE 24-04-2015 REQUIREMENT AREA 24-04-2015 EXTERNAL ISSUE 25-04-2015 REQUIREMENT AREA 25-04-2015 REQUIREMENT AREA 25-04-2015 EXTERNAL ISSUE 26-04-2015 REQUIREMENT AREA 27-04-2015 REQUIREMENT AREA 27-04-2015 REQUIREMENT AREA	21-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL 22-04-2015 REQUIREMENT AREA STORE CU 22-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 23-04-2015 REQUIREMENT AREA STORE CU 23-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 24-04-2015 REQUIREMENT AREA STORE CU 24-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 25-04-2015 REQUIREMENT AREA STORE CU 25-04-2015 REQUIREMENT AREA STORE CU 25-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 26-04-2015 REQUIREMENT AREA STORE CU 27-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 26-04-2015 REQUIREMENT AREA STORE CU 27-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL 29-04-2015 REQUIREMENT AREA STORE CU Orient Electricals(ADivOfOrientPaper&InduL 29-04-2015 REQUIREMENT AREA STORE CU Orient Electricals(ADivOfOrientPaper&InduL 29-04-2015 REQUIREMENT AREA STORE CU Orient	22-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL INR 22-04-2015 REQUIREMENT AREA STORE CU INR 22-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL INR 23-04-2015 REQUIREMENT AREA STORE CU INR 23-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL INR 24-04-2015 REQUIREMENT AREA STORE CU INR 24-04-2015 EXTERNAL ISSUE Orient Electricals(ADivOfOrientPaper&InduL INR 25-04-2015 REQUIREMENT AREA STORE CU INR 25-04-2015 REQUIREMENT AREA STORE CU INR 25-04-2015 REQUIREMENT AREA STORE CU INR 26-04-2015 REQUIREMENT AREA STORE CU INR 27-04-2015 REQUIREMENT AREA STORE CU INR 29-04-2015 REQUIREMENT AREA STORE CU INR 29-04-2015 REQUIREMENT AREA STORE CU INR	21-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL INR 1864.88	21-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL INR 1105.10 KILOGRAM	21-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL INR 1105.10 KILOGRAM 470.00	21-04-2015 EXTERNAL ISSUE Electricals(ADivOfOrientPaper&InduL INR 1105.10 KILOGRAM 470.00 519397.00

Warehouse No/Name: WH00023 / FINISHED GOODS - CWW - JW - INEL

Group Name : CU (FG)

Item Code / Name	: CU0.9DCN	MEDPT-45 / CU0.9DCMED	PT-45 Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	10-04-2015	REQUIREMENT AREA	STORE CU	INR	3812.25	KILOGRAM	480.00	1829880.00	•
ISSU0000000481	10-04-2015	Stock Adjustment (Issue)		INR	148.50	KILOGRAM	3.23	480.00	•
ISSU0000000226	10-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	3663.76	KILOGRAM	480.00	1758602.40	•
RCPT0000000002	14-04-2015	REQUIREMENT AREA	STORE CU	INR	2528.84	KILOGRAM	480.00	1213840.80	•
RCPT0000000003	15-04-2015	REQUIREMENT AREA	STORE CU	INR	1269.70	KILOGRAM	480.00	609453.60	•
ISSU0000000332	15-04-2015	EXTERNAL ISSUE	India Nippon Electrical Ltd (UN III)	INR	3798.53	KILOGRAM	480.00	1823294.40	F
			Closing	Quantity:	0.00				

Closing Quantity:

0.00

Warehouse No/Name: WH00024 / FINISHED GOODS - CW - JW - AMELCO

Group Name : CU (FG)

· CU1 00 BARE WIRE(JW) / CU1 00 BARE WIRE (JW) Opening Quantity :

item Code / Name	: CU1.00 B/	ARE WIRE(JW) / CU1.00 B	ARE WIRE (JW)	Opening Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effec
RCPT0000000002	22-04-2015	REQUIREMENT AREA	STORE CU	INR	3055.00	KILOGRAM	8.00	24440.00	
ISSU0000000487	22-04-2015	Stock Adjustment (Issue)		INR	3055.00	KILOGRAM	0.00	8.00	•
				Closing Quantity:	0.00				
Group Name	: Weekly W	WMA PLUS 1							

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Item Movement Detail Period: 01-04-2015 To 29-04-2015

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

Item Code / Name	: CU13BAR	RE WIRE / CU13BARE WIR	E Openir	ng Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	15-04-2015	REQUIREMENT AREA	STORE CU	INR	11857.00	KILOGRAM	500.00	5928500.00	
ISSU0000000325	15-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2952.00	KILOGRAM	500.00	1476000.00	F
ISSU0000000350	16-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2970.00	KILOGRAM	500.00	1485000.00	
ISSU0000000367	17-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2978.00	KILOGRAM	500.00	1489000.00	•
ISSU0000000373	17-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2957.00	KILOGRAM	500.00	1478500.00	F
			Closir	ng Quantity:	0.00				

Warehouse No/Name: WH00025 / FINISHED GOODS - CW - JW - MANDEEP

: CU (FG) **Group Name**

Item Code / Name	: CU1.00 B	ARE WIRE(JW) / CU1.00 E	BARE WIRE (JW)	Opening Quantity:	0.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	10-04-2015	REQUIREMENT AREA	STORE CU	INR	5972.00	KILOGRAM	8.00	47776.00	•
ISSU0000000208	10-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2972.00	KILOGRAM	8.00	23776.00	•
RCPT00000000002	11-04-2015	REQUIREMENT AREA	STORE CU	INR	3000.00	KILOGRAM	8.00	24000.00	•
ISSU0000000255	11-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	3000.00	KILOGRAM	8.00	24000.00	•
RCPT0000000003	17-04-2015	REQUIREMENT AREA	STORE CU	INR	2998.00	KILOGRAM	8.00	23984.00	•
ISSU0000000370	17-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2998.00	KILOGRAM	8.00	23984.00	•
RCPT00000000004	20-04-2015	REQUIREMENT AREA	STORE CU	INR	2985.00	KILOGRAM	8.00	23880.00	•
ISSU0000000412	20-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2985.00	KILOGRAM	8.00	23880.00	•
ISSU0000000456	22-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	3055.00	KILOGRAM	8.00	24440.00	•
RCPT00000000005	23-04-2015	Stock Adjustment - Add		INR	3055.00	KILOGRAM	0.00	0.00	•
ISSU0000000515	24-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2989.00	KILOGRAM	8.00	23912.00	•
RCPT0000000006	25-04-2015	REQUIREMENT AREA	STORE CU	INR	2972.00	KILOGRAM	8.00	23776.00	•
ISSU0000000539	25-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2983.00	KILOGRAM	8.00	23864.00	•
RCPT00000000007	27-04-2015	REQUIREMENT AREA	STORE CU	INR	3007.00	KILOGRAM	8.00	24056.00	•
ISSU0000000560	27-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	3007.00	KILOGRAM	8.00	24056.00	
				Closing Quantity:	0.00				

Warehouse No/Name: WH00027 / FINISHED GOODS - CW - JW - NOIDA ELEC. UNIT II

Group Name : CU (FG)

: CU1.00 BARE WIRE(JW) / CU1.00 BARE WIRE (JW) Item Code / Name Opening Quantity: 0.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	13-04-2015	REQUIREMENT AREA	STORE CU	INR	2969.00	KILOGRAM	8.00	23752.00	

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Item Movement Detail

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

Warehouse Mairie	. All Walerious
Group Name	: All Groups.
Item Name	: All Items.

ISSU0000000289	13-04-2015	EXTERNAL ISSUE	NOIDA ELECTRONICS	INR	2969.00	KILOGRAM	8.00	23752.00	
RCPT0000000002	23-04-2015	REQUIREMENT AREA	STORE CU	INR	2940.00	KILOGRAM	8.00	23520.00	•
ISSU0000000494	23-04-2015	EXTERNAL ISSUE	NOIDA ELECTRONICS (U-II)	INR	2940.00	KILOGRAM	8.00	23520.00	1
				Closing Quantity:	0.00				

Warehouse No/Name: WH00028 / FG - SCRAP - CWW - JW - ORIENT

Group Name : CU (FG)

Item Code / Name : COPPER SCRAP / COPPER SCRAP Opening Quantity: 0.00

Item Code / Name	: COPPER	SCRAP / COPPER SCRAP	Opening	Quantity:	0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	10-04-2015	REQUIREMENT AREA	STORE CU	INR	209.00	KILOGRAM	350.00	73150.00	•
ISSU0000000212	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	209.00	KILOGRAM	350.00	73150.00	•
RCPT0000000002	11-04-2015	REQUIREMENT AREA	STORE CU	INR	104.00	KILOGRAM	350.00	36400.00	•
ISSU0000000250	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	104.00	KILOGRAM	350.00	36400.00	•
RCPT0000000003	14-04-2015	REQUIREMENT AREA	STORE CU	INR	107.00	KILOGRAM	350.00	37450.00	
ISSU0000000293	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	107.00	KILOGRAM	350.00	37450.00	•
RCPT0000000004	15-04-2015	REQUIREMENT AREA	STORE CU	INR	105.00	KILOGRAM	350.00	36750.00	
ISSU0000000322	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	105.00	KILOGRAM	350.00	36750.00	₽
RCPT0000000005	17-04-2015	REQUIREMENT AREA	STORE CU	INR	210.00	KILOGRAM	350.00	73500.00	•
ISSU0000000369	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	210.00	KILOGRAM	350.00	73500.00	F
RCPT0000000006	18-04-2015	REQUIREMENT AREA	STORE CU	INR	104.00	KILOGRAM	350.00	36400.00	
ISSU0000000391	18-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	104.00	KILOGRAM	350.00	36400.00	F
RCPT0000000007	22-04-2015	REQUIREMENT AREA	STORE CU	INR	315.00	KILOGRAM	350.00	110250.00	
ISSU0000000453	22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	105.00	KILOGRAM	350.00	36750.00	•
ISSU0000000454	22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	210.00	KILOGRAM	350.00	73500.00	F
RCPT0000000008	25-04-2015	REQUIREMENT AREA	STORE CU	INR	210.00	KILOGRAM	350.00	73500.00	•
ISSU0000000533	25-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	210.00	KILOGRAM	350.00	73500.00	F
RCPT00000000009	27-04-2015	REQUIREMENT AREA	STORE CU	INR	105.00	KILOGRAM	350.00	36750.00	
ISSU0000000556	27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	105.00	KILOGRAM	350.00	36750.00	F
			Closing	Quantity:	0.00				

Warehouse No/Name: WH00029 / FG - SCRAP - CWW - JW - INEL

Group Name : CU (FG)

Item Code / Name : COPPER SCRAP / COPPER SCRAP Opening Quantity: 0.00

			- P						
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	17-04-2015	REQUIREMENT AREA	STORE CU	INR	195.00	KILOGRAM	350.00	68250.00	

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Item Movement Detail

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

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

Item Name : All Items.

ISSU0000000378 17-04-2015 STAR SINTERED PRODUCTS LTD. INR 335.00 KILOGRAM 350.00 117250.00 **EXTERNAL ISSUE** -140.00 Closing Quantity:

Warehouse No/Name: WH00032 / FG - SCRAP - CU

Group Name : CU (FG)

Item Code / Name : COPPER SCRAP / COPPER SCRAP Opening Quantity: 0.00

item Code / Name	ILEM COUE / Name . COFFER SCRAF / COFFER SCRAF		Opening	Opening Quantity . 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	05-04-2015	REQUIREMENT AREA	STORE CU	INR	285.00	KILOGRAM	350.00	99750.00	
RCPT0000000003	06-04-2015	REQUIREMENT AREA	STORE CU	INR	281.00	KILOGRAM	350.00	98350.00	•
RCPT0000000004	17-04-2015	REQUIREMENT AREA	STORE CU	INR	1473.00	KILOGRAM	350.00	515550.00	•
ISSU0000000377	17-04-2015	EXTERNAL ISSUE	STAR SINTERED PRODUCTS LTD.	INR	2240.00	KILOGRAM	350.00	784000.00	F
RCPT0000000006	29-04-2015	REQUIREMENT AREA	STORE CU	INR	1591.00	KILOGRAM	350.00	556850.00	•
ISSU0000000612	29-04-2015	EXTERNAL ISSUE	STAR SINTERED PRODUCTS LTD.	INR	1591.00	KILOGRAM	350.00	556850.00	F
			Closing	Ouantity :	-201 00				

-201.00 Closing Quantity:

: SCRAP **Group Name**

Item Code / Name Opening Quantity: : SCRAP / SCRAP 0.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	03-04-2015	REQUIREMENT AREA	STORE CU	INR	453.00	KILOGRAM	1.00	453.00	•

453.00 Closing Quantity:

Warehouse No/Name: WH00035/SCRAP-OTHERS

Group Name : SCRAP

: SCRAP - EMPTY DRUMS / SCRAP - EMPTY DRUMS Item Code / Name Opening Quantity: 1.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000155	08-04-2015	EXTERNAL ISSUE	SAZAYA & COMPANY	INR	71.00	PIECES	1.00	71.00	F
ISSU0000000297	14-04-2015	EXTERNAL ISSUE	Subham Machines (P) LTD.	INR	70.00	PIECES	1.00	70.00	
ISSU0000000413	20-04-2015	EXTERNAL ISSUE	Subham Machines (P) LTD.	INR	52.00	PIECES	1.00	52.00	
RCPT00000000008	23-04-2015	Stock Adjustment - Add		INR	3000.00	PIECES	0.00	0.00	•
RCPT0000000006	23-04-2015	Stock Adjustment - Add		INR	72.00	PIECES	0.00	0.00	•
RCPT0000000005	23-04-2015	Stock Adjustment - Add		INR	70.00	PIECES	0.00	0.00	•
ISSU0000000582	28-04-2015	EXTERNAL ISSUE	Subham Machines (P) LTD.	INR	61.00	PIECES	1.00	61.00	•
				Closing Quantity :	2889.00				

Closing Quantity:

: SCRAP - WOODEN / SCRAP - WOODEN Item Code / Name Opening Quantity: 1.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock	Effec
ISSU0000000156	08-04-2015	EXTERNAL ISSUE	SAZAYA & COMPANY	INR	1640.00	KILOGRAM S	1.00	1640.00		-
RCPT0000000008	23-04-2015	Stock Adjustment - Add		INR	6000.00	KILOGRAM S	0.00	0.00	1	L

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Item Movement Detail

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

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

RCPT0000000007	23-04-2015	Stock Adjustment - Add		INR	6000.00	KILOGRAM S	0.00	0.00	•
RCPT0000000005	23-04-2015	Stock Adjustment - Add		INR	4000.00	KILOGRAM S	0.00	0.00	•
				Closing Quantity:	14361.00)			
Item Code / Name : SCRAP-OLD PLASTIC SPOOL / SCRAP-OLD PLASTIC SPOOL				Opening Quantity:	1.00)			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000331	15-04-2015	EXTERNAL ISSUE	Vikas Spool PVt Ltd	INR	463.00	KILOGRAM	1.00	463.00	
RCPT0000000004	23-04-2015	Stock Adjustment - Add		INR	462.00	KILOGRAM	0.00	0.00	•
ISSU0000000611	29-04-2015	EXTERNAL ISSUE	Vikas Spool PVt Ltd	INR	1200.00	KILOGRAM	1.00	1200.00	F
				Closing Quantity:	-1200.00)			

Warehouse No/Name: WH00036 / FINISHED GOODS - CW

Group Name : CU (FG)

Item Code / Name: CU0.15BAREPT-25 / CU0.15BAREPT-25Opening Quantity...

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000003	25-04-2015	REQUIREMENT AREA	STORE CU	INR	2002.66	KILOGRAM	470.00	941252.55	•

ISSU0000000538 25-04-2015 EXTERNAL ISSUE Valeo Friction Material India Pvt. Ltd INR 2002.66 KILOGRAM 470.00 941252.55

Closing Quantity: 0.00

 Item Code / Name
 : copper wire / COPPER WIRE
 Opening Quantity
 :
 0.00

Transaction No. **Date Source Type** Source Currency Quantity Unit **Landed Cost** Value Stock Effect 1443.40 KILOGRAM RCPT0000000001 16-04-2015 STORE CU INR 617919.54 428.10 REQUIREMENT AREA ISSU0000000348 16-04-2015 **EXTERNAL ISSUE** Chandra Electrical Industries **INR** 1443.40 KILOGRAM 428.10 617919.54

Closing Quantity: 0.00

Group Name : Weekly WWMA PLUS 1

 Item Code / Name
 : CU13BARE WIRE / CU13BARE WIRE
 Opening Quantity
 : 0.00

Landed Cost Transaction No. Source Currency Quantity Unit Value Stock Effect Date **Source Type** RCPT0000000002 20-04-2015 STORE CU INR 471.20 KILOGRAM 500.00 235600.00 REQUIREMENT AREA G K WINDING WIRES LTD. -ISSU0000000424 20-04-2015 INR 471.20 KILOGRAM 500.00 235600.00 **EXTERNAL ISSUE FARIDABAD**

Closing Quantity: 0.00

Warehouse No/Name: WH00037 / FINISHED GOODS - AW

Group Name : ALUMINIUM WIRE / ROD

Item Code / Name : RMALAL WIRE / ROD / ALUMINIUM WIRE / ROD Opening Quantity : 0.00

Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	29-04-2015	REQUIREMENT AREA	STORE AL	INR	415.30	KILOGRAM	170.00	70601.00	
ISSU0000000610	29-04-2015	EXTERNAL ISSUE	LAKHSHMI MAGNET WIRES PVT. LTD.	INR	415.30	KILOGRAM	170.00	70601.00	•
			Closing	Quantity:	0.00				