

Organisation: G.K. WINDINGS - FARIDABAD

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

Warehouse: FINISHED GOODS - AL

Group : Weekly WWMA PLUS 1

S.No			Description	Unit	Stock Details & Values					
	S.No.	Item Code			Total	Reserved	Rejected	Reworkable	Scrap	
4 0110		OLIOZNADEINIEDT OF	OLIOTA ADEINIEDT OF	KG	0.00	0.00	0.00	0.00	0.00	
	'	CU27MPFINEPT-25	CU27MPFINEPT-25	INR	0.00	0.00	0.00	0.00	0.00	
			Cw	Total .	0.00	0.00	0.00	0.00	0.00	
		Grou	oup Total :	0.00	0.00	0.00	0.00	0.00		

Group : Balco Circular

			Description		Stock Details & Values					
	S.No.	Item Code		Unit	Total	Reserved	Rejected	Reworkable	Scrap	
	1	ALO ZEMPMEDDE OO	AL0.75MPMEDPT-90	KG	0.00	0.00	0.00	0.00	0.00	
	1 AL0.75MPMEDPT-90		ALU./SIVIPIVIEDP1-90	INR	0.00	0.00	0.00	0.00	0.00	
	2	-10.04	AL0.91MPMPT-90	KG	44.46	0.00	0.00	0.00	0.00	
	2 al0.91mpmpt-90		ALU.9 IMPMPT-90	INR	13592.01	0.00	0.00	0.00	0.00	
			C+-	Total .	44.46	0.00	0.00	0.00	0.00	
			Gro	oup Total :	13592.01	0.00	0.00	0.00	0.00	

Group : Monthly Aluminium

;		No. Item Code Description	.		Stock Details & Values					
	S.No.		Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap	
		ALCODOMEDDE OC	ALCODOMEDDE OO	KG KG		1602.64	0.00	0.00	0.00	
	1 '	AL22DCMEDPT-90 AL22	AL22DCMEDPT-90	INR	2117822.83	552504.07	0.00	0.00	0.00	
			C	Total .	6143.16	1602.64	0.00	0.00	0.00	
			Gro	oup Total :	2117822 83	552504 07	0.00	0.00	0.00	

Group : Hindalco

.	" 0 1	5			Stock Details	& Values		
S.No.	Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
1	AL26MPMEDPT-25	AL26MPMEDPT-25	KG	251.38	0.00	0.00	0.00	0.00
'	ALZOWPWEDP1-25	ALZOWFWEDF 1-25	INR	70602.02	0.00	0.00	0.00	0.00
3	AL28MPMEDPT-25	AL28MPMEDPT-25	KG	452.79	0.00	0.00	0.00	0.00
	AL28MPMEDP1-25	ALZOWFWEDF 1-25	INR	139063.14	0.00	0.00	0.00	0.00
2	ALCOMPACED TO	AL29MPMEDPT-25	KG	2069.50	0.00	0.00	0.00	0.00
3	AL29MPMEDPT-25	AL29MPMEDPT-25	INR	621277.08	0.00	0.00	0.00	0.00
4	AL30MPMEDPT-25	AL30MPMEDPT-25	KG	523.11	0.00	0.00	0.00	0.00
4	ALSUMPMEDP 1-25		INR	155598.70	0.00	0.00	0.00	0.00
F	AL32MPMEDPT-10 AL	AL SOMEMEDET 40	KG	131.40	0.00	0.00	0.00	0.00
5		AL32MPMEDPT-10	INR	39371.66	0.00	0.00	0.00	0.00
6	AL33MPMEDPT-10	AL33MPMEDPT-10	KG	0.00	0.00	0.00	0.00	0.00
0	AL33WPMEDP1-10	AL33MPMEDPT-10	INR	0.00	0.00	0.00	0.00	0.00
7	AL SAMPMEDET 40	AL34MPMEDPT-10	KG	443.12	0.00	0.00	0.00	0.00
,	AL34MPMEDPT-10	AL34MFMEDF1-10	INR	149877.03	0.00	0.00	0.00	0.00
			Group Total	3871.30	0.00	0.00	0.00	0.00
			Group Total :	1175789.62	0.00	0.00	0.00	0.00
	·	10	Varehouse Total :	10058.92	1602.64	0.00	0.00	0.00
		V	varenouse rotar:	3307204.46	552504.07	0.00	0.00	0.00

Warehouse: FINISHED GOODS - CU

Group : CU (FG)

.	o. Item Code Descri	5			Stock Details	& Values		
S.No.		Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
1		CU0.53DCFINEPT-25	KG	2594.16	0.00	0.00	0.00	0.00
'	CU0.53DCFINEPT-25	C00.53DCFINEP1-25	INR	1416606.44	0.00	0.00	0.00	0.00
2	CUMEDET 40	CU31FCMEDPT-10	KG	0.00	0.00	0.00	0.00	0.00
	CU31FCMEDPT-10	COSTFCMEDFT-10	INR	0.00	0.00	0.00	0.00	0.00
2	CU35FCMEDPT-10	CU35FCMEDPT-10	KG	499.77	0.00	0.00	0.00	0.00
3	CO35FCMEDP1-10	CO35FCMEDF1-10	INR	269875.60	0.00	0.00	0.00	0.00
		Gr	oup Total :	3093.93	0.00	0.00	0.00	0.00
		Gre	oup rolar .	1686482.04	0.00	0.00	0.00	0.00

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Organisation: G.K. WINDINGS - FARIDABAD

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

					Stock Details	& Values		
S.No.	Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
1 C	CU0.27SSFINEPT-10	CU0.27SSFINEPT-10	KG	0.00	0.00	0.00		0.00
			INR KG	<u>0.00</u> 372.79	0.00	0.00 0.00		0.00
2 C	CU0.29MCFINEPT-25	CU0.29MCFINEPT-25	INR	224037.42	0.00	0.00		0.00
3 C	CU0.363hssfINEPT-25	CU0.363HSSFINEPT-25	KG INR	1952.20 1085390.74	0.00 0.00	0.00		0.00
4.0	 CU13BARE WIRE	CU13BARE WIRE	KG KG	471.20	0.00	0.00		0.00
			INR KG	239106.47 0.00	0.00	0.00 0.00		0.00
5 C	CU17MPMEDM-266	CU17MPMEDM-266	INR	0.00	0.00 0.00	0.00		0.00
6 C	CU18.5MPMEDM-266	CU18.5MPMEDM-266	KG	0.00	0.00	0.00		0.00
		OU40 ENDMEDDT 05	INR KG	<u>0.00</u> 46.88	0.00	0.00 0.00		0.00
/ C	CU19.5MPMEDPT-25	CU19.5MPMEDPT-25	INR	25484.34	0.00	0.00		0.00
8 C	CU19HCMEDM-266	CU19HCMEDM-266	KG INR	20.28 11025.31	0.00 0.00	0.00		0.00
۰	 CU19MPMEDM-266	CU19MPMEDM-266	KG	0.00	0.00	0.00	0.00	0.00
			INR KG	0.00 166.86	0.00	0.00 0.00		0.00
10 C	CU20.5MPMEDPT-25	CU20.5MPMEDPT-25	INR	91085.50	0.00 0.00	0.00		0.00
11 C	CU20MPMEDPT-25	CU20MPMEDPT-25	KG	102.99	0.00	0.00		0.00
			INR KG	55871.60 54.68	0.00	0.00 0.00		0.00
12 C	CU21.5MPMEDPT-25	CU21.5MPMEDPT-25	INR	29908.72	0.00	0.00		0.00
13 C	CU21MPMEDPT-25	CU21MPMEDPT-25	KG INR	33.92 18552.17	0.00 0.00	0.00		0.00
14 0	 CU22.5MPMEDPT-25	CU22.5MPMEDPT-25	KG	19.51	0.00	0.00		0.00
			INR KG	10694.25 343.35	0.00	0.00 0.00		0.00
15 C	CU22MPMEDM-266	CU22MPMEDM-266	INR	187980.76	0.00 0.00	0.00		0.00
16 C	CU23.5DCMEDPT-25	CU23.5DCMEDPT-25	KG	513.42	0.00	0.00		0.00
			INR KG	287796.76 207.88	0.00	0.00 0.00		0.00
1/ C	CU23MPMEDPT-25 	CU23MPMEDPT-25	INR	114259.26	0.00	0.00		0.00
18 C	CU24MPMEDPT-25	CU24MPMEDPT-25	KG INR	0.00 0.00	0.00 0.00	0.00		0.00
10 0	CU25MPMEDPT-25	CU25MPMEDPT-25	KG	44.14	0.00	0.00	0.00	0.00
			INR KG	24441.14 130.13	0.00	0.00 0.00		0.00
20 C	CU25SSFINEPT-25	CU25SSFINEPT-25	INR	72502.75	0.00	0.00		0.00
21 C	CU27MPFINEPT-25	CU27MPFINEPT-25	KG	214.58	0.00	0.00		0.00
		OLIO 00 CENTERT 40	INR KG	120764.15 598.01	0.00	0.00 0.00		0.00
	CU32SSFINEPT-10 	CU32SSFINEPT-10	INR	343949.61	0.00	0.00		0.00
23 C	CU33FCMEDPT-10	CU33FCMEDPT-10	KG INR	178.31 100349.58	0.00 0.00	0.00		0.00
24 0	CU34FCMEDPT-10	CU34FCMEDPT-10	KG	323.70	0.00	0.00	0.00	0.00
			INR KG	182244.09 0.00	0.00	0.00 0.00		0.00
25 C	CU36FCMEDPT-10	CU36FCMEDPT-10	INR	0.00	0.00	0.00		0.00
26 C	CU37FCMEDPT-10	CU37FCMEDPT-10	KG	80.84	0.00	0.00		0.00
		CURRENT 40	INR KG	46077.84 0.00	0.00	0.00 0.00		0.00
2/ C	CU38FCMEDPT-10	CU38FCMEDPT-10	INR	0.00	0.00	0.00	0.00	0.00
28 C	CU38SSFINEPT-10	CU38SSFINEPT-10	KG INR	409.57 239625.97	0.00 0.00	0.00		0.00
29 0	 CU38SSMEDPT-10	CU38SSMEDPT-10	KG	0.00	0.00	0.00	0.00	0.00
			INR KG	<u>0.00</u> 513.54	0.00	0.00 0.00		0.00
30 C	CU40SSMEDPT-4	CU40SSMEDPT-4	INR	310611.74	0.00	0.00		0.00
			Group Total :	6798.76 3821760.19	0.00 0.00	0.00		0.00

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0.00

0.00



Group

Organisation: G.K. WINDINGS - FARIDABAD

Weekly WWMA

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

o	" 0 1	Description			Stock Details	& Values		
S.No.	Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
	OUG OTMENTED DT OO	CUO OZNADNEDDE OO	KG	916.66	0.00	0.00	0.00	0.00
1	CU0.87MPMEDPT-90	CU0.87MPMEDPT-90	INR	496619.56	0.00	0.00	0.00	0.00
			Crown Total	916.66	0.00	0.00	0.00	0.00
			Group Total :	496619.56	0.00	0.00	0.00	0.00
Grou	p : Denso							
.		5			Stock Details	& Values		
S.No.	Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
1	CU0.35MCFINEPT-90	CU0.35MCFINEPT-90	KG	70.59	0.00	0.00	0.00	0.00
L'	CU0.35MCFINEP1-90	C00.35MCFINEP1-90	INR	38509.50	0.00	0.00	0.00	0.00
2	CU0.45DCFINEPT-90	CU0.45DCFINEPT-90	KG	82.00	0.00	0.00	0.00	0.00
			INR	43071.11	0.00	0.00	0.00	0.00
3	CU0.55DCFINEPT-90	CU0.55DCFINEPT-90	KG	983.08	0.00	0.00		0.00
			INR	518608.87	0.00	0.00		0.00
4	CU0.58DCMEDPT-90	CU0.58DCMEDPT-90	KG	1617.48	0.00	0.00		0.00
			INR	848476.29	0.00	0.00		0.00
5	CU0.6DCFINEPT-90	CU0.6DCFINEPT-90	KG	81.56	0.00	0.00		0.00
			INR	42661.20	0.00	0.00		0.00
6	CU0.85DCMEDPT-90	CU0.85DCMEDPT-90	KG	164.17	0.00	0.00		0.00
			INR	85866.92	0.00	0.00		0.00
7	CU0.8DCMEDPT-90	CU0.8DCMEDPT-90	KG	163.78	0.00	0.00		0.00
l			INR	85662.58	0.00	0.00		0.00
8	CU0.95DCMEDPT-90	CU0.95DCMEDPT-90	KG	1415.02	0.00	0.00		0.00
			INR	738515.26	0.00	0.00		0.00
9	CU0.9DCMEDPT-90	CU0.9DCMEDPT-90	KG	85.25	0.00	0.00		0.00
			INR KG	44493.18 995.22	0.00	0.00		0.00
10	CU1DCMEDPT-90	CU1DCMEDPT-90	INR	519412.87	0.00	0.00		0.00
			KG	81.22		0.00		0.00
11	cu0.65dcfinept-90	CU0.65DCFINEPT-90	INR	42483.13	0.00 0.00	0.00		0.00
	•		IINK	5739.38	0.00	0.00		0.00
			Group Total	5/39.38	0.00	0.00	0.00	0.00

Group :	Monthly WWMA
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O N =	14 O I -	D	1114		Stock Details	& Values		
S.No.	. Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap
	OLIO FED OFINIEDT 45	CUO EEDOEINEDT 45	KG	898.20	0.00	0.00	0.00	0.00
1	CU0.55DCFINEPT-45	CU0.55DCFINEPT-45	INR	484424.34	0.00	0.00	0.00	0.00
	OLIO SEMOSINISTE 45	CU0.55MCFINEPT-45	KG	2951.46	1472.62	0.00	0.00	0.00
2	CU0.55MCFINEPT-45	CUU.55INICFINEP1-45	INR	1651560.62	824044.23	0.00	0.00	0.00
2	OLIO EZMOCINICOT AC	CU0.57MCFINEPT-45	KG	0.00	0.00	0.00	0.00	0.00
3	CU0.57MCFINEPT-45	COU.57 MICHINEP 1-45	INR	0.00	0.00	0.00	0.00	0.00
4	OLIO OFMOFINEDE 45	CUO CEMOCINEDE 45	KG	730.32	730.32	0.00	0.00	0.00
4	CU0.65MCFINEPT-45	CU0.65MCFINEPT-45	INR	407025.81	407025.81	0.00	0.00	0.00
	OLIO ODOFINIEDE 45	CUO COCCINEDE 45	KG	457.54	0.00	0.00	0.00	0.00
٥	CU0.6DCFINEPT-45	CU0.6DCFINEPT-45	INR	246760.27	0.00	0.00	0.00	0.00
			roup Total	5037.52	2202.94	0.00	0.00	0.00
		•	roup Total	2789771.03	1231070 03	0.00	0.00	0.00

3007760.91

0.00

0.00

Group Total :

Group :	Weekly 1.0585 PLUS 1
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.		5		Stock Details & Values					
S.No.	. Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap	
1	CLIO ZOMPNAEDDE 45	CU0.72MPMEDPT-45	KG	1646.58	519.41	0.00	0.00	0.00	
'	CU0.72MPMEDPT-45	COU.72IVIPIVIEDP1-45	INR	890145.57	280795.29	0.00	0.00	0.00	
	OURSONAEDDT 40	CU35SSMEDPT-10	KG	392.87	0.00	0.00	0.00	0.00	
2	CU35SSMEDPT-10	C03333WEDF1-10	INR	222982.87	0.00	0.00	0.00	0.00	
2	OUIO-#000MEDDT 40	CU37*3SSMEDPT-10	KG	0.00	0.00	0.00	0.00	0.00	
3	CU37*3SSMEDPT-10		INR	0.00	0.00	0.00	0.00	0.00	
4	40*406	CU42*10SSFINEPT-10	KG	0.00	0.00	0.00	0.00	0.00	
4	cu42*10ssfinept-10	CU42 1055FINEP1-10	INR	0.00	0.00	0.00	0.00	0.00	
			our Total	2039.44	519.41	0.00	0.00	0.00	
		Gr	oup Total :	1113128.44	280795.29	0.00	0.00	0.00	

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G.K. WINDINGS - FARIDABAD Stock Ledger with value

Organisation: G.K. WINDINGS - FARIDABAD

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

Grou	Group : PROV										
.					Stock Details & Values						
S.No.	Item Code	Description	Unit	Total	Reserved	Rejected	Reworkable	Scrap			
1	CLIO FOMDMEDDE OO	CU0.53MPMEDPT-90	KG	0.00	0.00	0.00	0.00	0.00			
'	CU0.53MPMEDPT-90	C00.53MFMEDF1-90	INR	0.00	0.00	0.00	0.00	0.00			
	OUO OZNADNAEDDE OO	CUO CZNADNEDDE CO	KG	741.38	0.00	0.00	0.00	0.00			
2	CU0.67MPMEDPT-90	CU0.67MPMEDPT-90	INR	391387.09	0.00	0.00	0.00	0.00			
		CUO ZNADNEDDE OO	KG	472.90	0.00	0.00	0.00	0.00			
3	CU0.7MPMEDPT-90	CU0.7MPMEDPT-90	INR	247519.83	0.00	0.00	0.00	0.00			
			Group Total	1214.28	0.00	0.00	0.00	0.00			
			Group rotal	638906.92	0.00	0.00	0.00	0.00			
			Warehouse Total	24839.97	2722.36	0.00	0.00	0.00			
		Warehouse Total:		13554429.08	1511865.33	0.00	0.00	0.00			
				34898.88	4325.00	0.00	0.00	0.00			
			Organisation Total	16861633.54	2064369.40	0.00	0.00	0.00			