



Organisation : G.K. WINDING WIRES LTD

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

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

Warehouse No/Name : WH00001 / FINISHED GOODS - SEC									
Group Name		: FINISHED GOODS							
Item Code / Name : CCA0.23SSFINEPT-10 / CCA0.23SSFINEPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	92.18	KILOGRAM	550.00	50696.25	
ISSU0000000051	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	92.18	KILOGRAM	550.00	50696.25	
Closing Quantity :					0.00				
Group Name		: CU (FG)							
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
RCPT0000000168	03-04-2015	REQUIREMENT AREA	STORE CU	INR	304.00	KILOGRAM	350.00	106400.00	
ISSU0000000374	17-04-2015	EXTERNAL ISSUE	STAR SINTERED PRODUCTS LTD.	INR	304.00	KILOGRAM	350.00	106400.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.07SSFINEPT-4 / CU0.07SSFINEPT-4				Opening Quantity :		12.42			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000266	20-04-2015	REQUIREMENT AREA	STORE CU	INR	222.18	KILOGRAM	490.00	108868.20	
ISSU0000000422	20-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS P LTD. Noida	INR	234.60	KILOGRAM	245.00	57478.22	
Closing Quantity :					0.00				
Item Code / Name : CU0.09SSFINEPT-4 / CU0.09SSFINEPT-4				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	25.84	KILOGRAM	460.00	11888.70	
ISSU0000000323	15-04-2015	EXTERNAL ISSUE	Elin Electronics Ltd	INR	25.84	KILOGRAM	460.00	11888.70	
Closing Quantity :					0.00				
Item Code / Name : CU0.1*4SSFINEPT-10 / CU0.1*4SSFINEPT-10				Opening Quantity :		6.80			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000188	06-04-2015	REQUIREMENT AREA	STORE CU	INR	71.77	KILOGRAM	500.00	35885.00	
ISSU0000000103	06-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	78.56	KILOGRAM	250.00	19641.25	
RCPT0000000193	07-04-2015	REQUIREMENT AREA	STORE CU	INR	71.12	KILOGRAM	500.00	35560.00	
ISSU0000000123	07-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	71.12	KILOGRAM	500.00	35560.00	
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	109.54	KILOGRAM	500.00	54770.00	
ISSU0000000146	08-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	109.54	KILOGRAM	500.00	54770.00	
RCPT0000000203	09-04-2015	REQUIREMENT AREA	STORE CU	INR	99.44	KILOGRAM	500.00	49720.00	
ISSU0000000180	09-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	99.44	KILOGRAM	500.00	49720.00	
RCPT0000000212	10-04-2015	REQUIREMENT AREA	STORE CU	INR	74.21	KILOGRAM	500.00	37105.00	
ISSU0000000220	10-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	74.21	KILOGRAM	500.00	37105.00	



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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	
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	
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	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	136.14	KILOGRAM	500.00	68070.00	
Closing Quantity :					136.14				
Item Code / Name : CU0.102SSHFINEPT-4 / CU0.102SSHFINEPT-4					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU0.112SSHFINEPT-4 / CU0.112SSHFINEPT-4					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000265	20-04-2015	REQUIREMENT AREA	STORE CU	INR	107.32	KILOGRAM	495.00	53120.92	
ISSU0000000414	20-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	107.32	KILOGRAM	495.00	53120.92	
RCPT0000000296	25-04-2015	REQUIREMENT AREA	STORE CU	INR	174.59	KILOGRAM	495.00	86422.05	
ISSU0000000535	25-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	174.59	KILOGRAM	495.00	86422.05	
Closing Quantity :					0.00				
Item Code / Name : CU0.125SSHFINEPT-4 / CU0.125SSHFINEPT-4					Opening 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	199.20	KILOGRAM	495.00	98606.48	
RCPT0000000171	04-04-2015	REQUIREMENT AREA	STORE CU	INR	283.72	KILOGRAM	495.00	140438.92	
ISSU0000000069	04-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	283.72	KILOGRAM	0.00	0.57	
ISSU0000000071	04-04-2015	EXTERNAL ISSUE	C & S Electric Ltd.(NSEZ)	INR	199.20	KILOGRAM	495.00	98606.48	
RCPT0000000187	06-04-2015	REQUIREMENT AREA	STORE CU	INR	167.77	KILOGRAM	495.00	83046.15	
ISSU0000000101	06-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	167.77	KILOGRAM	495.00	83046.15	
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	152.05	KILOGRAM	495.00	75264.75	



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ISSU0000000144	08-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	48.18	KILOGRAM	495.00	23846.62	
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	
Closing Quantity :					142.15				
Item Code / Name : CU0.132SSHFINEPT-4 / CU0.132SSHFINEPT-4					Opening 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	
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	
ISSU0000000282	13-04-2015	EXTERNAL ISSUE	Avisor India Pvt. Ltd	INR	6.80	KILOGRAM	495.00	3366.00	
Closing Quantity :					-6.80				
Item Code / Name : CU0.140*4 SSFINEPT10 / CU0.140*4 SSFINEPT10					Opening Quantity : 279.30				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000188	06-04-2015	REQUIREMENT AREA	STORE CU	INR	85.62	KILOGRAM	490.00	41956.25	
ISSU0000000179	09-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	279.30	KILOGRAM	0.00	0.00	
ISSU0000000182	09-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	85.62	KILOGRAM	490.00	41956.25	
RCPT0000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	216.83	KILOGRAM	490.00	106246.70	
ISSU0000000396	18-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	216.83	KILOGRAM	490.00	106246.70	
ISSU0000000419	20-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	147.76	KILOGRAM	490.00	72399.95	
RCPT0000000284	23-04-2015	Stock Adjustment - Add		INR	147.76	KILOGRAM	0.00	0.00	
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	290.20	KILOGRAM	490.00	142200.45	
ISSU0000000492	23-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	290.20	KILOGRAM	490.00	142200.45	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	324.16	KILOGRAM	490.00	158838.40	
ISSU0000000552	27-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	57.80	KILOGRAM	490.00	28319.55	
ISSU0000000553	27-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	266.36	KILOGRAM	490.00	130518.85	
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	84.24	KILOGRAM	490.00	41277.60	



Organisation : G.K. WINDING WIRES LTD

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 : CU0.14SSHFINEPT-10 / CU0.14SSHFINEPT-10					Opening Quantity : 0.00				
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.Div)	INR	197.82	KILOGRAM	0.00	0.40	
RCPT0000000186	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.Div)	INR	401.88	KILOGRAM	495.00	198928.12	
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.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.Div)	INR	127.05	KILOGRAM	495.00	62889.75	
Closing Quantity :					0.00				
Item Code / Name : CU0.15*3SSFINEPT-10 / CU0.15*3SSFINEPT-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	
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	
Closing Quantity :					12.12				
Item Code / Name : CU0.15*4HSSFINEPT-10 / CU0.15*4HSSFINEPT-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 : CU0.152SSHFINEPT-10 / CU0.152SSHFINEPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



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

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RCPT0000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	298.06	KILOGRAM	495.00	147537.22	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.16SSHFINEPT-10 / CU0.16SSHFINEPT-10					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	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	
Closing Quantity :					0.00				
Item Code / Name : CU0.173SSHFINEPT-10 / CU0.173SSHFINEPT-10					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU0.17SSMEDPT-10 / CU0.17SSMEDPT-10					Opening Quantity :				
					0.00				
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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.18SSMEDPT-10 / CU0.18SSMEDPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	118.03	KILOGRAM	490.00	57834.70	





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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 P 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	
Closing Quantity :					202.17				
Item Code / Name : CU0.193SSFINEPT-10 / CU0.193SSFINEPT-10					Opening 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	
Closing Quantity :					32.46				
Item Code / Name : CU0.193SSHFINEPT-10 / CU0.193SSHFINEPT-10					Opening Quantity : 96.84				
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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.213SSHFINEPT-10 / CU0.213SSHFINEPT-10					Opening 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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.224SSHFINEPT-10 / CU0.224SSHFINEPT-10					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	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	
Closing Quantity :					0.00				



Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : CU0.22SSFINEPT-10 / CU0.22SSFINEPT-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	
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	
ISSU0000000147	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	
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	
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	
				Closing Quantity :		0.00			
Item Code / Name : CU0.234SSHFINEPT-10 / CU0.234SSHFINEPT-10				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	



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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	
Closing Quantity :					0.00				
Item Code / Name : CU0.254SSHFINEPT-10 / CU0.254SSHFINEPT-10					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	162.66	KILOGRAM	495.00	80516.70	
RCPT0000000152	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	
Closing Quantity :					0.00				
Item Code / Name : CU0.25SSFINEPT-10 / CU0.25SSFINEPT-10					Opening Quantity : 10.88				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000194	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	
Closing Quantity :					10.88				
Item Code / Name : CU0.295SSHFINEPT-10 / CU0.295SSHFINEPT-10					Opening 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	
ISSU0000000101	06-04-2015	EXTERNAL ISSUE	C&S Electricals Ltd,(LVCom.Div)	INR	299.98	KILOGRAM	495.00	148490.10	
Closing Quantity :					0.00				
Item Code / Name : CU0.2SSFINEPT-10 / CU0.2SSFINEPT-10					Opening Quantity : 60.10				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000020	02-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	60.10	KILOGRAM	0.00	0.00	
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	216.94	KILOGRAM	490.00	106298.15	
ISSU0000000073	04-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	216.94	KILOGRAM	490.00	106298.15	
RCPT0000000188	06-04-2015	REQUIREMENT AREA	STORE CU	INR	219.87	KILOGRAM	490.00	107736.30	
ISSU0000000103	06-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	219.87	KILOGRAM	490.00	107736.30	
RCPT0000000193	07-04-2015	REQUIREMENT AREA	STORE CU	INR	299.76	KILOGRAM	490.00	146884.85	
ISSU0000000124	07-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	299.76	KILOGRAM	490.00	146884.85	
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU	INR	263.87	KILOGRAM	490.00	129296.30	
ISSU0000000326	15-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	263.87	KILOGRAM	490.00	129296.30	
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	194.80	KILOGRAM	490.00	95452.00	
ISSU0000000493	23-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	194.80	KILOGRAM	490.00	95452.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.3MPMEDPT-25 / CU0.3MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect





Organisation : G.K. WINDING WIRES LTD

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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	
Closing Quantity :					-18.82				
Item Code / Name : CU0.45DCMEDPT-90 / CU0.45DCMEDPT-90					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU0.47SBMEDPT-25 / CU0.47SBMEDPT-25					Opening Quantity : 185.90				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000308	27-04-2015	REQUIREMENT AREA	STORE CU	INR	449.44	KILOGRAM	490.00	220223.15	
Closing Quantity :					635.34				
Item Code / Name : CU0.53DCFINEPT-25 / CU0.53DCFINEPT-25					Opening Quantity : 255.84				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000176	04-04-2015	REQUIREMENT AREA	STORE CU	INR	656.31	KILOGRAM	480.00	315028.80	
ISSU0000000080	04-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	656.31	KILOGRAM	480.00	315028.80	
RCPT0000000190	06-04-2015	REQUIREMENT AREA	STORE CU	INR	1680.36	KILOGRAM	480.00	806570.40	
ISSU0000000105	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1936.19	KILOGRAM	240.00	464685.60	
ISSU0000000269	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1941.95	KILOGRAM	480.00	932136.00	
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	1941.95	KILOGRAM	480.00	932136.00	
RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	648.45	KILOGRAM	480.00	311256.00	
ISSU0000000463	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	648.45	KILOGRAM	480.00	311256.00	
RCPT0000000293	24-04-2015	REQUIREMENT AREA	STORE CU	INR	1945.71	KILOGRAM	480.00	933940.80	
ISSU0000000529	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1945.71	KILOGRAM	480.00	933940.80	
Closing Quantity :					0.00				



Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : CU0.55DCMEDPT-90 / CU0.55DCMEDPT-90				Opening 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	
RCPT0000000185	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	
				Closing Quantity :		60.00			
Item Code / Name : CU0.5DCMEDPT-45 / CU0.5DCMEDPT-45				Opening Quantity :		680.10			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

Organisation : G.K. WINDING WIRES LTD

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

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	
RCPT00000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	535.52	KILOGRAM	480.00	257052.00	
ISSU00000000465	23-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR	535.52	KILOGRAM	480.00	257052.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.5DCMEDPT-90 / CU0.5DCMEDPT-90					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	962.72	KILOGRAM	480.00	462105.60	
ISSU00000000151	08-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	962.72	KILOGRAM	480.00	462105.60	
RCPT00000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	979.54	KILOGRAM	480.00	470176.80	
ISSU00000000435	21-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	979.54	KILOGRAM	480.00	470176.80	
RCPT00000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	29.67	KILOGRAM	480.00	14241.60	
Closing Quantity :					29.67				
Item Code / Name : CU0.63DCFINEPT-25 / CU0.63DCFINEPT-25					Opening Quantity :				
					237.02				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000393	18-04-2015	EXTERNAL ISSUE	Subros Limited	INR	237.02	KILOGRAM	480.00	113769.60	
Closing Quantity :					0.00				
Item Code / Name : CU0.69MPFINEPT-90 / CU0.69MPFINEPT-90					Opening Quantity :				
					554.38				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000483	02-04-2015	Stock Adjustment (Issue)		INR	544.38	KILOGRAM	0.00	0.00	
Closing Quantity :					10.00				
Item Code / Name : CU0.6DCFINEPT-25 / CU0.6DCFINEPT-25					Opening Quantity :				
					127.08				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000393	18-04-2015	EXTERNAL ISSUE	Subros Limited	INR	127.08	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.6DCMEDPT-90 / CU0.6DCMEDPT-90					Opening Quantity :				
					82.02				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000149	01-04-2015	REQUIREMENT AREA	STORE CU	INR	82.02	KILOGRAM	480.00	39369.60	
ISSU00000000001	01-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	82.02	KILOGRAM	0.00	0.00	
RCPT00000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	484.80	KILOGRAM	480.00	232701.60	
Closing Quantity :					566.82				
Item Code / Name : CU0.6MPFINEPT-90 / CU0.6MPFINEPT-90					Opening Quantity :				
					544.38				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000010	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	301.98	KILOGRAM	470.00	141932.95	
ISSU00000000031	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	82.66	KILOGRAM	470.00	38847.85	
ISSU00000000054	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	85.54	KILOGRAM	470.00	40206.15	



Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000088	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.20	KILOGRAM	470.00	39571.65	
RCPT0000000192	07-04-2015	REQUIREMENT AREA	STORE CU	INR	79.73	KILOGRAM	470.00	37473.10	
ISSU0000000108	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	79.73	KILOGRAM	470.00	37473.10	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	161.20	KILOGRAM	470.00	75766.35	
ISSU0000000131	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	161.20	KILOGRAM	470.00	75766.35	
RCPT0000000199	08-04-2015	REQUIREMENT AREA	STORE CU	INR	303.46	KILOGRAM	470.00	142626.20	
ISSU0000000163	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	303.46	KILOGRAM	470.00	142626.20	
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	79.21	KILOGRAM	470.00	37228.70	
ISSU0000000194	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	79.21	KILOGRAM	470.00	37228.70	
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	137.62	KILOGRAM	470.00	64681.40	
ISSU0000000234	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	137.62	KILOGRAM	470.00	64681.40	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	79.67	KILOGRAM	470.00	37444.90	
ISSU0000000308	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	79.67	KILOGRAM	470.00	37444.90	
RCPT0000000242	16-04-2015	REQUIREMENT AREA	STORE CU	INR	159.18	KILOGRAM	470.00	74814.60	
ISSU0000000337	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	159.18	KILOGRAM	470.00	74814.60	
RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	76.13	KILOGRAM	470.00	35781.10	
ISSU0000000356	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	76.13	KILOGRAM	470.00	35781.10	
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	84.63	KILOGRAM	470.00	39776.10	
RCPT0000000252	17-04-2015	REQUIREMENT AREA	STORE CU	INR	725.84	KILOGRAM	470.00	341144.80	
ISSU0000000379	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.63	KILOGRAM	470.00	39776.10	
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	212.96	KILOGRAM	470.00	100091.20	
ISSU0000000403	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	212.96	KILOGRAM	470.00	100091.20	
RCPT0000000267	20-04-2015	REQUIREMENT AREA	STORE CU	INR	81.00	KILOGRAM	470.00	38070.00	
ISSU0000000426	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.00	KILOGRAM	470.00	38070.00	
ISSU0000000445	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	80.00	KILOGRAM	470.00	37600.00	
ISSU0000000467	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.00	KILOGRAM	470.00	38070.00	
RCPT0000000280	23-04-2015	Stock Adjustment - Add		INR	10.00	KILOGRAM	0.00	0.00	
ISSU0000000499	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	78.00	KILOGRAM	470.00	36660.00	
ISSU0000000567	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.00	KILOGRAM	470.00	38070.00	
ISSU0000000593	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	79.00	KILOGRAM	470.00	37130.00	
Closing Quantity :					326.84				



Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU0.71SSMEDPT-25 / CU0.71SSMEDPT-25				Opening Quantity :		52.24			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000149	08-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	17.78	KILOGRAM	0.00	0.00	
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	
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	
				Closing Quantity :		74.24			
Item Code / Name : CU0.75DCMEDPT-90 / CU0.75DCMEDPT-90				Opening 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	
ISSU0000000281	13-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	757.10	KILOGRAM	480.00	363410.40	
				Closing Quantity :		0.00			
Item Code / Name : CU0.75MPFINEPT-90 / CU0.75MPFINEPT-90				Opening Quantity :		630.44			
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	
				Closing Quantity :		554.30			
Item Code / Name : CU0.78DCFINEPT-90 / CU0.78DCFINEPT-90				Opening 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	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.54	KILOGRAM	480.00	39139.20	
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	81.59	KILOGRAM	480.00	39163.20	
ISSU0000000057	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.59	KILOGRAM	480.00	39163.20	
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	81.54	KILOGRAM	480.00	39141.60	
ISSU0000000110	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.54	KILOGRAM	480.00	39141.60	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	81.50	KILOGRAM	480.00	39122.40	
ISSU0000000133	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.50	KILOGRAM	480.00	39122.40	
RCPT0000000204	09-04-2015	REQUIREMENT AREA	STORE CU	INR	81.57	KILOGRAM	480.00	39153.60	
ISSU0000000196	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.57	KILOGRAM	480.00	39153.60	
RCPT0000000216	11-04-2015	REQUIREMENT AREA	STORE CU	INR	151.40	KILOGRAM	480.00	72669.60	
ISSU0000000236	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	151.40	KILOGRAM	480.00	72669.60	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	81.58	KILOGRAM	480.00	39156.00	
ISSU0000000310	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.58	KILOGRAM	480.00	39156.00	





Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	81.54	KILOGRAM	480.00	39136.80	
ISSU0000000358	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	81.54	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	
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	
Closing Quantity :					80.86				
Item Code / Name : CU0.7DCFINEPT-90 / CU0.7DCFINEPT-90					Opening Quantity : 146.62				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000018	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	146.62	KILOGRAM	480.00	70377.60	
Closing Quantity :					0.00				
Item Code / Name : CU0.7DCMEDPT-90 / CU0.7DCMEDPT-90					Opening Quantity : 158.64				
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	
RCPT0000000297	25-04-2015	REQUIREMENT AREA	STORE CU	INR	1399.26	KILOGRAM	480.00	671647.20	
ISSU0000000537	25-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1557.90	KILOGRAM	240.00	373897.20	
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	728.36	KILOGRAM	480.00	349612.80	
RCPT0000000305	27-04-2015	REQUIREMENT AREA	STORE CU	INR	730.51	KILOGRAM	480.00	350644.80	
ISSU0000000557	27-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	1458.87	KILOGRAM	480.00	700257.60	
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	743.66	KILOGRAM	480.00	356954.40	
ISSU0000000580	28-04-2015	EXTERNAL ISSUE	L G Electronics India (P) Ltd	INR	743.66	KILOGRAM	480.00	356954.40	
Closing Quantity :					0.00				
Item Code / Name : CU0.7SSFINEPT-25 / CU0.7SSFINEPT-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	22.78	KILOGRAM	480.00	10932.00	
ISSU0000000271	13-04-2015	EXTERNAL ISSUE	ELEMATEC TRADING INDIA PRIVATE LTD.	INR	22.78	KILOGRAM	480.00	10932.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.83DCFINEPT-90 / CU0.83DCFINEPT-90					Opening Quantity : 127.48				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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	
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	
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	
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	
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	
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	
ISSU0000000360	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	753.38	KILOGRAM	480.00	361622.40	
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	
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	
ISSU0000000502	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	



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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 : CU0.8DCFINEPT-90 / CU0.8DCFINEPT-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	



Organisation : G.K. WINDING WIRES LTD

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	
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 : CU0.8DCMEDPT-45 / CU0.8DCMEDPT-45					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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 Quantity :					601.76				
Item Code / Name : CU0.8MPMEDPT-90 / CU0.8MPMEDPT-90					Opening Quantity : 267.37				
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.9DCMEDPT-45 / CU0.9DCMEDPT-45					Opening Quantity : 741.28				
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	2545.68	KILOGRAM	240.00	610964.40	
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	1863.30	KILOGRAM	480.00	894381.60	
RCPT0000000164	03-04-2015	REQUIREMENT AREA	STORE CU	INR	638.66	KILOGRAM	480.00	306559.20	
ISSU0000000030	03-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR	697.56	KILOGRAM	480.00	334828.80	
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	504.84	KILOGRAM	480.00	242325.60	
ISSU0000000465	23-04-2015	EXTERNAL ISSUE	HONDA SIEL POWER PRODUCTS LTD	INR	504.84	KILOGRAM	480.00	242325.60	
Closing Quantity :					0.00				
Item Code / Name : CU0.9MPFINEPT-90 / CU0.9MPFINEPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	311.64	KILOGRAM	470.00	146473.15	
ISSU0000000012	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	311.64	KILOGRAM	470.00	146473.15	
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	928.40	KILOGRAM	470.00	436350.35	
ISSU0000000037	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	234.26	KILOGRAM	470.00	110102.20	
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	231.90	KILOGRAM	470.00	108995.35	



Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000061	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	231.90	KILOGRAM	470.00	108995.35	
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	177.54	KILOGRAM	470.00	83446.15	
ISSU0000000114	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	177.54	KILOGRAM	470.00	83446.15	
RCPT0000000195	07-04-2015	REQUIREMENT AREA	STORE CU	INR	236.38	KILOGRAM	470.00	111098.60	
ISSU0000000137	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	236.38	KILOGRAM	470.00	111098.60	
ISSU0000000167	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	228.43	KILOGRAM	470.00	107362.10	
ISSU0000000200	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	305.40	KILOGRAM	470.00	143535.65	
ISSU0000000240	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	160.32	KILOGRAM	470.00	75350.40	
RCPT0000000229	14-04-2015	REQUIREMENT AREA	STORE CU	INR	99.34	KILOGRAM	470.00	46689.80	
ISSU0000000313	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	99.34	KILOGRAM	470.00	46689.80	
RCPT0000000253	18-04-2015	REQUIREMENT AREA	STORE CU	INR	653.73	KILOGRAM	470.00	307253.10	
ISSU0000000384	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	653.73	KILOGRAM	470.00	307253.10	
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	78.00	KILOGRAM	470.00	36660.00	
ISSU0000000472	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	78.00	KILOGRAM	470.00	36660.00	
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	246.00	KILOGRAM	470.00	115620.00	
ISSU0000000504	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	246.00	KILOGRAM	470.00	115620.00	
RCPT0000000292	24-04-2015	REQUIREMENT AREA	STORE CU	INR	328.00	KILOGRAM	470.00	154160.00	
ISSU0000000525	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	328.00	KILOGRAM	470.00	154160.00	
RCPT0000000316	29-04-2015	REQUIREMENT AREA	STORE CU	INR	424.00	KILOGRAM	470.00	199280.00	
ISSU0000000599	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	424.00	KILOGRAM	470.00	199280.00	
Closing Quantity :					0.00				
Item Code / Name : CU1.00 BARE WIRE(JW) / CU1.00 BARE WIRE (JW)					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000160	02-04-2015	REQUIREMENT AREA	STORE CU	INR	2961.00	KILOGRAM	8.00	23688.00	
ISSU0000000026	02-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2961.00	KILOGRAM	8.00	23688.00	
Closing Quantity :					0.00				
Item Code / Name : CU1.05DCMEDPT-90 / CU1.05DCMEDPT-90					Opening Quantity : 254.93				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	849.13	KILOGRAM	480.00	407582.40	
ISSU0000000015	02-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	849.13	KILOGRAM	240.00	203791.20	
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	930.14	KILOGRAM	480.00	446464.80	
ISSU0000000040	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	251.38	KILOGRAM	480.00	120664.80	





Organisation : G.K. WINDING WIRES LTD

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Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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	
ISSU0000000343	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.96	KILOGRAM	480.00	122378.40	
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 Quantity :					-0.48				
Item Code / Name : CU1.05MCMEDPT-90 / CU1.05MCMEDPT-90					Opening Quantity : 423.84				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



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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 Quantity :					0.00				
Item Code / Name : CU1.15DCFINEPT-180 / CU1.15DCFINEPT-180					Opening Quantity : 886.66				
Transaction No.	Date	Source Type	Source	Currency	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	
ISSU00000000408	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	356.54	KILOGRAM	0.00	0.00	
RCPT00000000289	24-04-2015	REQUIREMENT AREA	STORE CU	INR	165.00	KILOGRAM	480.00	79200.00	
ISSU00000000508	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	165.00	KILOGRAM	480.00	79200.00	
RCPT00000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	497.90	KILOGRAM	480.00	238992.00	
RCPT00000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	294.34	KILOGRAM	480.00	141283.20	
ISSU00000000548	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	294.00	KILOGRAM	480.00	141120.00	
Closing Quantity :					498.24				
Item Code / Name : CU1.22MCFINEPT-90 / CU1.22MCFINEPT-90					Opening Quantity : 1103.66				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000042	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.18	KILOGRAM	0.00	0.00	
ISSU00000000066	04-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.60	KILOGRAM	0.00	0.00	
ISSU00000000094	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	254.15	KILOGRAM	0.00	0.00	
ISSU00000000119	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	170.00	KILOGRAM	0.00	0.00	
ISSU00000000140	08-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	85.67	KILOGRAM	0.00	0.00	
ISSU00000000171	09-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	170.22	KILOGRAM	0.00	0.00	
ISSU00000000205	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	85.24	KILOGRAM	0.00	0.00	
ISSU00000000243	11-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	169.60	KILOGRAM	0.00	0.00	
RCPT00000000242	16-04-2015	REQUIREMENT AREA	STORE CU	INR	327.78	KILOGRAM	490.00	160614.65	
ISSU00000000344	16-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	327.78	KILOGRAM	490.00	160614.65	
RCPT00000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	83.60	KILOGRAM	490.00	40966.45	
ISSU00000000365	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	83.60	KILOGRAM	490.00	40966.45	
RCPT00000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	83.00	KILOGRAM	490.00	40672.45	
ISSU00000000388	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	83.00	KILOGRAM	490.00	40672.45	
RCPT00000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	84.00	KILOGRAM	490.00	41160.00	
ISSU00000000475	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	84.00	KILOGRAM	490.00	41160.00	
RCPT00000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	83.00	KILOGRAM	490.00	40670.00	



Organisation : G.K. WINDING WIRES LTD

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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				
Item Code / Name : CU1.2DCMEDPT-45 / CU1.2DCMEDPT-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 PRODUCTS LTD	INR	844.88	KILOGRAM	480.00	405540.00	
Closing Quantity :					0.00				
Item Code / Name : CU1.3MCFINEPT-180 / CU1.3MCFINEPT-180					Opening Quantity : 493.16				
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	
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	
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	
Closing Quantity :					0.92				
Item Code / Name : CU1.9MPMEDPT-180 / CU1.9MPMEDPT-180					Opening Quantity : 515.88				
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	



Organisation : G.K. WINDING WIRES LTD

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

ISSU0000000095	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	1321.40	KILOGRAM	470.00	621058.00	
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	
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	
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	
ISSU0000000511	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	362.00	KILOGRAM	470.00	170140.00	
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	
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	
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	
Closing Quantity :					0.00				

Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : CU19.5FCMEDM-266 / CU19.5FCMEDM-266				Opening 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 Diesel Pvt Ltd.	INR	118.60	KILOGRAM	470.00	55744.35	
				Closing Quantity :		0.00			
Item Code / Name : CU2.3DCMEDM-266 / CU2.3DCMEDM-266				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	659.62	KILOGRAM	499.00	329147.88	
ISSU0000000284	13-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS P LTD. Noida	INR	659.62	KILOGRAM	499.00	329147.88	
RCPT0000000312	28-04-2015	REQUIREMENT AREA	STORE CU	INR	1226.10	KILOGRAM	499.00	611821.40	
ISSU0000000585	28-04-2015	EXTERNAL ISSUE	VICTOR COMPONENT SYSTEMS P LTD. Noida	INR	1015.07	KILOGRAM	499.00	506519.93	
				Closing Quantity :		211.02			
Item Code / Name : CU22HCMEDPT-25 / CU22HCMEDPT-25				Opening 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	
				Closing Quantity :		0.00			
Item Code / Name : CU26SSMEDPT-10 / CU26SSMEDPT-10				Opening Quantity :		35.07			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000416	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	11.69	KILOGRAM	0.00	0.00	
				Closing Quantity :		23.38			
Item Code / Name : CU27SSFINEPT-10 / CU27SSFINEPT-10				Opening Quantity :		9.82			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000100	06-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	9.82	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : CU31FCMEDPT-10 / CU31FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000202	08-04-2015	REQUIREMENT AREA	STORE CU	INR	104.23	KILOGRAM	200.00	20846.00	
ISSU0000000160	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	104.23	KILOGRAM	200.00	20846.00	
				Closing Quantity :		0.00			
Item Code / Name : CU34MPFINEPT-10 / CU34MPFINEPT-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	273.44	KILOGRAM	470.00	128516.80	
ISSU0000000087	06-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	273.44	KILOGRAM	470.00	128516.80	





Organisation : G.K. WINDING WIRES LTD

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

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

Closing Quantity : 0.00									
Item Code / Name : CU35.5MPFINEPT-10 / CU35.5MPFINEPT-10				Opening 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	
ISSU00000000613	29-04-2015	EXTERNAL ISSUE	Quality Industries	INR	1431.78	KILOGRAM	500.00	715892.50	
Closing Quantity : 0.00									
Item Code / Name : CU35FCMEDPT-10 / CU35FCMEDPT-10				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000254	18-04-2015	REQUIREMENT AREA	STORE CU	INR	499.77	KILOGRAM	470.00	234891.90	
ISSU00000000401	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	499.77	KILOGRAM	470.00	234891.90	
Closing Quantity : 0.00									
Item Code / Name : CU36SSNYLONMEDPT-10 / CU36SSNYLONMEDPT-10				Opening Quantity : 56.23					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000193	07-04-2015	REQUIREMENT AREA	STORE CU	INR	1098.70	KILOGRAM	100.58	110506.74	
RCPT00000000198	08-04-2015	REQUIREMENT AREA	STORE CU	INR	843.70	KILOGRAM	100.58	84859.35	
ISSU00000000176	09-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD ( HARIDWAR)	INR	1998.62	KILOGRAM	100.58	201021.70	
RCPT00000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	491.69	KILOGRAM	100.58	49454.18	
RCPT00000000226	13-04-2015	REQUIREMENT AREA	STORE CU	INR	547.78	KILOGRAM	100.58	55096.22	
ISSU00000000288	13-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD ( HARIDWAR)	INR	547.78	KILOGRAM	100.58	55096.22	
RCPT00000000231	14-04-2015	REQUIREMENT AREA	STORE CU	INR	698.66	KILOGRAM	100.58	70270.72	
ISSU00000000302	14-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD ( HARIDWAR)	INR	698.66	KILOGRAM	100.58	70270.72	
RCPT00000000250	17-04-2015	REQUIREMENT AREA	STORE CU	INR	1491.87	KILOGRAM	100.58	150052.28	
ISSU00000000457	22-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD ( HARIDWAR)	INR	1983.56	KILOGRAM	100.58	199506.46	
Closing Quantity : 0.00									
Item Code / Name : CU39SSMEDPT-10 / CU39SSMEDPT-10				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	49.28	KILOGRAM	500.00	24637.50	
ISSU00000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	49.28	KILOGRAM	500.00	24637.50	
RCPT00000000309	27-04-2015	REQUIREMENT AREA	STORE CU	INR	305.28	KILOGRAM	500.00	152637.50	
ISSU00000000566	27-04-2015	EXTERNAL ISSUE	Brite Industries	INR	305.28	KILOGRAM	500.00	152637.50	
Closing Quantity : 0.00									
Item Code / Name : CU40SSFINEPT-10 / CU40SSFINEPT-10				Opening Quantity : 0.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000315	01-04-2015	Stock Swapping (Receipt)	FINISHED GOODS - SEC	INR	507.61	KILOGRAM	0.00	0.00	



Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	507.61	KILOGRAM	490.00	248728.90	
Closing Quantity :					0.00				
Item Code / Name : CU41HCMEDPT-4 / CU41HCMEDPT-4					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000313	28-04-2015	REQUIREMENT AREA	STORE CU	INR	365.04	KILOGRAM	500.00	182522.50	
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	365.04	KILOGRAM	500.00	182522.50	
Closing Quantity :					0.00				
Item Code / Name : CU43SSFINEPT-4 / CU43SSFINEPT-4					Opening Quantity : 17.22				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	48.25	KILOGRAM	490.00	23642.50	
ISSU0000000254	11-04-2015	EXTERNAL ISSUE	SYNFLEX-ELEKTRO P LTD.	INR	48.25	KILOGRAM	490.00	23642.50	
Closing Quantity :					17.22				
Item Code / Name : CWWfactory2nd / CWWFACTORY2ND					Opening Quantity : 2246.26				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000484	02-04-2015	Stock Adjustment (Issue)		INR	86.42	KILOGRAM	5.55	480.00	
ISSU0000000559	27-04-2015	Stock Swapping (Issue)	FINISHED GOODS - SEC	INR	88.34	KILOGRAM	480.00	42400.80	
Closing Quantity :					2071.50				
Item Code / Name : cu0.15*4SSFinePT10 / cu0.15*4SSFinePT10					Opening Quantity : 225.70				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	61.23	KILOGRAM	0.00	0.00	
RCPT0000000281	23-04-2015	Stock Adjustment - Add		INR	61.23	KILOGRAM	0.00	0.00	
ISSU0000000491	23-04-2015	EXTERNAL ISSUE	DixonTechnologies (India) P.Ltd.(DUNIII)	INR	210.98	KILOGRAM	0.00	0.00	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	49.04	KILOGRAM	642.00	31486.89	
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 : cu23mpfinept-25 / CU23MPFINEPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect



Organisation : G.K. WINDING WIRES LTD

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	
Closing Quantity :					0.00				
Item Code / Name : CU0.87DCFINEPT-180 / CU0.87DCFINEPT-180					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000182	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	STORE CU	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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.95DCMEDPT-180 / CU0.95DCMEDPT-180					Opening 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	
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	
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	658.54	KILOGRAM	480.00	316099.20	
ISSU0000000592	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	658.54	KILOGRAM	480.00	316099.20	
RCPT0000000319	29-04-2015	REQUIREMENT AREA	STORE CU	INR	1267.34	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	
Closing Quantity :					167.16				
Item Code / Name : CU2.24MCMEDPT-90 / CU2.24MCMEDPT-90					Opening 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	714.90	KILOGRAM	490.00	350301.00	
ISSU0000000097	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	714.90	KILOGRAM	490.00	350301.00	
Closing Quantity :					0.00				

Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU2DCMEDPT-90 / CU2DCMEDPT-90				Opening 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	
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	
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	
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	
				Closing Quantity :		0.00			
Group Name : Weekly WWMA PLUS 1									
Item Code / Name : CU0.115SSFINEPT-4 / CU0.115SSFINEPT-4				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	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	
				Closing Quantity :		0.00			
Item Code / Name : CU0.11SSFINEPT-4 / CU0.11SSFINEPT-4				Opening Quantity :		948.28			
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	
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	203.88	KILOGRAM	0.00	0.00	
ISSU0000000305	14-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	10.50	KILOGRAM	0.00	0.00	
ISSU0000000458	22-04-2015	EXTERNAL ISSUE	ANU INDUSTRIES LTD (HARIDWAR)	INR	223.41	KILOGRAM	0.00	0.00	
				Closing Quantity :		6.02			
Item Code / Name : CU0.12SSFINEPT-4 / CU0.12SSFINEPT-4				Opening Quantity :		392.49			
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	
				Closing Quantity :		0.00			
Item Code / Name : CU0.15SSFINEPT-10 / CU0.15SSFINEPT-10				Opening Quantity :		5.96			
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	
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	



Organisation : G.K. WINDING WIRES LTD

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	
Closing Quantity :					5.96				
Item Code / Name : CU0.18SSFINEPT-10 / CU0.18SSFINEPT-10					Opening 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 : CU0.1SSFINEPT-4 / CU0.1SSFINEPT-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				
Item Code / Name : CU0.21SSFINEPT-10 / CU0.21SSFINEPT-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	
RCPT0000000274	22-04-2015	REQUIREMENT AREA	STORE CU	INR	346.30	KILOGRAM	490.00	169687.00	
ISSU0000000455	22-04-2015	EXTERNAL ISSUE	DIXON TECHNOLOGOES(IND)P.LTD.GEN	INR	346.30	KILOGRAM	490.00	169687.00	
Closing Quantity :					0.00				
Item Code / Name : CU0.22SSMEDPT-10 / CU0.22SSMEDPT-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	
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	
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	INR	559.44	KILOGRAM	490.00	274123.15	
Closing Quantity :					0.00				
Item Code / Name : CU0.23SSFINEPT-10 / CU0.23SSFINEPT-10					Opening Quantity : 491.16				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect





Organisation : G.K. WINDING WIRES LTD

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	
Closing Quantity :					151.42				
Item Code / Name : CU0.23SSMEDPT-10 / CU0.23SSMEDPT-10					Opening 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. - DELHI	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	
Closing Quantity :					0.00				
Item Code / Name : CU0.27SSFINEPT-10 / CU0.27SSFINEPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.29MCFINEPT-25 / CU0.29MCFINEPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	
Closing Quantity :					0.00				

Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU0.363SSFINEPT-25 / CU0.363SSFINEPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	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	
				Closing Quantity :		0.00			
Item Code / Name : CU0.363hssfINEPT-25 / CU0.363HSSFINEPT-25				Opening Quantity :		511.31			
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	511.31	KILOGRAM	0.00	0.00	
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	
RCPT0000000285	23-04-2015	Stock Adjustment - Add		INR	593.42	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : CU1.1HCMEDM-266 / CU1.1HCMEDM-266				Opening Quantity :		139.20			
Transaction No.	Date	Source Type	Source	Currency	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	
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	
				Closing Quantity :		23.67			
Item Code / Name : CU16MPMEDM-266 / CU16MPMEDM-266				Opening Quantity :		427.42			
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	23.85	KILOGRAM	0.00	0.00	
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Diesel Pvt Ltd.	INR	51.06	KILOGRAM	0.00	0.00	
				Closing Quantity :		352.51			
Item Code / Name : CU17.5MPMEDM-266 / CU17.5MPMEDM-266				Opening Quantity :		461.88			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Diesel Pvt Ltd.	INR	44.76	KILOGRAM	0.00	0.00	
				Closing Quantity :		417.12			
Item Code / Name : CU17MPMEDM-266 / CU17MPMEDM-266				Opening Quantity :		266.64			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Diesel Pvt Ltd.	INR	66.72	KILOGRAM	0.00	0.00	
				Closing Quantity :		199.92			
Item Code / Name : CU18.5MPMEDM-266 / CU18.5MPMEDM-266				Opening Quantity :		105.36			
Transaction No.	Date	Source Type	Source	Currency	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	

Organisation : G.K. WINDING WIRES LTD

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










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

					Closing Quantity :		0.00		
Item Code / Name : CU18MPMEDM-266 / CU18MPMEDM-266					Opening Quantity :		970.21		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Diseal Pvt Ltd.	INR	38.64	KILOGRAM	0.00	0.00	
					Closing Quantity :		931.57		
Item Code / Name : CU19.5MPMEDPT-25 / CU19.5MPMEDPT-25					Opening Quantity :		46.88		
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	
					Closing Quantity :		0.00		
Item Code / Name : CU19HCMEDM-266 / CU19HCMEDM-266					Opening Quantity :		20.28		
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	
					Closing Quantity :		0.00		
Item Code / Name : CU19MPMEDM-266 / CU19MPMEDM-266					Opening Quantity :		102.11		
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	102.11	KILOGRAM	0.00	0.00	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	229.89	KILOGRAM	470.00	108048.30	
ISSU0000000562	27-04-2015	EXTERNAL ISSUE	Anil Diseal Pvt Ltd.	INR	115.27	KILOGRAM	470.00	54176.90	
					Closing Quantity :		114.62		
Item Code / Name : CU20.5MPMEDPT-25 / CU20.5MPMEDPT-25					Opening Quantity :		835.24		
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	
					Closing Quantity :		668.38		
Item Code / Name : CU20DCMEDM-266 / CU20DCMEDM-266					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	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 Quantity :		24.03		
Item Code / Name : CU20HCMEDM-266 / CU20HCMEDM-266					Opening 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	
					Closing Quantity :		0.00		
Item Code / Name : CU20MPMEDPT-25 / CU20MPMEDPT-25					Opening Quantity :		102.99		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

Organisation : G.K. WINDING WIRES LTD

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	
ISSU0000000354	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	30.02	KILOGRAM	0.00	0.00	
Closing Quantity :					0.00				
Item Code / Name : CU21.5MPMEDPT-25 / CU21.5MPMEDPT-25					Opening 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 Quantity :					54.40				
Item Code / Name : CU21MPMEDPT-25 / CU21MPMEDPT-25					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU22.5HCMEDPT-25 / CU22.5HCMEDPT-25					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU22.5MPMEDPT-25 / CU22.5MPMEDPT-25					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU22MPMEDM-266 / CU22MPMEDM-266					Opening 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	
RCPT0000000312	28-04-2015	REQUIREMENT AREA	STORE CU	INR	167.10	KILOGRAM	470.00	78539.35	
Closing Quantity :					167.10				
Item Code / Name : CU23.5DCMEDPT-25 / CU23.5DCMEDPT-25					Opening 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	
Closing Quantity :					0.00				
Item Code / Name : CU23MPMEDPT-25 / CU23MPMEDPT-25					Opening 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	
ISSU0000000233	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	109.57	KILOGRAM	0.00	0.00	
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	61.72	KILOGRAM	0.00	0.00	

Organisation : G.K. WINDING WIRES LTD

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-11E026	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 Deseal Pvt Ltd.	INR	41.36	KILOGRAM	235.00	9720.78	
Closing Quantity :					0.00				
Item Code / Name : CU24MPMEDPT-25 / CU24MPMEDPT-25					Opening Quantity : 121.16				
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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU25MPMEDPT-25 / CU25MPMEDPT-25					Opening Quantity : 296.36				
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 : CU25SSFINEPT-25 / CU25SSFINEPT-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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU26MPMEDPT-25 / CU26MPMEDPT-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	
RCPT0000000302	26-04-2015	REQUIREMENT AREA	STORE CU	INR	937.26	KILOGRAM	200.00	187453.00	
ISSU0000000551	27-04-2015	EXTERNAL ISSUE	J D Engineering	INR	665.44	KILOGRAM	200.00	133087.00	
Closing Quantity :					740.44				





Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU27SSFINEPT-25 / CU27SSFINEPT-25				Opening 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	
RCPT0000000224	12-04-2015	REQUIREMENT AREA	STORE CU	INR	636.84	KILOGRAM	490.00	312051.60	
				Closing Quantity :		0.00			
Item Code / Name : CU29DCMEDPT-25 / CU29DCMEDPT-25				Opening 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	
				Closing Quantity :		0.00			
Item Code / Name : CU30SSMEDPT-10 / CU30SSMEDPT-10				Opening Quantity :		19.15			
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	
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	
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 IELECTRONICS INDIA LTD.	INR	39.44	KILOGRAM	490.00	19323.15	

Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000291	24-04-2015	REQUIREMENT AREA	STORE CU	INR	528.03	KILOGRAM	490.00	258734.70	
ISSU0000000520	24-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	528.03	KILOGRAM	490.00	258734.70	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	423.21	KILOGRAM	490.00	207372.90	
RCPT0000000309	27-04-2015	REQUIREMENT AREA	STORE CU	INR	926.86	KILOGRAM	490.00	454163.85	
ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	817.72	KILOGRAM	490.00	400682.80	
ISSU0000000566	27-04-2015	EXTERNAL ISSUE	Brite Industries	INR	109.14	KILOGRAM	490.00	53481.05	
ISSU0000000615	29-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	423.21	KILOGRAM	490.00	207372.90	
Closing Quantity :					292.76				
Item Code / Name : CU31SSMEDPT-10 / CU31SSMEDPT-10					Opening Quantity :				
					12.04				
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	9.34	KILOGRAM	0.00	0.00	
Closing Quantity :					2.69				
Item Code / Name : CU32DCMEDPT-25 / CU32DCMEDPT-25					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000247	16-04-2015	REQUIREMENT AREA	STORE CU	INR	36.04	KILOGRAM	480.00	17301.60	
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	36.04	KILOGRAM	480.00	17301.60	
Closing Quantity :					0.00				
Item Code / Name : CU32SSFINEPT-10 / CU32SSFINEPT-10					Opening Quantity :				
					11.73				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000200	08-04-2015	REQUIREMENT AREA	STORE CU	INR	598.01	KILOGRAM	490.00	293024.90	
ISSU0000000190	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	598.01	KILOGRAM	490.00	293024.90	
Closing Quantity :					11.73				
Item Code / Name : CU32SSMEDPT-10 / CU32SSMEDPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	296.90	KILOGRAM	245.00	72741.72	
ISSU0000000099	06-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	296.90	KILOGRAM	245.00	72741.72	
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	211.77	KILOGRAM	245.00	51883.65	
ISSU0000000157	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	211.77	KILOGRAM	245.00	51883.65	
RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	293.52	KILOGRAM	245.00	71911.18	
ISSU0000000252	11-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	293.52	KILOGRAM	245.00	71911.18	
RCPT0000000295	25-04-2015	REQUIREMENT AREA	STORE CU	INR	531.12	KILOGRAM	245.00	130125.62	
ISSU0000000534	25-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	531.12	KILOGRAM	245.00	130125.62	
Closing Quantity :					0.00				



Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU33FCMEDPT-10 / CU33FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000202	08-04-2015	REQUIREMENT AREA	STORE CU	INR	214.58	KILOGRAM	470.00	100854.95	
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	
				Closing Quantity :		0.00			
Item Code / Name : CU33SSMEDPT-10 / CU33SSMEDPT-10				Opening 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	
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	
				Closing Quantity :		676.94			
Item Code / Name : CU34FCMEDPT-10 / CU34FCMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000176	04-04-2015	REQUIREMENT AREA	STORE CU	INR	132.64	KILOGRAM	470.00	62340.80	
ISSU0000000086	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	132.64	KILOGRAM	470.00	62340.80	
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	77.48	KILOGRAM	470.00	36413.25	
ISSU0000000190	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	77.48	KILOGRAM	470.00	36413.25	
RCPT0000000215	10-04-2015	REQUIREMENT AREA	STORE CU	INR	565.06	KILOGRAM	470.00	265578.20	
ISSU0000000228	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	565.06	KILOGRAM	470.00	265578.20	
RCPT0000000314	28-04-2015	REQUIREMENT AREA	STORE CU	INR	323.70	KILOGRAM	470.00	152136.65	
ISSU0000000590	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	323.70	KILOGRAM	470.00	152136.65	
				Closing Quantity :		0.00			
Item Code / Name : CU34SSMEDPT-10 / CU34SSMEDPT-10				Opening Quantity :		418.14			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000079	04-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	418.14	KILOGRAM	0.00	0.00	
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	112.16	KILOGRAM	490.00	54960.85	
ISSU0000000185	09-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	112.16	KILOGRAM	490.00	54960.85	



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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	
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	
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	
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	
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	
ISSU0000000372	17-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	166.93	KILOGRAM	490.00	81795.70	
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	
ISSU0000000459	22-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	284.20	KILOGRAM	490.00	139258.00	
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	
ISSU0000000520	24-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	470.16	KILOGRAM	490.00	230380.85	
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	
Closing Quantity :					0.00				
Item Code / Name : CU36FCMEDPT-10 / CU36FCMEDPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	





Organisation : G.K. WINDING WIRES LTD

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	
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	
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 : CU36SSMEDPT-10 / CU36SSMEDPT-10					Opening Quantity : 37.22				
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	
Closing Quantity :					37.22				
Item Code / Name : CU37FCMEDPT-10 / CU37FCMEDPT-10					Opening Quantity : 24.29				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000200	08-04-2015	REQUIREMENT AREA	STORE CU	INR	112.48	KILOGRAM	470.00	52867.95	
ISSU0000000160	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	112.48	KILOGRAM	470.00	52867.95	
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	80.84	KILOGRAM	470.00	37994.80	
ISSU0000000498	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	80.84	KILOGRAM	470.00	37994.80	
Closing Quantity :					24.29				
Item Code / Name : CU37SSMEDPT-10 / CU37SSMEDPT-10					Opening Quantity : 147.17				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000176	04-04-2015	REQUIREMENT AREA	STORE CU	INR	252.60	KILOGRAM	490.00	123776.45	
RCPT0000000193	07-04-2015	REQUIREMENT AREA	STORE CU	INR	942.84	KILOGRAM	490.00	461994.05	
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	108.60	KILOGRAM	490.00	53214.00	
RCPT0000000198	08-04-2015	REQUIREMENT AREA	STORE CU	INR	690.42	KILOGRAM	490.00	338308.25	
ISSU0000000157	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	108.60	KILOGRAM	490.00	53214.00	
ISSU0000000176	09-04-2015	EXTERNAL ISSUE	HAVELLS INDIA LTD ( HARIDWAR)	INR	1633.27	KILOGRAM	367.50	600226.72	
RCPT0000000218	11-04-2015	REQUIREMENT AREA	STORE CU	INR	299.68	KILOGRAM	490.00	146840.75	





Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000257	11-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	299.68	KILOGRAM	490.00	146840.75	
ISSU0000000258	11-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	252.60	KILOGRAM	490.00	123776.45	
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	
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	
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 IELECTRONICS INDIA LTD.	INR	227.84	KILOGRAM	490.00	111644.05	
ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	147.17	KILOGRAM	490.00	72113.30	
Closing Quantity :					0.00				
Item Code / Name : CU38*4SSMEDPT-10 / CU38*4SSMEDPT-10					Opening Quantity :				
					140.84				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000172	04-04-2015	REQUIREMENT AREA	STORE CU	INR	201.44	KILOGRAM	490.00	98708.05	
ISSU0000000079	04-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	201.44	KILOGRAM	490.00	98708.05	
ISSU0000000127	07-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	140.84	KILOGRAM	0.00	0.00	
RCPT0000000197	08-04-2015	REQUIREMENT AREA	STORE CU	INR	199.38	KILOGRAM	490.00	97698.65	
ISSU0000000157	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	199.38	KILOGRAM	490.00	97698.65	
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	195.68	KILOGRAM	490.00	95880.75	
ISSU0000000185	09-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	195.68	KILOGRAM	490.00	95880.75	
RCPT0000000219	11-04-2015	REQUIREMENT AREA	STORE CU	INR	199.06	KILOGRAM	490.00	97536.95	
ISSU0000000258	11-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	199.06	KILOGRAM	490.00	97536.95	
RCPT0000000225	13-04-2015	REQUIREMENT AREA	STORE CU	INR	148.02	KILOGRAM	490.00	72532.25	
ISSU0000000283	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	148.02	KILOGRAM	490.00	72532.25	
RCPT0000000233	14-04-2015	REQUIREMENT AREA	STORE CU	INR	208.30	KILOGRAM	490.00	102064.55	
ISSU0000000306	14-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	208.30	KILOGRAM	490.00	102064.55	
RCPT0000000250	17-04-2015	REQUIREMENT AREA	STORE CU	INR	201.91	KILOGRAM	490.00	98935.90	
ISSU0000000376	17-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	201.91	KILOGRAM	490.00	98935.90	

Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	202.86	KILOGRAM	490.00	99403.85	
ISSU0000000459	22-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	202.86	KILOGRAM	490.00	99403.85	
RCPT0000000301	26-04-2015	REQUIREMENT AREA	STORE CU	INR	89.00	KILOGRAM	490.00	43607.55	
ISSU0000000565	27-04-2015	EXTERNAL ISSUE	Kanik Electronics Pvt Ltd	INR	89.00	KILOGRAM	490.00	43607.55	
Closing Quantity :					0.00				
Item Code / Name : CU38FCMEDPT-10 / CU38FCMEDPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	356.10	KILOGRAM	470.00	167367.00	
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	145.74	KILOGRAM	470.00	68495.45	
ISSU0000000190	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	145.74	KILOGRAM	470.00	68495.45	
RCPT0000000214	10-04-2015	REQUIREMENT AREA	STORE CU	INR	47.70	KILOGRAM	470.00	22421.35	
ISSU0000000222	10-04-2015	EXTERNAL ISSUE	Nortex Marketing	INR	47.70	KILOGRAM	470.00	22421.35	
ISSU0000000228	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	356.10	KILOGRAM	470.00	167367.00	
Closing Quantity :					0.00				
Item Code / Name : CU38HCFINEPT-4 / CU38HCFINEPT-4					Opening 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	821.96	KILOGRAM	500.00	410982.50	
ISSU0000000248	11-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	731.99	KILOGRAM	500.00	365995.00	
RCPT0000000294	25-04-2015	REQUIREMENT AREA	STORE CU	INR	363.80	KILOGRAM	500.00	181902.50	
ISSU0000000531	25-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	497.06	KILOGRAM	500.00	248532.50	
Closing Quantity :					-43.28				
Item Code / Name : CU38SSFINEPT-10 / CU38SSFINEPT-10					Opening Quantity :				
					0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	409.57	KILOGRAM	500.00	204785.00	
ISSU0000000498	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	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 Effect
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	
RCPT0000000200	08-04-2015	REQUIREMENT AREA	STORE CU	INR	306.46	KILOGRAM	490.00	150165.40	



Organisation : G.K. WINDING WIRES LTD

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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU39HCMEDPT-4 / CU39HCMEDPT-4					Opening 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	INR	507.79	KILOGRAM	475.00	241200.25	
ISSU0000000320	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	208.50	KILOGRAM	475.00	99035.12	
Closing Quantity :					0.00				
Item Code / Name : CU40SSFINEPT-4 / CU40SSFINEPT-4					Opening 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	
RCPT0000000310	27-04-2015	REQUIREMENT AREA	STORE CU	INR	507.61	KILOGRAM	490.00	248728.90	
Closing Quantity :					0.00				
Item Code / Name : CU40SSMEDPT-4 / CU40SSMEDPT-4					Opening Quantity : 397.96				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000194	07-04-2015	REQUIREMENT AREA	STORE CU	INR	4.37	KILOGRAM	490.00	2141.30	
ISSU0000000128	07-04-2015	EXTERNAL ISSUE	Elin Electronics Ltd	INR	398.56	KILOGRAM	245.00	97647.20	
RCPT0000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	247.88	KILOGRAM	490.00	121458.75	
ISSU0000000190	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	247.88	KILOGRAM	490.00	121458.75	
RCPT0000000235	14-04-2015	REQUIREMENT AREA	STORE CU	INR	500.94	KILOGRAM	490.00	245463.05	
ISSU0000000307	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	500.94	KILOGRAM	490.00	245463.05	
RCPT0000000238	15-04-2015	REQUIREMENT AREA	STORE CU	INR	509.59	KILOGRAM	490.00	249699.10	
ISSU0000000323	15-04-2015	EXTERNAL ISSUE	Elin Electronics Ltd	INR	509.59	KILOGRAM	490.00	249699.10	
RCPT0000000268	20-04-2015	REQUIREMENT AREA	STORE CU	INR	252.49	KILOGRAM	490.00	123720.10	
ISSU0000000425	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	252.49	KILOGRAM	490.00	123720.10	
RCPT0000000305	27-04-2015	REQUIREMENT AREA	STORE CU	INR	96.80	KILOGRAM	490.00	47429.55	
ISSU0000000558	27-04-2015	EXTERNAL ISSUE	Elin Electronics Ltd	INR	96.80	KILOGRAM	490.00	47429.55	
RCPT0000000312	28-04-2015	REQUIREMENT AREA	STORE CU	INR	261.04	KILOGRAM	490.00	127912.05	
ISSU0000000590	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	261.04	KILOGRAM	490.00	127912.05	



Organisation : G.K. WINDING WIRES LTD

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

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

Closing Quantity : 3.78									
Item Code / Name : CU42.5SSFINEPT-4 / CU42.5SSFINEPT-4				Opening 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	
Closing Quantity : 0.00									
Group Name : Weekly WWMA									
Item Code / Name : CU0.75DCMEDPT-45 / CU0.75DCMEDPT-45				Opening Quantity : 492.08					
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	
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	
Closing Quantity : 0.00									
Item Code / Name : CU0.87MPMEDPT-90 / CU0.87MPMEDPT-90				Opening 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	
ISSU0000000189	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	
Closing Quantity : 0.00									
Item Code / Name : CU25MPFINEPT-25 / CU25MPFINEPT-25				Opening Quantity : 398.08					
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	365.16	KILOGRAM	470.00	171622.85	
ISSU0000000158	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	398.08	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	43.73	KILOGRAM	470.00	20553.10	
Closing Quantity : 0.00									
Item Code / Name : CU26MPFINEPT-25 / CU26MPFINEPT-25				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	500.83	KILOGRAM	470.00	235390.10	
RCPT0000000159	02-04-2015	REQUIREMENT AREA	STORE CU	INR	103.78	KILOGRAM	470.00	48776.60	





Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	468.62	KILOGRAM	470.00	220249.05	
Closing Quantity :					-468.62				
Item Code / Name : CU28MPFINEPT-25 / CU28MPFINEPT-25					Opening Quantity : 6.71				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000163	03-04-2015	REQUIREMENT AREA	STORE CU	INR	210.66	KILOGRAM	200.00	42133.00	
ISSU0000000045	03-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	210.66	KILOGRAM	100.00	21066.50	
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	451.98	KILOGRAM	200.00	90397.00	
ISSU0000000087	06-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	451.98	KILOGRAM	200.00	90397.00	
RCPT0000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	156.36	KILOGRAM	200.00	31271.00	
RCPT0000000184	06-04-2015	REQUIREMENT AREA	STORE CU	INR	445.54	KILOGRAM	200.00	89107.00	
ISSU0000000098	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	156.36	KILOGRAM	200.00	31271.00	
ISSU0000000158	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	445.54	KILOGRAM	200.00	89107.00	
RCPT0000000211	10-04-2015	REQUIREMENT AREA	STORE CU	INR	27.31	KILOGRAM	200.00	5462.00	
ISSU0000000215	10-04-2015	EXTERNAL ISSUE	ONKAR ENGINE & GEN (P) LTD	INR	27.31	KILOGRAM	200.00	5462.00	
RCPT0000000214	10-04-2015	REQUIREMENT AREA	STORE CU	INR	437.84	KILOGRAM	200.00	87569.00	
ISSU0000000223	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	437.84	KILOGRAM	200.00	87569.00	
RCPT0000000221	11-04-2015	REQUIREMENT AREA	STORE CU	INR	698.58	KILOGRAM	200.00	139717.00	





Organisation : G.K. WINDING WIRES LTD

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

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

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 Quantity :					6.71				
Item Code / Name : CU29MPFINEPT25 / CU29MPFINEPT25					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	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	
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	
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 Quantity :					0.00				
Item Code / Name : CU31MPFINEPT-10 / CU31MPFINEPT-10					Opening Quantity : 22.75				
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	
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	
Closing Quantity :					0.00				
Item Code / Name : CU32MPFINEPT-10 / CU32MPFINEPT-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	
RCPT0000000183	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	
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	362.04	KILOGRAM	470.00	170156.45	



Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000259	19-04-2015	REQUIREMENT AREA	STORE CU	INR	153.80	KILOGRAM	470.00	72288.35	
ISSU0000000398	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	362.04	KILOGRAM	470.00	170156.45	
RCPT0000000262	20-04-2015	REQUIREMENT AREA	STORE CU	INR	19.58	KILOGRAM	470.00	9202.60	
ISSU0000000410	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	173.38	KILOGRAM	470.00	81490.95	
Closing Quantity :					0.00				
Item Code / Name : CU35MPFINEPT-10 / CU35MPFINEPT-10					Opening Quantity : 295.54				
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	295.54	KILOGRAM	0.00	0.00	
RCPT0000000243	16-04-2015	REQUIREMENT AREA	STORE CU	INR	472.85	KILOGRAM	200.00	94570.00	
ISSU0000000353	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	472.85	KILOGRAM	200.00	94570.00	
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	597.00	KILOGRAM	200.00	119399.00	
ISSU0000000398	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	597.00	KILOGRAM	200.00	119399.00	
ISSU0000000522	24-04-2015	EXTERNAL ISSUE	GOURAV ROSHNI LIMITED	INR	192.60	KILOGRAM	200.00	38519.00	
RCPT0000000294	25-04-2015	REQUIREMENT AREA	STORE CU	INR	313.30	KILOGRAM	200.00	62659.00	
ISSU0000000530	25-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	313.30	KILOGRAM	200.00	62659.00	
RCPT0000000311	28-04-2015	REQUIREMENT AREA	STORE CU	INR	670.76	KILOGRAM	200.00	134151.00	
ISSU0000000579	28-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	670.76	KILOGRAM	200.00	134151.00	
Closing Quantity :					-192.60				
Item Code / Name : CU37MPFINEPT-10 / CU37MPFINEPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000196	07-04-2015	REQUIREMENT AREA	STORE CU	INR	561.60	KILOGRAM	470.00	263949.65	
ISSU0000000157	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	561.60	KILOGRAM	470.00	263949.65	
RCPT0000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	460.96	KILOGRAM	470.00	216653.55	
ISSU0000000464	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	460.96	KILOGRAM	470.00	216653.55	
Closing Quantity :					0.00				
Item Code / Name : CU38MPFINEPT-10 / CU38MPFINEPT-10					Opening 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	459.33	KILOGRAM	470.00	215885.10	
ISSU0000000022	02-04-2015	EXTERNAL ISSUE	Vardhman Electrical Appliances	INR	459.33	KILOGRAM	470.00	215885.10	
RCPT0000000167	03-04-2015	REQUIREMENT AREA	STORE CU	INR	450.06	KILOGRAM	470.00	211528.20	
ISSU0000000052	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	450.06	KILOGRAM	470.00	211528.20	
RCPT0000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	501.02	KILOGRAM	470.00	235479.40	
ISSU0000000098	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	501.02	KILOGRAM	470.00	235479.40	



Organisation : G.K. WINDING WIRES LTD

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

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

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 : CU0.35MCFINEPT-90 / CU0.35MCFINEPT-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	
Closing Quantity :					0.00				
Item Code / Name : CU0.45DCFINEPT-90 / CU0.45DCFINEPT-90				Opening Quantity : 245.52					
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	
Closing Quantity :					163.52				
Item Code / Name : CU0.55DCFINEPT-90 / CU0.55DCFINEPT-90				Opening Quantity : 212.70					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000256	18-04-2015	REQUIREMENT AREA	STORE CU	INR	983.08	KILOGRAM	480.00	471878.40	
ISSU0000000399	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	983.08	KILOGRAM	480.00	471878.40	
RCPT0000000267	20-04-2015	REQUIREMENT AREA	STORE CU	INR	818.96	KILOGRAM	480.00	393098.40	
ISSU0000000479	20-04-2015	Stock Adjustment (Issue)		INR	818.96	KILOGRAM	0.59	480.00	
Closing Quantity :					212.70				
Item Code / Name : CU0.58DCMEDPT-90 / CU0.58DCMEDPT-90				Opening Quantity : 395.26					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000166	03-04-2015	REQUIREMENT AREA	STORE CU	INR	93.46	KILOGRAM	480.00	44858.40	
ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	488.72	KILOGRAM	240.00	117292.80	
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU	INR	722.12	KILOGRAM	480.00	346620.00	
ISSU0000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	722.12	KILOGRAM	480.00	346620.00	
RCPT0000000207	09-04-2015	REQUIREMENT AREA	STORE CU	INR	681.30	KILOGRAM	480.00	327024.00	
ISSU0000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	681.30	KILOGRAM	480.00	327024.00	
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	244.16	KILOGRAM	480.00	117196.80	
RCPT0000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	244.16	KILOGRAM	480.00	117196.80	



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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 : CU0.6DCFINEPT-90 / CU0.6DCFINEPT-90					Opening Quantity : 81.56				
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	
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 : CU0.85DCMEDPT-90 / CU0.85DCMEDPT-90					Opening Quantity : 1204.08				
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	
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	
ISSU0000000166	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	



Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000246	16-04-2015	REQUIREMENT AREA	STORE CU	INR	422.48	KILOGRAM	480.00	202792.80	
ISSU0000000361	17-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	422.48	KILOGRAM	480.00	202792.80	
RCPT0000000249	17-04-2015	REQUIREMENT AREA	STORE CU	INR	421.72	KILOGRAM	480.00	202428.00	
ISSU0000000383	18-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	421.72	KILOGRAM	480.00	202428.00	
RCPT0000000256	18-04-2015	REQUIREMENT AREA	STORE CU	INR	164.17	KILOGRAM	480.00	78801.60	
ISSU0000000400	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	164.17	KILOGRAM	480.00	78801.60	
RCPT0000000261	19-04-2015	REQUIREMENT AREA	STORE CU	INR	253.02	KILOGRAM	480.00	121447.20	
ISSU0000000405	20-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	253.02	KILOGRAM	480.00	121447.20	
RCPT0000000269	21-04-2015	REQUIREMENT AREA	STORE CU	INR	400.00	KILOGRAM	480.00	192000.00	
ISSU0000000429	21-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	400.00	KILOGRAM	480.00	192000.00	
RCPT0000000273	22-04-2015	REQUIREMENT AREA	STORE CU	INR	329.00	KILOGRAM	480.00	157920.00	
ISSU0000000448	22-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	329.00	KILOGRAM	480.00	157920.00	
RCPT0000000279	23-04-2015	REQUIREMENT AREA	STORE CU	INR	503.00	KILOGRAM	480.00	241440.00	
ISSU0000000471	23-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	503.00	KILOGRAM	480.00	241440.00	
RCPT0000000287	23-04-2015	REQUIREMENT AREA	STORE CU	INR	332.00	KILOGRAM	480.00	159360.00	
ISSU0000000503	24-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	332.00	KILOGRAM	480.00	159360.00	
RCPT0000000298	25-04-2015	REQUIREMENT AREA	STORE CU	INR	1259.76	KILOGRAM	480.00	604687.20	
RCPT0000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	14.47	KILOGRAM	480.00	6945.60	
ISSU0000000545	27-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	183.00	KILOGRAM	480.00	87840.00	
ISSU0000000572	28-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	417.00	KILOGRAM	480.00	200160.00	
ISSU0000000598	29-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	421.00	KILOGRAM	480.00	202080.00	
Closing Quantity :					253.24				
Item Code / Name : CU0.8DCMEDPT-90 / CU0.8DCMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000304	01-04-2015	Stock Swapping (Receipt)	FINISHED GOODS - SEC	INR	267.37	KILOGRAM	0.00	0.00	
RCPT0000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	1605.25	KILOGRAM	460.00	738415.00	
ISSU0000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	489.31	KILOGRAM	460.00	225082.60	
ISSU00000000189	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	489.60	KILOGRAM	460.00	225218.30	
ISSU00000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	489.46	KILOGRAM	460.00	225153.90	
ISSU00000000542	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	163.78	KILOGRAM	230.00	37669.40	
Closing Quantity :					240.46				





Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU0.95DCMEDPT-90 / CU0.95DCMEDPT-90				Opening Quantity :		670.05			
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	
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	
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	
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	417.28	KILOGRAM	480.00	200296.80	
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 : CU0.9DCMEDPT-90 / CU0.9DCMEDPT-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	
ISSU0000000038	03-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	538.76	KILOGRAM	0.00	0.00	
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	



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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	
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	
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	
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	
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	
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	
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	
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	
Closing Quantity :					854.60				
Item Code / Name : CU1DCFINEPT90 / CU1DCFINEPT90					Opening Quantity : 161.94				
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	



Organisation : G.K. WINDING WIRES LTD

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

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

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



Organisation : G.K. WINDING WIRES LTD

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

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

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	
Closing Quantity :					84.50				
Item Code / Name : CU1DCMEDPT-90 / CU1DCMEDPT-90					Opening 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	
ISSU0000000116	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	495.31	KILOGRAM	480.00	237748.80	
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	
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	
ISSU0000000202	10-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	497.02	KILOGRAM	480.00	238572.00	
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	
ISSU0000000264	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	960.54	KILOGRAM	480.00	461059.20	
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	
Closing Quantity :					1482.00				





Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : cu0.65dcfinept-90 / CU0.65DCFINEPT-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	
				Closing Quantity :		393.52			
Group Name : Monthly WWMA				Opening Quantity :		46.99			
Item Code / Name : CU0.55DCFINEPT-45 / CU0.55DCFINEPT-45				Opening Quantity :		46.99			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000153	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	
RCPT0000000157	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	
RCPT0000000282	23-04-2015	Stock Adjustment - Add		INR	818.96	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : CU0.55MCFINEPT-45 / CU0.55MCFINEPT-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	
ISSU0000000104	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	
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 : CU0.57MCFINEPT-45 / CU0.57MCFINEPT-45				Opening Quantity :		153.98			
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	
				Closing Quantity :		0.00			





Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU0.65MCFINEPT-45 / CU0.65MCFINEPT-45				Opening Quantity :		1036.66			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	730.32	KILOGRAM	0.00	0.00	
ISSU00000000336	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 : CU0.6DCFINEPT-45 / CU0.6DCFINEPT-45				Opening Quantity :		38.66			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	468.27	KILOGRAM	480.00	224769.60	
ISSU00000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	468.27	KILOGRAM	240.00	112384.80	
RCPT00000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	800.08	KILOGRAM	480.00	384038.40	
RCPT00000000179	05-04-2015	REQUIREMENT AREA	STORE CU	INR	747.76	KILOGRAM	480.00	358924.80	
ISSU00000000085	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	899.20	KILOGRAM	480.00	431616.00	
ISSU00000000291	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	462.17	KILOGRAM	480.00	221841.60	
RCPT00000000240	15-04-2015	REQUIREMENT AREA	STORE CU	INR	29.86	KILOGRAM	480.00	14330.40	
ISSU00000000425	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	457.54	KILOGRAM	480.00	219616.80	
RCPT00000000282	23-04-2015	Stock Adjustment - Add		INR	202.54	KILOGRAM	0.00	0.00	
RCPT00000000300	26-04-2015	REQUIREMENT AREA	STORE CU	INR	1266.78	KILOGRAM	480.00	608052.00	
				Closing Quantity :		1266.78			
Group Name : Weekly 1.0585 PLUS 1									
Item Code / Name : CU0.72MPMEDPT-45 / CU0.72MPMEDPT-45				Opening Quantity :		11.34			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000153	01-04-2015	REQUIREMENT AREA	STORE CU	INR	1002.46	KILOGRAM	470.00	471153.85	
ISSU00000000004	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1002.46	KILOGRAM	235.00	235576.92	
RCPT00000000157	02-04-2015	REQUIREMENT AREA	STORE CU	INR	626.18	KILOGRAM	470.00	294306.95	
ISSU00000000053	03-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	626.18	KILOGRAM	470.00	294306.95	
RCPT00000000196	07-04-2015	REQUIREMENT AREA	STORE CU	INR	826.09	KILOGRAM	470.00	388262.30	
ISSU00000000129	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	837.43	KILOGRAM	470.00	393592.10	
ISSU00000000269	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	509.10	KILOGRAM	470.00	239279.35	
RCPT00000000223	12-04-2015	REQUIREMENT AREA	STORE CU	INR	509.10	KILOGRAM	470.00	239279.35	
RCPT00000000227	13-04-2015	REQUIREMENT AREA	STORE CU	INR	519.41	KILOGRAM	470.00	244122.70	
ISSU00000000291	13-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	519.41	KILOGRAM	470.00	244122.70	
RCPT00000000234	14-04-2015	REQUIREMENT AREA	STORE CU	INR	1030.32	KILOGRAM	470.00	484252.75	
ISSU00000000307	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1030.32	KILOGRAM	470.00	484252.75	



Organisation : G.K. WINDING WIRES LTD

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

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

RCPT00000000276	22-04-2015	REQUIREMENT AREA	STORE CU	INR	1127.16	KILOGRAM	470.00	529767.55	
ISSU00000000498	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1127.16	KILOGRAM	470.00	529767.55	
Closing Quantity :					0.00				
Item Code / Name : CU35SSMEDPT-10 / CU35SSMEDPT-10					Opening Quantity :				
					426.66				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000155	01-04-2015	REQUIREMENT AREA	STORE CU	INR	705.67	KILOGRAM	490.00	345778.30	
RCPT00000000152	01-04-2015	REQUIREMENT AREA	STORE CU	INR	558.22	KILOGRAM	490.00	273530.25	
ISSU00000000027	02-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	412.48	KILOGRAM	0.00	0.00	
RCPT00000000165	03-04-2015	REQUIREMENT AREA	STORE CU	INR	305.60	KILOGRAM	490.00	149741.55	
ISSU00000000048	03-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	305.60	KILOGRAM	490.00	149741.55	
RCPT00000000181	05-04-2015	REQUIREMENT AREA	STORE CU	INR	984.78	KILOGRAM	490.00	482542.20	
RCPT00000000183	06-04-2015	REQUIREMENT AREA	STORE CU	INR	398.82	KILOGRAM	490.00	195419.35	
ISSU00000000100	06-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	398.82	KILOGRAM	490.00	195419.35	
ISSU00000000159	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	558.22	KILOGRAM	490.00	273530.25	
RCPT00000000206	09-04-2015	REQUIREMENT AREA	STORE CU	INR	286.22	KILOGRAM	490.00	140250.25	
ISSU00000000216	10-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	286.22	KILOGRAM	490.00	140250.25	
ISSU00000000416	20-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	293.19	KILOGRAM	326.67	95775.40	
RCPT00000000275	22-04-2015	REQUIREMENT AREA	STORE CU	INR	143.54	KILOGRAM	490.00	70332.15	
ISSU00000000464	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	143.54	KILOGRAM	490.00	70332.15	
RCPT00000000286	23-04-2015	REQUIREMENT AREA	STORE CU	INR	184.30	KILOGRAM	490.00	90309.45	
ISSU00000000496	23-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	184.30	KILOGRAM	490.00	90309.45	
ISSU00000000513	24-04-2015	EXTERNAL ISSUE	NTL IELECTRONICS INDIA LTD.	INR	471.82	KILOGRAM	490.00	231191.80	
ISSU00000000517	24-04-2015	EXTERNAL ISSUE	RISHABH INDUSTRIES	INR	295.40	KILOGRAM	490.00	144743.55	
ISSU00000000554	27-04-2015	EXTERNAL ISSUE	N.J.ELECTRONICS	INR	131.27	KILOGRAM	490.00	64322.30	
RCPT00000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	273.32	KILOGRAM	490.00	133926.80	
RCPT00000000318	29-04-2015	REQUIREMENT AREA	STORE CU	INR	129.52	KILOGRAM	490.00	63464.80	
ISSU00000000606	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	273.32	KILOGRAM	490.00	133926.80	
ISSU00000000608	29-04-2015	EXTERNAL ISSUE	Puri Electronics Pvt Ltd	INR	129.52	KILOGRAM	490.00	63464.80	
Closing Quantity :					512.96				
Item Code / Name : CU37*3SSMEDPT-10 / CU37*3SSMEDPT-10					Opening Quantity :				
					111.68				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000027	02-04-2015	EXTERNAL ISSUE	Nrjee System U-II	INR	15.31	KILOGRAM	0.00	0.00	



Organisation : G.K. WINDING WIRES LTD

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	
Closing Quantity :					0.00				
Item Code / Name : cu42*10ssfnept-10 / CU42*10SSFINEPT-10					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	
Closing Quantity :					0.00				
Group Name : PROV					Opening Quantity : 0.00				
Item Code / Name : CU0.53MPMEDPT-90 / CU0.53MPMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000191	06-04-2015	REQUIREMENT AREA	STORE CU	INR	466.95	KILOGRAM	480.00	224136.00	
ISSU0000000104	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	466.95	KILOGRAM	480.00	224136.00	
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.67MPMEDPT-90 / CU0.67MPMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	
Closing Quantity :					0.00				
Item Code / Name : CU0.7MPMEDPT-90 / CU0.7MPMEDPT-90					Opening Quantity : 2000.28				
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	
RCPT0000000180	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	
ISSU0000000089	06-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	468.90	KILOGRAM	470.00	220385.35	
RCPT0000000189	06-04-2015	REQUIREMENT AREA	STORE CU	INR	308.81	KILOGRAM	470.00	145140.70	



Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000109	07-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	308.81	KILOGRAM	470.00	145140.70	
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	
ISSU0000000269	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1124.53	KILOGRAM	470.00	528529.10	
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	
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	
ISSU0000000309	15-04-2015	EXTERNAL ISSUE	Denso India Ltd.	INR	473.63	KILOGRAM	470.00	222606.10	
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	
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	
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	
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	
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	





Organisation : G.K. WINDING WIRES LTD

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	
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	
Closing Quantity :					0.72				
Item Code / Name : CU27MPMEDPT-25 / CU27MPMEDPT-25					Opening Quantity : 18.14				
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	
Closing Quantity :					18.14				
Item Code / Name : CU30MPMEDPT-10 / CU30MPMEDPT-10					Opening 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. - DELHI	INR	141.32	KILOGRAM	470.00	66418.05	
ISSU0000000296	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	516.63	KILOGRAM	470.00	242816.10	
Closing Quantity :					0.00				
Item Code / Name : CU32MPMEDPT-10 / CU32MPMEDPT-10					Opening 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. - DELHI	INR	723.48	KILOGRAM	470.00	340033.25	
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	359.28	KILOGRAM	470.00	168859.25	
ISSU0000000295	14-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	359.28	KILOGRAM	470.00	168859.25	
ISSU0000000320	15-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	509.50	KILOGRAM	470.00	239467.35	
Closing Quantity :					414.68				
Item Code / Name : CU33MPMEDPT-10 / CU33MPMEDPT-10					Opening Quantity : 111.74				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000270	21-04-2015	REQUIREMENT AREA	STORE CU	INR	201.40	KILOGRAM	470.00	94655.65	
ISSU0000000443	21-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	201.40	KILOGRAM	470.00	94655.65	
Closing Quantity :					111.74				





Organisation : G.K. WINDING WIRES LTD

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



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











Item Code / Name : CU34MPMEDPT-10 / CU34MPMEDPT-10				Opening Quantity :		314.76			
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	STORE CU	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	
				Closing Quantity :		644.49			
Item Code / Name : CU35MPMEDPT-10 / CU35MPMEDPT-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	
				Closing Quantity :		192.60			
Item Code / Name : CU36MPMEDPT-10 / CU36MPMEDPT-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	
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	
RCPT0000000317	29-04-2015	REQUIREMENT AREA	STORE CU	INR	209.64	KILOGRAM	470.00	98530.80	
ISSU0000000609	29-04-2015	EXTERNAL ISSUE	GOURAV ROSHNI LIMITED	INR	209.64	KILOGRAM	470.00	98530.80	
				Closing Quantity :		0.00			
Item Code / Name : cu30mpmedpt-25 / CU30MPMEDPT-25				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000203	09-04-2015	REQUIREMENT AREA	STORE CU	INR	905.29	KILOGRAM	500.00	452645.00	
ISSU0000000178	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	905.29	KILOGRAM	500.00	452645.00	
RCPT0000000215	10-04-2015	REQUIREMENT AREA	STORE CU	INR	327.77	KILOGRAM	500.00	163885.00	
ISSU0000000223	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	327.77	KILOGRAM	500.00	163885.00	
RCPT0000000257	18-04-2015	REQUIREMENT AREA	STORE CU	INR	506.58	KILOGRAM	500.00	253292.50	

Organisation : G.K. WINDING WIRES LTD

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

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

Closing Quantity : 506.58									
Group Name : Balco Circular									
Item Code / Name : AL0.75MPMEDPT-90 / AL0.75MPMEDPT-90									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000154	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	
Closing Quantity : 0.00									

Warehouse No/Name : WH00002 / FINISHED GOODS - SEA									
Group Name : AL (FG)									
Item Code / Name : AL0.44MPMEDPT-60 / AL0.44MPMEDPT-60									
Opening 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	
Closing Quantity : 0.00									
Item Code / Name : AL0.47MPMEDPT-60 / AL0.47MPMEDPT-60									
Opening 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	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	
Closing Quantity : 0.00									
Item Code / Name : AL0.54MPMEDPT-25 / AL0.54MPMEDPT-25									
Opening 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	
ISSU0000000394	18-04-2015	EXTERNAL ISSUE	Elgi Ultra Industries Ltd-11E026	INR	225.86	KILOGRAM	470.00	106154.20	
Closing Quantity : 146.46									
Item Code / Name : AL1.8DCFINEM-266 / AL1.8DCFINEM-266									
Opening 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	
ISSU0000000188	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - PUNE	INR	50.91	KILOGRAM	600.00	30546.00	
Closing Quantity : 0.00									
Item Code / Name : AL16.5MPMEDM-266 / AL16.5MPMEDM-266									
Opening 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	
Closing Quantity : 0.00									
Item Code / Name : AL18.5MPMEDPT-25 / AL18.5MPMEDPT-25									
Opening Quantity : 0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000263	12-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	571.63	KILOGRAM	470.00	268666.10	
RCPT0000000012	12-04-2015	REQUIREMENT AREA	STORE AL	INR	571.63	KILOGRAM	470.00	268666.10	
RCPT0000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	802.54	KILOGRAM	470.00	377193.80	
ISSU0000000333	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	802.54	KILOGRAM	470.00	377193.80	
Closing Quantity :					0.00				
Item Code / Name : AL21.5MPMEDPT-25 / AL21.5MPMEDPT-25					Opening 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	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	
Closing Quantity :					0.00				
Item Code / Name : AL22HCMEDPT-25 / AL22HCMEDPT-25					Opening Quantity :				
0.00									
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000005	07-04-2015	REQUIREMENT AREA	STORE AL	INR	492.58	KILOGRAM	475.00	233977.88	
RCPT0000000006	08-04-2015	REQUIREMENT AREA	STORE AL	INR	195.48	KILOGRAM	475.00	92853.00	
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	
RCPT0000000022	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 Diesel 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	
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	



Organisation : G.K. WINDING WIRES LTD

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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	
ISSU00000000375	17-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	232.24	KILOGRAM	475.00	110311.62	
RCPT00000000022	21-04-2015	REQUIREMENT AREA	STORE AL	INR	527.09	KILOGRAM	475.00	250367.75	
ISSU00000000439	21-04-2015	EXTERNAL ISSUE	PREETHI KITCHEN APPLIANCES P.LTD-HP-JA	INR	527.09	KILOGRAM	475.00	250367.75	
Closing Quantity :					0.00				
Item Code / Name : AL23MPMEDPT-25 / AL23MPMEDPT-25					Opening Quantity : 109.52				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	109.52	KILOGRAM	480.00	52569.60	
Closing Quantity :					0.00				
Item Code / Name : al1.02dcmcpt-25 / AL1.02DCMEDPT-25					Opening Quantity : 801.72				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	343.24	KILOGRAM	250.00	85811.25	
Closing Quantity :					458.48				
Group Name : Balco Circular									
Item Code / Name : AL0.75MPMEDPT-90 / AL0.75MPMEDPT-90					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000002	01-04-2015	REQUIREMENT AREA	STORE AL	INR	220.72	KILOGRAM	470.00	103736.05	
ISSU00000000005	01-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	220.72	KILOGRAM	470.00	103736.05	
RCPT00000000003	05-04-2015	REQUIREMENT AREA	STORE AL	INR	479.74	KILOGRAM	470.00	225475.45	
ISSU00000000084	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	240.98	KILOGRAM	470.00	113262.95	
ISSU00000000192	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	238.75	KILOGRAM	470.00	112212.50	
Closing Quantity :					0.00				
Item Code / Name : AL21MPMEDPT-25 / AL21MPMEDPT-25					Opening Quantity : 0.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000006	08-04-2015	REQUIREMENT AREA	STORE AL	INR	298.27	KILOGRAM	470.00	140186.90	
ISSU00000000154	08-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	298.27	KILOGRAM	470.00	140186.90	
ISSU00000000263	12-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	466.47	KILOGRAM	470.00	219240.90	
RCPT00000000012	12-04-2015	REQUIREMENT AREA	STORE AL	INR	466.47	KILOGRAM	470.00	219240.90	
RCPT00000000014	13-04-2015	REQUIREMENT AREA	STORE AL	INR	61.56	KILOGRAM	470.00	28933.20	
ISSU00000000290	13-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	61.56	KILOGRAM	470.00	28933.20	
RCPT00000000015	15-04-2015	REQUIREMENT AREA	STORE AL	INR	881.62	KILOGRAM	470.00	414361.40	
ISSU00000000334	15-04-2015	EXTERNAL ISSUE	LUMINOUS POWER TECHNOLOGIES P LTD, BADDI	INR	881.62	KILOGRAM	470.00	414361.40	
Closing Quantity :					0.00				



Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : al0.91mpmpt-90 / AL0.91MPMPT-90		Opening Quantity : 0.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000030	29-04-2015	REQUIREMENT AREA	STORE AL	INR	44.46	KILOGRAM	250.00	11115.00	
ISSU00000000607	29-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	44.46	KILOGRAM	250.00	11115.00	
		Closing Quantity : 0.00							
Group Name : Monthly Aluminium									
Item Code / Name : AL22DCMEDPT-90 / AL22DCMEDPT-90		Opening Quantity : 0.00							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000004	06-04-2015	REQUIREMENT AREA	STORE AL	INR	439.46	KILOGRAM	480.00	210940.80	
ISSU00000000106	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	439.46	KILOGRAM	480.00	210940.80	
RCPT00000000010	09-04-2015	REQUIREMENT AREA	STORE AL	INR	405.38	KILOGRAM	480.00	194582.40	
ISSU00000000192	09-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	405.38	KILOGRAM	480.00	194582.40	
RCPT00000000013	12-04-2015	REQUIREMENT AREA	STORE AL	INR	1052.14	KILOGRAM	480.00	505027.20	
ISSU00000000267	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1052.14	KILOGRAM	480.00	505027.20	
RCPT00000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	1602.64	KILOGRAM	480.00	769269.60	
ISSU00000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1602.64	KILOGRAM	480.00	769269.60	
RCPT00000000019	18-04-2015	REQUIREMENT AREA	STORE AL	INR	445.65	KILOGRAM	480.00	213912.00	
RCPT00000000020	19-04-2015	REQUIREMENT AREA	STORE AL	INR	229.56	KILOGRAM	480.00	110191.20	
ISSU00000000402	19-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	675.22	KILOGRAM	480.00	324103.20	
RCPT00000000023	21-04-2015	REQUIREMENT AREA	STORE AL	INR	108.11	KILOGRAM	480.00	51892.80	
RCPT00000000024	22-04-2015	REQUIREMENT AREA	STORE AL	INR	981.20	KILOGRAM	480.00	470973.60	
ISSU00000000462	22-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1089.30	KILOGRAM	480.00	522866.40	
RCPT00000000026	24-04-2015	REQUIREMENT AREA	STORE AL	INR	874.43	KILOGRAM	480.00	419726.40	
ISSU00000000528	24-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	874.43	KILOGRAM	480.00	419726.40	
RCPT00000000027	26-04-2015	REQUIREMENT AREA	STORE AL	INR	1059.75	KILOGRAM	480.00	508680.00	
ISSU00000000540	26-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	1059.75	KILOGRAM	480.00	508680.00	
RCPT00000000029	28-04-2015	REQUIREMENT AREA	STORE AL	INR	841.81	KILOGRAM	480.00	404068.80	
ISSU00000000588	28-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	841.81	KILOGRAM	480.00	404068.80	
		Closing Quantity : 0.00							
Group Name : Hindalco									
Item Code / Name : AL26MPMEDPT-25 / AL26MPMEDPT-25		Opening Quantity : 43.26							
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000028	26-04-2015	REQUIREMENT AREA	STORE AL	INR	251.38	KILOGRAM	470.00	118148.60	





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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	
Closing Quantity :					43.26				
Item Code / Name : AL28MPMEDPT-25 / AL28MPMEDPT-25					Opening 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	
ISSU00000000161	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	99.51	KILOGRAM	470.00	46769.70	
RCPT00000000008	09-04-2015	REQUIREMENT AREA	STORE AL	INR	6.64	KILOGRAM	470.00	3120.80	
ISSU00000000174	09-04-2015	EXTERNAL ISSUE	Majistic Auto Ltd.	INR	6.64	KILOGRAM	470.00	3120.80	
RCPT00000000011	10-04-2015	REQUIREMENT AREA	STORE AL	INR	147.66	KILOGRAM	470.00	69397.85	
ISSU00000000227	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	147.66	KILOGRAM	470.00	69397.85	
RCPT00000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	230.87	KILOGRAM	470.00	108508.90	
ISSU00000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	230.87	KILOGRAM	470.00	108508.90	
RCPT00000000025	23-04-2015	REQUIREMENT AREA	STORE AL	INR	452.79	KILOGRAM	470.00	212811.30	
ISSU00000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	452.79	KILOGRAM	470.00	212811.30	
Closing Quantity :					1270.20				
Item Code / Name : AL29MPMEDPT-25 / AL29MPMEDPT-25					Opening Quantity : 1756.10				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000084	05-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	642.78	KILOGRAM	470.00	302106.60	
RCPT00000000004	06-04-2015	REQUIREMENT AREA	STORE AL	INR	277.76	KILOGRAM	470.00	130547.20	
RCPT00000000005	07-04-2015	REQUIREMENT AREA	STORE AL	INR	498.50	KILOGRAM	470.00	234292.65	
ISSU00000000130	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	498.50	KILOGRAM	470.00	234292.65	
RCPT00000000007	08-04-2015	REQUIREMENT AREA	STORE AL	INR	494.34	KILOGRAM	470.00	232337.45	
ISSU00000000161	08-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	494.34	KILOGRAM	470.00	232337.45	
RCPT00000000008	09-04-2015	REQUIREMENT AREA	STORE AL	INR	6.98	KILOGRAM	470.00	3280.60	
ISSU00000000174	09-04-2015	EXTERNAL ISSUE	Majistic Auto Ltd.	INR	6.98	KILOGRAM	470.00	3280.60	
ISSU00000000267	12-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	510.84	KILOGRAM	470.00	240097.15	
RCPT00000000012	12-04-2015	REQUIREMENT AREA	STORE AL	INR	510.84	KILOGRAM	470.00	240097.15	
RCPT00000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	217.06	KILOGRAM	470.00	102020.55	
ISSU00000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	494.82	KILOGRAM	470.00	232567.75	
RCPT00000000021	20-04-2015	REQUIREMENT AREA	STORE AL	INR	379.32	KILOGRAM	470.00	178278.05	
ISSU00000000423	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	379.32	KILOGRAM	470.00	178278.05	



Organisation : G.K. WINDING WIRES LTD

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

RCPT0000000025	23-04-2015	REQUIREMENT AREA	STORE AL	INR	536.56	KILOGRAM	470.00	252183.20	
ISSU00000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	536.56	KILOGRAM	470.00	252183.20	
Closing Quantity :					1113.32				
Item Code / Name : AL30MPMEDPT-25 / AL30MPMEDPT-25					Opening Quantity : 645.20				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000174	09-04-2015	EXTERNAL ISSUE	Majstic Auto Ltd.	INR	6.93	KILOGRAM	470.00	3257.10	
RCPT00000000011	10-04-2015	REQUIREMENT AREA	STORE AL	INR	229.44	KILOGRAM	470.00	107834.45	
ISSU00000000227	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	229.44	KILOGRAM	470.00	107834.45	
RCPT00000000016	16-04-2015	REQUIREMENT AREA	STORE AL	INR	69.78	KILOGRAM	470.00	32796.60	
ISSU00000000355	16-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	69.78	KILOGRAM	470.00	32796.60	
RCPT00000000025	23-04-2015	REQUIREMENT AREA	STORE AL	INR	523.11	KILOGRAM	470.00	245861.70	
ISSU00000000497	23-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	523.11	KILOGRAM	470.00	245861.70	
Closing Quantity :					638.28				
Item Code / Name : AL31MPMEDPT-10 / AL31MPMEDPT-10					Opening Quantity : 440.96				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000025	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	200.14	KILOGRAM	470.00	94065.80	
ISSU00000000224	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	240.82	KILOGRAM	470.00	113183.05	
Closing Quantity :					0.00				
Item Code / Name : AL32MPMEDPT-10 / AL32MPMEDPT-10					Opening Quantity : 51.67				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000029	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	51.67	KILOGRAM	470.00	24284.90	
RCPT00000000004	06-04-2015	REQUIREMENT AREA	STORE AL	INR	196.22	KILOGRAM	470.00	92223.40	
ISSU00000000106	06-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	196.22	KILOGRAM	470.00	92223.40	
RCPT00000000005	07-04-2015	REQUIREMENT AREA	STORE AL	INR	304.02	KILOGRAM	470.00	142891.75	
ISSU00000000130	07-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	304.02	KILOGRAM	470.00	142891.75	
RCPT00000000021	20-04-2015	REQUIREMENT AREA	STORE AL	INR	131.40	KILOGRAM	470.00	61758.00	
ISSU00000000423	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	131.40	KILOGRAM	470.00	61758.00	
Closing Quantity :					0.00				
Item Code / Name : AL33MPMEDPT-10 / AL33MPMEDPT-10					Opening Quantity : 421.01				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000029	02-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	348.80	KILOGRAM	470.00	163936.00	
ISSU00000000224	10-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - DELHI	INR	72.21	KILOGRAM	470.00	33938.70	
Closing Quantity :					0.00				



Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : AL34MPMEDPT-10 / AL34MPMEDPT-10				Opening Quantity :		45.75			
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	
ISSU00000000540	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	




Organisation : G.K. WINDING WIRES LTD

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

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













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

Warehouse No/Name : WH00009 / ENAMEL									
Group Name : JWRMEN									
Item Code / Name : JWEN / J/W WIRE ENAMEL				Opening Quantity : 1050.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1050.00	KILOGRAM	0.00	0.00	
					Closing Quantity : 0.00				
Group Name : ENAMEL									

Organisation : G.K. WINDING WIRES LTD

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

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
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	190.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : VAR-HIGH SPEED / VAR-HIGH SPEED				Opening Quantity :		11130.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
RCPT00000000021	14-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD.	INR	3150.00	KILOGRAM	92.03	289879.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	11550.00	KILOGRAM	46.01	531444.84	
RCPT00000000022	24-04-2015	SUPPLIER	SSK CHEMICALS PVT. LTD.	INR	4200.00	KILOGRAM	92.02	386505.00	
				Closing Quantity :		6510.00			
Group Name : SELF SOLDRABLE				Opening Quantity :		1600.00			
Item Code / Name : RMENSESODFPH 240 / FPH 240				Opening Quantity :		1600.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1400.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		200.00			
Item Code / Name : RMENSESODFPU A1 40 / FPU A1 40				Opening Quantity :		7600.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	7600.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : RMENSESODFPU A1 50 / FPU A1 50				Opening Quantity :		2400.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	400.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		2000.00			
Group Name : H CLASS				Opening Quantity :		3570.00			
Item Code / Name : RMENH 543-38 / TEREPEC MT 543-38				Opening Quantity :		3570.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000049	03-04-2015	INTERNAL ISSUE	ENAMEL	INR	820.00	KILOGRAM	0.00	0.00	
RCPT00000000018	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	3150.00	KILOGRAM	197.34	621629.00	
RCPT00000000020	10-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	4200.00	KILOGRAM	197.34	828839.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	10080.00	KILOGRAM	131.56	1326142.14	
				Closing Quantity :		20.00			
Item Code / Name : RMENH535 / FEI 0535				Opening Quantity :		4410.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		3990.00			









Organisation : G.K. WINDING WIRES LTD

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



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

Item Code / Name : RMENH540 / FEI 0540				Opening Quantity :		840.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		420.00			
Group Name : TOP COAT									
Item Code / Name : RMENTCNH AI 1013 / AI-BV1013				Opening Quantity :		1260.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000019	06-04-2015	SUPPLIER	ELANTAS Beck India Ltd.	INR	1470.00	KILOGRAM	264.83	389296.00	
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	1050.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		1680.00			
Item Code / Name : RMENTCNH 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
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	420.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Item Code / Name : RMENTCNH 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
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	840.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		1260.00			
Item Code / Name : RMENTCNH AI 30 MLK / NH AI 30 MLK				Opening Quantity :		210.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		0.00			
Group Name : POLYESTER									
Item Code / Name : RMENPO227-35 / 227-35				Opening Quantity :		1890.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	840.00	KILOGRAM	0.00	0.00	
				Closing Quantity :		1050.00			
Item Code / Name : RMENPOM/M / MILESTER M/M				Opening Quantity :		2100.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000420	20-04-2015	INTERNAL ISSUE	ENAMEL	INR	210.00	KILOGRAM	0.00	0.00	
RCPT00000000023	24-04-2015	SUPPLIER	Micro Inks Limited	INR	1050.00	KILOGRAM	106.34	111657.00	
				Closing Quantity :		2940.00			
Warehouse No/Name : WH00010 / PACKING MATERIAL									
Group Name : PACKING MATERIAL									
Item Code / Name : CORRUGATED BOX PT- 45, 10.50X10.50X16.50- 3 PLY /				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect

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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 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				
Group Name : PLASTIC SPOOL									
Item Code / Name : PLAS SPOOL 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	
Closing Quantity :					500.00				
Item Code / Name : PMSPRW2 / 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	
Closing Quantity :					1000.00				
Item 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	
Closing Quantity :					25900.00				
Item Code / Name : PMSPT200 / 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	
RCPT0000000066	22-04-2015	SUPPLIER	MITSUBA SICAL INDIA LTD.	INR	100.00	PIECES	148.38	14838.00	
Closing 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	696.00	PIECES	30.91	21511.00	
Closing 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



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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	
Closing Quantity :					5700.00				
Item Code / Name : PMSPT45 / PLAS SPOOL PT- 45					Opening 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	
Closing Quantity :					1151.00				
Item Code / Name : PMSPT90 / PLAS SPOOL PT- 90					Opening 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	
Closing Quantity :					1267.00				
Group Name : WRAPPER									
Item Code / Name : PMWRWRAPPER -PT- 45- 330 MM / WRAPPER-PT- 45- 330 MM					Opening 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	
Closing Quantity :					485.00				
Group Name : CORRUGATED BOXES									
Item Code / Name : PMCB10.75X10.75X8 / CORRUGATED BOX- PT-12" 10.75X10.					Opening Quantity : 403.00				
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	
Closing Quantity :					1109.00				
Item Code / Name : PMCB14.75"X7.5"X9.5" / CORRUGATED BOX-PT10-14.75"X7.5"					Opening 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	PIECES	25.00	30375.00	
Closing Quantity :					4990.00				
Item Code / Name : PMCB9.25X9.25X11.25"3PLY / CORRUGATED BOX - PT-25-					Opening Quantity : 1262.00				
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect




Organisation : G.K. WINDING WIRES LTD

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

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 : PMCBINTERLOCK / 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 PATTI									
Item Code / Name : PMMSIRON PATTI / IRON PATTI-1/2" & 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 : PMPLPALLET / PALLET ALL TYPES					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 PALLET 37*25.50 / WOODEN 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 / WOODEN 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 / WOODEN 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				





Warehouse No/Name : WH00011 / SPARE AND CONSUMABLE									
Group Name : OIL & LUBRICANT									
Item Code / Name : FLK 332A / FLK 332A				Opening Quantity : 720.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU0000000440	21-04-2015	EXTERNAL ISSUE	SWASTIK WIRE PRODUCT	INR	14.00	KILOGRAM	0.00	0.00	
				Closing Quantity : 706.00					
Group Name : SPARE PARTS									



Organisation : G.K. WINDING WIRES LTD

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

Item Code / Name : MICROCLEAN CARTRIDGE FILTER 10 / MICROCLEAN				Opening 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	
					Closing Quantity :		50.00		
Group Name : WIRE DRAWING COOLANT									
Item Code / Name : COWDCCOOLANT COP FWD / COOLANT FOR COPPER FWD				Opening 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 Quantity :		735.00		
Item Code / Name : COWDCCOOLANT COP RBD / COOLANT FOR COPPER RBD				Opening Quantity :		10.00			
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	1640.00	LITER	201.57	330570.00	
					Closing Quantity :		1650.00		
Group Name : POWER & FUEL									
Item Code / Name : COPFHSD / HIGH SPEED DIESEL ( HSD )				Opening 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 Quantity :		12000.00		
Group Name : TOOLS & EQUIPMENTS									
Item Code / Name : Weighing Scale / WEIGHING SCALE				Opening 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	
RCPT0000000014	28-04-2015	SUPPLIER	M.P. SCALE TRADERS	INR	1.00	PIECES	10000.00	10000.00	
					Closing Quantity :		3.00		
Group Name : THINNER									
Item Code / Name : COTHLUBECKAN W-25 / LUBECKAN W-25				Opening Quantity :		600.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
ISSU00000000444	21-04-2015	EXTERNAL ISSUE	SWASTIK WIRE PRODUCT	INR	17.00	LITER	0.00	0.00	
					Closing Quantity :		583.00		
Item Code / Name : COTHTOP COAT THINNER / TOP COAT THINNER				Opening 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 Quantity :		180.00		

Warehouse No/Name : WH00014 / RAW MATERIAL - CU - CENTRAL											
Group Name : RAW MATERIAL											
Item Code / Name : COPPER WIRE / ROD (CENTRAL) / COPPER WIRE / ROD										Opening Quantity : 0.00	
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect		





Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
Group Name : All Groups.  
Item Name : 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. LTD.	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	
RCPT0000000009	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 : RMCOCO WIRE / ROD / COPPER WIRE / ROD				Opening Quantity :		0.00			
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				

Warehouse No/Name : WH00016 / RAW MATERIAL - CU - JW - INEL									
Group Name : CU (FG)									
Item Code / Name : CU0.9DCMEDPT-45 / CU0.9DCMEDPT-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	







Organisation : G.K. WINDING WIRES LTD

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

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

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

Warehouse No/Name : WH00018 / RAW MATERIAL - CU - JW - MANDEEP									
Group Name : CU (FG)									
Item Code / Name : CU1.00 BARE WIRE(JW) / CU1.00 BARE 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	
ISSU00000000070	04-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2962.00	KILOGRAM	8.00	23696.00	
ISSU00000000488	22-04-2015	Stock Adjustment (Issue)		INR	3055.00	KILOGRAM	0.00	8.00	
RCPT00000000002	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									
Group Name : CU (FG)									
Item Code / Name : CU35.5MPMEDPT-10 / CU35.5MPMEDPT-10				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000001	09-04-2015	REQUIREMENT AREA	STORE CU	INR	2044.04	KILOGRAM	470.00	960696.45	
ISSU00000000175	09-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	2044.04	KILOGRAM	470.00	960696.45	
RCPT00000000002	10-04-2015	REQUIREMENT AREA	STORE CU	INR	912.36	KILOGRAM	470.00	428806.85	
ISSU00000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	912.36	KILOGRAM	470.00	428806.85	
RCPT00000000003	11-04-2015	REQUIREMENT AREA	STORE CU	INR	861.84	KILOGRAM	470.00	405062.45	
ISSU00000000249	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	861.84	KILOGRAM	470.00	405062.45	
RCPT00000000004	13-04-2015	REQUIREMENT AREA	STORE CU	INR	1072.54	KILOGRAM	470.00	504091.45	
ISSU00000000292	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1072.54	KILOGRAM	470.00	504091.45	
RCPT00000000005	15-04-2015	REQUIREMENT AREA	STORE CU	INR	925.78	KILOGRAM	470.00	435116.60	
ISSU00000000321	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	925.78	KILOGRAM	470.00	435116.60	
RCPT00000000006	16-04-2015	REQUIREMENT AREA	STORE CU	INR	1027.04	KILOGRAM	470.00	482706.45	
ISSU00000000346	16-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1027.04	KILOGRAM	470.00	482706.45	
RCPT00000000007	17-04-2015	REQUIREMENT AREA	STORE CU	INR	521.04	KILOGRAM	470.00	244888.80	
ISSU00000000368	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	521.04	KILOGRAM	470.00	244888.80	
RCPT00000000010	20-04-2015	REQUIREMENT AREA	STORE CU	INR	694.59	KILOGRAM	470.00	326457.30	
ISSU00000000411	20-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	694.59	KILOGRAM	470.00	326457.30	
RCPT00000000011	21-04-2015	REQUIREMENT AREA	STORE CU	INR	826.80	KILOGRAM	470.00	388593.65	
ISSU00000000434	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	826.80	KILOGRAM	470.00	388593.65	



Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000012	22-04-2015	REQUIREMENT AREA	STORE CU	INR	941.76	KILOGRAM	470.00	442627.20	
ISSU0000000452	22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	941.76	KILOGRAM	470.00	442627.20	
RCPT0000000013	23-04-2015	REQUIREMENT AREA	STORE CU	INR	1332.79	KILOGRAM	470.00	626411.30	
ISSU0000000490	23-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1332.79	KILOGRAM	470.00	626411.30	
RCPT0000000014	24-04-2015	REQUIREMENT AREA	STORE CU	INR	830.25	KILOGRAM	470.00	390217.50	
ISSU0000000516	24-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	830.25	KILOGRAM	470.00	390217.50	
RCPT0000000016	26-04-2015	REQUIREMENT AREA	STORE CU	INR	1025.64	KILOGRAM	470.00	482053.15	
ISSU0000000555	27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1025.64	KILOGRAM	470.00	482053.15	
RCPT0000000017	29-04-2015	REQUIREMENT AREA	STORE CU	INR	579.61	KILOGRAM	470.00	272416.70	
ISSU0000000605	29-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	579.61	KILOGRAM	470.00	272416.70	
Closing Quantity :					0.00				

Group Name : PROV

Item Code / Name : CU35MPMEDPT-10 / CU35MPMEDPT-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	
ISSU0000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	956.74	KILOGRAM	470.00	449670.15	
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	
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	



Organisation : G.K. WINDING WIRES LTD

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

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

RCPT0000000012	22-04-2015	REQUIREMENT AREA	STORE CU	INR	129.40	KILOGRAM	470.00	60818.00	
ISSU00000000452	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	
ISSU00000000490	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	
ISSU00000000516	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	
ISSU00000000555	27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1048.94	KILOGRAM	470.00	492999.45	
Closing Quantity :					0.00				
Item Code / Name : CU36MPMEDPT-10 / CU36MPMEDPT-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	
ISSU00000000175	09-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1075.98	KILOGRAM	470.00	505708.25	
RCPT00000000002	10-04-2015	REQUIREMENT AREA	STORE CU	INR	1606.69	KILOGRAM	470.00	755144.30	
ISSU00000000210	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	993.89	KILOGRAM	470.00	467128.30	
ISSU00000000211	10-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	612.80	KILOGRAM	470.00	288016.00	
RCPT00000000003	11-04-2015	REQUIREMENT AREA	STORE CU	INR	824.60	KILOGRAM	470.00	387559.65	
ISSU00000000249	11-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	824.60	KILOGRAM	470.00	387559.65	
RCPT00000000004	13-04-2015	REQUIREMENT AREA	STORE CU	INR	1433.90	KILOGRAM	470.00	673930.65	
ISSU00000000292	14-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1433.90	KILOGRAM	470.00	673930.65	
RCPT00000000005	15-04-2015	REQUIREMENT AREA	STORE CU	INR	1004.40	KILOGRAM	470.00	472065.65	
ISSU00000000321	15-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1004.40	KILOGRAM	470.00	472065.65	
RCPT00000000006	16-04-2015	REQUIREMENT AREA	STORE CU	INR	1556.44	KILOGRAM	470.00	731526.80	
ISSU00000000346	16-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1556.44	KILOGRAM	470.00	731526.80	
RCPT00000000007	17-04-2015	REQUIREMENT AREA	STORE CU	INR	1013.70	KILOGRAM	470.00	476441.35	
ISSU00000000368	17-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1013.70	KILOGRAM	470.00	476441.35	
RCPT00000000008	18-04-2015	REQUIREMENT AREA	STORE CU	INR	1900.10	KILOGRAM	470.00	893049.35	
ISSU00000000390	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	
ISSU00000000411	20-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1582.10	KILOGRAM	470.00	743587.00	
RCPT00000000011	21-04-2015	REQUIREMENT AREA	STORE CU	INR	2178.08	KILOGRAM	470.00	1023699.95	
ISSU00000000433	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	313.20	KILOGRAM	470.00	147204.00	







Organisation : G.K. WINDING WIRES LTD

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

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

ISSU0000000434	21-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1864.88	KILOGRAM	470.00	876495.95	
RCPT0000000012	22-04-2015	REQUIREMENT AREA	STORE CU	INR	1105.10	KILOGRAM	470.00	519397.00	
ISSU0000000452	22-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1105.10	KILOGRAM	470.00	519397.00	
RCPT0000000013	23-04-2015	REQUIREMENT AREA	STORE CU	INR	1431.46	KILOGRAM	470.00	672788.55	
ISSU0000000490	23-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	1431.46	KILOGRAM	470.00	672788.55	
RCPT0000000014	24-04-2015	REQUIREMENT AREA	STORE CU	INR	743.14	KILOGRAM	470.00	349275.80	
ISSU0000000516	24-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	743.14	KILOGRAM	470.00	349275.80	
RCPT0000000015	25-04-2015	REQUIREMENT AREA	STORE CU	INR	653.81	KILOGRAM	470.00	307290.70	
ISSU0000000532	25-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	653.81	KILOGRAM	470.00	307290.70	
RCPT0000000016	26-04-2015	REQUIREMENT AREA	STORE CU	INR	911.42	KILOGRAM	470.00	428367.40	
ISSU0000000555	27-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	911.42	KILOGRAM	470.00	428367.40	
RCPT0000000017	29-04-2015	REQUIREMENT AREA	STORE CU	INR	584.16	KILOGRAM	470.00	274557.55	
ISSU0000000605	29-04-2015	EXTERNAL ISSUE	Orient Electricals(ADivOfOrientPaper&InduL	INR	584.16	KILOGRAM	470.00	274557.55	
Closing Quantity :					0.00				

Warehouse No/Name : WH00023 / FINISHED GOODS - CWW - JW - INEL									
Group Name : CU (FG)									
Item Code / Name : CU0.9DCMEDPT-45 / CU0.9DCMEDPT-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	
Closing Quantity :					0.00				

Warehouse No/Name : WH00024 / FINISHED GOODS - CW - JW - AMELCO									
Group Name		: CU (FG)							
Item Code / Name		: CU1.00 BARE WIRE(JW) / CU1.00 BARE WIRE (JW)			Opening Quantity :		0.00		
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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 WWMA PLUS 1							





Organisation : G.K. WINDING WIRES LTD

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

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

Item Code / Name : CU13BARE WIRE / CU13BARE WIRE				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000001	15-04-2015	REQUIREMENT AREA	STORE CU	INR	11857.00	KILOGRAM	500.00	5928500.00	
ISSU00000000325	15-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2952.00	KILOGRAM	500.00	1476000.00	
ISSU00000000350	16-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2970.00	KILOGRAM	500.00	1485000.00	
ISSU00000000367	17-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2978.00	KILOGRAM	500.00	1489000.00	
ISSU00000000373	17-04-2015	EXTERNAL ISSUE	AMELCO KABLE PVT. LTD.	INR	2957.00	KILOGRAM	500.00	1478500.00	
				Closing Quantity :		0.00			

Warehouse No/Name : WH00025 / FINISHED GOODS - CW - JW - MANDEEP									
Group Name : CU (FG)									
Item Code / Name : CU1.00 BARE WIRE(JW) / CU1.00 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	
ISSU00000000208	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	
ISSU00000000255	11-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	3000.00	KILOGRAM	8.00	24000.00	
RCPT00000000003	17-04-2015	REQUIREMENT AREA	STORE CU	INR	2998.00	KILOGRAM	8.00	23984.00	
ISSU00000000370	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	
ISSU00000000412	20-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2985.00	KILOGRAM	8.00	23880.00	
ISSU00000000456	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	
ISSU00000000515	24-04-2015	EXTERNAL ISSUE	Mandeep Cables P Ltd	INR	2989.00	KILOGRAM	8.00	23912.00	
RCPT00000000006	25-04-2015	REQUIREMENT AREA	STORE CU	INR	2972.00	KILOGRAM	8.00	23776.00	
ISSU00000000539	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	
ISSU00000000560	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)									
Item Code / Name : CU1.00 BARE WIRE(JW) / CU1.00 BARE WIRE (JW)				Opening Quantity :		0.00			
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT00000000001	13-04-2015	REQUIREMENT AREA	STORE CU	INR	2969.00	KILOGRAM	8.00	23752.00	



Organisation : G.K. WINDING WIRES LTD

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

Warehouse Name : All Warehouses.  
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	
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

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	
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	
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	
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	
RCPT0000000009	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	
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

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	



















Organisation : G.K. WINDING WIRES LTD

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

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

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

Warehouse No/Name : WH00032 / FG - SCRAP - CU									
Group Name : CU (FG)									
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
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	
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	
Closing Quantity :					-201.00				
Group Name : SCRAP									
Item Code / Name : SCRAP / SCRAP				Opening Quantity : 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	
Closing Quantity :					453.00				

Warehouse No/Name : WH00035 / SCRAP - OTHERS									
Group Name : SCRAP									
Item Code / Name : SCRAP - EMPTY DRUMS / SCRAP - EMPTY DRUMS				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	
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	
RCPT0000000008	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				
Item Code / Name : SCRAP - WOODEN / SCRAP - WOODEN				Opening Quantity : 1.00					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
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	



Organisation : G.K. WINDING WIRES LTD

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	
Closing Quantity :				-1200.00					

Warehouse No/Name : WH00036 / FINISHED GOODS - CW									
Group Name : CU (FG)									
Item Code / Name : CU0.15BAREPT-25 / CU0.15BAREPT-25				Opening Quantity : 0.00					
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
RCPT0000000001	16-04-2015	REQUIREMENT AREA	STORE CU	INR	1443.40	KILOGRAM	428.10	617919.54	
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					
Transaction No.	Date	Source Type	Source	Currency	Quantity	Unit	Landed Cost	Value	Stock Effect
RCPT0000000002	20-04-2015	REQUIREMENT AREA	STORE CU	INR	471.20	KILOGRAM	500.00	235600.00	
ISSU0000000424	20-04-2015	EXTERNAL ISSUE	G K WINDING WIRES LTD. - FARIDABAD	INR	471.20	KILOGRAM	500.00	235600.00	
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	LAKSHMI MAGNET WIRES PVT. LTD.	INR	415.30	KILOGRAM	170.00	70601.00	
Closing Quantity :					0.00				