

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING	
1	504	Adaptor For TFT					0.00						
				22-Feb-10		491		0.00	0.00	0.00	0.00		
			Rita Electronics corporation Jhansi	13-May-10	105			2.00	0.00	0.00	0.00		
			In Tarvo Technologies Ltd. Jhansi	23-Dec-10	1762	65 wt. Adaptor for NoteBook		1.00	0.00	0.00	0.00		
			Anna Computers Jhansi	21-Jan-11	2300	90 W KG298AA#ACj		1.00	0.00	0.00	0.00		
			Anna Computers Jhansi	21-Jan-11	1550	65 W ED494AA#ACj		1.00	0.00	0.00	0.00		
			Sonu Electronics Repairing Centre Jhansi	30-Apr-12	275	5 v.		2.00	0.00	0.00	0.00		
			Sonu Electronics Repairing Centre Jhansi	30-Apr-12	180	12 v.		6.00	0.00	0.00	0.00		
				13-May-10				0.00	0.00	2.00	0.00		
			Server Room Office	23-Dec-10				0.00	0.00	1.00	0.00		
			Server Room Office	21-Jan-11				0.00	0.00	2.00	0.00		
			Guard room	01-May-12				0.00	0.00	2.00	0.00		
			Server Room Office	12-May-12				0.00	0.00	6.00	0.00		
0.00													
2	13	Aluminium Angle					0.00						
				22-Feb-10		12		0.00	0.00	0.00	0.00		
0.00													
3	14	Aluminium Beding					0.00						
				22-Feb-10		13		0.00	0.00	0.00	0.00		
			Prasanna Decor Jhansi	23-Oct-10	70			100.00	0.00	0.00	0.00		
			Prasanna Decor Jhansi	26-Jun-12	70			200.00	0.00	0.00	0.00		
			Wing C	23-Oct-10				0.00	0.00	100.00	0.00		
			Arvind Patel (Aluminium)	26-Jun-12				0.00	0.00	200.00	0.00		
0.00													
4	1	Aluminium File Profile Jali					-237.10						
				22-Feb-10		1		0.00	0.00	0.00	0.00		
			Prasanna Decor Jhansi	15-Dec-10	175			72.43	0.00	0.00	0.00		
			Prasanna Decor Jhansi	21-Dec-10	175			164.67	0.00	0.00	0.00		
			Prasanna Decor Jhansi	26-Jun-12	70			353.62	0.00	0.00	0.00		
			Prasanna Decor Jhansi	26-Jul-12	65	15 pc.		515.30	0.00	0.00	0.00		
			Prasanna Decor Jhansi	10-Aug-12	65			312.60	0.00	0.00	0.00		
			Prasanna Decor Jhansi	17-Sep-12	65	8 no.		248.33	0.00	0.00	0.00		
			Arvind Patel (Aluminium)	26-Jun-12				0.00	0.00	353.62	0.00		
1,076.23													

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
5	20	Aluminium Section					-81.45					
				22-Feb-10		19		0.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		29-Mar-10	200			378.77	0.00	0.00	0.00	
		Prasanna Decor Jhansi		17-Apr-10	190			28.95	0.00	0.00	0.00	
		Prasanna Decor Jhansi		12-Apr-10	190			671.35	0.00	0.00	0.00	
		Prasanna Decor Jhansi		09-Sep-10	185			152.95	0.00	0.00	0.00	
		Prasanna Decor Jhansi		18-Sep-10	220			40.66	0.00	0.00	0.00	
		Prasanna Decor Jhansi		18-Sep-10	185			37.30	0.00	0.00	0.00	
		Prasanna Decor Jhansi		23-Oct-10	190			110.56	0.00	0.00	0.00	
		Prasanna Decor Jhansi		03-Dec-10	190			81.45	0.00	0.00	0.00	
		Prasanna Decor Jhansi		28-Jan-11	165			427.24	0.00	0.00	0.00	
		Prasanna Decor Jhansi		22-Feb-11	165			534.90	0.00	0.00	0.00	
		Prasanna Decor Jhansi		19-Apr-11	190			68.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		19-Apr-11	170			259.50	0.00	0.00	0.00	
		Prasanna Decor Jhansi		19-Apr-11	180			15.55	0.00	0.00	0.00	
		Prasanna Decor Jhansi		14-May-11	210			58.50	0.00	0.00	0.00	
		Prasanna Decor Jhansi		26-May-11	210			6.52	0.00	0.00	0.00	
		Kailash Chandra Datia		30-May-11	70			7.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		12-Jul-11	75			200.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		03-Sep-11	200			191.34	0.00	0.00	0.00	
		Prasanna Decor Jhansi		30-Sep-11	200			354.98	0.00	0.00	0.00	
		Prasanna Decor Jhansi		01-Oct-11	200			26.36	0.00	0.00	0.00	
		Prasanna Decor Jhansi		16-Jan-12	200			219.09	0.00	0.00	0.00	
		Prasanna Decor Jhansi		28-Jan-12	200			60.45	0.00	0.00	0.00	
		Jay sheetla Traders Datia		15-Mar-12	165	Double nate		4.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		30-Mar-12	210			245.26	0.00	0.00	0.00	
		Prasanna Decor Jhansi		02-Apr-12	210			48.88	0.00	0.00	0.00	
		Prasanna Decor Jhansi		17-Apr-12	210			250.28	0.00	0.00	0.00	
		Prasanna Decor Jhansi		10-May-12	210			152.08	0.00	0.00	0.00	
		Prasanna Decor Jhansi		24-May-12	210			147.57	0.00	0.00	0.00	
		Prasanna Decor Jhansi		07-Jun-12	210			232.81	0.00	0.00	0.00	
		Prasanna Decor Jhansi		09-Jun-12	210			103.72	0.00	0.00	0.00	
		Prasanna Decor Jhansi		16-Jun-12	210			139.07	0.00	0.00	0.00	
		Prasanna Decor Jhansi		26-Jun-12	210			100.60	0.00	0.00	0.00	
		Prasanna Decor Jhansi		24-Aug-12	210			98.50	0.00	0.00	0.00	
		Prasanna Decor Jhansi		03-Sep-12	180			40.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		06-Sep-12	210			12.68	0.00	0.00	0.00	
		Prasanna Decor Jhansi		17-Sep-12	210			8.00	0.00	0.00	0.00	
		Wing C		29-Mar-10				0.00	0.00	378.77	0.00	
		Arvind Patel (Aluminium)		19-Apr-10				0.00	0.00	700.30	0.00	
		Arvind Patel (Aluminium)		09-Sep-10				0.00	0.00	152.95	0.00	
		Arvind Patel (Aluminium)		18-Sep-10				0.00	0.00	77.96	0.00	
		Wing C		23-Oct-10				0.00	0.00	110.56	0.00	
		Arvind Patel (Aluminium)		28-Jan-11				0.00	0.00	427.24	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING			
6	15	Aluminum Glassing	Arvind Patel (Aluminium)	22-Feb-11				0.00	0.00	534.90	0.00				
			Jhansi Hostel	19-Apr-11				0.00	0.00	68.00	0.00				
			Jhansi Hostel	19-Apr-11				0.00	0.00	259.50	0.00				
			Jhansi Hostel	19-Apr-11				0.00	0.00	15.55	0.00				
			Jhansi Hostel	14-May-11				0.00	0.00	58.50	0.00				
			Jhansi Hostel	26-May-11				0.00	0.00	6.52	0.00				
			Wing C	30-Jun-11				0.00	0.00	7.00	0.00				
			Wing C	12-Jul-11				0.00	0.00	200.00	0.00				
			Wing C	03-Sep-11				0.00	0.00	191.34	0.00				
			Arvind Patel (Aluminium)	30-Sep-11				0.00	0.00	354.98	0.00				
			Jhansi Hostel	01-Oct-11				0.00	0.00	26.36	0.00				
			Arvind Patel (Aluminium)	16-Jan-12				0.00	0.00	219.09	0.00				
			Arvind Patel (Aluminium)	28-Jan-12				0.00	0.00	60.45	0.00				
			Arvind Patel (Aluminium)	15-Mar-12				0.00	0.00	4.00	0.00				
			Wing C	30-Mar-12				0.00	0.00	245.26	0.00				
			Arvind Patel (Aluminium)	02-Apr-12				0.00	0.00	48.88	0.00				
			Arvind Patel (Aluminium)	07-Apr-12				0.00	0.00	250.28	0.00				
			Arvind Patel (Aluminium)	10-May-12				0.00	0.00	152.08	0.00				
			Wing C	24-May-12				0.00	0.00	147.57	0.00				
			Arvind Patel (Aluminium)	07-Jun-12				0.00	0.00	232.81	0.00				
			Arvind Patel (Aluminium)	09-Jun-12				0.00	0.00	103.72	0.00				
			Arvind Patel (Aluminium)	16-Jun-12				0.00	0.00	139.07	0.00				
			Arvind Patel (Aluminium)	26-Jun-12				0.00	0.00	100.60	0.00				
			Arvind Patel (Aluminium)	06-Sep-12				0.00	0.00	12.68	0.00				
			Jhansi Hostel	17-Sep-12				0.00	0.00	8.00	0.00				
			138.50												
			6	15	Aluminum Glassing					0.00					
							22-Feb-10		14		0.00	0.00	0.00	0.00	
		Prasanna Decor Jhansi		10-May-12	140			5.00	0.00	0.00	0.00				
		Prasanna Decor Jhansi		09-Jun-12	150			2.00	0.00	0.00	0.00				
		Prasanna Decor Jhansi		02-Jul-12	140			10.00	0.00	0.00	0.00				
		Arvind Patel (Aluminium)		10-May-12				0.00	0.00	5.00	0.00				
		Arvind Patel (Aluminium)		09-Jun-12				0.00	0.00	2.00	0.00				
		Arvind Patel (Aluminium)		02-Jul-12				0.00	0.00	10.00	0.00				
0.00															
7	7	Angle Iron 1.4X1"						0.00							
				22-Feb-10		8		0.00	0.00	0.00	0.00				
		Ramdayal Agrawal Iron		09-Jun-11	38.5	3/4		12.10	0.00	0.00	0.00				
		Maerchant Datia													
		Ram Dayal Agarwal Iron		11-Jun-12	47	1.25"x1.25"		103.00	0.00	0.00	0.00				
		Maerchant Datia													
		Workshop I/c		10-Jun-11				0.00	0.00	12.10	0.00				
		Workshop I/c		11-Jun-12				0.00	0.00	103.00	0.00				
0.00															

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
8	2	Angle Iron 25X25X3 mm					-58.00					
				22-Feb-10		2		0.00	0.00	0.00	0.00	
		M/S Rahul Steel Jhansi		15-Mar-10	34	rate per KG		268.00	0.00	0.00	0.00	
		M/S Rahul Steel Jhansi		15-Mar-10	35	Round		921.40	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		01-Feb-10	30.80			152.00	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		01-Feb-10	31.50			65.70	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		01-Feb-10	45			48.40	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		12-Feb-10	30			155.50	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		12-Feb-10	33.50			624.60	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		22-Feb-10	29.80			371.00	0.00	0.00	0.00	
		M/S Agarwal steel Corporation Jhansi		22-Feb-10	33			1209.00	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		17-Jul-10	32			145.90	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		18-Sep-10	30			545.10	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		14-Dec-10	36			58.00	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		26-Mar-11	34.5			315.00	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		19-Apr-11	36			149.60	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		30-May-12	47			69.50	0.00	0.00	0.00	
		Shanti School		01-Feb-10				0.00	0.00	266.10	0.00	
		Wing C		12-Feb-10				0.00	0.00	155.50	0.00	
		Wing C		12-Feb-10				0.00	0.00	624.60	0.00	
		Wing C		22-Feb-10				0.00	0.00	1580.00	0.00	
		Wing C		15-Mar-10				0.00	0.00	1189.40	0.00	
		Workshop I/c		17-Jul-10				0.00	0.00	145.90	0.00	
		Workshop I/c		18-Sep-10				0.00	0.00	545.10	0.00	
		Ram Raja Sarkar Mandir, Orccha		26-Mar-11				0.00	0.00	315.00	0.00	
		Jhansi Hostel		19-Apr-11				0.00	0.00	149.60	0.00	
		Workshop I/c		30-May-12				0.00	0.00	69.50	0.00	
0.00												

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING	
30	39	Brush (White wash) All Size						2.00					
				22-Feb-10		38		1.00	0.00	0.00	0.00		
		Agarwal Traders Jhansi		03-Feb-10	150	Brush Reno Size 4"		2.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		10-Mar-11	65			1.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		10-Mar-11	25	2"		2.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		10-Mar-11	65	1"		1.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		25-Mar-11	175	5"		1.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		03-Jun-11	175	5'		2.00	0.00	0.00	0.00		
		Subhash paints Datia		31-Dec-11	10	small		1.00	0.00	0.00	0.00		
		Ganga Tractor Parts		16-Jan-12	40			2.00	0.00	0.00	0.00		
		Hardware Datia											
		Manohar Paints Datia		20-Jan-12	10	1/2"		1.00	0.00	0.00	0.00		
		Sunil Traders Jhansi		27-Apr-12	125	4"		1.00	0.00	0.00	0.00		
		Pannalal LaxmiNarayan		10-Aug-12	150	3"		2.00	0.00	0.00	0.00		
		Paints Jhansi											
		Pannalal LaxmiNarayan		10-Aug-12	100	2"		2.00	0.00	0.00	0.00		
		Paints Jhansi											
		Maharaj ji Drawing Room		03-Feb-10				0.00	0.00	2.00	0.00		
		Workshop I/c		21-Apr-10				0.00	0.00	2.00	0.00		
		Workshop I/c		24-Apr-10				0.00	0.00	0.00	1.00		
		Workshop I/c		21-Apr-10				0.00	0.00	1.00	0.00		
		Jhansi Hostel		10-Mar-11				0.00	0.00	1.00	0.00		
		Jhansi Hostel		10-Mar-11				0.00	0.00	3.00	0.00		
		Jhansi Hostel		25-Mar-11				0.00	0.00	1.00	0.00		
		Jhansi Hostel		03-Jun-11				0.00	0.00	2.00	0.00		
		addmen		12-Aug-11				0.00	0.00	1.00	0.00		
		Wing C		31-Dec-11				0.00	0.00	1.00	0.00		
		Wing C		19-Jan-12				0.00	0.00	2.00	0.00		
		Wing C		20-Jan-12				0.00	0.00	1.00	0.00		
		Jhansi Hostel		27-Apr-12				0.00	0.00	1.00	0.00		
		Wing C		17-Sep-12				0.00	0.00	1.00	0.00		
								0.00				3.00	
31	476	Cable Computer						0.00					
				22-Feb-10		473		0.00	0.00	0.00	0.00		
		Anna Computers Jhansi		01-Jun-10	14.29	Sata Connector		5.00	0.00	0.00	0.00		
		5.00											

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING	
35	1039	Cartridge Colour					0.00						
			more computer	25-Feb-10				2.00	0.00	0.00	0.00		
			camtech Computer Jhansi	01-Jun-10	334	703 TRI Colour		1.00	0.00	0.00	0.00		
			Lipi computers jhansi	25-Jan-11	850	Prodot 2612 A		2.00	0.00	0.00	0.00		
			Lipi computers jhansi	25-Jan-11	1000	Prodot 388 A		1.00	0.00	0.00	0.00		
			Server Room Office	25-Jan-11				0.00	0.00	3.00	0.00		
3.00													
36	609	CCTV Cable					0.00						
				22-Feb-10		600		828.00	0.00	0.00	0.00		
			New Mordern Electricals Jhansi	22-Mar-10	1204	90 mtr. each coil		180.00	0.00	0.00	0.00		
			New Modern electrical & electronics Jhansi	11-Feb-11	1552	90 mtr. each coil		40.00	0.00	0.00	0.00		
			New Modern electrical & electronics Jhansi	06-Feb-12	1640			7.00	0.00	0.00	0.00		
			New Modern electrical & electronics Jhansi	20-Mar-12	1640			2.00	0.00	0.00	0.00		
			Phone Operator	01-Feb-10				0.00	0.00	276.00	0.00		
				07-May-10				0.00	0.00	0.00	184.00		
				07-Apr-10				0.00	0.00	368.00	0.00		
			Mustaq Khan	07-May-10				0.00	0.00	184.00	0.00		
			Mustaq Khan	08-May-10				0.00	0.00	364.00	0.00		
			Wing C	01-Mar-11				0.00	0.00	2.00	0.00		
			Wing C	02-Mar-11				0.00	0.00	3.00	0.00		
			Wing C	03-Mar-11				0.00	0.00	2.00	0.00		
			Wing C	04-Mar-11				0.00	0.00	4.00	0.00		
			Wing C	05-Mar-11				0.00	0.00	4.00	0.00		
			Wing C	10-Mar-11				0.00	0.00	6.00	0.00		
			Wing C	17-Mar-11				0.00	0.00	4.00	0.00		
			Wing C	18-Mar-11				0.00	0.00	4.00	0.00		
			Wing C	23-Mar-11				0.00	0.00	6.00	0.00		
			Phone Operator	19-Jan-12				0.00	0.00	3.00	0.00		
			Phone Operator	01-Feb-12				0.00	0.00	2.00	0.00		
			Phone Operator	15-Feb-12				0.00	0.00	7.00	0.00		
			Phone Operator	16-Apr-12				0.00	0.00	2.00	0.00		
0.00													
37	606	CCTV Camera					0.00						
				22-Feb-10		599		8.00	0.00	0.00	0.00		
			Administrator	01-Apr-10				0.00	0.00	8.00	0.00		
0.00													
38	567	Celling Mounting Assembly Cable					0.00						
				22-Feb-10		553		0.00	0.00	0.00	0.00		
0.00													

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
39	58	Cement					0.00					
				22-Feb-10		57-610		0.00	0.00	0.00	0.00	
			Ashoka Traders Datia	18-Feb-10	250			300.00	0.00	0.00	0.00	
			Ashoka Traders Datia	18-Feb-10	250			300.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	13-Mar-10	242			400.00	0.00	0.00	0.00	
			Ashoka Traders Datia	29-Apr-10	230			50.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	09-Jun-10	222			200.00	0.00	0.00	0.00	
			Ashoka Traders Datia	27-Apr-10	230			300.00	0.00	0.00	0.00	
			Ashoka Traders Datia	27-Apr-10	230			300.00	0.00	0.00	0.00	
			m/s Balkrishan dubey Datia	29-Jul-10	213			200.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	17-Aug-10	202			200.00	0.00	0.00	0.00	
			Ashoka Traders Datia	04-Oct-10	172.57			300.00	0.00	0.00	0.00	
			Ashoka Traders Datia	09-Oct-10	172.57			300.00	0.00	0.00	0.00	
			Ashoka Traders Datia	18-Jan-11	157.52			300.00	0.00	0.00	0.00	
			Ashoka Traders Datia	18-Jan-11	157.52			420.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	24-Mar-11	245			200.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	03-Jun-11	215			200.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	08-Aug-11	205			100.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	16-Aug-11	195			200.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	04-Feb-12	225			100.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	26-Mar-12	240			100.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	17-Apr-12	270			100.00	0.00	0.00	0.00	
			Dubey Cement Agency Datia	25-May-12	260			200.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	01-Aug-12	285			100.00	0.00	0.00	0.00	
			M/S Dubey Cement Datia	18-Aug-12	275			200.00	0.00	0.00	0.00	
			Wing C	18-Feb-10				0.00	0.00	600.00	0.00	
			Wing C	13-Mar-10				0.00	0.00	400.00	0.00	
			Wing C	10-Apr-10				0.00	0.00	600.00	0.00	
			Wing C	29-Apr-10				0.00	0.00	50.00	0.00	
			Wing C	29-Jul-10				0.00	0.00	400.00	0.00	
			Wing C	17-Aug-10				0.00	0.00	200.00	0.00	
			Wing C	04-Oct-10				0.00	0.00	300.00	0.00	
			Wing C	09-Oct-10				0.00	0.00	300.00	0.00	
			Wing C	18-Jan-11				0.00	0.00	720.00	0.00	
			Wing C	24-Mar-11				0.00	0.00	200.00	0.00	
			Wing C	03-Jun-11				0.00	0.00	200.00	0.00	
			Wing C	08-Aug-11				0.00	0.00	100.00	0.00	
			Wing C	16-Aug-11				0.00	0.00	200.00	0.00	

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
40	60	Cement (Colour)					-38.00					
				22-Feb-10		59-87-593		130.00	0.00	0.00	0.00	
		M/s Lucky Cement		05-Feb-10	15			80.00	0.00	0.00	0.00	
		Agency Datia										
		Singhal Enterprises Datia		08-Feb-10	60	Green Cement		25.00	0.00	0.00	0.00	
						Colour						
		M/S Sudama hardware		13-Mar-10	60			15.00	0.00	0.00	0.00	
		Store Datia										
		Sunil Traders Jhansi		16-Mar-10	60			19.00	0.00	0.00	0.00	
		Maa Sheetla Hardware		29-Mar-10	60			25.00	0.00	0.00	0.00	
		Datia										
		Maa shitla Hardware		17-Apr-10	65			10.00	0.00	0.00	0.00	
		Store Datia										
		Maa Sheetala Hardware		18-Jun-10	18	White 5Kg		10.00	0.00	0.00	0.00	
		Datia										
		Maa Sheetala Hardware		18-Jun-10	60	Black		15.00	0.00	0.00	0.00	
		Datia										
		M/s Lucky Cement		03-Aug-10	0	white cement ,		100.00	0.00	0.00	0.00	
		Agency Datia				2 begs and						
						rate 610 Rs.						
						per bag						
		Maa Sheetala Hardware		12-Aug-10	120	Blue		0.50	0.00	0.00	0.00	
		Store Datia										
		Singhal Enterprises Datia		27-Sep-10	60	Green Cement		7.00	0.00	0.00	0.00	
						Colour						
		Lucky Cement Agency		02-Oct-10		white cement 1		50.00	0.00	0.00	0.00	
		Datia				bag						
		Singhal Enterprises Datia		11-Oct-10	60	Green Cement		25.00	0.00	0.00	0.00	
						Colour						
		Singhal Enterprises Datia		27-Dec-10	60			25.00	0.00	0.00	0.00	
		Singhal Enterprises Datia		14-Jan-11		2 Pkt. birla		2.00	0.00	0.00	0.00	
						white cement						
		M/s Lucky Cement		31-Jan-11		white cement 1		50.00	0.00	0.00	0.00	
		Agency Datia				bag						
		Singhal Enterprises Datia		05-Feb-11	60	green		24.00	0.00	0.00	0.00	
		Singhal Enterprises Datia		15-Mar-11	55	Green Cement		10.00	0.00	0.00	0.00	
						Colour						
		Singhal Enterprises Datia		30-Mar-11	55	Green Cement		25.00	0.00	0.00	0.00	
						Colour						
		Singhal Enterprises Datia		26-Apr-11	60	green		10.00	0.00	0.00	0.00	
		Singhal Enterprises Datia		07-May-11	60	red		5.00	0.00	0.00	0.00	
		Sudama Hardware Store		27-Jul-11	0	birla white		50.00	0.00	0.00	0.00	
		Datia				50kg.						
				30-Oct-10		rec. pharmasy		25.00	0.00	0.00	0.00	
						store						

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Maa Sheetala Hardware Store Datia	09-Sep-11	18	white		10.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	20-Oct-11	18	white		10.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	24-Jan-12	0	white		5.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	31-Jan-12		1 bag white cement		50.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	26-Mar-12		1 bag of 50 kg. & rate Rs. 690/-white cement		50.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	23-Apr-12		white		50.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	07-Jun-12		1 bag of birla white cement		50.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	27-Jun-12		white cement 1 bag		50.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	03-Aug-12	20	white cement		5.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	06-Aug-12		white cement		25.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	07-Sep-12		1 bag of 50 kg. & rate Rs. 725/-white cement		50.00	0.00	0.00	0.00	
			Wing C	01-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	02-Feb-10				0.00	0.00	10.00	0.00	
			esmail Kota	02-Feb-10				0.00	0.00	1.00	0.00	
			esmail Kota	04-Feb-10				0.00	0.00	1.00	0.00	
				05-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	06-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	07-Feb-10				0.00	0.00	5.00	0.00	
			Wing C	09-Feb-10				0.00	0.00	5.00	0.00	
			Maharaj ji Drawing Room	09-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	10-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	11-Feb-10				0.00	0.00	40.00	0.00	
			Wing C	23-Feb-10				0.00	0.00	2.00	0.00	
			Wing C	06-Mar-10				0.00	0.00	5.00	0.00	
			Wing C	07-Mar-10				0.00	0.00	5.00	0.00	
			Wing C	09-Mar-10				0.00	0.00	5.00	0.00	
			Wing C	12-Mar-10				0.00	0.00	3.00	0.00	
			Wing C	13-Mar-10				0.00	0.00	5.00	0.00	
			Wing C	14-Mar-10				0.00	0.00	5.00	0.00	
			Wing C	17-Mar-10				0.00	0.00	5.00	0.00	
			esmail Kota	18-Mar-10				0.00	0.00	5.00	0.00	
			esmail Kota	22-Mar-10				0.00	0.00	6.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			esmail Kota	27-Mar-10				0.00	0.00	5.00	0.00	
			esmail Kota	28-Mar-10				0.00	0.00	4.00	0.00	
			esmail Kota	30-Mar-10				0.00	0.00	5.00	0.00	
			esmail Kota	01-Apr-10				0.00	0.00	5.00	0.00	
			esmail Kota	06-Apr-10				0.00	0.00	5.00	0.00	
			esmail Kota	09-Apr-10				0.00	0.00	2.00	0.00	
			esmail Kota	12-Apr-10				0.00	0.00	2.00	0.00	
			esmail Kota	15-Apr-10				0.00	0.00	5.00	0.00	
			esmail Kota	19-Apr-10				0.00	0.00	3.00	0.00	
			addmen	27-Apr-10				0.00	0.00	2.00	0.00	
			esmail Kota	02-May-10				0.00	0.00	1.00	0.00	
			esmail Kota	24-May-10				0.00	0.00	1.00	0.00	
			Wing C	25-May-10				0.00	0.00	40.00	0.00	
			Wing C	26-May-10				0.00	0.00	2.00	0.00	
			Moti Lal	02-Jun-10				0.00	0.00	1.00	0.00	
			esmail Kota	04-Jun-10				0.00	0.00	40.00	0.00	
			Moti Lal	07-Jun-10				0.00	0.00	2.00	0.00	
			Moti Lal	08-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	09-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	11-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	12-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	12-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	14-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	15-Jun-10				0.00	0.00	3.00	0.00	
			Moti Lal	15-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	18-Jun-10				0.00	0.00	1.00	0.00	
			Moti Lal	18-Jun-10				0.00	0.00	5.00	0.00	
			esmail Kota	19-Jun-10				0.00	0.00	2.00	0.00	
			esmail Kota	20-Jun-10				0.00	0.00	2.00	0.00	
			Wing C	04-Aug-10				0.00	0.00	100.00	0.00	
			Wing C	10-Aug-10				0.00	0.00	2.10	0.00	
			Wing C	13-Aug-10				0.00	0.00	5.00	0.00	
			Wing C	27-Sep-10				0.00	0.00	5.00	0.00	
			Wing C	02-Oct-10				0.00	0.00	50.00	0.00	
			Wing C	05-Oct-10				0.00	0.00	3.00	0.00	
			Wing C	09-Oct-10				0.00	0.00	1.00	0.00	
			Wing C	11-Oct-10				0.00	0.00	25.00	0.00	
			Wing C	14-Oct-10				0.00	0.00	3.00	0.00	
			Saleem Painter	15-Oct-10				0.00	0.00	2.00	0.00	
			Wing C	16-Oct-10				0.00	0.00	3.00	0.00	
			Wing C	20-Oct-10				0.00	0.00	2.00	0.00	
			Wing C	25-Oct-10				0.00	0.00	4.00	0.00	
			Wing C	26-Oct-10				0.00	0.00	1.00	0.00	
			Wing C	27-Oct-10				0.00	0.00	1.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
41	2448	Cement Ridges	Wing C	28-Oct-10				0.00	0.00	3.00	0.00	
			Wing C	29-Oct-10				0.00	0.00	1.00	0.00	
			Wing C	20-Dec-10				0.00	0.00	5.00	0.00	
			Wing C	23-Dec-10				0.00	0.00	5.00	0.00	
			Wing C	24-Dec-10				0.00	0.00	2.00	0.00	
			Wing C	27-Dec-10				0.00	0.00	25.00	0.00	
			Lateef(Plumber)	18-Jan-11				0.00	0.00	1.00	0.00	
			Lateef(Plumber)	22-Jan-11				0.00	0.00	1.00	0.00	
			Lateef(Plumber)	05-Feb-11				0.00	0.00	2.00	0.00	
			Wing C	07-Feb-11				0.00	0.00	24.00	0.00	
			esmail Kota	15-Mar-11				0.00	0.00	10.00	0.00	
			esmail Kota	18-Mar-11				0.00	0.00	3.00	0.00	
			Wing C	28-Mar-11				0.00	0.00	50.00	0.00	
			esmail Kota	29-Mar-11				0.00	0.00	2.00	0.00	
			esmail Kota	30-Mar-11				0.00	0.00	5.00	0.00	
			esmail Kota	02-Apr-11				0.00	0.00	5.00	0.00	
			esmail Kota	06-Apr-11				0.00	0.00	5.00	0.00	
			esmail Kota	12-Apr-11				0.00	0.00	5.00	0.00	
			esmail Kota	18-Apr-11				0.00	0.00	5.00	0.00	
			esmail Kota	28-Apr-11				0.00	0.00	5.00	0.00	
			Kanpur Contractor	07-May-11				0.00	0.00	5.00	0.00	
			esmail Kota	12-May-11				0.00	0.00	5.00	0.00	
			Kanpur Contractor	23-May-11				0.00	0.00	2.00	0.00	
			Wing C	27-Jul-11				0.00	0.00	50.00	0.00	
			Wing C	09-Sep-11				0.00	0.00	10.00	0.00	
			Wing C	20-Oct-11				0.00	0.00	10.00	0.00	
			Wing C	25-Jan-12				0.00	0.00	5.00	0.00	
			Wing C	31-Jan-12				0.00	0.00	50.00	0.00	
			Wing C	26-Mar-12				0.00	0.00	50.00	0.00	
			Wing C	23-Apr-12				0.00	0.00	50.00	0.00	
			Kanpur Contractor	07-Jun-12				0.00	0.00	50.00	0.00	
			Wing C	28-Jun-12				0.00	0.00	50.00	0.00	
			Kanpur Contractor	03-Aug-12				0.00	0.00	5.00	0.00	
			Wing C	06-Aug-12				0.00	0.00	25.00	0.00	
			Wing C	08-Sep-12				0.00	0.00	50.00	0.00	
8.40												
41	2448	Cement Ridges					0.00					
			Gupta Refractories	13-Jan-11	190			11.00	0.00	0.00	0.00	
			Jhansi									
			Wing C	13-Jan-11				0.00	0.00	11.00	0.00	
0.00												

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
42	462	Cement Water Proof					0.00					
				22-Feb-10		462		4.00	0.00	0.00	0.00	
		Maa Sheetala Hardware		21-Oct-11	30			3.00	0.00	0.00	0.00	
		Store Datia										
		Wing C		21-Oct-11				0.00	0.00	3.00	0.00	
												4.00
43	2588	Channel Iron					0.00					
		Vishindas & Brothers		25-May-11	39.9	18 pc. 4x2		877.00	0.00	0.00	0.00	
		Jhansi										
		Wing C		25-May-11				0.00	0.00	877.00	0.00	
												0.00
44	1030	Chapka Kunda					0.00					
		Maa Sheetala Hardware		25-Feb-10	10			10.00	0.00	0.00	0.00	
		Datia										
		Maa Sheetala Hardware		25-Feb-10	5			10.00	0.00	0.00	0.00	
		Datia										
		Maa Sheetala Hardware		03-Mar-10	10			12.00	0.00	0.00	0.00	
		Datia										
		Maa Sheetala Hardware		09-Oct-10	8			1.00	0.00	0.00	0.00	
		Store Datia										
		Krishna Mohan Hardware		30-Apr-11	15			3.00	0.00	0.00	0.00	
		Store Jhansi										
		Maa Sheetala Hardware		26-May-11	10	4"		12.00	0.00	0.00	0.00	
		Store Datia										
		Maa Sheetla Hardware		22-Jul-11	8			40.00	0.00	0.00	0.00	
		Store Datia										
		Maa Sheetala Hardware		06-Jul-12	10	4"		24.00	0.00	0.00	0.00	
		Store Datia										
		Workshop I/c		15-Mar-10				0.00	0.00	10.00	0.00	
		Workshop I/c		01-Feb-11				0.00	0.00	1.00	0.00	
		Arvind Patel (Aluminium)		30-Apr-11				0.00	0.00	3.00	0.00	
		Workshop I/c		02-May-11				0.00	0.00	1.00	0.00	
		Workshop I/c		23-Jun-11				0.00	0.00	2.00	0.00	
		Shanti School		03-Aug-11				0.00	0.00	40.00	0.00	
		Workshop I/c		17-Aug-11				0.00	0.00	1.00	0.00	
		Electrician		09-Nov-11				0.00	0.00	1.00	0.00	
		Workshop I/c		21-Nov-11				0.00	0.00	1.00	0.00	
		Workshop I/c		27-Apr-12				0.00	0.00	2.00	0.00	
		Arvind Patel (Aluminium)		29-Jun-12				0.00	0.00	10.00	0.00	
		Arvind Patel (Aluminium)		05-Jul-12				0.00	0.00	6.00	0.00	
		Workshop I/c		06-Jul-12				0.00	0.00	10.00	0.00	
												24.00

[illegible]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
49	64	Computer					0.00					
				22-Feb-10		62		0.00	0.00	0.00	0.00	
			Hari Computer Centre Jhansi	05-Feb-11	15238	BK 339 AA		20.00	0.00	0.00	0.00	
			Hari Computer Centre Jhansi	07-Feb-11	20002	CQ 3455 Server CPU		1.00	0.00	0.00	0.00	
			Mangalam Distributors Jhansi	22-Feb-11	16000	A/o 1020		5.00	0.00	0.00	0.00	
			Mangalam Distributors Jhansi	23-Feb-11	16000	A/o 1020		5.00	0.00	0.00	0.00	
			Mangalam Distributors Jhansi	24-Feb-11	16000			10.00	0.00	0.00	0.00	
			Hari Computer Centre Jhansi	13-Apr-11	20954	compaq presario		1.00	0.00	0.00	0.00	
			Wipro Limited (Infotech Group) Kotdwar Uttaranchal	03-Jul-12	21200	i 3		40.00	0.00	0.00	0.00	
			Wipro Limited (Infotech Group) Kotdwar Uttaranchal	03-Jul-12	16200	Dual Core		60.00	0.00	0.00	0.00	
			Wipro Limited (Infotech Group) Kotdwar Uttaranchal	21-Jul-12	16200	Dual Core		80.00	0.00	0.00	0.00	
			Wipro Limited (Infotech Group) Kotdwar Uttaranchal	21-Jul-12	21200	i 3		20.00	0.00	0.00	0.00	
			Server Room Office	07-Feb-11				0.00	0.00	1.00	0.00	
			Server Room Office	15-Feb-11				0.00	0.00	20.00	0.00	
			Server Room Office	22-Feb-11				0.00	0.00	5.00	0.00	
			Server Room Office	23-Feb-11				0.00	0.00	5.00	0.00	
			Server Room Office	24-Feb-11				0.00	0.00	10.00	0.00	
			Server Room Office	29-Apr-11				0.00	0.00	1.00	0.00	
			Server Room Office	24-Aug-12				0.00	0.00	1.00	0.00	
			Server Room Office	03-Sep-12				0.00	0.00	2.00	0.00	
			Server Room Office	17-Sep-12				0.00	0.00	30.00	0.00	
167.00												
50	2732	Computer Bar Code Reader (Leser) USB					0.00					
			Hari Computer Centre Jhansi	29-Sep-11	2476			1.00	0.00	0.00	0.00	
			Server Room Office	29-Sep-11				0.00	0.00	1.00	0.00	
0.00												
51	553	Computer C Mos Battery					0.00					
				22-Feb-10		545		0.00	0.00	0.00	0.00	
0.00												

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
52	551	Computer Cat 5 Cable					0.00					
				22-Feb-10		544		0.00	0.00	0.00	0.00	
		New Morden Electrcitals Jhansi		29-Mar-10	4015	305 mtr		10.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		18-Jun-11	0	110 mtr. & rate 22 Rs. per mtr.		1.00	0.00	0.00	0.00	
				15-Jun-10		return by server room		1.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		20-Mar-12	6710	1 roll & length is 305 mtr. cat 6		1.00	0.00	0.00	0.00	
		Hari Computer Centre Jhansi		21-Mar-12	4571	305 mtr		1.00	0.00	0.00	0.00	
		Anna Computers Jhansi		21-Mar-12	6			235.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		17-May-12	5795	305 mtr each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		13-Jul-12	5795	305 mtr each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		26-Jul-12	5795	2 coil of 305 mtr. each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		13-Aug-12	6710	Cat 6 ,305 mtr. each coil		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		13-Aug-12	5795	305 mtr.coil		1.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		24-Aug-12	6710	305 mtr each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		24-Aug-12	6710	305 mtr each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		03-Sep-12	6710	Cat 6 ,305 mtr. each coil		5.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		18-Sep-12	5795	305 mtr. each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		18-Sep-12	19	1 coil		214.00	0.00	0.00	0.00	
		Server Room Office		27-May-10				0.00	0.00	1.00	0.00	
		Server Room Office		24-Jul-10				0.00	0.00	1.00	0.00	
		Server Room Office		14-Sep-10				0.00	0.00	1.00	0.00	
		Server Room Office		24-Nov-10				0.00	0.00	1.00	0.00	
		Server Room Office		13-Apr-11				0.00	0.00	1.00	0.00	
		Jhansi Hostel		18-Jun-11				0.00	0.00	1.00	0.00	
		Server Room Office		20-Jul-11				0.00	0.00	1.00	0.00	
		Server Room Office		10-Oct-11				0.00	0.00	1.00	0.00	
		Server Room Office		12-Dec-11				0.00	0.00	1.00	0.00	
		Server Room Office		13-Jan-12				0.00	0.00	1.00	0.00	
		Server Room Office		01-Feb-12				0.00	0.00	1.00	0.00	
		Server Room Office		18-Feb-12				0.00	0.00	1.00	0.00	
		Server Room Office		21-Mar-12				0.00	0.00	1.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Server Room Office	21-Mar-12				0.00	0.00	235.00	0.00	
			Server Room Office	29-May-12				0.00	0.00	1.00	0.00	
			Server Room Office	11-Jun-12				0.00	0.00	1.00	0.00	
			Server Room Office	23-Jun-12				0.00	0.00	1.00	0.00	
			Server Room Office	13-Jul-12				0.00	0.00	1.00	0.00	
			Server Room Office	16-Jul-12				0.00	0.00	1.00	0.00	
			Server Room Office	27-Jul-12				0.00	0.00	1.00	0.00	
			Server Room Office	21-Aug-12				0.00	0.00	3.00	0.00	
			Server Room Office	24-Aug-12				0.00	0.00	2.00	0.00	
			Server Room Office	25-Aug-12				0.00	0.00	2.00	0.00	
			Server Room Office	15-Sep-12				0.00	0.00	1.00	0.00	
			221.00									
53	554	Computer DVD RW					0.00					
				22-Feb-10		546		0.00	0.00	0.00	0.00	
		Anna Computers Jhansi		18-Mar-10	1100	s/n		2.00	0.00	0.00	0.00	
						1052625/10418						
						38						
		Server Room Office		18-Mar-10				0.00	0.00	2.00	0.00	
0.00												
54	552	Computer ID Cable					0.00					
				22-Feb-10		545		0.00	0.00	0.00	0.00	
		Anna Computers Jhansi		18-Mar-10	20	Sata Connector		5.00	0.00	0.00	0.00	
		Anna Computers Jhansi		01-Jun-10	14.29			5.00	0.00	0.00	0.00	
		Server Room Office		18-Mar-10				0.00	0.00	5.00	0.00	
		Server Room Office		01-Jun-10				0.00	0.00	5.00	0.00	
0.00												
55	557	Computer lane Card					0.00					
				22-Feb-10		547		0.00	0.00	0.00	0.00	
0.00												
56	556	Computer Pen Drive					0.00					
				22-Feb-10		547		0.00	0.00	0.00	0.00	
		Anna Computers Jhansi		11-May-10	419.05			3.00	0.00	0.00	0.00	
		Server Room Office		11-May-10				0.00	0.00	3.00	0.00	
0.00												
57	555	Computer Power Cable Male/Female					0.00					
				22-Feb-10		546		0.00	0.00	0.00	0.00	
0.00												
58	549	Computer Routers 1000u					0.00					
				22-Feb-10		543		0.00	0.00	0.00	0.00	
		Multilink Computers Pvt. Ltd. New Delhi		24-Nov-10	0			1.00	0.00	0.00	0.00	
		Server Room Office		24-Nov-10				0.00	0.00	1.00	0.00	
0.00												

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
59	550	Computer SMPS 400wt.					0.00					
				22-Feb-10		544		0.00	0.00	0.00	0.00	
			Axis Vision Jhansi	13-May-10	1200			1.00	0.00	0.00	0.00	
			Anna Computers Jhansi	01-Jun-10	361.90	Sata Connector		5.00	0.00	0.00	0.00	
			Lipi computers jhansi	25-Jan-11	350	Intex Sata		10.00	0.00	0.00	0.00	
			Lipi computers jhansi	02-Jul-11	333.33			5.00	0.00	0.00	0.00	
			Lipi computers jhansi	07-Nov-11	338.1			10.00	0.00	0.00	0.00	
			Server Room Office	01-Jun-10				0.00	0.00	5.00	0.00	
			Server Room Office	01-Jun-10				0.00	0.00	1.00	0.00	
			Server Room Office	25-Jan-11				0.00	0.00	10.00	0.00	
			Server Room Office	02-Jul-11				0.00	0.00	5.00	0.00	
			Server Room Office	07-Nov-11				0.00	0.00	10.00	0.00	
60	651	Computer Software					0.00					0.00
				22-Feb-10		35		0.00	0.00	0.00	0.00	
			Hari Computer Centre Jhansi	07-Sep-12	1400	Quick Heal Server EDI		2.00	0.00	0.00	0.00	
			Server Room Office	07-Sep-12				0.00	0.00	2.00	0.00	
61	559	Computer USB to Mouse PS2					0.00					0.00
				22-Feb-10		548		0.00	0.00	0.00	0.00	
62	558	Computer USB to PS2 connector					0.00					0.00
				22-Feb-10		548		0.00	0.00	0.00	0.00	
63	539	Container 25 Ltr.					0.00					3.00
				22-Feb-10		532		2.00	0.00	0.00	0.00	
			Sarswati Traders Datia	10-Apr-11	220	minral water jar		1.00	0.00	0.00	0.00	
			Ashish Agency Jhansi	14-May-12	264.32			1.00	0.00	0.00	0.00	
			Jhansi Office	14-May-12				0.00	0.00	1.00	0.00	
64	2935	D Link Switch					0.00					0.00
			Core Tech Solutions New Delhi	03-Sep-12	7100	DGS 1024 D		6.00	0.00	0.00	0.00	
			Core Tech Solutions New Delhi	03-Sep-12	2000	DGS 1008 D		10.00	0.00	0.00	0.00	
			Server Room Office	05-Sep-12				0.00	0.00	16.00	0.00	

[illegible]

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
67	85	Distemper					-80.00					
				22-Feb-10		82		82.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	41.5	03 Drum of 20 Kg. each		60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	57.2	01 Drum of 10 Kg.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	212	02 Jar of 01 kg. each		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	164.80	01 Drum of 10 kg.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	57	02 Drum of 05 Kg,		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	83	02 Drum of 20 Kg. each		40.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	26-Apr-10	36.5	5 Balti		100.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	01-May-10	36.5	5 Balti		100.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-May-10	36.5	3 Balti		60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-May-10				20.00	0.00	0.00	0.00	
			Sunil Tradors Jhansi	07-Jun-10	36.5	13 Balti		260.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-Jun-10	36.5	15 Balti		300.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	11-Jun-10	37	5 Balti		100.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-Nov-10		3 Balti		60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-Nov-10		3 Balti		60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10		3 Balti		60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10		4 Balti jaadu		80.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	15-Dec-10		2 balti of 20kg. each (CB-052A)		40.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	15-Dec-10	0	1 balti of 4kg.(wall masta safari)		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	03-Jan-11		smooth cream 4ltr.x2		8.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	03-Jan-11		bison super 20 ltr.x1		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jan-11	138			2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	13-Jan-11				20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	13-Jan-11				4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-11		Bison white		80.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-11		5 Drum of 20 Ltr. each		100.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	24-Feb-11		2 can of 4 ltr. silk spelander		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	05-Mar-11		8 drum of 20 kg.		160.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	05-Mar-11		10 drum of 20 kg.		200.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Sunil Traders Jhansi	10-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 10 kg.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 10 kg.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 10 kg.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	02-Apr-11				5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	19-Apr-11		6 balti of 20 kg.		120.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	19-Apr-11		2 balti of 20 kg.		40.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	21-Apr-11		10 balti of 20 kg.		200.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	29-Apr-11		4 balti of 20 kg.		80.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-May-11		10 balti of 20 kg.		200.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-May-11		15 balti of 20 kg.		300.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-May-11		10 balti of 20 kg.		200.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-May-11		5 balti of 20 kg.		100.00	0.00	0.00	0.00	
			Sunil Traders Jhansi			7 drum of 20 kg. each		0.00	140.00	0.00	0.00	
			Sunil Traders Jhansi			13 drum of 20 kg. each		0.00	260.00	0.00	0.00	
			Sunil Traders Jhansi			5 balti of 20 kg.		0.00	100.00	0.00	0.00	
			Sunil Traders Jhansi			4 balti of 20 kg.		0.00	80.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	05-Mar-12		5 balti of 20 Kg. each & rate 1145 of each Balti		100.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	13-Mar-12		5 balti of 20 Kg. each & rate 1145 of each Balti		100.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan Paints Jhansi	19-Mar-12		6 balti of 20 Kg. each & rate 1145 of each Balti		120.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	20-Mar-12		10 balti of 20 Kg. each & rate 2610 of each Balti		200.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	22-Mar-12	180	1 Ltr.Ace		1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	0	10 balti of 20 Kg. each & rate 1145 of each Balti		200.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	0	02 balti of 20 Kg. each & rate 3170 of each Balti		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	0	02 balti of 20 Kg. each & rate 2315 of each Balti		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		3 balti of 20 kg.& rate 3230 Rs.each (Ace 7935)		60.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		10 balti of 20 kg.& rate 2670 Rs.each (Ace 0336)		200.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		06 balti of 10 kg.& rate 1305 Rs.each (Ace white)		60.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	07-Apr-12		05 balti of 20 kg.& rate 2670 Rs.each (Ace 0336)		100.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	07-Apr-12		01 balti of 20 kg.& rate 3230 Rs. (Ace 7935)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	19-Apr-12		01 balti of 20 kg.& rate 2670 Rs. (Ace 0336)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	24-Apr-12		03 balti of 20 kg.& rate 2670 Rs.each (Ace 0336)		60.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan Paints Jhansi	24-Apr-12		01 balti of 20 kg.& rate 1166 Rs. (super white)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Apr-12		06 balti of 20 kg.& rate 2670 Rs.each (Ace 0336)		120.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Apr-12		03 balti of 20 kg.& rate 3230 Rs.each (Ace 7935)		60.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	03-May-12		1 can of 4 ltr. (Ace white)		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	15-May-12		07 balti of 20 kg. & rate 2741 Rs. each(Ace 0336)		140.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	24-May-12		05 balti of 20 kg.& rate 2741 each (Ace 0336)		100.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	09-Jun-12		3 balti of 20 kg.& rate 1189 Rs.each (super white)		60.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	16-Jun-12		4 balti of 20 kg. Ace 0336		80.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	21-Jun-12		2 balti of 20 kg. & rate 2741 Rs.each (ACE 0336)		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	25-Jun-12		03 balti of 20 kg.& rate 2741 Rs.each (Ace 0336)		60.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Jun-12		3 balti of 20 kg.& rate 1189 Rs.each (super white)		60.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	09-Jul-12		6 balti of 20 Kg. each & rate 1189 of each (sup.wh		120.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	23-Jul-12		3 balti of 20 kg.& rate 1189 Rs.each (super white)		60.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan Paints Jhansi	06-Aug-12		3 balti of 20 kg.& rate 1189 Rs.each (super white)		60.00	0.00	0.00	0.00	
			Shanti School	02-Feb-10				0.00	0.00	20.00	0.00	
			Shanti School	03-Feb-10				0.00	0.00	20.00	0.00	
			Shanti School	04-Feb-10				0.00	0.00	20.00	0.00	
			Shanti School	13-Feb-10				0.00	0.00	22.00	0.00	
			Wing C	22-Feb-10				0.00	0.00	20.00	0.00	
			Shanti School	23-Feb-10				0.00	0.00	10.00	0.00	
			Shanti School	23-Feb-10				0.00	0.00	20.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	20.00	0.00	
			Saleem Painter	27-Apr-10				0.00	0.00	40.00	0.00	
			Saleem Painter	28-Apr-10				0.00	0.00	20.00	0.00	
			Saleem Painter	29-Apr-10				0.00	0.00	20.00	0.00	
			Saleem Painter	01-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	02-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	03-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	04-May-10				0.00	0.00	40.00	0.00	
			Saleem Painter	08-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	20-May-10				0.00	0.00	12.00	0.00	
			Saleem Painter	24-May-10				0.00	0.00	20.00	0.00	
			Saleem Painter	31-May-10				0.00	0.00	80.00	0.00	
			Saleem Painter	01-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	02-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	03-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	05-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	09-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	10-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	11-Jun-10				0.00	0.00	60.00	0.00	
			Saleem Painter	21-Jun-10				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Jun-10				0.00	0.00	20.00	0.00	
			Saleem Painter	24-Jun-10				0.00	0.00	20.00	0.00	
			Saleem Painter	11-Jul-10				0.00	0.00	20.00	0.00	
			Saleem Painter	14-Jul-10				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Jul-10				0.00	0.00	20.00	0.00	
			Saleem Painter	24-Jul-10				0.00	0.00	20.00	0.00	
			Saleem Painter	29-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	20-Nov-10				0.00	0.00	20.00	0.00	
			Saleem Painter	23-Nov-10				0.00	0.00	40.00	0.00	
			Saleem Painter	24-Nov-10				0.00	0.00	20.00	0.00	
			Saleem Painter	25-Nov-10				0.00	0.00	40.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Saleem Painter	27-Nov-10				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Dec-10				0.00	0.00	20.00	0.00	
			Saleem Painter	16-Dec-10				0.00	0.00	4.00	0.00	
			Saleem Painter	16-Dec-10				0.00	0.00	20.00	0.00	
			Saleem Painter	29-Dec-10				0.00	0.00	20.00	0.00	
			Saleem Painter	29-Dec-10				0.00	0.00	20.00	0.00	
			Saleem Painter	08-Jan-11				0.00	0.00	8.00	0.00	
			Saleem Painter	13-Jan-11				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Feb-11				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Feb-11				0.00	0.00	20.00	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	20.00	0.00	
			Saleem Painter	25-Feb-11				0.00	0.00	80.00	0.00	
			Saleem Painter	26-Feb-11				0.00	0.00	40.00	0.00	
			Saleem Painter	05-Mar-11				0.00	0.00	20.00	0.00	
			Saleem Painter	07-Mar-11				0.00	0.00	20.00	0.00	
			Saleem Painter	08-Mar-11				0.00	0.00	20.00	0.00	
			Saleem Painter	10-Mar-11				0.00	0.00	20.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	40.00	0.00	
			Saleem Painter	12-Mar-11				0.00	0.00	8.00	0.00	
			Jhansi Hostel	25-Mar-11				0.00	0.00	110.00	0.00	
			Jhansi Hostel	02-Apr-11				0.00	0.00	5.00	0.00	
			Wing C	19-Apr-11				0.00	0.00	20.00	0.00	
			Wing C	19-Apr-11				0.00	0.00	40.00	0.00	
			Wing C	19-Apr-11				0.00	0.00	40.00	0.00	
			Saleem Painter	21-Apr-11				0.00	0.00	80.00	0.00	
			Saleem Painter	23-Apr-11				0.00	0.00	60.00	0.00	
			Saleem Painter	25-Apr-11				0.00	0.00	40.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	40.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	40.00	0.00	
			Saleem Painter	29-Apr-11				0.00	0.00	40.00	0.00	
			Saleem Painter	02-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	03-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	04-May-11				0.00	0.00	80.00	0.00	
			Saleem Painter	05-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	06-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	07-May-11				0.00	0.00	80.00	0.00	
			Saleem Painter	09-May-11				0.00	0.00	20.00	0.00	
			Saleem Painter	12-May-11				0.00	0.00	20.00	0.00	
			Saleem Painter	14-May-11				0.00	0.00	20.00	0.00	
			Saleem Painter	14-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	17-May-11				0.00	0.00	40.00	0.00	
			Saleem Painter	18-May-11				0.00	0.00	20.00	0.00	
			Saleem Painter	20-May-11				0.00	0.00	60.00	0.00	
			Saleem Painter	05-Mar-12				0.00	0.00	20.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	06-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	12-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	15-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	17-Mar-12				0.00	0.00	40.00	0.00	
			Saleem Painter	19-Mar-12				0.00	0.00	40.00	0.00	
			Saleem Painter	19-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	20-Mar-12				0.00	0.00	60.00	0.00	
			Saleem Painter	21-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Mar-12				0.00	0.00	60.00	0.00	
			Saleem Painter	22-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	26-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	26-Mar-12				0.00	0.00	40.00	0.00	
			Saleem Painter	26-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	26-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	27-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	28-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	29-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	30-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	31-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	31-Mar-12				0.00	0.00	40.00	0.00	
			Saleem Painter	31-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	02-Apr-12				0.00	0.00	60.00	0.00	
			Saleem Painter	02-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	03-Apr-12				0.00	0.00	40.00	0.00	
			Saleem Painter	03-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	04-Apr-12				0.00	0.00	40.00	0.00	
			Saleem Painter	04-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	40.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	09-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	12-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	20.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	19-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	21-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	21-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	22-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	23-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	25-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	27-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	28-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	03-May-12				0.00	0.00	4.00	0.00	
			Saleem Painter	09-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	10-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	11-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	12-May-12				0.00	0.00	40.00	0.00	
			Saleem Painter	14-May-12				0.00	0.00	60.00	0.00	
			Saleem Painter	17-May-12				0.00	0.00	40.00	0.00	
			Saleem Painter	19-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	19-May-12				0.00	0.00	60.00	0.00	
			Saleem Painter	21-May-12				0.00	0.00	40.00	0.00	
			Saleem Painter	22-May-12				0.00	0.00	10.00	0.00	
			Saleem Painter	24-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	25-May-12				0.00	0.00	20.00	0.00	
			Saleem Painter	02-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	07-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	09-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	11-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	13-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	14-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	15-Jun-12				0.00	0.00	40.00	0.00	
			Saleem Painter	15-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	18-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	19-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	20-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	21-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	21-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	22-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	25-Jun-12				0.00	0.00	60.00	0.00	
			Saleem Painter	28-Jun-12				0.00	0.00	20.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	5.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	15.00	0.00	
			Saleem Painter	02-Jul-12				0.00	0.00	20.00	0.00	
			Saleem Painter	09-Jul-12				0.00	0.00	40.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING		
			Saleem Painter	14-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	18-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	23-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	25-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	28-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	31-Jul-12				0.00	0.00	20.00	0.00			
			Saleem Painter	04-Aug-12				0.00	0.00	20.00	0.00			
			Saleem Painter	07-Aug-12				0.00	0.00	20.00	0.00			
			Saleem Painter	08-Aug-12				0.00	0.00	20.00	0.00			
			Saleem Painter	13-Aug-12				0.00	0.00	8.00	0.00			
			Saleem Painter	14-Aug-12				0.00	0.00	20.00	0.00			
			94.00											
			68	133	Drill Chuck		22-Feb-10		129		0.00	0.00	0.00	0.00
0.00														
69	2333	Drum Blade Computer						0.00						
		Deeksha Paper Agency Jhansi	28-Oct-10	200				1.00	0.00	0.00	0.00			
		Deeksha Paper Agency Jhansi	07-Mar-11	250				1.00	0.00	0.00	0.00			
		Deeksha Paper Agency Jhansi	25-Apr-11	200				1.00	0.00	0.00	0.00			
		Deeksha Paper Agency Jhansi	17-Sep-11	200				1.00	0.00	0.00	0.00			
		Deeksha Paper Agency Jhansi	05-Nov-11	250				1.00	0.00	0.00	0.00			
		Deeksha Paper Agency Jhansi	09-Apr-12	350				1.00	0.00	0.00	0.00			
		Server Room Office	28-Oct-10					0.00	0.00	1.00	0.00			
		Server Room Office	07-Mar-11					0.00	0.00	1.00	0.00			
		Server Room Office	25-Apr-11					0.00	0.00	1.00	0.00			
		Server Room Office	17-Sep-11					0.00	0.00	1.00	0.00			
		Server Room Office	05-Nov-11					0.00	0.00	1.00	0.00			
		Server Room Office	09-Apr-12					0.00	0.00	1.00	0.00			
0.00														

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[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
82	583	Granite Stone					0.00					
				22-Feb-10		565		0.00	0.00	0.00	0.00	
			Mittal Marble Jhansi	13-Aug-10		size 1'x2' & rate 55 Rs. per feet		1.00	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	22-Apr-11	78			2047.67	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	27-Apr-11	113	red		2275.25	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	10-Sep-11	78	18 pc.		449.62	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	10-Sep-11	113	23 pc.		320.67	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	10-Sep-11	78	8 pc.		195.89	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	10-Sep-11	113	14 pc.		210.00	0.00	0.00	0.00	
			Maa Pitambra Marble Jhansi	04-Nov-11	113	24 pc.		391.61	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	21-Feb-12	150	16 pc.		271.43	0.00	0.00	0.00	
			Sarmathura Stone Industries Bari (Dholpur)	06-Mar-12	17			4853.00	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	26-Mar-12	78	12 pc.		303.34	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	26-Mar-12	78	6 pc.		152.00	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	26-Mar-12	150	33 pc.		218.55	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	10-Jul-12		299.23 Sf.& rate 78 Rs. per Sgf.		16.00	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	10-Jul-12		231.50 Sf.& rate 78 Rs. per Sgf.		11.00	0.00	0.00	0.00	
			Mahalaxmi Traders Jhansi	10-Jul-12		Chima stone 106.67 Sf.& rate 150 Rs. per Sgf.		4.00	0.00	0.00	0.00	
			Wing C	13-Aug-10				0.00	0.00	1.00	0.00	
			Wing C	22-Apr-11				0.00	0.00	2047.67	0.00	
			Wing C	27-Apr-11				0.00	0.00	2275.25	0.00	
			Wing C	10-Sep-11				0.00	0.00	449.62	0.00	
			Wing C	10-Sep-11				0.00	0.00	320.67	0.00	
			Wing C	10-Sep-11				0.00	0.00	405.89	0.00	
			Wing C	04-Nov-11				0.00	0.00	391.61	0.00	
			Wing C	21-Feb-12				0.00	0.00	271.43	0.00	
			Wing C	06-Mar-12				0.00	0.00	4853.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Wing C	26-Mar-12				0.00	0.00	303.34	0.00	
			Wing C	26-Mar-12				0.00	0.00	152.00	0.00	
			Wing C	26-Mar-12				0.00	0.00	218.55	0.00	
			Wing C	10-Jul-12				0.00	0.00	16.00	0.00	
			Wing C	10-Jul-12				0.00	0.00	15.00	0.00	
			0.00									
83	121	Grinder Blade					13.00					
				22-Feb-10		119		0.00	0.00	0.00	0.00	
		Maa Sheetala Hardware Store Datia		22-Feb-11	25			10.00	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		19-Apr-11	25			5.00	0.00	0.00	0.00	
		holaram & sons Jhansi		23-Aug-11	25	4"		10.00	0.00	0.00	0.00	
		Hola Ram & Sons Jhansi		20-Sep-11	30			10.00	0.00	0.00	0.00	
		Agarwal Hardware Store Jhansi		12-Jul-12	25			5.00	0.00	0.00	0.00	
		Wing C		05-Feb-10				0.00	0.00	4.00	0.00	
		Wing C		06-Feb-10				0.00	0.00	2.00	0.00	
		Wing C		14-Feb-10				0.00	0.00	2.00	0.00	
		Wing C		23-Mar-10				0.00	0.00	4.00	0.00	
		Workshop I/c		01-Feb-11				0.00	0.00	1.00	0.00	
		Workshop I/c		03-Mar-11				0.00	0.00	6.00	0.00	
		Workshop I/c		31-Mar-11				0.00	0.00	4.00	0.00	
		Workshop I/c		02-May-11				0.00	0.00	3.00	0.00	
		Workshop I/c		02-May-11				0.00	0.00	2.00	0.00	
		Wing C		26-Aug-11				0.00	0.00	5.00	0.00	
		Wing C		10-Oct-11				0.00	0.00	5.00	0.00	
		Workshop I/c		15-Dec-11				0.00	0.00	2.00	0.00	
		Workshop I/c		12-Jan-12				0.00	0.00	1.00	0.00	
		Workshop I/c		05-Mar-12				0.00	0.00	2.00	0.00	
		Workshop I/c		27-Apr-12				0.00	0.00	2.00	0.00	
		Workshop I/c		19-Jun-12				0.00	0.00	3.00	0.00	
		Workshop I/c		07-Aug-12				0.00	0.00	5.00	0.00	
0.00												
84	1642	Handle File Iron					0.00					
		Agarwal Hardware Store Jhansi		20-Jul-10	20			1.00	0.00	0.00	0.00	
		Electrician		26-Jul-10				0.00	0.00	1.00	0.00	
0.00												
85	505	HDD 20 GB					0.00					
				22-Feb-10		491		0.00	0.00	0.00	0.00	
0.00												

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
92	155	Jali iron (bundle)					-1.00					
				22-Feb-10		151		5.00	0.00	0.00	0.00	
		Maa Sheetla Hardware Store Datia		19-Mar-10	450			5.00	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		27-Jan-11	0	21' & rate 12 Rs. per feet		2.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		01-Oct-11	0	54 feet & rate 14 Rs. per feet		1.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		12-Jul-12	26			245.00	0.00	0.00	0.00	
		Wing C		22-Feb-10				0.00	0.00	1.00	0.00	
		Wing C		20-Mar-10				0.00	0.00	1.00	0.00	
		Wing C		27-Mar-10				0.00	0.00	1.00	0.00	
		Workshop I/c		31-Mar-10				0.00	0.00	1.00	0.00	
		Wing C		06-Jul-10				0.00	0.00	1.00	0.00	
		Workshop I/c		31-Aug-10				0.00	0.00	1.00	0.00	
		Wing C		23-Sep-10				0.00	0.00	1.00	0.00	
		Wing C		27-Jan-11				0.00	0.00	2.00	0.00	
		Jhansi Hostel		01-Oct-11				0.00	0.00	1.00	0.00	
		Arvind Patel (Aluminium)		29-Jun-12				0.00	0.00	1.00	0.00	
		Arvind Patel (Aluminium)		02-Jul-12				0.00	0.00	1.00	0.00	
		Arvind Patel (Aluminium)		12-Jul-12				0.00	0.00	245.00	0.00	
0.00												
93	156	Jali Steel					-1.00					
				22-Feb-10		152		2.00	0.00	0.00	0.00	
		shitla hardware store datia		09-Jun-10	0	80' & rate 15 Rs. per feet		1.00	0.00	0.00	0.00	
		Maa Shitla Hardware Datia		17-Jul-10		weight 43.180 Kg. and rate 52 Rs. per kg.		1.00	0.00	0.00	0.00	
		Maa Sheetala Hardware Datia		17-Jul-10		weight 43.5 Kg. and rate 52 Rs. per Kg.		1.00	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		04-Aug-10	0	40' & rate 12 Rs.		1.00	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		26-Mar-11	52	wire mesh		180.00	0.00	0.00	0.00	
		Workshop I/c		02-Jul-10				0.00	0.00	1.00	0.00	
		Workshop I/c		13-Aug-10				0.00	0.00	4.00	0.00	
		Ram Raja Sarkar Mandir, Orccha		26-Mar-11				0.00	0.00	180.00	0.00	
0.00												

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
98	485	Lamination Film Roll					0.00					
				22-Feb-10		478		0.00	0.00	0.00	0.00	
			Super electrostate centre Gwalior	04-Feb-10	80	9" film		1.00	0.00	0.00	0.00	
			Super electrostate centre Gwalior	04-Feb-10	120	12" Film		1.00	0.00	0.00	0.00	
			Singhal stationary Mart Gwalior	04-Feb-10	110			1.00	0.00	0.00	0.00	
			Singhal stationary Mart Gwalior	04-Feb-10	110			2.00	0.00	0.00	0.00	
			Sonam Stationars Gwalior	20-Feb-10	140			2.00	0.00	0.00	0.00	
			Sonam Stationers Gwalior	22-Mar-10	140			3.00	0.00	0.00	0.00	
			Satyam Book Stall Gwalior	02-Jun-10	145			1.00	0.00	0.00	0.00	
			Vijay Brother Gwalior	24-Jun-10	150			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	07-Mar-11	200			1.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	01-Oct-11	250			1.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	23-Jan-12	250			1.00	0.00	0.00	0.00	
			Server Room Office	04-Feb-10				0.00	0.00	5.00	0.00	
			Server Room Office	20-Feb-10				0.00	0.00	2.00	0.00	
			Server Room Office	22-Mar-10				0.00	0.00	3.00	0.00	
			Server Room Office	02-Jun-10				0.00	0.00	1.00	0.00	
			Server Room Office	24-Jun-10				0.00	0.00	2.00	0.00	
			Server Room Office	07-Mar-11				0.00	0.00	1.00	0.00	
			Server Room Office	01-Oct-11				0.00	0.00	1.00	0.00	
			Server Room Office	23-Jan-12				0.00	0.00	1.00	0.00	
												0.00
99	480	Lamination Machine					0.00					
				22-Feb-10		475		0.00	0.00	0.00	0.00	
												0.00
100	497	Lan Jointer					0.00					
				22-Feb-10		487		0.00	0.00	0.00	0.00	
												0.00
101	496	Lan Tester					0.00					
				22-Feb-10		487		0.00	0.00	0.00	0.00	
												0.00
102	175	Laptop					0.00					
				22-Feb-10		171		0.00	0.00	0.00	0.00	
												0.00

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
103	519	Lime (Chuna Marval Dust)					-80.00					
				22-Feb-10		506		230.00	0.00	0.00	0.00	
			Katani Lime store Datia	05-Feb-10	5.25	40 kg per Bag		200.00	0.00	0.00	0.00	
			Garg Glass House Jhansi	18-Oct-10	42	Marval Dust		10.00	0.00	0.00	0.00	
			Garg Glass House Jhansi	05-Mar-11	40			20.00	0.00	0.00	0.00	
			Garg Glass House Jhansi	19-Apr-11	40			20.00	0.00	0.00	0.00	
			Katani Lime store Datia	14-Jan-12	0	250 kg. & rate 3.80 per Kg.		5.00	0.00	0.00	0.00	
			Katani Lime store Datia	28-Feb-12		100 kg. & rate 380 Rs. Per 100 Kg.		2.00	0.00	0.00	0.00	
			Katani Lime store Datia	01-Mar-12		200 kg. & rate 380 Rs. Per 100 Kg.		4.00	0.00	0.00	0.00	
			Chaurasiya Lime store Datia	14-Aug-12		2 bags		100.00	0.00	0.00	0.00	
			Shanti School	07-Feb-10				0.00	0.00	200.00	0.00	
			Shanti School	19-Apr-10				0.00	0.00	40.00	0.00	
			Moti Lal	22-Apr-10				0.00	0.00	40.00	0.00	
			Shanti School	11-May-10				0.00	0.00	40.00	0.00	
			Moti Lal	20-May-10				0.00	0.00	30.00	0.00	
			Principal SRCPE	27-Oct-10				0.00	0.00	3.00	0.00	
			Principal SRCPE	09-Nov-10				0.00	0.00	2.00	0.00	
			Principal SRCPE	12-Nov-10				0.00	0.00	1.00	0.00	
			Principal SRCPE	02-Dec-10				0.00	0.00	3.00	0.00	
			Principal SRCPE	03-Jan-11				0.00	0.00	1.00	0.00	
			Wing C	11-Mar-11				0.00	0.00	1.00	0.00	
			Wing C	16-Mar-11				0.00	0.00	1.00	0.00	
			Wing C	04-Apr-11				0.00	0.00	3.00	0.00	
			Wing C	05-Apr-11				0.00	0.00	6.00	0.00	
			Wing C	06-Apr-11				0.00	0.00	4.00	0.00	
			Wing C	07-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	08-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	09-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	11-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	20-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	21-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	23-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	25-Apr-11				0.00	0.00	2.00	0.00	
			Wing C	26-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	11-Jun-11				0.00	0.00	2.00	0.00	
			Wing C	29-Jul-11				0.00	0.00	1.00	0.00	
			Wing C	15-Aug-11				0.00	0.00	1.00	0.00	
			Wing C	03-Oct-11				0.00	0.00	1.00	0.00	
			Principal SRCPE	24-Oct-11				0.00	0.00	1.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
104	477	Link System	Principal SRCPE	14-Nov-11				0.00	0.00	1.00	0.00	
			Principal SRCPE	14-Dec-11				0.00	0.00	2.00	0.00	
			Principal SRCPE	11-Jan-12				0.00	0.00	4.00	0.00	
			Principal SRCPE	13-Jan-12				0.00	0.00	2.00	0.00	
			Principal SRCPE	30-Jan-12				0.00	0.00	3.00	0.00	
			Pricipal SRCSE	16-Feb-12				0.00	0.00	1.00	0.00	
			Pricipal SRCSE	22-Feb-12				0.00	0.00	1.00	0.00	
			Pricipal SRCSE	29-Feb-12				0.00	0.00	2.00	0.00	
			Principal SRCPE	01-May-12				0.00	0.00	2.00	0.00	
			Principal SRCPE	19-Jun-12				0.00	0.00	2.00	0.00	
			Wing C	17-Aug-12				0.00	0.00	50.00	0.00	
							0.00					
				22-Feb-10		474		0.00	0.00	0.00	0.00	
												0.00

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
105	209	M.S. Black Pipe					0.00					
				22-Feb-10		201		0.00	0.00	0.00	0.00	
		M/S Agarwal Steel Corporation Jhansi		13-Mar-10	39.50			607.00	0.00	0.00	0.00	
		M/S Agarwal Steel Corporation Jhansi		13-Mar-10	38			1768.00	0.00	0.00	0.00	
		M/S Rahul Steel Jhansi		15-Mar-10	40			25.60	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		18-Mar-10	40			28.00	0.00	0.00	0.00	
		Ram Dayal Agrawal Iron Merchant datia		11-May-10	44	No. 20		95.90	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		29-Jul-10	40.5			600.80	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		18-Sep-10	40			51.80	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		18-Sep-10	40			146.70	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		29-Sep-10	45	2.5" size		29.20	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		19-Oct-10	42	1" 2"		20.40	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		10-Feb-11	48	8 Pc. of 20 feet		91.00	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		22-Feb-11	48	10 pc.		108.10	0.00	0.00	0.00	
		M/S Agarwal Steel Cor. Jhansi		10-Mar-11	44			111.80	0.00	0.00	0.00	
		M/S Agarwal Steel Cor. Jhansi		10-Mar-11	47			73.60	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		26-Mar-11	48			97.00	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		26-Mar-11	44	steel tube		810.00	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		07-Apr-11	47	20 pc.		180.40	0.00	0.00	0.00	
		Ram Dayal Agarwal Iron Maerchant Datia		03-May-11	85			19.30	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		09-Jun-11	48	Square		120.40	0.00	0.00	0.00	
		M/s Agarwal Steel Corporation Jhansi		02-Jul-11	48	steel tube		85.20	0.00	0.00	0.00	
		M/s Aman Enterprises Datia		28-Jul-11	48	6 pc. 20'		21.30	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		26-Mar-12	55	6 no.		108.70	0.00	0.00	0.00	
		Ramdayal Agrawal Iron Marchant Datia		31-Mar-12	55	5 no.		91.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Ram Dayal Agarwal Iron Maerchant Datia	30-May-12	45			45.50	0.00	0.00	0.00	
			Ram Dayal Agarwal Iron Maerchant Datia	11-Jun-12	55	Square pipe 1"		431.60	0.00	0.00	0.00	
			Ramdayal Agrawal Iron Marchant Datia	24-Jul-12	52	40 pcs.of 1.5"x1.5" Squre pipe for Lab Table Frame		522.50	0.00	0.00	0.00	
			M/s Rahul Steel Jhansi	09-Aug-12	52	138 no. 1.5"x1.5" square pipe		1498.00	0.00	0.00	0.00	
			Ramdayal Agrawal Iron Marchant Datia	17-Sep-12	55	2 no. Square Pipe 2"x2"		34.40	0.00	0.00	0.00	
			Activities	13-Mar-10				0.00	0.00	2375.00	0.00	
			Wing C	15-Mar-10				0.00	0.00	25.60	0.00	
			Workshop I/c	18-Mar-10				0.00	0.00	28.00	0.00	
			Shanti School	11-May-10				0.00	0.00	95.90	0.00	
			Wing C	29-Jul-10				0.00	0.00	600.80	0.00	
			Workshop I/c	18-Sep-10				0.00	0.00	146.70	0.00	
			Workshop I/c	18-Sep-10				0.00	0.00	51.80	0.00	
			Workshop I/c	29-Sep-10				0.00	0.00	29.20	0.00	
			Workshop I/c	19-Oct-10				0.00	0.00	20.40	0.00	
			Workshop I/c	10-Feb-11				0.00	0.00	91.00	0.00	
			Workshop I/c	22-Feb-11				0.00	0.00	108.10	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	111.80	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	73.60	0.00	
			Ram Raja Sarkar Mandir, Orccha	26-Mar-11				0.00	0.00	97.00	0.00	
			Ram Raja Sarkar Mandir, Orccha	26-Mar-11				0.00	0.00	810.00	0.00	
			Workshop I/c	07-Apr-11				0.00	0.00	180.40	0.00	
			Workshop I/c	03-May-11				0.00	0.00	19.30	0.00	
			Workshop I/c	10-Jun-11				0.00	0.00	120.40	0.00	
			Wing C	02-Jul-11				0.00	0.00	85.20	0.00	
			Wing C	28-Jul-11				0.00	0.00	21.30	0.00	
			Workshop I/c	26-Mar-12				0.00	0.00	108.70	0.00	
			Workshop I/c	31-Mar-12				0.00	0.00	91.00	0.00	
			Workshop I/c	30-May-12				0.00	0.00	45.50	0.00	
			Workshop I/c	11-Jun-12				0.00	0.00	431.60	0.00	
			Wing C	24-Jul-12				0.00	0.00	522.50	0.00	
			Wing C	09-Aug-12				0.00	0.00	1498.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
106	1182	M.S. Flate					0.00					
			Ramdayal Agrawal Iron	24-Apr-10	34.50			56.30	0.00	0.00	0.00	
			Marchant Datia									
			Ramdayal Agrawal Iron	17-Jul-10	32			120.70	0.00	0.00	0.00	
			Marchant Datia									
			M/s Agarwal Steel	18-Sep-10	31			200.00	0.00	0.00	0.00	
			Corporation Jhansi									
			Ram Dayal Agarwal Iron	14-Dec-10	33			47.90	0.00	0.00	0.00	
			Maerchant Datia									
			M/s Agarwal Steel	26-Mar-11	36.5			238.00	0.00	0.00	0.00	
			Corporation Jhansi									
			M/s Agarwal Steel	19-Apr-11	38.5			16.20	0.00	0.00	0.00	
			Corporation Jhansi									
			M/s Agarwal Steel	19-Apr-11	39			17.40	0.00	0.00	0.00	
			Corporation Jhansi									
			Ramdayal Agrawal Iron	05-Sep-11	40			77.20	0.00	0.00	0.00	
			Marchant Datia									
			M/s Agarwal Steel	30-Sep-11	40			33.60	0.00	0.00	0.00	
			Corporation Jhansi									
			M/s Agarwal Steel	21-Nov-11	40	8 mm for		23.80	0.00	0.00	0.00	
			Corporation Jhansi			tractor						
			Ramdayal Agrawal Iron	31-Mar-12	45.5			69.00	0.00	0.00	0.00	
			Marchant Datia									
			M/s Agarwal Agency	07-Apr-12	46			6.80	0.00	0.00	0.00	
			Jhansi									
			Ram Dayal Agarwal Iron	29-Aug-12	45			13.20	0.00	0.00	0.00	
			Maerchant Datia									
			Workshop I/c	01-May-10				0.00	0.00	56.30	0.00	
			Workshop I/c	17-Jul-10				0.00	0.00	120.70	0.00	
			Workshop I/c	18-Sep-10				0.00	0.00	200.00	0.00	
			Workshop I/c	14-Dec-10				0.00	0.00	47.90	0.00	
			Ram Raja Sarkar Mandir,	26-Mar-11				0.00	0.00	238.00	0.00	
			Orccha									
			Jhansi Hostel	19-Apr-11				0.00	0.00	33.60	0.00	
			Workshop I/c	05-Sep-11				0.00	0.00	77.20	0.00	
			Wing C	30-Sep-11				0.00	0.00	33.60	0.00	
			Wing C	21-Nov-11				0.00	0.00	23.80	0.00	
			Workshop I/c	31-Mar-12				0.00	0.00	69.00	0.00	
			Jhansi Hostel	07-Apr-12				0.00	0.00	6.80	0.00	

13.20

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING	
107	210	Marble Cutter Blade					-1.00						
				22-Feb-10		202		1.00	0.00	0.00	0.00		
		Maa Sheetla Hardware Store Datia		02-Feb-10	90			2.00	0.00	0.00	0.00		
		Maa Sheetala Hardware Store Datia		21-May-10	80			2.00	0.00	0.00	0.00		
		Agarwal Hardware Store Jhansi		12-Jul-12	65			2.00	0.00	0.00	0.00		
		Puja Marble Machinery Datia		15-Sep-12	90			1.00	0.00	0.00	0.00		
		Wing C		13-Feb-10				0.00	0.00	1.00	0.00		
		Moti Lal		17-May-10				0.00	0.00	1.00	0.00		
		Wing C		22-Jul-10				0.00	0.00	1.00	0.00		
		Wing C		17-Mar-11				0.00	0.00	1.00	0.00		
		Ashif Plumper (contractor)		08-Sep-12				0.00	0.00	1.00	0.00		
2.00													
108	444	Massage Recordable Card					0.00						
				22-Feb-10		449		0.00	0.00	0.00	0.00		
0.00													
109	211	Measuring Tape					1.00						
				22-Feb-10		203		0.00	0.00	0.00	0.00		
		Maa Sheetala Hardware Store Datia		24-Jul-10	30	3 mtr. length		2.00	0.00	0.00	0.00		
		Maa Shitla Hardware Store Datia		04-Aug-10	60			1.00	0.00	0.00	0.00		
		Maa Shitla Hardware Store Datia		18-Jan-11	55			2.00	0.00	0.00	0.00		
		Jay sheetla Traders Datia		12-Nov-11	70	5 mtr. length		1.00	0.00	0.00	0.00		
		Sudama Hardware Store Datia		31-Mar-12	75	5 mtr. length		2.00	0.00	0.00	0.00		
		Bharat lal Parasher		17-Feb-10				0.00	0.00	1.00	0.00		
		Workshop I/c		26-Jul-10				0.00	0.00	2.00	0.00		
		Munna		05-Aug-10				0.00	0.00	1.00	0.00		
		Wing C		18-Jan-11				0.00	0.00	2.00	0.00		
		Wing C		15-Nov-11				0.00	0.00	1.00	0.00		
		Workshop I/c		31-Mar-12				0.00	0.00	2.00	0.00		
0.00													
110	472	Memory Card 128 mB Computer					0.00						
				22-Feb-10		471		0.00	0.00	0.00	0.00		
0.00													
111	471	Memory Module Computer					0.00						
				22-Feb-10		470		0.00	0.00	0.00	0.00		
0.00													

[illegible]

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
120	5	PAINTS					-9.00					
				22-Feb-10		5'-6-518-519-5 20-521-623		56.80	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	136.25			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	190			0.50	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	450			2.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	320			2.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	103.75			4.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	375			4.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	900			2.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	05-Feb-10	375			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	230			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	76			5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	68			5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	60			5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	67			10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	213.75			8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	136.25			4.00	0.00	0.00	0.00	
			Sudama Hardware Datia	18-Feb-10	140			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	308.75			8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	136.25			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	26-Feb-10	145			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	26-Feb-10	190			0.50	0.00	0.00	0.00	
			Sunil Traders Jhansi	26-Feb-10	160			0.50	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Mar-10	57	Wild Lilac		5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Mar-10	54	Super WO CB-052A		5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Mar-10	163.25	Weather Smooth WO		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Mar-10	136.25	Smoke Grey		4.00	0.00	0.00	0.00	
			M/S Sudama Hardware Store Datia	13-Mar-10	150	Emulsion Colour		4.00	0.00	0.00	0.00	
			M/S Sudama Hardware Store Datia	13-Mar-10	140	White		1.00	0.00	0.00	0.00	
			Sunil Traders Datia	16-Mar-10	160	Touch wood		2.00	0.00	0.00	0.00	
			Sunil Traders Datia	16-Mar-10	195	FF N2 CB-109		2.00	0.00	0.00	0.00	
			Sunil Traders Datia	18-Mar-10	175	CB-109		2.00	0.00	0.00	0.00	
			Sunil Traders Datia	23-Mar-10	145			2.00	0.00	0.00	0.00	
			Sunil Traders Datia	23-Mar-10	90			0.50	0.00	0.00	0.00	
			M/S Sudama Hardware Store Datia	25-Mar-10	150			4.00	0.00	0.00	0.00	
			Sudma Harware store Datia	12-Apr-10	350	Royal		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	15-Apr-10	350	Cream		1.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			M/s Sudama Hardware Store Datia	03-May-10	160			1.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	03-May-10	165			1.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	03-May-10	180			1.00	0.00	0.00	0.00	
			Sunil Tradors Jhansi	13-May-10	305			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-May-10				20.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-May-10				20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-May-10				10.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-Jun-10	170	Gold 250ML		0.25	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-Jun-10	165	Silver 250ML		0.25	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	127	Luxal White 20Ltr		40.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	105	Walmaste Classic 10Ltr.		10.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	212.5	Weather Coat Sig Red 4Ltr.		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	225	Asian 3m Alumenium 1Ltr.		3.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	740	Golden Power 1Pkt 1Kg.		1.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	09-Jun-10	160	Woad Keeper pu 4Ltr.		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-May-10	320			2.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-May-10	292.5			10.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-May-10	137.5			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	11-Jun-10	212.5			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	14-Jun-10	160			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	14-Jun-10	205			2.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	14-Jun-10	106.25			8.00	0.00	0.00	0.00	
			Maa Sheetala Hardware Datia	18-Jun-10	220	Silver Asian		2.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Jun-10	126.25	Smoke Grey		20.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Jun-10	230	Red		6.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Jun-10	180	P.O.Red		3.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Jun-10	155	Oxford Blue		2.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	23-Jun-10	180	Red		4.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	23-Jun-10	160	Black		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	23-Jun-10	180	Yellow		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	23-Jun-10	160	Plastic Red		4.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Sudama Hardware Store Datia	25-Jun-10	180	Mid Bab		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	25-Jun-10	160	Golden Brown		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	25-Jun-10	180	Red		2.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	25-Jun-10	165	Plastic Red		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	25-Jun-10	150	Plastic Terakota		1.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	26-Jun-10	230	Red		3.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	10-Jul-10		5 Drum of 4 ltr. each		20.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	13-Jul-10	340	white		4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	13-Jul-10	138	white		40.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	13-Jul-10	105	red		20.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	25-Jul-10	138	20 ltr. drum		20.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	25-Jul-10	105			20.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	03-Aug-10	180	yellow		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10		1 drum		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10		1 drum		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10		1 drum		4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	22-Sep-10	160			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	24-Sep-10	0			4.00	0.00	0.00	0.00	
			Maa Shitla Hardware Store Datia	24-Sep-10	160	White		1.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	08-Oct-10	170	Blue		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-Nov-10	185	0		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-Nov-10	185	0		1.00	0.00	0.00	0.00	
			Maa Sheetala Hardware Store Datia	30-Nov-10	160	black		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10	110			8.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	16-Dec-10	150	Red		4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	16-Dec-10	150	Blue		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-Jan-11		1 drum		20.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-Jan-11		1 drum		4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	24-Jan-11	180	white		1.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Manohar Paints Datia	14-Feb-11	170			1.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	24-Feb-11		2 can of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	24-Feb-11		2 can of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Mar-11		1 drum		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Mar-11		1 drum		4.00	0.00	0.00	0.00	
			Manohar Paints Datia	03-Mar-11	160	single red		4.00	0.00	0.00	0.00	
			Manohar Stores Datia	04-Mar-11		2 drum of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	05-Mar-11		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1 drum of 20 ltr.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1		0.50	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1		0.20	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		2 drum of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		2 drum of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	225	5 Drum of 0.2 ltr. each		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1 drum of 20 ltr.		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11		1 drum of 4 ltr.		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	17-Mar-11		2 can of 4 ltr. & rate 640 Rs. per can		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		2 drum of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11	65			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11		2 drum of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				0.38	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11	135			2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11	165			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11				4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	02-Apr-11		2 can of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	02-Apr-11	100			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	02-Apr-11	118.5	1 can of 10 ltr.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	02-Apr-11				4.00	0.00	0.00	0.00	
			Manohar Stores Datia	05-Apr-11		5 can of 4 ltr.		20.00	0.00	0.00	0.00	
			Manohar Stores Datia	05-Apr-11	170			6.00	0.00	0.00	0.00	
			Manohar Stores Datia	15-Apr-11		2 can of 4 ltr.		8.00	0.00	0.00	0.00	
			Manohar Stores Datia	15-Apr-11		8 can of 0.5 ltr.		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Apr-11				4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Apr-11	185			1.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Manohar Paints Datia	26-Apr-11	160	red		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-May-11				4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	14-May-11				4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	18-May-11	180			4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	26-May-11	215	rangoli		1.00	0.00	0.00	0.00	
			Taksari Traders Jhansi	30-May-11	0	2 can of 4 ltr.		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	0	rangoli		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	220	rangoli		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	210	dawn		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	0	Smoke Grey		0.50	0.00	0.00	0.00	
			Manohar Stores Datia	07-Jun-11	140	s.plast terakota		2.00	0.00	0.00	0.00	
			Taksari Traders Jhansi	11-Jun-11	260	Alu. paint		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	18-Jun-11	210	light grey		2.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	17-Jul-11	190	white		2.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	18-Jul-11	190			1.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	20-Aug-11	190			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	23-Aug-10	325			2.00	0.00	0.00	0.00	
			Manohar Stores Datia	06-Mar-11	0			8.00	0.00	0.00	0.00	
			Manohar Stores Datia	08-Mar-11				5.00	0.00	0.00	0.00	
			Ganga Hardware Datia	07-Nov-11	140	smoke gray		1.00	0.00	0.00	0.00	
			Ganga Hardware Datia	07-Nov-11	140	smoke gray		1.00	0.00	0.00	0.00	
			Subhash Paints&Hardware Store Delhi	28-Nov-11	300			0.10	0.00	0.00	0.00	
			Subhash paints Datia	31-Dec-11	140	yellow		2.00	0.00	0.00	0.00	
			Ganga Tractor Parts Hardware Datia	16-Jan-12	140	white		4.00	0.00	0.00	0.00	
			Ganga Tractor Parts Hardware Datia	16-Jan-12	140	red		4.00	0.00	0.00	0.00	
			Jai Sheetla Traders Datia	20-Jan-12	210	yellow		2.00	0.00	0.00	0.00	
			Ganga Tractor Parts & Hardware Datia	24-Jan-12	220	white		0.50	0.00	0.00	0.00	
			Maa Sheetala Hardware Store Datia	31-Jan-12	210	yellow		2.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	27-Feb-12		white		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	27-Feb-12		Red		8.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	28-Feb-12	200	white		8.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	28-Feb-12	220	Red		4.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Sudama Hardware Store Datia	29-Feb-12	200	white		4.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	29-Feb-12	220	Red		4.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	01-Mar-12	200	Smoke Grey		1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	01-Mar-12	160	Ace		3.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	01-Mar-12	200	smoke grey		1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	13-Mar-12	0	2 balti of 20 kg. & rate 4037 Rs.each (oil paint)		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	13-Mar-12	0	2 balti of 20 kg. & rate 2315 Rs.each (ACE)		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	13-Mar-12	0	5 can of 4 Ltr. & rate 935 Rs.each (Apix)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	13-Mar-12	150	0940 NO.		1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	19-Mar-12	0	1 balti of 20 kg. & rate 2315 Rs.each (ACE)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	20-Mar-12	0	3 can of 4 Ltr. & rate 815 Rs. each (Smoke Grey)		12.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12		5 can of 4 Ltr. & rate 935 Rs.each (Apix)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	29-Mar-12		Royal 7891 (1 Can of 4 Ltr.)		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		2 balti of 20 kg. & rate 4257 Rs. each (white)		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		10 balti of 04 kg. & rate 950 Rs. each (Red Apex)		40.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12		2 balti of 04 kg. & rate 1110 Rs. each (silver)		8.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan Paints Jhansi	17-Apr-12		1 balti of 04 kg. & rate 1768 Rs.(Royal L-126)		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	24-Apr-12		05 balti of 04 kg. & rate 950 Rs.each(red apex)		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	24-Apr-12		01 balti of 04 kg. & rate 919 Rs.(super white)		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	24-Apr-12		02 balti of 20 kg. & rate 4473 Rs.(Off white)		40.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	27-Apr-12		01 balti of 04 kg. & rate 875 Rs.		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	27-Apr-12	220			2.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	15-May-12	0	03 balti of 04 ltr. (royal)		12.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	09-Jun-12		2 can of 4 ltr. & rate 875 Rs. per can (black)		8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	16-Jun-12		3 balti of 4 ltr. white		12.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	25-Jun-12		02 balti of 4 ltr. Black & rate 875 Rs. each		8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Jun-12		1 drum white		20.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	09-Jul-12	230	Black		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	23-Jul-12	260	red & yellow 1 lt. each		2.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Jul-12		2 can of 4 ltr. & rate 875 Rs. per can (black)		8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	03-Aug-12		yellow & orange		0.20	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	06-Aug-12		Orange		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	06-Aug-12	260	yellow		2.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	10-Aug-12	260	Red orange		5.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	10-Aug-12	255	yellow		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	17-Sep-12		Brown		0.20	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Shanti School	01-Feb-10				0.00	0.00	15.00	0.00	
			Shanti School	02-Feb-10				0.00	0.00	4.50	0.00	
			Maharaj ji Drawing Room	03-Feb-10				0.00	0.00	5.00	0.00	
			Maharaj ji Drawing Room	03-Feb-10				0.00	0.00	14.00	0.00	
			Maharaj ji Drawing Room	05-Feb-10				0.00	0.00	4.00	0.00	
			Shanti School	13-Feb-10				0.00	0.00	37.00	0.00	
			Shanti School	13-Feb-10				0.00	0.00	4.00	0.00	
			Shanti School	19-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	23-Feb-10				0.00	0.00	4.00	0.00	
			Shanti School	26-Feb-10				0.00	0.00	5.00	0.00	
			Maharaj ji Drawing Room	04-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	04-Mar-10				0.00	0.00	10.00	0.00	
			Wing C	09-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	11-Mar-10				0.00	0.00	2.00	0.00	
			Wing C	13-Mar-10				0.00	0.00	2.00	0.00	
			Hostel Boys Datia	13-Mar-10				0.00	0.00	5.00	0.00	
			Shanti School	13-Mar-10				0.00	0.00	5.00	0.00	
			Shanti School	16-Mar-10				0.00	0.00	4.00	0.00	
			Shanti School	20-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	21-Mar-10				0.00	0.00	22.50	0.00	
			Shanti School	26-Mar-10				0.00	0.00	4.00	0.00	
			Saleem Painter	13-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	03-May-10				0.00	0.00	3.00	0.00	
			Saleem Painter	10-May-10				0.00	0.00	5.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	24.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	13-May-10				0.00	0.00	4.00	0.00	
			Saleem Painter	17-May-10				0.00	0.00	4.00	0.00	
			Saleem Painter	19-May-10				0.00	0.00	24.00	0.00	
			Saleem Painter	21-May-10				0.00	0.00	6.00	0.00	
			Saleem Painter	22-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	24-May-10				0.00	0.00	14.00	0.00	
			Saleem Painter	05-Jun-10				0.00	0.00	0.50	0.00	
			Saleem Painter	09-Jun-10				0.00	0.00	3.00	0.00	
			Saleem Painter	09-Jun-10				0.00	0.00	1.20	0.00	
			Saleem Painter	12-Jun-10				0.00	0.00	0.80	0.00	
			Saleem Painter	12-Jun-10				0.00	0.00	4.00	0.00	
			Saleem Painter	13-Jun-10				0.00	0.00	10.00	0.00	
			Saleem Painter	14-Jun-10				0.00	0.00	8.00	0.00	
			Saleem Painter	16-Jun-10				0.00	0.00	6.00	0.00	
			Saleem Painter	16-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	18-Jun-10				0.00	0.00	5.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	20-Jun-10				0.00	0.00	14.00	0.00	
			Saleem Painter	21-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Jun-10				0.00	0.00	15.00	0.00	
			Saleem Painter	23-Jun-10				0.00	0.00	9.00	0.00	
			Saleem Painter	24-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Jun-10				0.00	0.00	10.00	0.00	
			Saleem Painter	02-Jul-10				0.00	0.00	3.00	0.00	
			Saleem Painter	08-Jul-10				0.00	0.00	10.00	0.00	
			Saleem Painter	09-Jul-10				0.00	0.00	13.00	0.00	
			Saleem Painter	10-Jul-10				0.00	0.00	18.00	0.00	
			Saleem Painter	10-Jul-10				0.00	0.00	10.00	0.00	
			Saleem Painter	13-Jul-10				0.00	0.00	4.00	0.00	
			Saleem Painter	14-Jul-10				0.00	0.00	5.00	0.00	
			Saleem Painter	15-Jul-10				0.00	0.00	4.00	0.00	
			Saleem Painter	20-Jul-10				0.00	0.00	9.00	0.00	
			Saleem Painter	21-Jul-10				0.00	0.00	14.00	0.00	
			Saleem Painter	22-Jul-10				0.00	0.00	10.00	0.00	
			Saleem Painter	23-Jul-10				0.00	0.00	5.00	0.00	
			Saleem Painter	24-Jul-10				0.00	0.00	13.00	0.00	
			Saleem Painter	25-Jul-10				0.00	0.00	5.00	0.00	
			Saleem Painter	29-Jul-10				0.00	0.00	2.00	0.00	
			Saleem Painter	30-Jul-10				0.00	0.00	7.00	0.00	
			Saleem Painter	31-Jul-10				0.00	0.00	6.00	0.00	
			Saleem Painter	02-Aug-10				0.00	0.00	4.00	0.00	
			Saleem Painter	03-Aug-10				0.00	0.00	4.00	0.00	
			Saleem Painter	04-Aug-10				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Aug-10				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Aug-10				0.00	0.00	8.00	0.00	
			Saleem Painter	07-Aug-10				0.00	0.00	0.50	0.00	
			Saleem Painter	10-Aug-10				0.00	0.00	4.00	0.00	
			Saleem Painter	12-Aug-10				0.00	0.00	4.00	0.00	
			Saleem Painter	12-Aug-10				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	23-Aug-10				0.00	0.00	3.00	0.00	
			Jhansi Hostel	04-Sep-10				0.00	0.00	12.00	0.00	
			addmen	15-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	16-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	4.00	0.00	
			Saleem Painter	08-Oct-10				0.00	0.00	1.00	0.00	
			Saleem Painter	10-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	01-Dec-10				0.00	0.00	2.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	16-Dec-10				0.00	0.00	8.00	0.00	
			Shanti School	03-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Jan-11				0.00	0.00	6.00	0.00	
			Saleem Painter	18-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Feb-11				0.00	0.00	20.00	0.00	
			Saleem Painter	09-Feb-11				0.00	0.00	7.00	0.00	
			Saleem Painter	11-Feb-11				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	8.00	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	0.50	0.00	
			Saleem Painter	26-Feb-11				0.00	0.00	8.00	0.00	
			Saleem Painter	01-Mar-11				0.00	0.00	2.80	0.00	
			Saleem Painter	03-Mar-11				0.00	0.00	24.00	0.00	
			Saleem Painter	04-Mar-11				0.00	0.00	8.00	0.00	
			Saleem Painter	05-Mar-11				0.00	0.00	4.00	0.00	
			Saleem Painter	06-Mar-11				0.00	0.00	8.00	0.00	
			Saleem Painter	07-Mar-11				0.00	0.00	4.00	0.00	
			Saleem Painter	08-Mar-11				0.00	0.00	4.00	0.00	
			Saleem Painter	08-Mar-11				0.00	0.00	4.00	0.00	
			Saleem Painter	08-Mar-11				0.00	0.00	5.00	0.00	
			Saleem Painter	11-Mar-11				0.00	0.00	4.00	0.00	
			Jhansi Hostel	11-Mar-11				0.00	0.00	20.70	0.00	
			Jhansi Hostel	11-Mar-11				0.00	0.00	17.00	0.00	
			Jhansi Hostel	11-Mar-11				0.00	0.00	24.00	0.00	
			Saleem Painter	17-Mar-11				0.00	0.00	8.00	0.00	
			Jhansi Hostel	25-Mar-11				0.00	0.00	53.38	0.00	
			Saleem Painter	26-Mar-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	02-Apr-11				0.00	0.00	23.00	0.00	
			Saleem Painter	05-Apr-11				0.00	0.00	8.00	0.00	
			Saleem Painter	06-Apr-11				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Apr-11				0.00	0.00	10.00	0.00	
			Saleem Painter	08-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	09-Apr-11				0.00	0.00	4.00	0.00	
			Jhansi Hostel	19-Apr-11				0.00	0.00	5.00	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	8.00	0.00	
			Saleem Painter	25-Apr-11				0.00	0.00	4.00	0.00	
			Saleem Painter	26-Apr-11				0.00	0.00	4.00	0.00	
			Jhansi Hostel	03-May-11				0.00	0.00	4.00	0.00	
			Jhansi Hostel	14-May-11				0.00	0.00	4.00	0.00	
			Saleem Painter	18-May-11				0.00	0.00	4.00	0.00	
			Jhansi Hostel	26-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	01-Jun-11				0.00	0.00	8.00	0.00	
			Jhansi Hostel	03-Jun-11				0.00	0.00	20.00	0.00	
			Jhansi Hostel	03-Jun-11				0.00	0.00	2.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Jhansi Hostel	03-Jun-11				0.00	0.00	1.50	0.00	
			Saleem Painter	10-Jun-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	18-Jun-11				0.00	0.00	2.00	0.00	
			Saleem Painter	27-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	27-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	18-Jul-11				0.00	0.00	2.00	0.00	
			Saleem Painter	18-Jul-11				0.00	0.00	1.00	0.00	
			Garden Superwiser	20-Aug-11				0.00	0.00	1.00	0.00	
			Shanti School	11-Oct-11				0.00	0.00	0.50	0.00	
			Wing C	07-Nov-11				0.00	0.00	2.00	0.00	
			Wing C	31-Dec-11				0.00	0.00	2.00	0.00	
			Wing C	19-Jan-12				0.00	0.00	4.00	0.00	
			Wing C	19-Jan-12				0.00	0.00	4.00	0.00	
			Wing C	20-Jan-12				0.00	0.00	2.00	0.00	
			Wing C	31-Jan-12				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Feb-12				0.00	0.00	12.00	0.00	
			Saleem Painter	29-Feb-12				0.00	0.00	8.00	0.00	
			Saleem Painter	01-Mar-12				0.00	0.00	27.00	0.00	
			Saleem Painter	01-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	13-Mar-12				0.00	0.00	5.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	15-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	16-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	19-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	21-Mar-12				0.00	0.00	1.00	0.00	
			addmen	21-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	24-Mar-12				0.00	0.00	12.00	0.00	
			Saleem Painter	24-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	26-Mar-12				0.00	0.00	4.00	0.00	
			Saleem Painter	27-Mar-12				0.00	0.00	12.00	0.00	
			Saleem Painter	31-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	31-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	03-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	03-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	06-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	06-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	06-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	5.00	0.00	
			Saleem Painter	09-Apr-12				0.00	0.00	5.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	13-Apr-12				0.00	0.00	5.00	0.00	
			Saleem Painter	17-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	18-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	19-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	19-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	20-Apr-12				0.00	0.00	8.00	0.00	
			Saleem Painter	21-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	23-Apr-12				0.00	0.00	20.00	0.00	
			Saleem Painter	23-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Apr-12				0.00	0.00	20.00	0.00	
			Jhansi Hostel	27-Apr-12				0.00	0.00	6.00	0.00	
			Saleem Painter	28-Apr-12				0.00	0.00	8.00	0.00	
			Saleem Painter	30-Apr-12				0.00	0.00	4.00	0.00	
			Saleem Painter	30-Apr-12				0.00	0.00	10.00	0.00	
			Saleem Painter	02-May-12				0.00	0.00	8.00	0.00	
			Saleem Painter	14-May-12				0.00	0.00	10.00	0.00	
			Saleem Painter	16-May-12				0.00	0.00	4.00	0.00	
			Saleem Painter	18-May-12				0.00	0.00	10.00	0.00	
			Saleem Painter	18-May-12				0.00	0.00	8.00	0.00	
			Saleem Painter	07-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	16-Jun-12				0.00	0.00	8.00	0.00	
			Saleem Painter	18-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	22-Jun-12				0.00	0.00	4.00	0.00	
			Workshop I/c	22-Jun-12				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	27-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	8.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	09-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	26-Jul-12				0.00	0.00	2.00	0.00	
			Wing C	28-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	28-Jul-12				0.00	0.00	2.00	0.00	
			Saleem Painter	03-Aug-12				0.00	0.00	0.20	0.00	
			Saleem Painter	08-Aug-12				0.00	0.00	6.00	0.00	
			Activities	13-Aug-12				0.00	0.00	4.00	0.00	
			Saleem Painter	13-Aug-12				0.00	0.00	4.00	0.00	
			Saleem Painter	13-Aug-12				0.00	0.00	3.00	0.00	
			Saleem Painter	14-Aug-12				0.00	0.00	3.00	0.00	
			Wing C	17-Sep-12				0.00	0.00	0.20	0.00	

[illegible]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
127	595	Pivot (Floor Spring)					0.00					
				22-Feb-10		584		3.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		17-Apr-10	110			10.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		07-Feb-11	90			6.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		30-Aug-11	180			5.00	0.00	0.00	0.00	
		Krishna Mohan Hardware Store Jhansi		03-Sep-12	595	with Aram		2.00	0.00	0.00	0.00	
		Arvind Patel (Aluminium)		07-Apr-10				0.00	0.00	3.00	0.00	
		Arvind Patel (Aluminium)		11-Jun-10				0.00	0.00	1.00	0.00	
		Arvind Patel (Aluminium)		14-Sep-10				0.00	0.00	2.00	0.00	
		Arvind Patel (Aluminium)		02-Nov-10				0.00	0.00	7.00	0.00	
		Arvind Patel (Aluminium)		10-Feb-11				0.00	0.00	6.00	0.00	
		Arvind Patel (Aluminium)		05-Sep-12				0.00	0.00	2.00	0.00	
												5.00

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Sheetla hardware store Datia	18-May-12	0	01 no.		10.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	21-May-12	35	22 no.		228.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	13-Jun-12	35	36 pc.		221.00	0.00	0.00	0.00	
			Shekher Enterprises Jhansi	26-Jun-12	90	10 mm		69.00	0.00	0.00	0.00	
			Shekher Enterprises Jhansi	30-Jun-12	90	57 pc.		151.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	10-Jul-12	38	1 pc.		8.00	0.00	0.00	0.00	
			Kailash Chandra Datia	01-Aug-12	30	60 pc.		60.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	14-Aug-12	40	4 no.		60.00	0.00	0.00	0.00	
			Kailash Chandra Datia	16-Aug-12	70			1.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	22-Aug-12	40	3 No.		30.00	0.00	0.00	0.00	
			Sheetla hardware store Datia	04-Sep-12		52 sf. & rate 40 rs. per sf.		7.00	0.00	0.00	0.00	
			Kailash Chandra Datia	20-Sep-12	40	2 No.		32.00	0.00	0.00	0.00	
			addmen	04-Mar-10				0.00	0.00	7.00	0.00	
			Shanti School	13-Mar-10				0.00	0.00	3.00	0.00	
			Workshop I/c	13-Mar-10				0.00	0.00	20.00	0.00	
			Arvind Patel (Aluminium)	03-May-10				0.00	0.00	19.50	0.00	
			Arvind Patel (Aluminium)	21-Jun-10				0.00	0.00	7.73	0.00	
			Arvind Patel (Aluminium)	21-Jun-10				0.00	0.00	402.00	0.00	
			Arvind Patel (Aluminium)	11-Aug-10				0.00	0.00	24.00	0.00	
			Arvind Patel (Aluminium)	26-Aug-10				0.00	0.00	36.00	0.00	
			Workshop I/c	04-Oct-10				0.00	0.00	40.00	0.00	
			Wing C	22-Nov-10				0.00	0.00	1.00	0.00	
			Wing C	11-Dec-10				0.00	0.00	18.00	0.00	
			Wing C	04-Jan-11				0.00	0.00	8.00	0.00	
			Library Room	05-Jan-11				0.00	0.00	3.00	0.00	
			Guard room	15-Mar-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	14-May-11				0.00	0.00	388.00	0.00	
			Jhansi Hostel	14-May-11				0.00	0.00	3.75	0.00	
			Jhansi Hostel	26-May-11				0.00	0.00	182.25	0.00	
			Wing C	30-May-11				0.00	0.00	22.00	0.00	
			Arvind Patel (Aluminium)	26-Sep-11				0.00	0.00	116.00	0.00	
			Wing C	23-Nov-11				0.00	0.00	724.50	0.00	
			Wing C	19-Jan-12				0.00	0.00	104.00	0.00	
			Workshop I/c	20-Jan-12				0.00	0.00	100.00	0.00	
			Wing C	21-Mar-12				0.00	0.00	108.00	0.00	
			Wing C	28-Apr-12				0.00	0.00	147.00	0.00	
			Arvind Patel (Aluminium)	12-May-12				0.00	0.00	600.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING		
			Arvind Patel (Aluminium)	16-May-12				0.00	0.00	48.00	0.00			
			Wing C	18-May-12				0.00	0.00	220.00	0.00			
			Wing C	21-May-12				0.00	0.00	228.00	0.00			
			Wing C	13-Jun-12				0.00	0.00	221.00	0.00			
			Arvind Patel (Aluminium)	26-Jun-12				0.00	0.00	69.00	0.00			
			Arvind Patel (Aluminium)	02-Jul-12				0.00	0.00	151.00	0.00			
			Wing C	10-Jul-12				0.00	0.00	8.00	0.00			
			Workshop I/c	07-Aug-12				0.00	0.00	60.00	0.00			
			Wing C	14-Aug-12				0.00	0.00	60.00	0.00			
			Chairman Office	16-Aug-12				0.00	0.00	1.00	0.00			
			69.00											
			129	457	Plaster of Paris (POP)					0.00				
				22-Feb-10		458		85.00	0.00	0.00	0.00			
		M/s Sudama Hardware Store Datia		23-Aug-11	0	5 bags of 20 kg. each		100.00	0.00	0.00	0.00			
		Ganga Tractor Parts & Hardware Datia		15-Feb-12	0	6 begs of 20 kg. each & rate 130 Rs. per bag		120.00	0.00	0.00	0.00			
		Pannalal LaxmiNarayan Paints Jhansi		19-Mar-12	0	20 begs of 20 kg. each & rate Rs. 115 per bag		400.00	0.00	0.00	0.00			
		Pannalal LaxmiNarayan Paints Jhansi		16-Jun-12		10 bags & rate 120 Rs. per bag		250.00	0.00	0.00	0.00			
		esmail Kota		04-Jun-10				0.00	0.00	45.00	0.00			
		Wing C		23-Aug-11				0.00	0.00	40.00	0.00			
		Workshop I/c		15-Oct-11				0.00	0.00	60.00	0.00			
		Kanpur Contractor		15-Feb-12				0.00	0.00	120.00	0.00			
		Kanpur Contractor		19-Mar-12				0.00	0.00	40.00	0.00			
		Kanpur Contractor		19-Mar-12				0.00	0.00	100.00	0.00			
		Kanpur Contractor		29-Mar-12				0.00	0.00	200.00	0.00			
		Wing C		16-Jun-12				0.00	0.00	250.00	0.00			
100.00														
130	2452	Police Booth						0.00						
		Rakesh Welding Works Datia		18-Jan-11		620 kg. weight & rate 45 Rs. per Kg.		1.00	0.00	0.00	0.00			
		addmen		18-Jan-11				0.00	0.00	1.00	0.00			
0.00														
131	9	Polycarbonate Sheet						0.00						
				22-Feb-10		9		0.00	0.00	0.00	0.00			
0.00														

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
132	611	Power Strip					0.00					
				22-Feb-10		601		0.00	0.00	0.00	0.00	
			Subhash Paints&Hardware Store Delhi	11-Jun-10	65			2.00	0.00	0.00	0.00	
				11-Jun-10				0.00	0.00	2.00	0.00	
							0.00					
133	610	Power Supply 12vdc camera					0.00					
				22-Feb-10		600		0.00	0.00	0.00	0.00	
			Bhavna Enterprises Gwalior	30-Oct-10	100	3 vdc		1.00	0.00	0.00	0.00	
			Bhavna Enterprises Gwalior	30-Oct-10	250	5 vdc		1.00	0.00	0.00	0.00	
			Bhavna Enterprises Gwalior	30-Oct-10	300	6 vdc		1.00	0.00	0.00	0.00	
			Bhavna Enterprises Gwalior	30-Oct-10	350	9 vdc		1.00	0.00	0.00	0.00	
			Bhavna Enterprises Gwalior	30-Oct-10	500	Variable power supply 0-25 vdc/ 2 A		1.00	0.00	0.00	0.00	
				30-Oct-10				0.00	0.00	5.00	0.00	
							0.00					
134	261	Primer LTR.					0.00					
				22-Feb-10		258		0.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	55	01 Drum of 20 Ltr.		20.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	19-Jun-10	0	Hero Oil Primer		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10	100			1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Jun-12		1 drum of 20 kg.		20.00	0.00	0.00	0.00	
			Shanti School	02-Feb-10				0.00	0.00	20.00	0.00	
			Saleem Painter	25-Jun-10				0.00	0.00	1.00	0.00	
			Jhansi Hostel	04-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Jul-12				0.00	0.00	4.00	0.00	
							7.00					
135	264	Printer					0.00					
				22-Feb-10		265		1.00	0.00	0.00	0.00	
			Hari Computer Centre Jhansi	07-Aug-12	21904	m 1536 Dnf / s.no. #CNC9C8HDZ8		1.00	0.00	0.00	0.00	
			Damaged Items	31-Mar-12				0.00	0.00	1.00	0.00	
			Server Room Office	07-Aug-12				0.00	0.00	1.00	0.00	
							0.00					

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
138	262	Putten					3.00					
				22-Feb-10		261-262-263-2 93-294-295-29 8		0.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	840	40 Kg. of each Bag		25.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	02-May-10	850			5.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	02-Jul-10	830	J.K. 40 Kg		1.00	0.00	0.00	0.00	
			Lucky Cement Agency Datia	02-Sep-10	850			1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10	780			18.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	18-Sep-10	830	40 Kg. of each bag		25.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Oct-10	780	J.K. 40 Kg		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	11-Dec-10	780	40 Kg. of each bag		20.00	0.00	0.00	0.00	
			Vikas Khaira & Com. Jhansi	21-Dec-10	652	40 Kg. of each bag		7.00	0.00	0.00	0.00	
			Vikas Khaira & Com. Jhansi	21-Dec-10	326	20 kg.		6.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	18-Jan-11	850	40 Kg. of each bag		6.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	24-Jan-11	850	40 kg per Bag		20.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	31-Jan-11	850	40 Kg. of each bag		20.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	10-Feb-11	850	40 Kg. of each bag		19.00	0.00	0.00	0.00	
			Subhash paints Datia	19-Feb-11	845	40 Kg. of each bag		10.00	0.00	0.00	0.00	
			Subhash paints Datia	25-Feb-11	845	40 Kg. of each bag		5.00	0.00	0.00	0.00	
			Subhash paints Datia	09-Mar-11	845	40 Kg. of each bag		5.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	09-Apr-11	850	40 Kg. of each bag		5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	19-Apr-11	860	40 kg per Bag		5.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	25-Apr-11	850	40 kg per Bag		10.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	09-May-11	850	40 Kg. of each bag		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	500	20 kg.		1.00	0.00	0.00	0.00	
			M/s Lucky Cement Agency Datia	18-Jul-11	850	40 kg per Bag		2.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	27-Jul-11	850	40 kg per Bag		4.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Lucky Cement Agency	09-Dec-10	850			2.00	0.00	0.00	0.00	
			Datia									
			Sunil Traders Jhansi	26-May-11	500			1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan	27-Feb-12	900	40 kg per Bag		2.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	05-Mar-12	900	40 kg per Bag		5.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	13-Mar-12	900	40 kg per Bag		5.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	19-Mar-12	900	40 kg per Bag		10.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	16-Apr-12	900			2.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	10-May-12	900			2.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	07-Jun-12	920	40 kg. each		5.00	0.00	0.00	0.00	
			Paints Jhansi									
			Shanti School	01-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	06-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	06-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	08-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	11-Feb-10				0.00	0.00	1.00	0.00	
			Wing C	13-Feb-10				0.00	0.00	2.00	0.00	
			Wing C	17-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	18-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	19-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	20-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	22-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	24-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	11-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	13-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	21-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	22-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	25-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	30-Mar-10				0.00	0.00	1.00	0.00	
			Saleem Painter	12-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	19-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	30-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	02-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	05-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	11-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	18-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	29-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Aug-10				0.00	0.00	1.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	03-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	04-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	07-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	08-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	09-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	14-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	15-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	16-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	17-Sep-10				0.00	0.00	3.00	0.00	
			Saleem Painter	18-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	20-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	21-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	23-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	01-Oct-10				0.00	0.00	3.00	0.00	
			Saleem Painter	02-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	04-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	05-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	27-Oct-10				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Oct-10				0.00	0.00	1.00	0.00	
			Saleem Painter	08-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	08-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	09-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	12-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	16-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	04-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	11-Dec-10				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Dec-10				0.00	0.00	2.00	0.00	
			Saleem Painter	16-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Dec-10				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Dec-10				0.00	0.00	1.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	24-Dec-10				0.00	0.00	4.00	0.00	
			Saleem Painter	29-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	30-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	01-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Jan-11				0.00	0.00	3.00	0.00	
			Saleem Painter	12-Jan-11				0.00	0.00	4.00	0.00	
			Saleem Painter	17-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	17-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	20-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	22-Jan-11				0.00	0.00	3.00	0.00	
			Saleem Painter	24-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Jan-11				0.00	0.00	4.00	0.00	
			Saleem Painter	27-Jan-11				0.00	0.00	4.00	0.00	
			Saleem Painter	27-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	31-Jan-11				0.00	0.00	4.00	0.00	
			Saleem Painter	01-Feb-11				0.00	0.00	4.00	0.00	
			Saleem Painter	03-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	04-Feb-11				0.00	0.00	4.00	0.00	
			Saleem Painter	05-Feb-11				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	09-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	12-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	14-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	15-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	17-Feb-11				0.00	0.00	3.00	0.00	
			Saleem Painter	18-Feb-11				0.00	0.00	3.00	0.00	
			Saleem Painter	18-Feb-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Feb-11				0.00	0.00	3.00	0.00	
			Saleem Painter	21-Feb-11				0.00	0.00	3.00	0.00	
			Saleem Painter	23-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	26-Feb-11				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Feb-11				0.00	0.00	2.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	03-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	04-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	09-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	10-Mar-11				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Mar-11				0.00	0.00	1.00	0.00	
			Wing C	11-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	15-Apr-11				0.00	0.00	1.00	0.00	
			Wing C	18-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	21-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Apr-11				0.00	0.00	3.00	0.00	
			Saleem Painter	25-Apr-11				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	03-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	05-May-11				0.00	0.00	4.00	0.00	
			Saleem Painter	11-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	13-May-11				0.00	0.00	2.00	0.00	
			Saleem Painter	14-May-11				0.00	0.00	2.00	0.00	
			Saleem Painter	17-May-11				0.00	0.00	2.00	0.00	
			Saleem Painter	18-May-11				0.00	0.00	2.00	0.00	
			Saleem Painter	20-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	23-May-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	26-May-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	03-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Jun-11				0.00	0.00	1.00	0.00	
			Wing C	18-Jul-11				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Jul-11				0.00	0.00	1.00	0.00	
			Wing C	06-Aug-11				0.00	0.00	1.00	0.00	
			Wing C	10-Sep-11				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Feb-12				0.00	0.00	1.00	0.00	
			Saleem Painter	27-Feb-12				0.00	0.00	1.00	0.00	
			Saleem Painter	02-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	05-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	12-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	15-Mar-12				0.00	0.00	1.00	0.00	
			Delhi Contractor	15-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	16-Mar-12				0.00	0.00	1.00	0.00	
			Delhi Contractor	18-Mar-12				0.00	0.00	2.00	0.00	
			Delhi Contractor	19-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	19-Mar-12				0.00	0.00	1.00	0.00	

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
139	3	Putten Patti					-30.00					
				22-Feb-10		3-292		35.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		01-Feb-10	5			96.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		04-Sep-10	6			4.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		01-Oct-10	6	6"		24.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		11-Dec-10	6	6" 4"		24.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Jan-11	6			48.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		13-Jan-11	6			48.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		10-May-11	6	4" 6"		48.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		26-May-11	6	6"		2.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		26-May-11	12	8"		2.00	0.00	0.00	0.00	
		Pannalal LaxmiNarayan		09-Jul-12	12			24.00	0.00	0.00	0.00	
		Paints Jhansi										
		Shanti School		02-Feb-10				0.00	0.00	10.00	0.00	
		Maharaj ji Drawing Room		03-Feb-10				0.00	0.00	8.00	0.00	
		Wing C		11-Feb-10				0.00	0.00	2.00	0.00	
		Shanti School		20-Feb-10				0.00	0.00	4.00	0.00	
		Shanti School		20-Feb-10				0.00	0.00	6.00	0.00	
		Saleem Painter		23-Apr-10				0.00	0.00	5.00	0.00	
		Saleem Painter		26-Apr-10				0.00	0.00	4.00	0.00	
		Saleem Painter		11-May-10				0.00	0.00	4.00	0.00	
		Saleem Painter		13-May-10				0.00	0.00	4.00	0.00	
		Saleem Painter		31-May-10				0.00	0.00	4.00	0.00	
		Saleem Painter		09-Jun-10				0.00	0.00	1.00	0.00	
		Saleem Painter		14-Jun-10				0.00	0.00	4.00	0.00	
		Saleem Painter		24-Jun-10				0.00	0.00	2.00	0.00	
		Saleem Painter		26-Jun-10				0.00	0.00	2.00	0.00	
		Wing A		11-Jul-10				0.00	0.00	4.00	0.00	
		Saleem Painter		20-Jul-10				0.00	0.00	2.00	0.00	
		Saleem Painter		24-Jul-10				0.00	0.00	4.00	0.00	
		Saleem Painter		23-Aug-10				0.00	0.00	3.00	0.00	
		Saleem Painter		02-Sep-10				0.00	0.00	6.00	0.00	
		Saleem Painter		03-Sep-10				0.00	0.00	4.00	0.00	
		Saleem Painter		07-Sep-10				0.00	0.00	2.00	0.00	
		Jhansi Hostel		07-Sep-10				0.00	0.00	4.00	0.00	
		Saleem Painter		09-Sep-10				0.00	0.00	2.00	0.00	
		Saleem Painter		10-Sep-10				0.00	0.00	6.00	0.00	
		Saleem Painter		17-Sep-10				0.00	0.00	8.00	0.00	
		Saleem Painter		29-Sep-10				0.00	0.00	4.00	0.00	
		Saleem Painter		27-Oct-10				0.00	0.00	4.00	0.00	
		Saleem Painter		28-Oct-10				0.00	0.00	4.00	0.00	
		Saleem Painter		08-Nov-10				0.00	0.00	6.00	0.00	
		Saleem Painter		10-Nov-10				0.00	0.00	8.00	0.00	
		Saleem Painter		23-Dec-10				0.00	0.00	5.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING			
140	1172	Pyrated Softwear CD Orchha	Saleem Painter	27-Dec-10				0.00	0.00	4.00	0.00				
			Saleem Painter	29-Dec-10				0.00	0.00	4.00	0.00				
			Saleem Painter	08-Jan-11				0.00	0.00	10.00	0.00				
			Saleem Painter	11-Jan-11				0.00	0.00	10.00	0.00				
			Saleem Painter	24-Jan-11				0.00	0.00	20.00	0.00				
			Saleem Painter	31-Jan-11				0.00	0.00	12.00	0.00				
			Saleem Painter	05-Feb-11				0.00	0.00	7.00	0.00				
			Saleem Painter	14-Feb-11				0.00	0.00	14.00	0.00				
			Saleem Painter	18-Feb-11				0.00	0.00	4.00	0.00				
			Saleem Painter	21-Feb-11				0.00	0.00	4.00	0.00				
			Saleem Painter	28-Feb-11				0.00	0.00	2.00	0.00				
			Saleem Painter	10-Mar-11				0.00	0.00	8.00	0.00				
			Saleem Painter	21-Apr-11				0.00	0.00	6.00	0.00				
			Saleem Painter	25-Apr-11				0.00	0.00	6.00	0.00				
			Saleem Painter	07-May-11				0.00	0.00	2.00	0.00				
			Saleem Painter	14-May-11				0.00	0.00	4.00	0.00				
			Jhansi Hostel	26-May-11				0.00	0.00	4.00	0.00				
			Saleem Painter	12-Jul-11				0.00	0.00	4.00	0.00				
			Saleem Painter	25-Jul-11				0.00	0.00	2.00	0.00				
			Saleem Painter	25-Feb-12				0.00	0.00	4.00	0.00				
			Saleem Painter	01-Mar-12				0.00	0.00	4.00	0.00				
			Saleem Painter	13-Mar-12				0.00	0.00	2.00	0.00				
			Saleem Painter	13-Mar-12				0.00	0.00	2.00	0.00				
			Saleem Painter	19-Mar-12				0.00	0.00	2.00	0.00				
			Saleem Painter	31-Mar-12				0.00	0.00	2.00	0.00				
			Saleem Painter	03-Apr-12				0.00	0.00	1.00	0.00				
			Saleem Painter	17-Apr-12				0.00	0.00	2.00	0.00				
			Saleem Painter	20-Apr-12				0.00	0.00	1.00	0.00				
			Saleem Painter	21-Apr-12				0.00	0.00	2.00	0.00				
			Saleem Painter	28-Apr-12				0.00	0.00	4.00	0.00				
			Saleem Painter	16-May-12				0.00	0.00	2.00	0.00				
			Saleem Painter	18-May-12				0.00	0.00	4.00	0.00				
			Saleem Painter	30-Jun-12				0.00	0.00	2.00	0.00				
			Saleem Painter	02-Jul-12				0.00	0.00	2.00	0.00				
			Saleem Painter	18-Jul-12				0.00	0.00	2.00	0.00				
			Saleem Painter	25-Jul-12				0.00	0.00	2.00	0.00				
			Saleem Painter	08-Aug-12				0.00	0.00	2.00	0.00				
			20.00												
										0.00					
											1.00	0.00	0.00	0.00	
											1.00	0.00	0.00	0.00	
											0.00	0.00	2.00	0.00	
			0.00												

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
144	302	Rassi					0.00					
				22-Feb-10		306		0.40	0.00	0.00	0.00	
			Deepu Traders Datia	18-Mar-10	48			26.20	0.00	0.00	0.00	
			Jai Bharat Rope Store	04-May-10	62			9.15	0.00	0.00	0.00	
			Jhansi									
			Anil Kumar Jhansi	10-May-10	60			3.80	0.00	0.00	0.00	
			Deepu Traders Datia	08-May-10	100			0.20	0.00	0.00	0.00	
			Deepu Traders Datia	17-Apr-10	48			12.00	0.00	0.00	0.00	
			Deepu Traders Datia	21-Apr-10	48			27.00	0.00	0.00	0.00	
			Gupta Kirana Store Datia	08-Jul-10	100			1.10	0.00	0.00	0.00	
			Deepu Traders Datia	14-Aug-10		2 no. & rate 25 Rs. each		0.40	0.00	0.00	0.00	
			Deepu Traders Datia	27-Jan-11	47			10.00	0.00	0.00	0.00	
				16-Aug-10		return by guardroom		0.40	0.00	0.00	0.00	
			Deepu Traders Datia	21-Aug-10	48			28.95	0.00	0.00	0.00	
			Deepu Traders Datia	06-Jul-12	50	nariyal		5.00	0.00	0.00	0.00	
			Deepu Traders Datia	18-Aug-12	50			5.00	0.00	0.00	0.00	
			Maa Pitambra Sports	13-Sep-12	170	1 kg.		1.00	0.00	0.00	0.00	
			Datia									
			Wing C	19-Mar-10				0.00	0.00	10.00	0.00	
			Munna	07-Apr-10				0.00	0.00	5.00	0.00	
			Wing C	10-Apr-10				0.00	0.00	5.00	0.00	
			Wing C	13-Apr-10				0.00	0.00	6.20	0.00	
			Munna	17-Apr-10				0.00	0.00	12.00	0.00	
			Moti Lal	21-Apr-10				0.00	0.00	5.00	0.00	
			Moti Lal	22-Apr-10				0.00	0.00	5.00	0.00	
			Moti Lal	28-Apr-10				0.00	0.00	5.00	0.00	
			Moti Lal	01-May-10				0.00	0.00	5.00	0.00	
			Shanti School	04-May-10				0.00	0.00	9.15	0.00	
			Shanti School	09-May-10				0.00	0.00	4.00	0.00	
			Moti Lal	11-May-10				0.00	0.00	5.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	2.00	0.00	
			Shanti School	08-Jul-10				0.00	0.00	1.10	0.00	
			Guard room	14-Aug-10				0.00	0.00	0.40	0.00	
			Wing C	28-Aug-10				0.00	0.00	5.00	0.00	
			Wing C	10-Sep-10				0.00	0.00	5.00	0.00	
			Wing C	13-Sep-10				0.00	0.00	5.00	0.00	
			Wing C	25-Sep-10				0.00	0.00	13.95	0.00	
			Guard room	25-Dec-10				0.00	0.00	0.20	0.00	
			Wing C	28-Jan-11				0.00	0.00	10.00	0.00	
			Wing C	28-Jan-11				0.00	0.00	0.60	0.00	
			Wing C	06-Jul-12				0.00	0.00	5.00	0.00	
			Wing C	18-Aug-12				0.00	0.00	5.00	0.00	
			Principal SRCPE	14-Sep-12				0.00	0.00	1.00	0.00	

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[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
145	208	Red Oxide					0.00					
				22-Feb-10		200		0.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	28-Jul-10	90			8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	24-Sep-10	0	1 drum		4.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Oct-10		1 drum		20.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	30-May-11	0			20.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	22-Jun-11	90			8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	20-Mar-12	0	2 can of 4 ltr. & rate 490 Rs. per can		8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	09-Jul-12		2 drum of 4 ltr. & rate 590 Rs. each		8.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Jul-12		2 can of 4 ltr. & rate 590 Rs. per can		8.00	0.00	0.00	0.00	
			Saleem Painter	28-Jul-10				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	05-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	06-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	08-Oct-10				0.00	0.00	2.00	0.00	
			Saleem Painter	26-Oct-10				0.00	0.00	0.25	0.00	
			Saleem Painter	22-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Dec-10				0.00	0.00	3.00	0.00	
			Saleem Painter	13-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	05-May-11				0.00	0.00	4.00	0.00	
			Saleem Painter	27-May-11				0.00	0.00	3.75	0.00	
			Saleem Painter	01-Jun-11				0.00	0.00	4.00	0.00	
			Saleem Painter	02-Jun-11				0.00	0.00	4.00	0.00	
			Saleem Painter	03-Jun-11				0.00	0.00	4.00	0.00	
			Saleem Painter	08-Jun-11				0.00	0.00	2.00	0.00	
			Saleem Painter	14-Jun-11				0.00	0.00	2.00	0.00	
			Saleem Painter	18-Jun-11				0.00	0.00	2.00	0.00	
			Saleem Painter	20-Jun-11				0.00	0.00	2.00	0.00	
			Saleem Painter	25-Jun-11				0.00	0.00	4.00	0.00	
			Saleem Painter	28-Jun-11				0.00	0.00	4.00	0.00	
			Saleem Painter	07-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	09-Jun-12				0.00	0.00	4.00	0.00	
			Saleem Painter	17-Jul-12				0.00	0.00	4.00	0.00	
			Saleem Painter	26-Jul-12				0.00	0.00	4.00	0.00	

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[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
157	312	Snow sam					-140.00					
				22-Feb-10		316-527-528		790.00	0.00	0.00	0.00	
		Sudama Hardware Datia		02-Jun-10	15			250.00	0.00	0.00	0.00	
		Sudama Hardware Datia		21-Jun-10	15	Lily White		125.00	0.00	0.00	0.00	
		Sudama Hardware Store Datia		02-Jul-10	8	Teri Kata		50.00	0.00	0.00	0.00	
		M/s Sudama Hardware Store Datia		14-Aug-10		terakota 1 beg		25.00	0.00	0.00	0.00	
				05-Jul-10		count. mistake		515.00	0.00	0.00	0.00	
		M/s Sudama Hardware Store Datia		18-Oct-11	0	1 bag		25.00	0.00	0.00	0.00	
		Wing C		01-Feb-10				0.00	0.00	5.00	0.00	
		Shanti School		08-Feb-10				0.00	0.00	25.00	0.00	
		Wing C		13-Feb-10				0.00	0.00	5.00	0.00	
		Shanti School		20-Feb-10				0.00	0.00	25.00	0.00	
		Shanti School		09-Mar-10				0.00	0.00	50.00	0.00	
		Saleem Painter		26-May-10				0.00	0.00	540.00	0.00	
		Saleem Painter		12-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		13-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		14-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		15-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		16-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		19-Jun-10				0.00	0.00	50.00	0.00	
		Saleem Painter		20-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		22-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		22-Jun-10				0.00	0.00	50.00	0.00	
		Saleem Painter		23-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		24-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		25-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		26-Jun-10				0.00	0.00	25.00	0.00	
		Saleem Painter		03-Jul-10				0.00	0.00	25.00	0.00	
		Saleem Painter		05-Jul-10				0.00	0.00	25.00	0.00	
		Saleem Painter		13-Aug-10				0.00	0.00	25.00	0.00	
		Saleem Painter		16-Aug-10				0.00	0.00	25.00	0.00	
		Saleem Painter		16-Aug-10				0.00	0.00	25.00	0.00	
		Saleem Painter		24-Jan-11				0.00	0.00	10.00	0.00	
		Saleem Painter		24-Jan-11				0.00	0.00	8.00	0.00	
		Saleem Painter		23-Feb-11				0.00	0.00	10.00	0.00	
		Saleem Painter		12-Aug-11				0.00	0.00	40.00	0.00	
				30-Sep-11				0.00	0.00	1.00	0.00	
		Activities		20-Oct-11				0.00	0.00	3.00	0.00	
				05-Jan-12				0.00	0.00	2.00	0.00	
		Wing C		17-May-12				0.00	0.00	50.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
158	454	Soap Desk Steel					6.00					
				22-Feb-10		455		0.00	0.00	0.00	0.00	
		Garg & Sons Jhansi		18-Feb-10	550	Steel		2.00	0.00	0.00	0.00	
		0		01-Jul-10	0	rec. by Baker ali		6.00	0.00	0.00	0.00	
		Radha Krishana Datia		27-Jun-10	10			10.00	0.00	0.00	0.00	
		Maharaj ji Drawing Room		18-Feb-10				0.00	0.00	2.00	0.00	
		Director Office		17-Apr-10				0.00	0.00	1.00	0.00	
		addmen		27-Jun-10				0.00	0.00	6.00	0.00	
		Shanti School		27-Jun-10				0.00	0.00	2.00	0.00	
		Principal SRSMV		06-Jan-12				0.00	0.00	1.00	0.00	
		Guard room		13-Jan-12				0.00	0.00	3.00	0.00	
9.00												
159	2516	Software CD					0.00					
		Hari Computer Centre Jhansi		15-Mar-11	928.5	Kaspersky Internet Security 3 User		4.00	0.00	0.00	0.00	
		Hari Computer Centre Jhansi		14-May-12	1047	kashyersky internet security		2.00	0.00	0.00	0.00	
		Server Room Office		15-Mar-11				0.00	0.00	4.00	0.00	
		Server Room Office		14-May-12				0.00	0.00	2.00	0.00	
0.00												
160	313	Soldering Iron					0.00					
				22-Feb-10		317		0.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		23-Apr-10	200			1.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		23-Apr-10	275			1.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		04-Jun-10	135	25 Watt.		4.00	0.00	0.00	0.00	
		Harimohan Radio Jhansi		24-Sep-10	190			1.00	0.00	0.00	0.00	
		Harimohan Radios Jhansi		28-Sep-10		25 Watt.		5.00	0.00	0.00	0.00	
		Harimohan Radios Jhansi		28-Sep-10		30 Watt.		2.00	0.00	0.00	0.00	
		Hari mohan Radio Jhansi		03-Sep-11	90			1.00	0.00	0.00	0.00	
		Sai Tools & Hardware Store Delhi		19-Sep-12	65			10.00	0.00	0.00	0.00	
				23-Apr-10				0.00	0.00	2.00	0.00	
				04-Jun-10				0.00	0.00	4.00	0.00	
				24-Sep-10				0.00	0.00	1.00	0.00	
				28-Sep-10				0.00	0.00	7.00	0.00	
		Electrician		05-Sep-11				0.00	0.00	1.00	0.00	
		HOD EC		20-Sep-12				0.00	0.00	10.00	0.00	
0.00												

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
161	314	Soldering Paste					0.00					
				22-Feb-10		318		0.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		23-Apr-10	6			4.00	0.00	0.00	0.00	
		Harimohan Radio Jhansi		24-Sep-10	15			1.00	0.00	0.00	0.00	
		Harimohan Radios Jhansi		28-Sep-10				1.00	0.00	0.00	0.00	
		Hari mohan Radio Jhansi		03-Sep-11	8			1.00	0.00	0.00	0.00	
		Popular Radios Delhi		19-Sep-12	6.5			20.00	0.00	0.00	0.00	
				23-Apr-10				0.00	0.00	4.00	0.00	
				24-Sep-10				0.00	0.00	1.00	0.00	
				28-Sep-10				0.00	0.00	1.00	0.00	
		Electrician		05-Sep-11				0.00	0.00	1.00	0.00	
		HOD EC		20-Sep-12				0.00	0.00	20.00	0.00	
0.00												
162	315	Soldering patta waire					0.00					
				22-Feb-10		319		0.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		23-Apr-10	210			1.00	0.00	0.00	0.00	
		Harimohan Radios Jhansi		28-Sep-10		15 mtr.strip wire		1.00	0.00	0.00	0.00	
		Popular Radios Delhi		19-Sep-12				0.50	0.00	0.00	0.00	
				23-Apr-10				0.00	0.00	1.00	0.00	
				28-Sep-10				0.00	0.00	1.00	0.00	
		HOD EC		20-Sep-12				0.00	0.00	0.50	0.00	
0.00												
163	316	Soldering Ranga					0.00					
				22-Feb-10		320		0.00	0.00	0.00	0.00	
		Harimohan Radio Jhansi		24-Sep-10	60	ranga wire		1.00	0.00	0.00	0.00	
		Harimohan Radios Jhansi		28-Sep-10				2.00	0.00	0.00	0.00	
		Rita Electronics corporation Jhansi		23-Apr-10	50			6.00	0.00	0.00	0.00	
		Hari mohan Radio Jhansi		03-Sep-11	75			1.00	0.00	0.00	0.00	
				23-Apr-10				0.00	0.00	6.00	0.00	
				24-Sep-10				0.00	0.00	1.00	0.00	
				28-Sep-10				0.00	0.00	2.00	0.00	
		Electrician		05-Sep-11				0.00	0.00	1.00	0.00	
0.00												

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
164	1080	Speaker Wire					0.00					
		New Morden Elect. Jhansi		09-Feb-10	521			8.00	0.00	0.00	0.00	
		New Morden Elect. Jhansi		22-Mar-10	521			6.00	0.00	0.00	0.00	
		Vikash Agarwal Electronic work Datia		05-Oct-10	400			5.00	0.00	0.00	0.00	
		M/s Amit Electronics Datia		11-Feb-11	150	2 coil of 50mtr. each		2.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		11-Feb-11	688			28.00	0.00	0.00	0.00	
		New Modern electrical & electronics Jhansi		20-Jun-11	0	1 coil		90.00	0.00	0.00	0.00	
		Mustaq Khan		07-May-10				0.00	0.00	4.00	0.00	
		Mustaq Khan		13-May-10				0.00	0.00	5.00	0.00	
		Wing- B		05-Oct-10				0.00	0.00	5.00	0.00	
		Electrician		03-Jan-11				0.00	0.00	2.00	0.00	
		Electrician		06-Jan-11				0.00	0.00	2.00	0.00	
		Electrician		08-Jan-11				0.00	0.00	1.00	0.00	
		Electrician		11-Feb-11				0.00	0.00	2.00	0.00	
		Mustaq Khan		01-Mar-11				0.00	0.00	2.00	0.00	
		Mustaq Khan		02-Mar-11				0.00	0.00	3.00	0.00	
		Mustaq Khan		03-Mar-11				0.00	0.00	2.00	0.00	
		Mustaq Khan		04-Mar-11				0.00	0.00	4.00	0.00	
		Mustaq Khan		05-Mar-11				0.00	0.00	4.00	0.00	
		Mustaq Khan		17-Mar-11				0.00	0.00	5.00	0.00	
		Mustaq Khan		18-Mar-11				0.00	0.00	4.00	0.00	
		Electrician		31-May-11				0.00	0.00	4.00	0.00	
90.00												
165	481	Sprial Machine A4 size					0.00					
				22-Feb-10		476		0.00	0.00	0.00	0.00	
0.00												
166	482	Sprial Ring					0.00					
				22-Feb-10		476		0.00	0.00	0.00	0.00	
		Deeksha Paper Agency Jhansi		26-Jul-11	70	500gm.		1.00	0.00	0.00	0.00	
		Deeksha Paper Agency Jhansi		04-May-12	150			1.00	0.00	0.00	0.00	
		Server Room Office		26-Jul-11				0.00	0.00	1.00	0.00	
		Server Room Office		04-May-12				0.00	0.00	1.00	0.00	
0.00												
167	483	Sprial Sheet					0.00					
				22-Feb-10		477		0.00	0.00	0.00	0.00	
0.00												

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
168	317	Stainer					-3.00					
				22-Feb-10		321		8.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	12-Feb-10	36	700 ml. & Rate Acco. to Per ML.		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	66	100 ML. per Bottle		2.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	01-May-10	36			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-May-10	35			5.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	31-May-10	70	Voilet 200 ML		4.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	03-Jun-10	20	50 ML		10.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	07-Jun-10	66	200ML		5.00	0.00	0.00	0.00	
			Sunil Tradors jhansi	07-Jun-10	65	Voilet		5.00	0.00	0.00	0.00	
			Ganga Tractor Parts Hardware Datia	31-May-10	20			4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	21-May-10	70			2.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	11-Jun-10	70	200ML		3.00	0.00	0.00	0.00	
			Gift Emporium Jhansi	17-Jun-10	30			1.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	23-Jun-10	40			1.00	0.00	0.00	0.00	
			M/s Sudama Hardware Store Datia	13-Jul-10	30	50 gm		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10	18.54	50 ML		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10	70	yellow		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10	60	black		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10	115	red		1.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Dec-10	20	green		4.00	0.00	0.00	0.00	
			Sunil Trader Jhansi	24-Feb-11	40	100ml.		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	30	100 ml each black		2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	29-Apr-11	40	100 ML. per Bottle		5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-May-11	75	200ml.		3.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jun-11	20	50ml		1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	19-Mar-12		4 no. 100 ml. & 4 no. 50 ml.		8.00	0.00	0.00	0.00	
			Sudama Hardware Store Datia	22-Mar-12	20			2.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	48	100 ML. per Bottle		10.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	48	100 ML. per Bottle		1.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	69	100 ML. per Bottle		1.00	0.00	0.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan Paints Jhansi	26-Mar-12	36	50 Ml. per Bottle		4.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	02-Apr-12	69	red		6.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan Paints Jhansi	28-Jun-12		200 ml yellow		2.00	0.00	0.00	0.00	
			Shanti School	02-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	13-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	20-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	26-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	27-Mar-10				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	2.00	0.00	
			Saleem Painter	01-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	03-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	04-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	08-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	19-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	22-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	26-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	31-May-10				0.00	0.00	5.00	0.00	
			Saleem Painter	01-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	02-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Jun-10				0.00	0.00	6.00	0.00	
			Saleem Painter	05-Jun-10				0.00	0.00	3.00	0.00	
			Saleem Painter	09-Jun-10				0.00	0.00	3.00	0.00	
			Saleem Painter	10-Jun-10				0.00	0.00	3.00	0.00	
			Saleem Painter	11-Jun-10				0.00	0.00	3.00	0.00	
			Saleem Painter	21-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Jul-10				0.00	0.00	1.00	0.00	
			Jhansi Hostel	04-Sep-10				0.00	0.00	1.00	0.00	
			Jhansi Hostel	20-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	29-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Jan-11				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Feb-11				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Feb-11				0.00	0.00	1.00	0.00	
			Saleem Painter	05-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	07-Mar-11				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Mar-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	2.00	0.00	

[illegible]

[illegible]

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
171	343	Tarpin Oil ltr					-1.00					
				22-Feb-10		350-351-352		3.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		01-Feb-10	40			10.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		16-Mar-10	35			10.00	0.00	0.00	0.00	
		M/s Sudama Hardware Store Datia		03-May-10	40			5.00	0.00	0.00	0.00	
		Sunil Trader Jhansi		07-May-10	40			20.00	0.00	0.00	0.00	
		Sudama Hardware Store Datia		23-Jun-10	40			5.00	0.00	0.00	0.00	
		Sudama Hardware Store Datia		25-Jun-10	40			5.00	0.00	0.00	0.00	
		M/s Sudama Hardware Store Datia		08-Jul-10	40			10.00	0.00	0.00	0.00	
		Sunil Trader Jhansi		10-Jul-10	40			20.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		04-Sep-10	40			10.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		04-Sep-10	40			1.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		04-Sep-10	45			1.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		04-Sep-10	40			1.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		23-Nov-10	40	0		10.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Jan-11	40			10.00	0.00	0.00	0.00	
		Sunil Trader Jhansi		24-Feb-11	45			10.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		10-Mar-11	35			0.50	0.00	0.00	0.00	
		Sunil Traders Jhansi		10-Mar-11	35			1.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		17-Mar-11	45			20.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		25-Mar-11	45			4.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Jun-11	50	00		0.50	0.00	0.00	0.00	
		Sudama Hardware Store Datia		17-Jun-11	50			5.00	0.00	0.00	0.00	
		Sudama Hardware Store Datia		17-Jul-11	48			1.00	0.00	0.00	0.00	
		Maa Sheetala Hardware Store Datia		24-Aug-11	45			2.00	0.00	0.00	0.00	
		Ganga Hardware Datia		07-Nov-11	50			1.00	0.00	0.00	0.00	
		Ganga Tractor Parts Hardware Datia		16-Jan-12	45			2.00	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		24-Jan-12	45			2.00	0.00	0.00	0.00	
		Sudama Hardware Store Datia		28-Feb-12	50			5.00	0.00	0.00	0.00	
		Pannalal LaxmiNarayan Paints Jhansi		13-Mar-12	55			20.00	0.00	0.00	0.00	
		Maa Sheetla Hardware Store Datia		23-Apr-12	45			2.00	0.00	0.00	0.00	
		Pannalal LaxmiNarayan Paints Jhansi		24-Apr-12	55			20.00	0.00	0.00	0.00	
		Pannalal LaxmiNarayan Paints Jhansi		25-Jun-12	55			10.00	0.00	0.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Pannalal LaxmiNarayan	10-Aug-12	55			10.00	0.00	0.00	0.00	
			Paints Jhansi									
			Shanti School	02-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	08-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	23-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	25-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	26-Feb-10				0.00	0.00	2.00	0.00	
			Maharaj ji Drawing Room	04-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	07-Mar-10				0.00	0.00	2.00	0.00	
			Wing C	18-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	20-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	21-Mar-10				0.00	0.00	1.00	0.00	
			Shanti School	25-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	29-Mar-10				0.00	0.00	1.00	0.00	
			Saleem Painter	02-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	27-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	03-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	10-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	11-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	12-May-10				0.00	0.00	1.00	0.00	
			Saleem Painter	13-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	17-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	21-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	24-May-10				0.00	0.00	2.00	0.00	
			Saleem Painter	09-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	11-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	12-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	14-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	16-Jun-10				0.00	0.00	2.00	0.00	
			Saleem Painter	23-Jun-10				0.00	0.00	5.00	0.00	
			Saleem Painter	25-Jun-10				0.00	0.00	5.00	0.00	
			Saleem Painter	08-Jul-10				0.00	0.00	5.00	0.00	
			Saleem Painter	10-Jul-10				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Jul-10				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Jul-10				0.00	0.00	2.00	0.00	
			Saleem Painter	21-Jul-10				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Jul-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Jul-10				0.00	0.00	2.00	0.00	
			Saleem Painter	26-Jul-10				0.00	0.00	5.00	0.00	
			Saleem Painter	31-Jul-10				0.00	0.00	2.00	0.00	
			Saleem Painter	03-Aug-10				0.00	0.00	1.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	04-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	05-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	06-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	10-Aug-10				0.00	0.00	1.00	0.00	
			Saleem Painter	12-Aug-10				0.00	0.00	1.00	0.00	
			Jhansi Hostel	04-Sep-10				0.00	0.00	3.00	0.00	
			addmen	15-Sep-10				0.00	0.00	0.50	0.00	
			addmen	16-Sep-10				0.00	0.00	0.50	0.00	
			Saleem Painter	24-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Sep-10				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Sep-10				0.00	0.00	1.00	0.00	
			Saleem Painter	05-Oct-10				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Oct-10				0.00	0.00	0.50	0.00	
			Saleem Painter	08-Oct-10				0.00	0.00	1.00	0.00	
			Saleem Painter	10-Nov-10				0.00	0.00	0.50	0.00	
			Saleem Painter	22-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Nov-10				0.00	0.00	1.00	0.00	
			Saleem Painter	01-Dec-10				0.00	0.00	0.50	0.00	
			Saleem Painter	28-Dec-10				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Jan-11				0.00	0.00	0.50	0.00	
			Saleem Painter	05-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	08-Jan-11				0.00	0.00	0.50	0.00	
			Saleem Painter	12-Jan-11				0.00	0.00	0.50	0.00	
			Saleem Painter	13-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Jan-11				0.00	0.00	4.00	0.00	
			Saleem Painter	17-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	18-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Jan-11				0.00	0.00	1.00	0.00	
			Saleem Painter	08-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	09-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	0.50	0.00	
			Saleem Painter	24-Feb-11				0.00	0.00	2.00	0.00	
			Saleem Painter	01-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	02-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Mar-11				0.00	0.00	2.00	0.00	
			Saleem Painter	04-Mar-11				0.00	0.00	2.00	0.00	
			Saleem Painter	05-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Mar-11				0.00	0.00	0.50	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	0.50	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	17-Mar-11				0.00	0.00	1.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Jhansi Hostel	25-Mar-11				0.00	0.00	4.00	0.00	
			Saleem Painter	26-Mar-11				0.00	0.00	0.50	0.00	
			Saleem Painter	05-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	06-Apr-11				0.00	0.00	0.50	0.00	
			Saleem Painter	07-Apr-11				0.00	0.00	3.00	0.00	
			Saleem Painter	08-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	09-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Apr-11				0.00	0.00	0.50	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	0.50	0.00	
			Saleem Painter	20-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Apr-11				0.00	0.00	0.50	0.00	
			Saleem Painter	05-May-11				0.00	0.00	2.00	0.00	
			Saleem Painter	18-May-11				0.00	0.00	0.50	0.00	
			Saleem Painter	25-May-11				0.00	0.00	0.50	0.00	
			Saleem Painter	26-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	27-May-11				0.00	0.00	1.00	0.00	
			Saleem Painter	01-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	02-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	03-Jun-11				0.00	0.00	1.00	0.00	
			Jhansi Hostel	03-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	08-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	14-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	18-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	21-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	25-Jun-11				0.00	0.00	1.00	0.00	
			Saleem Painter	27-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	28-Jun-11				0.00	0.00	0.50	0.00	
			Saleem Painter	18-Jul-11				0.00	0.00	1.00	0.00	
			Account	26-Aug-11				0.00	0.00	1.00	0.00	
			Wing C	07-Nov-11				0.00	0.00	1.00	0.00	
			Wing C	12-Nov-11				0.00	0.00	0.50	0.00	
			Wing C	19-Jan-12				0.00	0.00	2.50	0.00	
			Wing C	07-Feb-12				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Feb-12				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Feb-12				0.00	0.00	2.00	0.00	
			Saleem Painter	13-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	2.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	15-Mar-12				0.00	0.00	1.00	0.00	
			Saleem Painter	22-Mar-12				0.00	0.00	2.00	0.00	
			Saleem Painter	24-Mar-12				0.00	0.00	2.00	0.00	
			Saleem Painter	29-Mar-12				0.00	0.00	1.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Saleem Painter	05-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	06-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	07-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	09-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	19-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	19-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	20-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	24-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	27-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	08-May-12				0.00	0.00	1.00	0.00	
			Saleem Painter	11-May-12				0.00	0.00	1.00	0.00	
			Saleem Painter	12-May-12				0.00	0.00	1.00	0.00	
			Saleem Painter	14-May-12				0.00	0.00	2.00	0.00	
			Saleem Painter	17-May-12				0.00	0.00	1.00	0.00	
			Saleem Painter	18-May-12				0.00	0.00	1.00	0.00	
			Saleem Painter	19-May-12				0.00	0.00	2.00	0.00	
			Saleem Painter	07-Jun-12				0.00	0.00	2.00	0.00	
			Saleem Painter	09-Jun-12				0.00	0.00	1.00	0.00	
			Saleem Painter	16-Jun-12				0.00	0.00	3.00	0.00	
			Saleem Painter	19-Jun-12				0.00	0.00	2.00	0.00	
			Saleem Painter	22-Jun-12				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Jun-12				0.00	0.00	1.00	0.00	
			Saleem Painter	30-Jun-12				0.00	0.00	2.00	0.00	
			Saleem Painter	05-Jul-12				0.00	0.00	1.00	0.00	
			Saleem Painter	17-Jul-12				0.00	0.00	1.00	0.00	
			Saleem Painter	23-Jul-12				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Jul-12				0.00	0.00	1.00	0.00	
			Saleem Painter	27-Jul-12				0.00	0.00	1.00	0.00	
			Saleem Painter	28-Jul-12				0.00	0.00	2.00	0.00	
			Saleem Painter	11-Aug-12				0.00	0.00	1.00	0.00	
			Saleem Painter	13-Aug-12				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Aug-12				0.00	0.00	1.00	0.00	
			Activities	14-Aug-12				0.00	0.00	2.00	0.00	
			Saleem Painter	18-Aug-12				0.00	0.00	1.00	0.00	
			Transport	23-Aug-12				0.00	0.00	1.00	0.00	
Wing C	17-Sep-12				0.00	0.00	0.20	0.00				
2.80												
172	344	Tasla Iron		22-Feb-10		353	0.00	0.00	0.00	0.00		0.00

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
173	529	Tasla Plastic					0.00					
				22-Feb-10		521		0.00	0.00	0.00	0.00	
		Maa Sheetala Hardware Store Datia		10-Sep-12	90			25.00	0.00	0.00	0.00	
		Wing C		10-Sep-12				0.00	0.00	25.00	0.00	
												0.00
174	461	Tera Kota Cement					0.00					
				22-Feb-10		462		0.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		01-Oct-10		1 bag		25.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Dec-10	740	25 kg each		2.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		01-Oct-10	740	25 kg.		1.00	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		24-Jan-12	0	1 bag of 20 kg. & rate 400 per bag		20.00	0.00	0.00	0.00	
		Wing C		02-Oct-10				0.00	0.00	1.00	0.00	
		Wing C		03-Dec-10				0.00	0.00	2.00	0.00	
												45.00

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
175	345	Thinner					0.00					
				22-Feb-10		354-355		10.25	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	40			5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-10	30			5.00	0.00	0.00	0.00	
			Sunil Hardware Jhansi	16-Mar-10	40			10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	13-Jan-11	50			10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-11		2 can		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	115			5.00	0.00	0.00	0.00	
			Sunil Traders Jhansi					0.00	10.00	0.00	0.00	
			Maharaj ji Drawing Room	03-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	17-Feb-10				0.00	0.00	1.00	0.00	
			Shanti School	18-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	24-Feb-10				0.00	0.00	3.00	0.00	
			Shanti School	09-Mar-10				0.00	0.00	3.00	0.00	
			Shanti School	12-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	12-Mar-10				0.00	0.00	3.00	0.00	
			Shanti School	15-Mar-10				0.00	0.00	2.00	0.00	
			Shanti School	29-Mar-10				0.00	0.00	2.00	0.00	
			Saleem Painter	02-Apr-10				0.00	0.00	1.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	0.50	0.00	
			Saleem Painter	22-May-10				0.00	0.00	0.50	0.00	
			Saleem Painter	12-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	14-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	18-Jun-10				0.00	0.00	1.00	0.00	
			esmail Kota	26-Oct-10				0.00	0.00	0.25	0.00	
			Shanti School	11-Jan-11				0.00	0.00	2.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	5.00	0.00	
			Saleem Painter	14-Mar-11				0.00	0.00	1.00	0.00	
			Saleem Painter	16-Mar-11				0.00	0.00	0.25	0.00	
			Saleem Painter	07-May-11				0.00	0.00	0.50	0.00	
			Saleem Painter	05-Apr-12				0.00	0.00	1.00	0.00	
			Activities	04-May-12				0.00	0.00	0.50	0.00	
			addmen	13-Jun-12				0.00	0.00	0.50	0.00	
			Saleem Painter	14-Aug-12				0.00	0.00	1.00	0.00	
			Saleem Painter	16-Aug-12				0.00	0.00	0.50	0.00	

7.75

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
179	348	Tiles					0.00					
				22-Feb-10		357-574		23.00	0.00	0.00	0.00	
			M?S Subhga Enterprise Jhansi	21-May-10	480			3.00	0.00	0.00	0.00	
			Singhal Enterprises Datia	07-Jun-10	50			30.00	0.00	0.00	0.00	
			Sighal Enterprises Datia	15-Jun-10	50	12X8		30.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	07-Aug-10	120	size 8x12		50.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	07-Aug-10	430	size 300x300		90.00	0.00	0.00	0.00	
			Subhaga Enterprises Jhansi	19-Apr-11	282			100.00	0.00	0.00	0.00	
			Subhaga Enterprises Jhansi	19-Apr-11	282			106.00	0.00	0.00	0.00	
			Subhaga Enterprises Jhansi	19-Apr-11	290			60.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	18-May-12	550	450mmx300mm		281.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	24-May-12	280	16x16 size (3 box)		3.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	28-May-12	275	pcs.12x18 size (1 box)		15.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	02-Jun-12	360	16x16 size (box)		120.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	02-Jun-12	365	18x12 size (box)		40.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	25-Jun-12	550	12x18		51.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	10-Aug-12	270	16"x16" floor tiles		57.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	10-Aug-12	550	12"x18" Wall tiles		14.00	0.00	0.00	0.00	
			Subhga Enterprises Jhansi	06-Sep-12		18x12		4.00	0.00	0.00	0.00	
			Wing C	27-May-10				0.00	0.00	2.00	0.00	
			Wing C	07-Jun-10				0.00	0.00	30.00	0.00	
			Wing C	15-Jun-10				0.00	0.00	30.00	0.00	
			Wing C	07-Aug-10				0.00	0.00	140.00	0.00	
			Shanti School	30-Oct-10				0.00	0.00	2.00	0.00	
			Shanti School	03-Nov-10				0.00	0.00	2.00	0.00	
			Jhansi Hostel	19-Apr-11				0.00	0.00	206.00	0.00	
			Jhansi Hostel	19-Apr-11				0.00	0.00	60.00	0.00	
			Wing C	18-May-12				0.00	0.00	281.00	0.00	
			Director Office	24-May-12				0.00	0.00	3.00	0.00	
			Director Office	28-May-12				0.00	0.00	15.00	0.00	
			Wing C	02-Jun-12				0.00	0.00	160.00	0.00	

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[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
182	486	Toner Powder					0.00					
				22-Feb-10		479		0.00	0.00	0.00	0.00	
			Mishra Electrostate Jhansi	06-Mar-10	700			1.00	0.00	0.00	0.00	
			Mishra Electrostate Jhansi	01-Apr-10	700	2 pkt of 500 gm		1.00	0.00	0.00	0.00	
			Diksha Paper Agency Jhansi	25-May-10	750	2 pkt of 500 gm		1.00	0.00	0.00	0.00	
			Nisha Electrostate Jhansi`	21-Apr-10	700	2 pkt of 500 gm		1.00	0.00	0.00	0.00	
			Deeksha Agency Jhansi	15-Jun-10	700	2 pkt of 500 gm		1.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	10-Jul-10	700	2 pkt of 500 gm		1.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	02-Aug-10	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	21-Sep-10	350	1 kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	04-Oct-10	350	1 Kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	08-Oct-10	350	1 Kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	19-Oct-10	350	1 Kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	28-Oct-10	350	500Gm		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	12-Nov-10	350	1 kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	04-Dec-10	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	04-Dec-10	150			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	17-Dec-10	350	1 Kg.		2.00	0.00	0.00	0.00	
			Diksha Paper Agency Jhansi	14-Jan-11	350	1 Kg.		2.00	0.00	0.00	0.00	
			Diksha Paper Agency Jhansi	05-Feb-11	350	1 Kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	14-Feb-11	350			1.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	22-Feb-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	07-Mar-11	350	1 kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	22-Mar-11	350	1 kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	26-Mar-11	350	1 Kg.		2.00	0.00	0.00	0.00	

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Deeksha Paper Agency Jhansi	31-Mar-11	350	1 Kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	25-Apr-11	350	500 gm. each		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	09-Jun-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	26-Jul-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	19-Aug-11	350	1 kg.		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	17-Sep-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	01-Oct-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	03-Nov-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	09-Dec-11	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	02-Jan-12	350			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	23-Jan-12	375	500 gm. each		2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	21-Feb-12	375			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	17-Mar-12	375			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	09-Apr-12	375			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	04-May-12	375			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	05-Jun-12	375			2.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	14-Jul-12	375			2.00	0.00	0.00	0.00	
			Aman Automation Jhansi	25-Aug-12	3240	IR 2525 NP6-51		1.00	0.00	0.00	0.00	
			Aman Automation Jhansi	30-Aug-12	528	for cannon machine		5.00	0.00	0.00	0.00	
			Deeksha Paper Agency Jhansi	18-Sep-12	375	for photocopy machine		2.00	0.00	0.00	0.00	
			Server Room Office	06-Mar-10				0.00	0.00	1.00	0.00	
			Server Room Office	01-Apr-10				0.00	0.00	1.00	0.00	
			Server Room Office	25-May-10				0.00	0.00	1.00	0.00	
			Server Room Office	25-May-10				0.00	0.00	1.00	0.00	
			Server Room Office	15-Jun-10				0.00	0.00	1.00	0.00	
			Server Room Office	10-Jul-10				0.00	0.00	1.00	0.00	
			Server Room Office	02-Aug-10				0.00	0.00	1.00	0.00	
			Server Room Office	20-Aug-10				0.00	0.00	1.00	0.00	
			Server Room Office	21-Sep-10				0.00	0.00	2.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING			
183	1026	Tools For Painting	Server Room Office	04-Oct-10				0.00	0.00	2.00	0.00				
			Server Room Office	08-Oct-10				0.00	0.00	2.00	0.00				
			Server Room Office	19-Oct-10				0.00	0.00	2.00	0.00				
			Server Room Office	28-Oct-10				0.00	0.00	2.00	0.00				
			Server Room Office	12-Nov-10				0.00	0.00	2.00	0.00				
			Server Room Office	04-Dec-10				0.00	0.00	4.00	0.00				
			Server Room Office	17-Dec-10				0.00	0.00	2.00	0.00				
			Server Room Office	14-Jan-11				0.00	0.00	2.00	0.00				
			Server Room Office	05-Feb-11				0.00	0.00	2.00	0.00				
			Server Room Office	14-Feb-11				0.00	0.00	1.00	0.00				
			Server Room Office	22-Feb-11				0.00	0.00	2.00	0.00				
			Server Room Office	07-Mar-11				0.00	0.00	2.00	0.00				
			Server Room Office	23-Mar-11				0.00	0.00	2.00	0.00				
			Server Room Office	26-Mar-11				0.00	0.00	2.00	0.00				
			Server Room Office	31-Mar-11				0.00	0.00	2.00	0.00				
			Server Room Office	25-Apr-11				0.00	0.00	2.00	0.00				
			Server Room Office	09-Jun-11				0.00	0.00	2.00	0.00				
			Server Room Office	26-Jul-11				0.00	0.00	2.00	0.00				
			Server Room Office	19-Aug-11				0.00	0.00	2.00	0.00				
			Server Room Office	17-Sep-11				0.00	0.00	2.00	0.00				
			Server Room Office	01-Oct-11				0.00	0.00	2.00	0.00				
			Server Room Office	03-Nov-11				0.00	0.00	2.00	0.00				
			Server Room Office	09-Dec-11				0.00	0.00	2.00	0.00				
			Server Room Office	02-Jan-12				0.00	0.00	2.00	0.00				
			Server Room Office	23-Jan-12				0.00	0.00	2.00	0.00				
			Server Room Office	21-Feb-12				0.00	0.00	2.00	0.00				
			Server Room Office	17-Mar-12				0.00	0.00	2.00	0.00				
			Server Room Office	09-Apr-12				0.00	0.00	2.00	0.00				
			Server Room Office	04-May-12				0.00	0.00	2.00	0.00				
			Server Room Office	05-Jun-12				0.00	0.00	2.00	0.00				
			Server Room Office	14-Jul-12				0.00	0.00	2.00	0.00				
			Server Room Office	25-Aug-12				0.00	0.00	1.00	0.00				
			Server Room Office	30-Aug-12				0.00	0.00	5.00	0.00				
			2.00												
			183	1026	Tools For Painting					0.00					
						Agarwal Traders Jhansi	03-Feb-10	880			1.00	0.00	0.00	0.00	
			Agarwal Traders Jhansi	03-Feb-10	100			1.00	0.00	0.00	0.00				
			Maharaj ji Drawing Room	03-Feb-10				0.00	0.00	2.00	0.00				
			Maharaj ji Drawing Room	01-Apr-10				0.00	0.00	0.00	1.00				
1.00															

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
184	617	Tripod Stand		22-Feb-10	609		0.00	0.00	0.00	0.00	0.00	
				03-Aug-10				21.00	0.00	0.00	0.00	
			Store Room Pharmacy	03-Aug-10				0.00	0.00	21.00	0.00	
0.00												
185	526	UPS Computer		22-Feb-10	515		0.00	0.00	0.00	0.00	0.00	
		Hari Computer Centre Jhansi		07-Feb-11	1524	600 VA Elnova		1.00	0.00	0.00	0.00	
		Hari Computer Centre Jhansi		13-Apr-11	1524			1.00	0.00	0.00	0.00	
		Server Room Office		07-Feb-11				0.00	0.00	1.00	0.00	
		Server Room Office		29-Apr-11				0.00	0.00	1.00	0.00	
0.00												
186	2811	USB Data Cable for Printer					0.00					
		Deeksha Paper Agency Jhansi		09-Apr-12	90			2.00	0.00	0.00	0.00	
		Core Tech Solutions New Delhi		11-Sep-12	300	5 mtr. length		5.00	0.00	0.00	0.00	
		Server Room Office		09-Apr-12				0.00	0.00	2.00	0.00	
		Server Room Office		11-Sep-12				0.00	0.00	5.00	0.00	
0.00												
187	41	Vibrator Lead		22-Feb-10	40		0.00	0.00	0.00	0.00	0.00	
0.00												
188	42	Vibrator Matchine		22-Feb-10	41		0.00	0.00	0.00	0.00	0.00	
0.00												

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
189	259	Wall Emulsion Paint					-20.00					
				22-Feb-10		255		180.00	0.00	0.00	0.00	
		Sunil Traders Jhnasi		22-Feb-10	198	item No. 7406		8.00	0.00	0.00	0.00	
		Sunil Traders Jhnasi		22-Feb-10	217.25	item No. 8029		8.00	0.00	0.00	0.00	
		Sunil Traders Jhnasi		22-Feb-10	105.50	item No. 0712		10.00	0.00	0.00	0.00	
		Sunil Traders Jhnasi		22-Feb-10	114.70	item No.		10.00	0.00	0.00	0.00	
		Sunil Traders Jhnasi		22-Feb-10	129.25	item No.		4.00	0.00	0.00	0.00	
						50YR44/287						
		M/S Sudama Hardware		17-Mar-10	150			3.50	0.00	0.00	0.00	
		StorebDatia										
		Sunil Traders Jhansi		03-Dec-10		1 drum		4.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Jan-11				20.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		13-Jan-11				20.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		13-Jan-11		2 can		8.00	0.00	0.00	0.00	
		Shanti School		01-Feb-10				0.00	0.00	40.00	0.00	
		Shanti School		02-Feb-10				0.00	0.00	20.00	0.00	
		Shanti School		20-Feb-10				0.00	0.00	20.00	0.00	
		Wing C		22-Feb-10				0.00	0.00	20.00	0.00	
		Shanti School		24-Feb-10				0.00	0.00	20.00	0.00	
		Shanti School		25-Feb-10				0.00	0.00	5.00	0.00	
		Hostel Boys Datia		22-Mar-10				0.00	0.00	3.50	0.00	
		Saleem Painter		04-May-10				0.00	0.00	20.00	0.00	
		Saleem Painter		04-May-10				0.00	0.00	20.00	0.00	
		Saleem Painter		11-Jul-10				0.00	0.00	3.00	0.00	
		Saleem Painter		30-Nov-10				0.00	0.00	32.00	0.00	
		Shanti School		03-Jan-11				0.00	0.00	20.00	0.00	
		Shanti School		19-Jan-11				0.00	0.00	20.00	0.00	
		Shanti School		20-Jan-11				0.00	0.00	8.00	0.00	
		Saleem Painter		25-May-11				0.00	0.00	4.00	0.00	

0.00

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
190	342	Wall Primer kg					-60.00					
				22-Feb-10		348		60.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		23-Mar-10	1100			80.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		22-Feb-11		10 Drum of 20 Ltr. each		200.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		19-Apr-11		10 balti of 20 kg.		200.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		10-May-11		10 balti of 20 kg.		200.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		26-May-11	0	2 can of 4 ltr.		8.00	0.00	0.00	0.00	
		Sunil Traders Jhansi		03-Jun-11	0	00		4.00	0.00	0.00	0.00	
		Sunil Traders Jhansi				12 balti 20 Ltr. each		0.00	240.00	0.00	0.00	
		Pannalal LaxmiNarayan Paints Jhansi		15-May-12				8.00	0.00	0.00	0.00	
		Wing- B		30-Mar-10				0.00	0.00	20.00	0.00	
		Saleem Painter		05-Jun-10				0.00	0.00	10.00	0.00	
		Saleem Painter		11-Jun-10				0.00	0.00	5.00	0.00	
		Saleem Painter		17-Jun-10				0.00	0.00	20.00	0.00	
		Saleem Painter		22-Feb-11				0.00	0.00	20.00	0.00	
		Wing C		23-Feb-11				0.00	0.00	60.00	0.00	
		Wing C		24-Feb-11				0.00	0.00	20.00	0.00	
		Wing C		01-Mar-11				0.00	0.00	20.00	0.00	
		Wing C		02-Mar-11				0.00	0.00	20.00	0.00	
		Wing C		05-Mar-11				0.00	0.00	5.00	0.00	
		Wing C		06-Mar-11				0.00	0.00	15.00	0.00	
		Wing C		07-Mar-11				0.00	0.00	20.00	0.00	
		Wing C		10-Mar-11				0.00	0.00	20.00	0.00	
		Saleem Painter		19-Apr-11				0.00	0.00	20.00	0.00	
		Saleem Painter		28-Apr-11				0.00	0.00	40.00	0.00	
		Saleem Painter		30-Apr-11				0.00	0.00	40.00	0.00	
		Saleem Painter		04-May-11				0.00	0.00	20.00	0.00	
		Saleem Painter		12-May-11				0.00	0.00	20.00	0.00	
		Saleem Painter		14-May-11				0.00	0.00	20.00	0.00	
		Jhansi Hostel		26-May-11				0.00	0.00	8.00	0.00	
		Jhansi Hostel		03-Jun-11				0.00	0.00	4.00	0.00	
		Saleem Painter		16-May-12				0.00	0.00	4.00	0.00	

29.00

[illegible]

[PURCHASE DT:31-Jan-2010 - 31-Dec-2013,]												
Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
193	392	Water Paper					-120.00					
				22-Feb-10		397-398		151.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	01-Feb-10	8			200.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Mar-10	8			100.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	04-Sep-10	1.8			24.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	03-Jan-11	8			150.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	22-Feb-11	8			60.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	8			2.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	1.8	flint paper		10.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-Mar-11	1.8	flint paper		12.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	25-Mar-11	1.8	flint paper		14.00	0.00	0.00	0.00	
			Sunil Traders Jhansi	10-May-11	9			20.00	0.00	0.00	0.00	
			Sudama Hardware Store	13-May-11	6			50.00	0.00	0.00	0.00	
			Datia									
			Sunil Traders Jhansi	26-May-11	1.8	flint paper		18.00	0.00	0.00	0.00	
			Pannalal LaxmiNarayan	27-Feb-12	12			50.00	0.00	0.00	0.00	
			Paints Jhansi									
			Pannalal LaxmiNarayan	19-Mar-12	12			50.00	0.00	0.00	0.00	
			Paints Jhansi									
			Sunil Traders Jhansi	24-Apr-12	1.8			2.00	0.00	0.00	0.00	
			Shanti School	01-Feb-10				0.00	0.00	25.00	0.00	
			Shanti School	02-Feb-10				0.00	0.00	25.00	0.00	
			Maharaj ji Drawing Room	03-Feb-10				0.00	0.00	14.00	0.00	
			Maharaj ji Drawing Room	05-Feb-10				0.00	0.00	2.00	0.00	
			Shanti School	08-Feb-10				0.00	0.00	4.00	0.00	
			Shanti School	20-Feb-10				0.00	0.00	25.00	0.00	
			Shanti School	22-Feb-10				0.00	0.00	25.00	0.00	
			Shanti School	21-Mar-10				0.00	0.00	12.00	0.00	
			Saleem Painter	26-Apr-10				0.00	0.00	4.00	0.00	
			Transport	29-Apr-10				0.00	0.00	2.00	0.00	
			Saleem Painter	01-May-10				0.00	0.00	10.00	0.00	
			Saleem Painter	04-May-10				0.00	0.00	24.00	0.00	
			Saleem Painter	18-May-10				0.00	0.00	10.00	0.00	
			Saleem Painter	05-Jun-10				0.00	0.00	20.00	0.00	
			Saleem Painter	15-Jun-10				0.00	0.00	10.00	0.00	
			Saleem Painter	17-Jun-10				0.00	0.00	20.00	0.00	
			Electrician	26-Jun-10				0.00	0.00	1.00	0.00	
			Saleem Painter	11-Jul-10				0.00	0.00	4.00	0.00	
			Workshop I/c	19-Aug-10				0.00	0.00	2.00	0.00	
			Saleem Painter	23-Aug-10				0.00	0.00	8.00	0.00	
			Jhansi Hostel	04-Sep-10				0.00	0.00	24.00	0.00	
			Workshop I/c	20-Oct-10				0.00	0.00	1.00	0.00	
			esmail Kota	26-Oct-10				0.00	0.00	1.00	0.00	
				01-Nov-10				0.00	0.00	2.00	0.00	
			Saleem Painter	07-Dec-10				0.00	0.00	10.00	0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
			Saleem Painter	13-Dec-10				0.00	0.00	15.00	0.00	
			Saleem Painter	21-Dec-10				0.00	0.00	12.00	0.00	
			Saleem Painter	22-Dec-10				0.00	0.00	24.00	0.00	
			Saleem Painter	23-Dec-10				0.00	0.00	12.00	0.00	
			Saleem Painter	24-Dec-10				0.00	0.00	7.00	0.00	
			Shanti School	03-Jan-11				0.00	0.00	24.00	0.00	
			Wing C	22-Feb-11				0.00	0.00	20.00	0.00	
			Wing C	24-Feb-11				0.00	0.00	12.00	0.00	
			Wing C	01-Mar-11				0.00	0.00	24.00	0.00	
			Wing C	06-Mar-11				0.00	0.00	24.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	2.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	10.00	0.00	
			Jhansi Hostel	10-Mar-11				0.00	0.00	12.00	0.00	
			Wing C	10-Mar-11				0.00	0.00	30.00	0.00	
			Jhansi Hostel	25-Mar-11				0.00	0.00	14.00	0.00	
			addmen	11-Apr-11				0.00	0.00	2.00	0.00	
			Saleem Painter	19-Apr-11				0.00	0.00	12.00	0.00	
			Saleem Painter	26-Apr-11				0.00	0.00	18.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	12.00	0.00	
			Saleem Painter	28-Apr-11				0.00	0.00	24.00	0.00	
			addmen	29-Apr-11				0.00	0.00	1.00	0.00	
			Saleem Painter	07-May-11				0.00	0.00	7.00	0.00	
			Saleem Painter	11-May-11				0.00	0.00	12.00	0.00	
			Saleem Painter	12-May-11				0.00	0.00	8.00	0.00	
			Saleem Painter	13-May-11				0.00	0.00	10.00	0.00	
			Saleem Painter	14-May-11				0.00	0.00	10.00	0.00	
			Saleem Painter	17-May-11				0.00	0.00	12.00	0.00	
			Jhansi Hostel	26-May-11				0.00	0.00	18.00	0.00	
			addmen	05-Jul-11				0.00	0.00	1.00	0.00	
			Workshop I/c	11-Feb-12				0.00	0.00	3.00	0.00	
			addmen	24-Feb-12				0.00	0.00	2.00	0.00	
			Saleem Painter	01-Mar-12				0.00	0.00	20.00	0.00	
			Saleem Painter	14-Mar-12				0.00	0.00	10.00	0.00	
			Saleem Painter	16-Mar-12				0.00	0.00	5.00	0.00	
			Animal House	16-Mar-12				0.00	0.00	1.00	0.00	
			Workshop I/c	21-Mar-12				0.00	0.00	2.00	0.00	
			Saleem Painter	03-Apr-12				0.00	0.00	1.00	0.00	
			Saleem Painter	17-Apr-12				0.00	0.00	10.00	0.00	
			Jhansi Hostel	27-Apr-12				0.00	0.00	2.00	0.00	
			Saleem Painter	28-Apr-12				0.00	0.00	5.00	0.00	
			Saleem Painter	16-May-12				0.00	0.00	4.00	0.00	
			Saleem Painter	18-May-12				0.00	0.00	10.00	0.00	
			Shanti School	09-Aug-12				0.00	0.00	1.00	0.00	
			Phone Operator	10-Aug-12				0.00	0.00	1.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING	
194	491	Water Proof Powder (Cement	Saleem Painter	13-Aug-12				0.00	0.00	4.00	0.00		
			Saleem Painter	17-Aug-12				0.00	0.00	1.00	0.00		
													37.00
						0.00							
				22-Feb-10	483		5.00	0.00	0.00	0.00			
			Moti Lal	04-May-10		0.00	0.00	3.00	0.00				
			Wing C	15-Dec-10		0.00	0.00	2.00	0.00				
												0.00	

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Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSINIG
195	393	Winding Wire					0.00					
				22-Feb-10		399-604		0.00	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		14-Feb-10	41			21.00	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		25-Feb-10	40			11.10	0.00	0.00	0.00	
		shitla hardware store datia		02-Apr-10	47			10.25	0.00	0.00	0.00	
		M/S Sheetla Hardware Jhansi		17-Apr-10	48	kg		9.50	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		31-Jul-10	45			4.90	0.00	0.00	0.00	
		Maa Sheetala Hardware Store Datia		28-Aug-10	43			6.36	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		20-Sep-10	45			5.00	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		08-Dec-10	45			5.70	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		23-Dec-10	48			5.50	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		05-Feb-11	50			5.65	0.00	0.00	0.00	
		Maa Sheetala Hardware Datia		19-Feb-11	50			5.40	0.00	0.00	0.00	
		Maa Shitla Hardware Store Datia		01-Apr-11	50			5.33	0.00	0.00	0.00	
		m/s Nirankari Hardware Store Datia		26-Jul-11	0			0.23	0.00	0.00	0.00	
		Ganga Hardware Datia		31-Jul-11	55			1.80	0.00	0.00	0.00	
		anamay tractor parts & machinery store datia		23-Sep-11	0			2.40	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		30-Dec-11	55			3.44	0.00	0.00	0.00	
		Ganga Tractor Parts & Hardware Datia		09-Apr-12	60			1.00	0.00	0.00	0.00	
		Maa Sheetala Hardware Store Datia		19-Apr-12	60			1.00	0.00	0.00	0.00	
		Agarwal Hardware Store Jhansi		30-Jun-12				2.12	0.00	0.00	0.00	
		Ganga Tractor Parts Hardware Datia		14-Aug-12	62			2.80	0.00	0.00	0.00	
		Wing C		14-Feb-10				0.00	0.00	21.00	0.00	
		Wing C		25-Feb-10				0.00	0.00	11.10	0.00	
		Munna		03-Apr-10				0.00	0.00	10.25	0.00	
		Munna		17-Apr-10				0.00	0.00	9.50	0.00	
		Wing C		31-Jul-10				0.00	0.00	4.90	0.00	
		Wing C		30-Aug-10				0.00	0.00	6.36	0.00	
		Wing C		21-Sep-10				0.00	0.00	5.00	0.00	

Sr No.	ITEM GRP ID	ITEM NAME	PARTY	DATE	RATE	DETAILS	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
			Wing C	09-Dec-10				0.00	0.00	2.00	0.00	
			Wing C	17-Dec-10				0.00	0.00	3.70	0.00	
			Wing C	23-Dec-10				0.00	0.00	5.50	0.00	
			Wing C	08-Feb-11				0.00	0.00	5.65	0.00	
			Wing C	19-Feb-11				0.00	0.00	5.40	0.00	
			Wing C	09-Apr-11				0.00	0.00	2.00	0.00	
			Workshop I/c	06-May-11				0.00	0.00	0.33	0.00	
			Wing C	19-May-11				0.00	0.00	1.00	0.00	
			Wing C	25-May-11				0.00	0.00	2.00	0.00	
			Shanti School	26-Jul-11				0.00	0.00	0.23	0.00	
			Wing C	10-Aug-11				0.00	0.00	1.80	0.00	
			Wing C	10-Oct-11				0.00	0.00	2.40	0.00	
			Wing C	30-Dec-11				0.00	0.00	3.44	0.00	
			Wing C	09-Apr-12				0.00	0.00	1.00	0.00	
			Wing C	21-Apr-12				0.00	0.00	1.00	0.00	
			Wing C	06-Jul-12				0.00	0.00	1.50	0.00	
			Shanti School	18-Jul-12				0.00	0.00	0.50	0.00	
			Wing C	06-Aug-12				0.00	0.00	0.12	0.00	
			Wing C	14-Aug-12				0.00	0.00	2.80	0.00	
			0.00									
196	615	Wireless Link (Twin Radio)					0.00					
				22-Feb-10		605		0.00	0.00	0.00	0.00	
0.00												
197	394	Wood 2X2, 2X3					0.00					
				22-Feb-10		400		0.00	0.00	0.00	0.00	
		Kailash Chandra Datia		17-Mar-11	1600	wood siliper		1.00	0.00	0.00	0.00	
		Kailash Chandra Datia		07-May-11	8.75	1.5x1"		200.00	0.00	0.00	0.00	
		Kailash Chandra Datia		26-May-11	8.75			300.00	0.00	0.00	0.00	
		Kailash Chandra Datia		11-Sep-12	1950	10 ft. each		2.00	0.00	0.00	0.00	
		Workshop I/c		17-Mar-11				0.00	0.00	1.00	0.00	
		Workshop I/c		07-May-11				0.00	0.00	200.00	0.00	
		Workshop I/c		26-May-11				0.00	0.00	300.00	0.00	
2.00												
198	545	Wood Charging Tray					0.00					
				22-Feb-10		537		0.00	0.00	0.00	0.00	
0.00												
199	544	Wooden Step Stool					0.00					
				22-Feb-10		537		0.00	0.00	0.00	0.00	
0.00												