

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

Sr No.	ITEM GRP ID	CATEGORY	ITEM NAME	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
1	1	Building Material	Aluminium File Profile Jali	-237.10	1666.95	0.00	353.62	0.00	1076.23
2	2	Building Material	Angle Iron 25X25X3 mm	-58.00	5098.70	0.00	5040.70	0.00	0.00
3	3	Building Material	Putten Patti	-30.00	355.00	0.00	305.00	0.00	20.00
4	4	Building Material	Angle Iron 40X40X5mm	0.00	108.00	0.00	108.00	0.00	0.00
5	5	Building Material	PAINTS	-9.00	1401.88	0.00	1387.28	0.00	5.60
6	6	Building Material	Angle Iron 50X50X5 mm	0.00	5238.00	0.00	5238.00	0.00	0.00
7	7	Building Material	Angle Iron 1.4X1"	0.00	115.10	0.00	115.10	0.00	0.00
8	8	Building Material	Astone Sheet	0.00	0.00	0.00	0.00	0.00	0.00
9	9	Building Material	Polycarbonate Sheet	0.00	0.00	0.00	0.00	0.00	0.00
10	13	Building Material	Aluminium Angle	0.00	0.00	0.00	0.00	0.00	0.00
11	14	Building Material	Aluminium Beding	0.00	300.00	0.00	300.00	0.00	0.00
12	15	Building Material	Aluminum Glassing	0.00	17.00	0.00	17.00	0.00	0.00
13	20	Building Material	Aluminium Section	-81.45	5514.87	0.00	5294.92	0.00	138.50
14	29	Building Material	Balli	0.00	0.00	0.00	0.00	0.00	0.00
15	30	Building Material	Bamboo	0.00	0.00	0.00	0.00	0.00	0.00
16	31	Building Material	BAR Z Rod 6 mm	0.00	751.60	0.00	751.60	0.00	0.00
17	32	Building Material	BAR Z Rod 8 mm	0.00	0.00	0.00	0.00	0.00	0.00
18	33	Building Material	BAR Z Rod 10 mm	0.00	0.00	0.00	0.00	0.00	0.00
19	34	Building Material	BAR Z Rod 12 mm	0.00	11.60	0.00	11.60	0.00	0.00
20	35	Building Material	BAR Z Rod 16 mm	0.00	0.00	0.00	0.00	0.00	0.00
21	36	Building Material	BAR Z Rod 20 mm	0.00	56.60	0.00	56.60	0.00	0.00
22	37	Building Material	BAR Z Rod TMT 25 mm	0.00	77.60	0.00	77.60	0.00	0.00
23	38	Building Material	Gainti Bat	0.00	4.00	0.00	4.00	0.00	0.00
24	39	Building Material	Brush (White wash) All Size	2.00	19.00	0.00	19.00	1.00	3.00
25	40	Building Material	EWC Sheet	-1.00	17.00	0.00	6.00	0.00	10.00
26	41	Building Material	Vibrator Lead	0.00	0.00	0.00	0.00	0.00	0.00
27	42	Building Material	Vibrator Matchine	0.00	0.00	0.00	0.00	0.00	0.00
28	43	Computer Equipment	Cartridge Black	0.00	1.00	0.00	0.00	0.00	1.00
29	57	Building Material	Carbon for drill Machine	-2.00	22.00	0.00	11.00	0.00	9.00
30	58	Building Material	Cement	0.00	5070.00	0.00	5070.00	0.00	0.00
31	60	Building Material	Cement (Colour)	-38.00	1092.50	0.00	1046.10	0.00	8.40
32	61	Building Material	Chelli	0.00	0.00	0.00	0.00	0.00	0.00
33	62	Building Material	Bit Handle	0.00	1.00	0.00	0.00	0.00	1.00
34	63	Building Material	Clear oil	0.00	56.00	0.00	56.00	0.00	0.00
35	64	Computer Equipment	Computer	0.00	242.00	0.00	75.00	0.00	167.00
36	85	Building Material	Distemper	-80.00	5760.00	580.00	5006.00	0.00	94.00
37	86	Computer Equipment	DVD Writer	0.00	2.00	0.00	2.00	0.00	0.00
38	87	Computer Equipment	DVD CD	0.00	138.00	0.00	92.00	0.00	46.00
39	113	Building Material	Floor Spring	-2.00	89.00	0.00	87.00	2.00	2.00
40	117	Building Material	Gainti Iron	0.00	4.00	0.00	4.00	0.00	0.00
41	118	Building Material	Ghisai Machine	0.00	1.00	0.00	0.00	0.00	1.00
42	119	Building Material	Plain Glass 5 mm	0.00	4220.73	0.00	4151.73	0.00	69.00
43	120	Building Material	Glass Putti	-5.00	38.00	0.00	18.00	0.00	15.00

Sr No.	ITEM GRP ID	CATEGORY	ITEM NAME	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
44	121	Building Material	Grinder Blade	13.00	40.00	0.00	53.00	0.00	0.00
45	133	Building Material	Drill Chuck	0.00	0.00	0.00	0.00	0.00	0.00
46	138	Computer Equipment	Toner for Konica Minolta	-2.00	2.00	0.00	0.00	0.00	0.00
47	140	Building Material	Helojet Handle	0.00	78.00	0.00	54.00	0.00	24.00
48	155	Building Material	Jali iron (bundle)	-1.00	258.00	0.00	257.00	0.00	0.00
49	156	Building Material	Jali Steel	-1.00	186.00	0.00	185.00	0.00	0.00
50	157	Building Material	Joot Bardana Old	0.00	0.00	0.00	0.00	0.00	0.00
51	174	Building Material	Kota Stone	0.00	45354.00	0.00	45354.00	0.00	0.00
52	175	Computer Equipment	Laptop	0.00	0.00	0.00	0.00	0.00	0.00
53	204	Building Material	Roller T.P.I	-6.00	852.00	0.00	586.00	0.00	260.00
54	205	Building Material	Roller G"	0.00	8.00	0.00	4.00	0.00	4.00
55	208	Building Material	Red Oxide	0.00	84.00	0.00	84.00	0.00	0.00
56	209	Building Material	M.S. Black Pipe	0.00	7823.20	0.00	7788.80	0.00	34.40
57	210	Building Material	Marble Cutter Blade	-1.00	8.00	0.00	5.00	0.00	2.00
58	211	Building Material	Measuring Tape	1.00	8.00	0.00	9.00	0.00	0.00
59	250	Building Material	Orissa Pan	0.00	9.00	0.00	2.00	0.00	7.00
60	251	Computer Equipment	Over Head Film Pkt.	0.00	80.00	0.00	0.00	0.00	80.00
61	259	Building Material	Wall Emulsion Paint	-20.00	275.50	0.00	255.50	0.00	0.00
62	260	Building Material	Pawda (TATA)	0.00	0.00	0.00	0.00	0.00	0.00
63	261	Building Material	Primer LTR.	0.00	45.00	0.00	38.00	0.00	7.00
64	262	Building Material	Putten	3.00	284.00	0.00	285.00	0.00	2.00
65	263	Computer Equipment	Pan Drive	0.00	1.00	0.00	1.00	0.00	0.00
66	264	Computer Equipment	Printer	0.00	2.00	0.00	2.00	0.00	0.00
67	302	Building Material	Rassi	0.00	130.60	0.00	130.60	0.00	0.00
68	306	Computer Equipment	R.J. 45 Connector	0.00	2500.00	0.00	2500.00	0.00	0.00
69	311	Building Material	Panji All Size	0.00	0.00	0.00	0.00	0.00	0.00
70	312	Building Material	Snow sam	-140.00	1780.00	0.00	1274.00	0.00	366.00
71	313	Building Material	Soldering Iron	0.00	25.00	0.00	25.00	0.00	0.00
72	314	Building Material	Soldering Paste	0.00	27.00	0.00	27.00	0.00	0.00
73	315	Building Material	Soldering patta waire	0.00	2.50	0.00	2.50	0.00	0.00
74	316	Building Material	Soldering Ranga	0.00	10.00	0.00	10.00	0.00	0.00
75	317	Building Material	Stainer	-3.00	119.00	0.00	111.00	0.00	5.00
76	342	Building Material	Wall Primer kg	-60.00	760.00	240.00	431.00	0.00	29.00
77	343	Building Material	Tarpin Oil ltr	-1.00	237.00	0.00	233.20	0.00	2.80
78	344	Building Material	Tasla Iron	0.00	0.00	0.00	0.00	0.00	0.00
79	345	Building Material	Thinner	0.00	55.25	10.00	37.50	0.00	7.75
80	346	Building Material	Tile Adhesive	0.00	17.00	0.00	17.00	0.00	0.00
81	347	Building Material	Tile Grout (Tile joint filler)	0.00	50.50	0.00	42.00	0.00	8.50
82	348	Building Material	Tiles	0.00	1077.00	0.00	982.00	0.00	95.00
83	391	Building Material	Wall Putty	0.00	80.00	0.00	60.00	0.00	20.00
84	392	Building Material	Water Paper	-120.00	913.00	0.00	756.00	0.00	37.00
85	393	Building Material	Winding Wire	0.00	110.48	0.00	110.48	0.00	0.00
86	394	Building Material	Wood 2X2, 2X3	0.00	503.00	0.00	501.00	0.00	2.00
87	420	Building Material	Bat Pahawra	-4.00	76.00	0.00	71.00	0.00	1.00

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

Sr No.	ITEM GRP ID	CATEGORY	ITEM NAME	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
88	421	Building Material	Bat Hammer	0.00	21.00	0.00	16.00	0.00	5.00
89	422	Building Material	Bat Gaity	4.00	9.00	0.00	13.00	0.00	0.00
90	423	Building Material	Daliya	0.00	0.00	0.00	0.00	0.00	0.00
91	444	Computer Equipment	Massage Recordable Card	0.00	0.00	0.00	0.00	0.00	0.00
92	454	Building Material	Soap Desk Steel	6.00	18.00	0.00	15.00	0.00	9.00
93	455	Building Material	Tiles Tukri	-1.00	27.00	0.00	0.00	0.00	26.00
94	457	Building Material	Plaster of Paris (POP)	0.00	955.00	0.00	855.00	0.00	100.00
95	461	Building Material	Tera Kota Cement	0.00	48.00	0.00	3.00	0.00	45.00
96	462	Building Material	Cement Water Proof	0.00	7.00	0.00	3.00	0.00	4.00
97	465	Building Material	Chhaini Iron	0.00	5.00	0.00	5.00	0.00	0.00
98	470	Computer Equipment	Switch Computer	0.00	5.00	0.00	5.00	0.00	0.00
99	471	Computer Equipment	Memory Module Computer	0.00	0.00	0.00	0.00	0.00	0.00
100	472	Computer Equipment	Memory Card 128 mB Computer	0.00	0.00	0.00	0.00	0.00	0.00
101	473	Computer Equipment	Memory Module Computer 256 MB	0.00	0.00	0.00	0.00	0.00	0.00
102	474	Computer Equipment	Mouse	0.00	21.00	0.00	21.00	0.00	0.00
103	475	Computer Equipment	Mouse USB Port	0.00	90.00	0.00	90.00	0.00	0.00
104	476	Computer Equipment	Cable Computer	0.00	5.00	0.00	0.00	0.00	5.00
105	477	Computer Equipment	Link System	0.00	0.00	0.00	0.00	0.00	0.00
106	478	Computer Equipment	Nano Station 2 Computer	0.00	0.00	0.00	0.00	0.00	0.00
107	479	Computer Equipment	HDD Computer	0.00	0.00	0.00	0.00	0.00	0.00
108	480	Computer Equipment	Lamination Machine	0.00	0.00	0.00	0.00	0.00	0.00
109	481	Computer Equipment	Spiral Machine A4 size	0.00	0.00	0.00	0.00	0.00	0.00
110	482	Computer Equipment	Spiral Ring	0.00	2.00	0.00	2.00	0.00	0.00
111	483	Computer Equipment	Spiral Sheet	0.00	0.00	0.00	0.00	0.00	0.00
112	484	Computer Equipment	Photo State Machine	0.00	1.00	0.00	1.00	0.00	0.00
113	485	Computer Equipment	Lamination Film Roll	0.00	16.00	0.00	16.00	0.00	0.00
114	486	Computer Equipment	Toner Powder	0.00	81.00	0.00	79.00	0.00	2.00
115	490	Building Material	Araldite	0.00	15.20	0.00	15.20	0.00	0.00
116	491	Building Material	Water Proof Powder (Cement	0.00	5.00	0.00	5.00	0.00	0.00
117	496	Computer Equipment	Lan Tester	0.00	0.00	0.00	0.00	0.00	0.00
118	497	Computer Equipment	Lan Joiner	0.00	0.00	0.00	0.00	0.00	0.00
119	498	Computer Equipment	Screw Driver Computer	0.00	0.00	0.00	0.00	0.00	0.00
120	499	Computer Equipment	R.J. 45 Clamping Tool	0.00	2.00	0.00	2.00	0.00	0.00
121	500	Computer Equipment	Punching Tool	0.00	0.00	0.00	0.00	0.00	0.00
122	502	Computer Equipment	Drum Computer	0.00	14.00	0.00	14.00	0.00	0.00
123	503	Computer Equipment	Charging Roller	0.00	2.00	0.00	2.00	0.00	0.00
124	504	Computer Equipment	Adaptor For TFT	0.00	13.00	0.00	13.00	0.00	0.00
125	505	Computer Equipment	HDD 20 GB	0.00	0.00	0.00	0.00	0.00	0.00
126	516	Computer Equipment	Ibm Server	0.00	2.00	0.00	2.00	0.00	0.00
127	519	Building Material	Lime (Chuna Marval Dust)	-80.00	591.00	0.00	461.00	0.00	50.00
128	520	Building Material	Neel	0.00	8.50	0.00	6.50	0.00	2.00
129	523	Computer Equipment	SCR Rod Change Refilling Cartridge	0.00	0.00	0.00	0.00	0.00	0.00
130	526	Computer Equipment	UPS Computer	0.00	2.00	0.00	2.00	0.00	0.00
131	528	Building Material	Stone	0.00	2275.63	0.00	1075.63	0.00	1200.00

Sr No.	ITEM GRP ID	CATEGORY	ITEM NAME	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
132	529	Building Material	Tasla Plastic	0.00	25.00	0.00	25.00	0.00	0.00
133	532	Building Material	Tikora	-1.00	23.00	0.00	14.00	0.00	8.00
134	539	Building Material	Container 25 Ltr.	0.00	4.00	0.00	1.00	0.00	3.00
135	544	Building Material	Wooden Step Stool	0.00	0.00	0.00	0.00	0.00	0.00
136	545	Building Material	Wood Charging Tray	0.00	0.00	0.00	0.00	0.00	0.00
137	549	Computer Equipment	Computer Routers 1000u	0.00	1.00	0.00	1.00	0.00	0.00
138	550	Computer Equipment	Computer SMPS 400wt.	0.00	31.00	0.00	31.00	0.00	0.00
139	551	Computer Equipment	Computer Cat 5 Cable	0.00	483.00	0.00	262.00	0.00	221.00
140	552	Computer Equipment	Computer ID Cable	0.00	10.00	0.00	10.00	0.00	0.00
141	553	Computer Equipment	Computer C Mos Battery	0.00	0.00	0.00	0.00	0.00	0.00
142	554	Computer Equipment	Computer DVD RW	0.00	2.00	0.00	2.00	0.00	0.00
143	555	Computer Equipment	Computer Power Cable Male/Female	0.00	0.00	0.00	0.00	0.00	0.00
144	556	Computer Equipment	Computer Pen Drive	0.00	3.00	0.00	3.00	0.00	0.00
145	557	Computer Equipment	Computer lane Card	0.00	0.00	0.00	0.00	0.00	0.00
146	558	Computer Equipment	Computer USB to PS2 connector	0.00	0.00	0.00	0.00	0.00	0.00
147	559	Computer Equipment	Computer USB to Mouse PS2	0.00	0.00	0.00	0.00	0.00	0.00
148	561	Computer Equipment	Id Card Flep	0.00	0.00	0.00	0.00	0.00	0.00
149	567	Computer Equipment	Celling Mounting Assembly Cable	0.00	0.00	0.00	0.00	0.00	0.00
150	568	Computer Equipment	Wall Socket	0.00	0.00	0.00	0.00	0.00	0.00
151	583	Building Material	Granite Stone	0.00	11721.03	0.00	11721.03	0.00	0.00
152	593	Building Material	Ball bearing	0.00	2.00	0.00	2.00	0.00	0.00
153	595	Building Material	Pivot (Floor Spring)	0.00	26.00	0.00	21.00	0.00	5.00
154	599	Computer Equipment	Head Phone with mic	0.00	30.00	0.00	30.00	0.00	0.00
155	606	Computer Equipment	CCTV Camera	0.00	8.00	0.00	8.00	0.00	0.00
156	607	Computer Equipment	DVR (Digital Vedio Recorder)	0.00	0.00	0.00	0.00	0.00	0.00
157	608	Computer Equipment	HDD 500 G.B.	0.00	2.00	0.00	2.00	0.00	0.00
158	609	Computer Equipment	CCTV Cable	0.00	1057.00	0.00	1241.00	184.00	0.00
159	610	Computer Equipment	Power Supply 12vdc camera	0.00	5.00	0.00	5.00	0.00	0.00
160	611	Computer Equipment	Power Strip	0.00	2.00	0.00	2.00	0.00	0.00
161	615	Computer Equipment	Wireless Link (Twin Radio)	0.00	0.00	0.00	0.00	0.00	0.00
162	617	Computer Equipment	Tripod Stand	0.00	21.00	0.00	21.00	0.00	0.00
163	619	Computer Equipment	D.V.D. LG	0.00	3.00	0.00	3.00	0.00	0.00
164	651	Computer Equipment	Computer Software	0.00	2.00	0.00	2.00	0.00	0.00
165	1024	Building Material	Paper Tap	0.00	2.00	0.00	2.00	0.00	0.00
166	1025	Building Material	Rollar for Painting	0.00	2.00	0.00	2.00	2.00	2.00
167	1026	Building Material	Tools For Painting	0.00	2.00	0.00	2.00	1.00	1.00
168	1030	Building Material	Chapka Kunda	0.00	112.00	0.00	88.00	0.00	24.00
169	1033	Building Material	Silicon (Glass & Metal)	0.00	1.00	0.00	1.00	0.00	0.00
170	1036	Building Material	Kanni (Iron)	0.00	2.00	0.00	0.00	0.00	2.00
171	1039	Computer Equipment	Cartridge Colour	0.00	6.00	0.00	3.00	0.00	3.00
172	1055	Computer Equipment	Scanner (Thumb impression)	0.00	1.00	0.00	1.00	0.00	0.00
173	1080	Computer Equipment	Speaker Wire	0.00	139.00	0.00	49.00	0.00	90.00
174	1085	Building Material	finil	0.00	20.00	0.00	20.00	0.00	0.00
175	1172	Computer Equipment	Pyrated Softwear CD Orchha	0.00	2.00	0.00	2.00	0.00	0.00

Sr No.	ITEM GRP ID	CATEGORY	ITEM NAME	OPENING	ENTRY	WITHDRAW	ISSUE	RETURN	CLOSING
176	1182	Building Material	M.S. Flate	0.00	920.10	0.00	906.90	0.00	13.20
177	1641	Building Material	File Iron	0.00	7.00	0.00	4.00	0.00	3.00
178	1642	Building Material	Handle File Iron	0.00	1.00	0.00	1.00	0.00	0.00
179	2289	Building Material	Pipe jalli Iron	0.00	31.00	0.00	26.00	0.00	5.00
180	2290	Building Material	Jalli Square Iron	0.00	1425.00	0.00	1425.00	0.00	0.00
181	2333	Computer Equipment	Drum Blade Computer	0.00	6.00	0.00	6.00	0.00	0.00
182	2448	Building Material	Cement Ridges	0.00	11.00	0.00	11.00	0.00	0.00
183	2452	Building Material	Police Booth	0.00	1.00	0.00	1.00	0.00	0.00
184	2457	Building Material	San (joot)	0.00	2.00	0.00	2.00	0.00	0.00
185	2458	Building Material	Bore Cap	0.00	3.00	1.00	2.00	0.00	0.00
186	2464	Building Material	Aram (Floor Spring)	0.00	53.00	0.00	53.00	0.00	0.00
187	2516	Computer Equipment	Software CD	0.00	6.00	0.00	6.00	0.00	0.00
188	2567	Computer Equipment	Cartidge Ink	0.00	8.00	0.00	8.00	0.00	0.00
189	2588	Building Material	Channel Iron	0.00	877.00	0.00	877.00	0.00	0.00
190	2732	Computer Equipment	Computer Bar Code Reader (Leser) USB	0.00	1.00	0.00	1.00	0.00	0.00
191	2770	Computer Equipment	Appin Kit (c/c++ Programming)	0.00	50.00	0.00	50.00	0.00	0.00
192	2811	computer accessories	USB Data Cable for Printer	0.00	7.00	0.00	7.00	0.00	0.00
193	2815	Building Material	Section Pipe Green	0.00	62.60	0.00	62.60	0.00	0.00
194	2922	Building Material	Sink	0.00	14.00	0.00	4.00	0.00	10.00
195	2931	computer accessories	N Computing L 300	0.00	55.00	0.00	55.00	0.00	0.00
196	2932	computer accessories	Projector Ceiling Mount 3 Feet	0.00	20.00	0.00	20.00	0.00	0.00
197	2933	computer accessories	RGB Cables (3+7)	0.00	40.00	0.00	40.00	0.00	0.00
198	2934	computer accessories	Rack 4 U (computer)	0.00	1.00	0.00	1.00	0.00	0.00
199	2935	computer accessories	D Link Switch	0.00	16.00	0.00	16.00	0.00	0.00