

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	IJM	SR/0236/09/10-11	Date	26/09/10	Vendor	U D MARKETING PVT.LTD. - { 19390739023 }	Party Challan No & Date	004117 Dated 27-AUG-10	Round Off	0.35										
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net	
440020	INGERSOLLRAND AIR COMPRESSOR UP 5-22-7 ROTARY SCREW	PCS	1	338100	338100	0	0	642.39	321.2	0	0	7085.56	0	32119.5	0	0	0	0	0	378268.65	
Total:					338100	0	0	642.39	321.2	0	0	7085.56	0	32119.5	0	0	0	0	0	0	378268.65
Sr	SrI	GJM	SR/0331/05/10-11	Date	31/05/10	Vendor	U D MARKETING PVT.LTD. - { 19390739023 }	Party Challan No & Date	002167/10-11 Dated 20-APR-10	Round Off	0.46										
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net	
440385	INGERSOLL- RAND,ROTARY,OIL FLOODED,AIR COOLED,SCREW TYPE AIR COMPRESSOR	PCS	1	448000	448000	22400	0	851.2	425.6	0	0	9388.74	0	42560	0	0	0	0	0	478825.54	
Total:					448000	22400	0	851.2	425.6	0	0	9388.74	0	42560	0	0	0	0	0	0	478825.54
Sr	SrI	HJM	SR/0418/07/10-11	Date	29/07/10	Vendor	KAILASH ENGINEERS - { 07570134067 }	Party Challan No & Date	KE/RI10-11/0019 Dated 30-MAY-10	Round Off	0.10										
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net	
394035	GOVERNOR (COMPLETE)	PCS	1	25000	25000	0	0	0	0	0	0	500	0	0	0	0	0	0	0	25500.00	
421301	PISTON RING COMPRESSION DIA - 90, PT NO - 00 33 04770	PCS	30	900	27000	0	0	0	0	0	0	540	0	0	0	0	0	0	0	27540.00	
444002	PLUNGER BARREL FOR FUEL PUMP	PCS	3	3500	10500	0	0	0	0	0	0	210	0	0	0	0	0	0	0	10710.00	
442027	VALVE SEAT SEALING COPPER 'O' RING	PCS	25	50	1250	0	0	0	0	0	0	25	0	0	0	0	0	0	0	1275.00	
442011	AIR STARTING VALVE BENZO BOLT COPPER WASHER	PCS	25	25	625	0	0	0	0	0	0	12.5	0	0	0	0	0	0	0	637.50	
433316	HEAD GASKET FOR SKL D.G.SET.500 KVA.	PCS	6	300	1800	0	0	0	0	0	0	36	0	0	0	0	0	0	0	1836.00	
432054	LINER RUBBER RING FOR PIELSTICK D.G.SET.	PCS	12	85	1020	0	0	0	0	0	0	20.4	0	0	0	0	0	0	0	1040.40	
432007	O RING	PCS	100	10	1000	0	0	0	0	0	0	20	0	0	0	0	0	0	0	1020.00	
431496	FRAME	PCS	2	42000	84000	0	0	0	0	0	0	1680	0	0	0	0	0	0	0	85680.00	
428002	NOZZLE FOR INJECTOR	PCS	3	4000	12000	0	0	0	0	0	0	240	0	0	0	0	0	0	0	12240.00	
428003	DELIVERY VALVE	PCS	3	1500	4500	0	0	0	0	0	0	90	0	0	0	0	0	0	0	4590.00	
431472	PISTON RING OIL	PCS	12	900	10800	0	0	0	0	0	0	216	0	0	0	0	0	0	0	11016.00	
431495	O RING FLAT	PCS	50	8	400	0	0	0	0	0	0	8	0	0	0	0	0	0	0	408.00	
Total:					179895	0	0	0	0	0	0	3597.9	0	0	0	0	0	0	0	0	183492.90
Sr	SrI	HJM	SR/0391/08/10-11	Date	27/08/10	Vendor	KAILASH ENGINEERS - { 07570134067 }	Party Challan No & Date	KE/R/10-11/0041 Dated 28-JUL-10	Round Off	0.00										
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net	
433303	DELIVERY VALVE FOR SKL D.G.SET 500KVA.	PCS	3	1200	3600	0	0	0	0	0	0	450	0	0	0	0	0	0	0	4050.00	
442009	EXHAUST TEMPERATURE THERMOMETER (0 - 100 DEG CENT) DAIL TYPE	PCS	7	1500	10500	0	0	0	0	0	0	1312.5	0	0	0	0	0	0	0	11812.50	
433002	INJECTOR COOLED NOZZLEPT NO.852- 14907	PCS	3	2500	7500	0	0	0	0	0	0	937.5	0	0	0	0	0	0	0	8437.50	
433149	PISTON RING FOR SKL D.G.SET.500KVA.	SET	1	5400	5400	0	0	0	0	0	0	675	0	0	0	0	0	0	0	6075.00	
433261	NOZZLE COPPER WASHER	PCS	8	8	64	0	0	0	0	0	0	8	0	0	0	0	0	0	0	72.00	
433264	DELIVERY VALVE WASHER	PCS	8	10	80	0	0	0	0	0	0	10	0	0	0	0	0	0	0	90.00	
433283	FUEL PUMP BODY COMPLETE	PCS	1	9000	9000	0	0	0	0	0	0	1125	0	0	0	0	0	0	0	10125.00	
433027	FUEL PUMP ELEMENT 7948-11232	PCS	2	9500	19000	0	0	0	0	0	0	2375	0	0	0	0	0	0	0	21375.00	
Total:					55144	0	0	0	0	0	0	6893	0	0	0	0	0	0	0	0	62037.00

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	GJM	SR/0222/08/10-11	Date	25/08/10	Vendor	KAILASH ENGINEERS - { 07570134067 }						Party Challan No & Date					KE/10-11/0039 Dated 28-JUL-10		Round Off		0.49
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	Handl Ct	Net	
442108	COPPER DISC	PCS	60	350	21000	0	0	0	0	0	0	2625	0	0	0	0	0	0	0	0	23625.00	
442107	GASKET MANIFOLD & INLET PIPE	PCS	12	85	1020	0	0	0	0	0	0	127.5	0	0	0	0	0	0	0	0	1147.50	
442106	RUBBER 'O' RING & COPPER WASHER	PCS	24	15	360	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	405.00	
442105	VALVE SPINDLE CAP	PCS	11	85	935	0	0	0	0	0	0	116.88	0	0	0	0	0	0	0	0	1051.88	
442097	O RING 4044201511	PCS	6	900	5400	0	0	0	0	0	0	675	0	0	0	0	0	0	0	0	6075.00	
442067	DISCHARGE VALVE COPPER WASHER	PCS	12	50	600	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	675.00	
442063	DIESEL FILTER PAPER	PCS	35	35	1225	0	0	0	0	0	0	153.13	0	0	0	0	0	0	0	0	1378.13	
442055	ROCKER ARM ROLLER	PCS	8	250	2000	0	0	0	0	0	0	250	0	0	0	0	0	0	0	0	2250.00	
442052	DELIVERY VALVE	PCS	6	1500	9000	0	0	0	0	0	0	1125	0	0	0	0	0	0	0	0	10125.00	
442047	GUDGEON PIN FOR SKODA D.G SET (860 KVA)	PCS	1	5500	5500	0	0	0	0	0	0	687.5	0	0	0	0	0	0	0	0	6187.50	
442044	CONNECTING ROD WITH BUSH FOR SKODA D.G SET 860 KVA	PCS	2	22500	45000	0	0	0	0	0	0	5625	0	0	0	0	0	0	0	0	50625.00	
442043	CYLINDER HEAD FOR SKODA D.G SET 860 KVA	PCS	2	32500	65000	0	0	0	0	0	0	8125	0	0	0	0	0	0	0	0	73125.00	
442033	INJECTOR NOZZLE WITH COPPER WASHER	PCS	6	4000	24000	0	0	0	0	0	0	3000	0	0	0	0	0	0	0	0	27000.00	
433216	EXHAUST PACKING	PCS	3	100	300	0	0	0	0	0	0	37.5	0	0	0	0	0	0	0	0	337.50	
442024	PISTON COMPRESSION RING	PCS	10	900	9000	0	0	0	0	0	0	1125	0	0	0	0	0	0	0	0	10125.00	
Total:					190340	0	0	0	0	0	0	23792.51	0	0	0	0	0	0	0	0	214132.51	

Sr	SrI	GJM	SR/0223/08/10-11	Date	25/08/10	Vendor	KAILASH ENGINEERS - { 07570134067 }						Party Challan No & Date					KE/10-11/0040 Dated 28-JUL-10		Round Off		0.00
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	Handl Ct	Net	
442111	RUBBER 'O' RING	PCS	24	15	360	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	405.00	
434034	DIAL TYPE 4"DIA EXHAUST THERM.	PCS	8	1500	12000	0	0	0	0	0	0	1500	0	0	0	0	0	0	0	0	13500.00	
442002	LINER SEALING RUBBER 'O' RING	PCS	12	85	1020	0	0	0	0	0	0	127.5	0	0	0	0	0	0	0	0	1147.50	
442003	CYLINDER HEAD SEALING COPPER GASKET	PCS	6	300	1800	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	2025.00	
442004	CYLINDER HEAD RUBBER 'O' RING	PCS	24	10	240	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	270.00	
442005	CYLINDER HEAD FLAP RUBBER 'O' RING	PCS	12	8	96	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	108.00	
442023	VALVE LOCKING 'O' RING	PCS	6	900	5400	0	0	0	0	0	0	675	0	0	0	0	0	0	0	0	6075.00	
442024	PISTON COMPRESSION RING	PCS	20	900	18000	0	0	0	0	0	0	2250	0	0	0	0	0	0	0	0	20250.00	
442045	LINER FOR SKODA D.G SET 860 KVA	PCS	2	29500	59000	0	0	0	0	0	0	7375	0	0	0	0	0	0	0	0	66375.00	
442115	TURBO SEAL SET	SET	1	4500	4500	0	0	0	0	0	0	562.5	0	0	0	0	0	0	0	0	5062.50	
442114	CONNECTING ROD BUSH	PCS	1	6500	6500	0	0	0	0	0	0	812.5	0	0	0	0	0	0	0	0	7312.50	
442113	LUB OIL PUMP	PCS	1	25500	25500	0	0	0	0	0	0	3187.5	0	0	0	0	0	0	0	0	28687.50	
442112	LINER COPPER GASKET	PCS	6	300	1800	0	0	0	0	0	0	225	0	0	0	0	0	0	0	0	2025.00	
442110	STARTING VALVE SPINDLE	PCS	2	700	1400	0	0	0	0	0	0	175	0	0	0	0	0	0	0	0	1575.00	
442109	DOOR GASKET	PCS	12	160	1920	0	0	0	0	0	0	240	0	0	0	0	0	0	0	0	2160.00	
442049	SPLIT PIN FOR CONNECTING ROD	PCS	13	8	104	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0	117.00	
Total:					139640	0	0	0	0	0	0	17455	0	0	0	0	0	0	0	0	0	157095.00

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	GJM	SR/0224/08/10-11	Date	25/08/10	Vendor	KAILASH ENGINEERS - { 07570134067 }						Party Challan No & Date					KE/10-11/0041 Dated 28-JUL-10	Round Off		0.00	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
442033	INJECTOR NOZZLE WITH COPPER WASHER	PCS	3	2500	7500	0	0	0	0	0	0	937.5	0	0	0	0	0	0	0	8437.50		
433149	PISTON RING FOR SKL	SET	1	5400	5400	0	0	0	0	0	0	675	0	0	0	0	0	0	0	6075.00		
433283	D.G.SET.500KVA. FUEL PUMP BODY COMPLETE	PCS	1	9000	9000	0	0	0	0	0	0	1125	0	0	0	0	0	0	0	10125.00		
434034	DIAL TYPE 4"DIA EXHAUST THERM.	PCS	7	1500	10500	0	0	0	0	0	0	1312.5	0	0	0	0	0	0	0	11812.50		
442051	NOZZLE WASHER	PCS	8	8	64	0	0	0	0	0	0	8	0	0	0	0	0	0	0	72.00		
437027	FUEL PUMP ELEMENT	PCS	2	9500	19000	0	0	0	0	0	0	2375	0	0	0	0	0	0	0	21375.00		
442116	D.V WASHER	PCS	8	10	80	0	0	0	0	0	0	10	0	0	0	0	0	0	0	90.00		
442052	DELIVERY VALVE	PCS	3	1200	3600	0	0	0	0	0	0	450	0	0	0	0	0	0	0	4050.00		
Total:					55144	0	0	0	0	0	0	6893	0	0	0	0	0	0	0	0	62037.00	
Sr	SrI	GJM	SR/0225/08/10-11	Date	25/08/10	Vendor	KAILASH ENGINEERS - { 07570134067 }						Party Challan No & Date					KE/RI/10-11/0038 Dated 28-JUL-10	Round Off		0.03	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
442104	COPPER WASHER OFF SIZES	PCS	349	2.934	1023.97	0	0	0	0	0	0	128	0	0	0	0	0	0	0	1151.97		
Total:					1023.97	0	0	0	0	0	0	128	0	0	0	0	0	0	0	0	0	1151.97
Sr	SrI	GHU	SR/0090/07/10-11	Date	17/07/10	Vendor	ESSAE-TERAOKA LIMITED - { UNREGISTERED }						Party Challan No & Date					1102101679 Dated 09-JUL-10	Round Off		0.16	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
440004	ELECTRONIC WEIGH MACHINE 1000 KG WEIGHT	PCS	2	39930	79860	15972	0	127.78	63.89	0	0	1409.37	0	6388.8	0	0	0	0	0	71877.84		
Total:					79860	15972	0	127.78	63.89	0	0	1409.37	0	6388.8	0	0	0	0	0	0	0	71877.84
Sr	SrI	BAR	SR/0015/08/10-11	Date	25/08/10	Vendor	ESSAE-TERAOKA LIMITED - { UNREGISTERED }						Party Challan No & Date					1202104323 Dated 14-AUG-10	Round Off		-0.20	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
177656	WEIGHING SCALE 100 KG CAPACITY	PCS	1	15070	15070	3767.5	0	0	0	0	0	249.33	0	1164.16	0	0	0	0	0	12715.99		
177657	WEIGHING SCALE 200 KG CAPACITY	PCS	1	18340	18340	4585	0	0	0	0	0	303.44	0	1416.77	0	0	0	0	0	15475.21		
Total:					33410	8352.5	0	0	0	0	0	552.77	0	2580.93	0	0	0	0	0	0	0	28191.20
Sr	SrI	HJM	SR/0271/08/10-11	Date	21/08/10	Vendor	SUPER ENGINEERING WORKS - { UNREGISTERED }						Party Challan No & Date					160 Dated 02-AUG-10	Round Off		0.00	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
440258	CONVERSION OF HYDRAULIC BAILIN G PRESS INTO OIL HYDRAULIC BAILING PRESS	PCS	1	1401000	1401000	0	0	0	0	0	0	70050	0	0	0	0	4500	0	0	1475550.00		
Total:					1401000	0	0	0	0	0	0	70050	0	0	0	0	0	4500	0	0	0	1475550.00
Sr	SrI	GJM	SR/0351/05/10-11	Date	31/05/10	Vendor	RELIABLE MARKETINGS - { 27860128582V }						Party Challan No & Date					62/09-10 Dated 01-MAY-10	Round Off		0.00	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
822095	TUCK-IN SIDE WALL COMPLETE ASSEMBLY LHS/RHS	SET	2	17500	35000	0	0	0	0	0	0	720	0	0	0	0	1000	0	0	36720.00		
Total:					35000	0	0	0	0	0	0	720	0	0	0	0	0	1000	0	0	0	36720.00
Sr	SrI	GJM	SR/0115/04/10-11	Date	29/04/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					1067/10-11 Dated 16-APR-10	Round Off		-0.42	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	Handl Ct	Net		
822034	BEVEL GEAR SET (IDENT NO-717799)	SET	2	26000	52000	1300	0	0	0	0	0	1033.42	0	0	0	952	0	0	0	52685.42		
822035	PINION 15T (IDENT NO-716785)	PCS	2	5000	10000	250	0	0	0	0	0	195	0	0	0	0	0	0	0	9945.00		
822036	TOOTHED SEGMENT 17T (IDENT NO-703533)	PCS	2	5000	10000	250	0	0	0	0	0	195	0	0	0	0	0	0	0	9945.00		
Total:					72000	1800	0	0	0	0	0	1423.42	0	0	0	0	952	0	0	0	0	72575.42

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	GJM	SR/0116/04/10-11	Date	29/04/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					1068/10-11	Dated	16-APR-10	Round Off		-0.25
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822033	VOLKOLLAN INSERT RHS (IDENT NO-533004) FOR DORNIER LOOMS	PCS	50	50	2500	62.5	0	0	0	0	0	48.75	0	0	0	0	0	0	0	0	0	2486.25	
822081	H.M.PLATE FINE SERRATED RHS (IDEN NO 471410)	PCS	100	20	2000	50	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	1989.00	
Total:					4500	112.5	0	0	0	0	0	87.75	0	0	0	0	0	0	0	0	0	4475.25	

Sr	SrI	GJM	SR/0051/06/10-11	Date	14/06/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					53/10-11	Dated	19-MAY-10	Round Off		-0.31
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822003	RELEASE LEVER SHORT (IDENT NO-728783)	PCS	4	2250	9000	225	0	0	0	0	0	175.5	0	0	0	0	0	0	0	0	0	8950.50	
822017	GUIDE ROLLER BIG WITH BEARING FOR DORNIER LOOMS (874398)	PCS	8	210	1680	42	0	0	0	0	0	32.76	0	0	0	0	0	0	0	0	0	1670.76	
822024	TUCK-IN NEEDLE LHS (716644)	PCS	10	1050	10500	262.5	0	0	0	0	0	204.75	0	0	0	0	0	0	0	0	0	10442.25	
822027	RAPIER WHEEL 37T (STEEL) IDENT NO-719212	PCS	4	2200	8800	220	0	0	0	0	0	171.6	0	0	0	0	0	0	0	0	0	8751.60	
822033	VOLKOLLAN INSERT RHS (IDENT NO-533004) FOR DORNIER LOOMS	PCS	100	50	5000	125	0	0	0	0	0	97.5	0	0	0	0	0	0	0	0	0	4972.50	
822042	STROKER ARM BEARING 549157 { IDEN NO 323800}	PCS	4	5500	22000	550	0	0	0	0	0	429	0	0	0	0	0	0	0	0	0	21879.00	
822049	PROXIMITY SWITCH CPL (IDEN NO 403634)	PCS	10	1750	17500	437.5	0	0	0	0	0	341.25	0	0	0	0	0	0	0	0	0	17403.75	
822080	RAPIER JAW SINGLE PIECE RH (IDEN NO 853369)	PCS	12	750	9000	225	0	0	0	0	0	175.5	0	0	0	0	0	0	0	0	0	8950.50	
822081	H.M.PLATE FINE SERRATED RHS (IDEN NO 471410)	PCS	100	33	3300	82.5	0	0	0	0	0	64.35	0	0	0	0	0	0	0	0	0	3281.85	
822207	TAIL PIECE ROUND (NYLON)	PCS	10	80	800	20	0	0	0	0	0	15.6	0	0	0	0	0	0	0	0	0	795.60	
Total:					87580	2189.5	0	0	0	0	0	1707.81	0	0	0	0	0	0	0	0	0	0	87098.31

Sr	SrI	GJM	SR/0052/06/10-11	Date	14/06/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					54/10-11	Dated	19-MAY-10	Round Off		-0.13
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822031	REED SCREW WITH SPLIT PIN & CUP WASHER 13MM X 8MM	PCS	50	65	3250	81.25	0	0	0	0	0	63.38	0	0	0	0	0	0	0	0	0	3232.13	
Total:					3250	81.25	0	0	0	0	0	63.38	0	0	0	0	0	0	0	0	0	0	3232.13

Sr	SrI	GJM	SR/0106/06/10-11	Date	22/06/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					55/10-11	Dated	19-MAY-10	Round Off		0.30
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822121	RAPIER RACK CPL 84"	PCS	2	9500	19000	475	0	0	0	0	0	370.5	0	0	0	0	0	0	0	0	0	18895.50	
822051	RAPIER RACK CPL 81"	PCS	3	9200	27600	690	0	0	0	0	0	538.2	0	0	0	0	0	0	0	0	0	27448.20	
Total:					46600	1165	0	0	0	0	0	908.7	0	0	0	0	0	0	0	0	0	0	46343.70

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	GJM	SR/0109/06/10-11	Date	23/06/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date				127/10-11	Dated	11-JUN-10	Round Off		0.45
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net
822217	LENZE MAKE SPEED CONTROL PCB COMPLETE WITH DIMMER REGULATOR FREQUENCY CONTROLLER SWITCH	PCS	5	7000	35000	0	0	0	0	0	0	705.64	0	0	0	282	0	0	0	0	0	35987.64
822216	TUCK-IN SCISSOR CAM (IDEN NO-881687)	PCS	12	925	11100	277.5	0	0	0	0	0	216.45	0	0	0	0	0	0	0	0	0	11038.95
822214	DRAW HOOK CAM RHS (IDEN NO-881686)	PCS	6	925	5550	138.75	0	0	0	0	0	108.23	0	0	0	0	0	0	0	0	0	5519.48
822213	DRAW HOOK CAM LHS (IDEN NO-881685)	PCS	6	925	5550	138.75	0	0	0	0	0	108.23	0	0	0	0	0	0	0	0	0	5519.48
Total:					57200	555	0	0	0	0	0	1138.55	0	0	0	282	0	0	0	0	0	58065.55

Sr	SrI	GJM	SR/0145/07/10-11	Date	27/07/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date				204	Dated	03-JUL-10	Round Off		0.00	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822014	TUCK-N-SCISSOR LHS CPL (701059)	PCS	4	1650	6600	0	0	0	0	0	0	132	0	0	0	0	0	0	0	0	0	6732.00	
822025	TUCK-IN-NEEDLE RHS (716647)	PCS	10	200	2000	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	2040.00	
822069	AUXILLARY REED CPL LHS (IDEN NO 718798)	PCS	10	170	1700	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	1734.00	
822216	TUCK-IN SCISSOR CAM (IDEN NO-881687)	PCS	9	900	8100	0	0	0	0	0	0	162	0	0	0	0	0	0	0	0	0	8262.00	
822217	LENZE MAKE SPEED CONTROL PCB COMPLETE WITH DIMMER REGULATOR FREQUENCY CONTROLLER SWITCH	PCS	8	7000	56000	0	0	0	0	0	0	1120	0	0	0	0	0	0	0	0	0	57120.00	
822124	WEFT SCISSORS PT NO 1 (IDEN NO 472057)	PCS	4	500	2000	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	2040.00	
822125	WEFT SCISSORS PT NO 11 (IDEN NO 471105)	PCS	3	500	1500	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	1530.00	
822212	DRAW HOOK RHS (IDEN NO-723068)	PCS	10	200	2000	0	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0	2040.00	
822070	AUXILLARY REED CPL RHS (IDEN NO 861049)	PCS	10	170	1700	0	0	0	0	0	0	34	0	0	0	0	0	0	0	0	0	1734.00	
822214	DRAW HOOK CAM RHS (IDEN NO-881686)	PCS	6	900	5400	0	0	0	0	0	0	108	0	0	0	0	0	0	0	0	0	5508.00	
822213	DRAW HOOK CAM LHS (IDEN NO-881685)	PCS	6	900	5400	0	0	0	0	0	0	108	0	0	0	0	0	0	0	0	0	5508.00	
Total:					92400	0	0	0	0	0	0	1848	0	0	0	0	0	0	0	0	0	0	94248.00

Sr	SrI	GJM	SR/0174/08/10-11	Date	23/08/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date				351/10-11	Dated	19-AUG-10	Round Off		-0.07	
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv	Chg	Pack	Chg	handl	Cl	Net	
822075	TEMPLE RING 2RW 1.25MM (IDEN NO 448197)	PCS	50	100	5000	125	0	0	0	0	0	97.5	0	0	0	0	0	0	0	0	0	4972.50	
822058	TUCK-IN HOLDER RHS (IDEN NO-861026)	PCS	5	2625	13125	328.13	0	0	0	0	0	255.94	0	0	0	0	0	0	0	0	0	13052.81	
822057	TUCK-IN HOLDER LHS (IDEN NO-861024)	PCS	5	2625	13125	328.13	0	0	0	0	0	255.94	0	0	0	0	0	0	0	0	0	13052.81	
822047	SPIRAL LEVER LHS	PCS	8	650	5200	130	0	0	0	0	0	101.4	0	0	0	0	0	0	0	0	0	5171.40	
821001	RULON LINER 22MM WIDTH	MTR	10	1500	15000	375	0	0	0	0	0	292.5	0	0	0	0	0	0	0	0	0	14917.50	
822019	REVERSE MOTION SPRING FOR DORNIER LOOMS	PCS	30	30	900	22.5	0	0	0	0	0	17.55	0	0	0	0	0	0	0	0	0	895.05	
Total:					52350	1308.76	0	0	0	0	0	1020.83	0	0	0	0	0	0	0	0	0	0	52062.07

UNIT : CONSOLIDATED

STORES RECEIPT REGISTER (CST PARTIES)

FROM 01/04/10 TO 31/12/10

Sr	SrI	GJM	SR/0009/10/10-11	Date	07/10/10	Vendor	SPARTEX INDUSTRIAL CORPORATION - { 27750097166 }						Party Challan No & Date					421/10-11	Dated	09-SEP-10	Round Off		0.00
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
822016	TAIL PIECE COVER FOR DORNIER LOOMS	PCS	50	35	1750	0	0	0	0	0	0	35	0	0	0	0	0	0	0	1785.00			
Total:					1750	0	0	0	0	0	0	35	0	0	0	0	0	0	0	0	1785.00		
Sr	SrI	GJM	SR/0406/06/10-11	Date	28/06/10	Vendor	CONTINENTAL ENGINEERING INDUSTRIES (P) LTD - { UNREGISTERED }						Party Challan No & Date					020/10-11/TC	Dated	31-MAY-10	Round Off		0.50
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
821012	METALLIC REED 20P X 65.5"	PCS	10	920	9200	0	0	0	0	0	0	191.5	0	0	0	0	0	375	0	9766.50			
Total:					9200	0	0	0	0	0	0	191.5	0	0	0	0	0	375	0	0	9766.50		
Sr	SrI	GJM	SR/0010/09/10-11	Date	06/09/10	Vendor	CONTINENTAL ENGINEERING INDUSTRIES (P) LTD - { UNREGISTERED }						Party Challan No & Date					47/0-11TC	Dated	03-AUG-10	Round Off		0.00
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
821002	WIRE HEALDS 'C' TYPE 381MM X 20G X 108OR	PCS	10000	2.65	26500	0	0	0	0	0	0	536	0	0	0	0	0	300	0	27336.00			
Total:					26500	0	0	0	0	0	0	536	0	0	0	0	0	300	0	0	27336.00		
Sr	SrI	GHU	SR/0106/10/10-11	Date	25/10/10	Vendor	PEASS INDUSTRIAL ENGINEERS LTD. - { UNREGISTERED }						Party Challan No & Date					858/2010-11	Dated	17-OCT-10	Round Off		0.13
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
135102	MAGNET COIL 36 VOLT	PCS	6	538	3228	0	0	0	0	0	0	66.17	0	0	0	0	0	80.7	0	3374.87			
Total:					3228	0	0	0	0	0	0	66.17	0	0	0	0	0	80.7	0	0	3374.87		
Sr	SrI	GHU	SR/0107/10/10-11	Date	25/10/10	Vendor	PEASS INDUSTRIAL ENGINEERS LTD. - { UNREGISTERED }						Party Challan No & Date					857/2010-11	Dated	17-OCT-10	Round Off		-0.28
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
363021	CERAMIC YARN GUIDE 6MM. FOR G/BOSS	PCS	40	82	3280	0	0	6.56	3.36	0	0	74.16	0	336.2	0	0	0	82	350	4132.28			
Total:					3280	0	0	6.56	3.36	0	0	74.16	0	336.2	0	0	0	82	350	0	4132.28		
Sr	SrI	GHU	SR/0081/08/10-11	Date	31/07/10	Vendor	MOKSHA THERMO PLASTICS PVT. LTD. - { UNREGISTERED }						Party Challan No & Date					0863	Dated	29-JUL-10	Round Off		0.39
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
366032	MODIFIED POLYPROPLENS TFO (SYNTH. BOBBIN) 290 MM MM LENGTH X 73 MM I.D X 79 MM O.D	PCS	500	36	18000	0	0	37.08	18.54	0	0	408.99	0	1854	0	0	0	540	0	20858.61			
Total:					18000	0	0	37.08	18.54	0	0	408.99	0	1854	0	0	0	540	0	0	20858.61		
Sr	SrI	GHU	SR/0069/10/10-11	Date	24/10/10	Vendor	SUDHA VENTILATING SYSTEM PVT. LTD. - { 27050029069 }						Party Challan No & Date					387	Dated	24-OCT-10	Round Off		0.08
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
440425	600 WIND VENTILATOR DEVICE	PCS	140	6300	882000	0	0	1764	882	0	0	19456.92	0	88200	8820	0	0	0	0	1001122.92			
Total:					882000	0	0	1764	882	0	0	19456.92	0	88200	8820	0	0	0	0	0	0	1001122.92	
Sr	SrI	BAR	SR/0021/12/10-11	Date	18/12/10	Vendor	E.G. KANTAWALLA PRIVATE LTD - { 27800024728V }						Party Challan No & Date					A3667	Dated	30-NOV-10	Round Off		0.40
Code	Idesc	Uom	Sr Qty	Rate	Amt	Disc	St	Educess	Highedu	Vat	Surcharge	Cst	TOT	Excise	Ins Chg	Deliv Chg	Pack Chg	Chg	handl Ct	Net			
440422	PLATFORM WEIGHING SCALE 1000 KG CAPACITY	PCS	2	37000	74000	17020	0	0	0	0	0	1139.6	0	0	0	0	0	0	0	58119.60			
Total:					74000	17020	0	0	0	0	0	1139.6	0	0	0	0	0	0	0	0	0	58119.60	
Total:					4390394.9770956.51	0	0	3429.01	1714.59	0	0	0	178072.63	0	174039.43	8820	1234	6877.7	350	0	4693975.82		