

UNIT: HASTINGS JUTE MILL

STORES LEDGER FROM 01/04/2008 TO 30/04/2008

: Code	: Item Name	: Unit	OP. Stock / RECEIPTS			ISSUES / CL. Stock			
			Document No. & Date	Qty	Rate	Value	Qty	Rate	Value
120010001	JUTE BATCHING OIL	%LTRS	OPENING BALANCE	01/04/2008	391.81	3664.99	1435981.31		
			08-09/I00009	01/04/2008			.20	3664.99	733.00
			08-09/I00016	01/04/2008			.32	3664.99	1172.80
			08-09/I00033	01/04/2008			36.00	3664.99	131939.64
			08-09/I00072	02/04/2008			.20	3664.99	733.00
			08-09/I00079	02/04/2008			.32	3664.99	1172.80
			08-09/I00101	02/04/2008			34.20	3664.99	125342.66
			08-09/I00139	03/04/2008			.20	3664.99	733.00
			08-09/I00147	03/04/2008			.32	3664.99	1172.80
			08-09/I00167	03/04/2008			34.20	3664.99	125342.66
			08-09/C00113	04/04/2008	120.00	3664.99	439798.80		
			08-09/I00205	04/04/2008			.20	3664.99	733.00
			08-09/I00211	04/04/2008			.32	3664.99	1172.80
			08-09/I00221	04/04/2008			34.20	3664.99	125342.66
			08-09/I00238	05/04/2008			.20	3664.99	733.00
			08-09/I00246	05/04/2008			.32	3664.99	1172.80
			08-09/I00264	05/04/2008			34.20	3664.99	125342.66
			08-09/I00310	06/04/2008			.20	3664.99	733.00
			08-09/I00317	06/04/2008			.32	3664.99	1172.80
			08-09/I00331	06/04/2008			34.20	3664.99	125342.66
			08-09/C00141	07/04/2008	120.00	3664.99	439798.80		
			08-09/C00151	07/04/2008	120.00	3664.99	439798.80		
			08-09/I00362	07/04/2008			.20	3664.99	733.00
			08-09/I00374	07/04/2008			.40	3664.99	1466.00
			08-09/I00385	07/04/2008			32.40	3664.99	118745.68
			08-09/I00415	08/04/2008			.20	3832.76	766.55
			08-09/I00421	08/04/2008			.32	3832.76	1226.48
			08-09/I00438	08/04/2008			33.60	3832.76	128780.74
			08-09/C00171	09/04/2008	120.00	3832.76	459931.20		
			08-09/C00172	09/04/2008	120.00	3832.76	459931.20		
			08-09/I00480	09/04/2008			.20	3832.76	766.55
			08-09/I00490	09/04/2008			.32	3832.76	1226.48
			08-09/I00508	09/04/2008			34.20	3832.76	131080.39
			08-09/I00542	10/04/2008			.20	3832.76	766.55
			08-09/I00548	10/04/2008			.32	3832.76	1226.48
			08-09/I00554	10/04/2008			32.40	3832.76	124181.42
			08-09/I00596	11/04/2008			.20	3832.76	766.55
			08-09/I00601	11/04/2008			.32	3832.76	1226.48
			08-09/I00612	11/04/2008			34.20	3832.76	131080.39
			08-09/I00642	12/04/2008			.20	3876.31	775.26
			08-09/I00650	12/04/2008			.32	3876.31	1240.42
			08-09/I00669	12/04/2008			34.20	3876.31	132569.80
			08-09/I00687	13/04/2008			.20	3876.31	775.26
			08-09/I00695	13/04/2008			.32	3876.31	1240.42

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120010001	JUTE BATCHING OIL	%LTRS	08-09/I00704	13/04/2008				32.40	3876.31	125592.44
			08-09/I00738	14/04/2008				.20	3876.31	775.26
			08-09/I00742	14/04/2008				.32	3876.31	1240.42
			08-09/I00752	14/04/2008				30.60	3876.31	118615.09
			08-09/I00773	15/04/2008				.20	3876.31	775.26
			08-09/I00788	15/04/2008				.32	3876.31	1240.42
			08-09/I00805	15/04/2008				30.60	3876.31	118615.09
			08-09/I00829	16/04/2008				.20	3876.31	775.26
			08-09/I00835	16/04/2008				.32	3876.31	1240.42
			08-09/I00852	16/04/2008				30.60	3876.31	118615.09
			08-09/I00878	17/04/2008				.20	3876.31	775.26
			08-09/I00883	17/04/2008				.32	3876.31	1240.42
			08-09/I00893	17/04/2008				30.60	3876.31	118615.09
			08-09/I00912	18/04/2008				.20	3876.31	775.26
			08-09/I00918	18/04/2008				.32	3876.31	1240.42
			08-09/I00928	18/04/2008				25.20	3876.31	97683.01
			08-09/I00943	19/04/2008				.20	3876.31	775.26
			08-09/I00951	19/04/2008				.32	3876.31	1240.42
			08-09/I00965	19/04/2008				27.00	3876.31	104660.37
			08-09/I01003	20/04/2008				.20	3876.31	775.26
			08-09/I01009	20/04/2008				.32	3876.31	1240.42
			08-09/I01024	20/04/2008				25.20	3876.31	97683.01
			08-09/I01050	21/04/2008				.20	3876.31	775.26
			08-09/I01056	21/04/2008				.32	3876.31	1240.42
			08-09/I01069	21/04/2008				28.80	3876.31	111637.73
			08-09/I01093	22/04/2008				.20	3876.31	775.26
			08-09/I01101	22/04/2008				.32	3876.31	1240.42
			08-09/I01111	22/04/2008				28.80	3876.31	111637.73
			08-09/C00350	23/04/2008	120.00	3876.31	465157.20			
			08-09/I01157	23/04/2008				.20	3876.31	775.26
			08-09/I01163	23/04/2008				.32	3876.31	1240.42
			08-09/I01181	23/04/2008				28.80	3876.31	111637.73
			08-09/I01216	24/04/2008				.20	3876.31	775.26
			08-09/I01233	24/04/2008				28.80	3876.31	111637.73
			08-09/I01264	25/04/2008				.20	3927.13	785.43
			08-09/I01268	25/04/2008				.32	3927.13	1256.68
			08-09/I01275	25/04/2008				28.80	3927.13	113101.34
			08-09/C00415	26/04/2008	120.00	3927.13	471255.60			
			08-09/I01299	26/04/2008				.20	3927.13	785.43
			08-09/I01306	26/04/2008				.32	3927.13	1256.68
			08-09/I01318	26/04/2008				25.20	3927.13	98963.68
			08-09/I01361	27/04/2008				.20	3927.13	785.43
			08-09/I01365	27/04/2008				.32	3927.13	1256.68
			08-09/I01370	27/04/2008				30.60	3927.13	120170.18

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120010001	JUTE BATCHING OIL	%LTRS	08-09/I01393	28/04/2008				.20	3927.13	785.43
			08-09/I01399	28/04/2008				.32	3927.13	1256.68
			08-09/I01408	28/04/2008				30.60	3927.13	120170.18
			08-09/I01432	29/04/2008				.20	3927.13	785.43
			08-09/I01443	29/04/2008				.32	3927.13	1256.68
			08-09/I01450	29/04/2008				32.40	3927.13	127239.01
			08-09/C00433	30/04/2008	200.00	4078.25	815650.00			
			08-09/C00434	30/04/2008	120.00	4078.25	489390.00			
			08-09/I01477	30/04/2008				.20	4078.25	815.65
			08-09/I01481	30/04/2008				.32	4078.25	1305.04
			08-09/I01499	30/04/2008				28.80	4078.25	117453.60
			08-09/I01533	30/04/2008				16.04	4078.25	65415.13
			TOTAL		1551.81		5916692.91	963.20		3693135.13