

UNIT: HASTINGS JUTE MILL

STORES LEDGER FROM 01/04/2008 TO 30/06/2008

: Code		: Item Name		: Unit		OP. Stock / RECEIPTS			ISSUES / CL. Stock		
		Document No.	&	Date	Qty	Rate	Value	Qty	Rate	Value	
160000127	BUILDER D.C PINION PT NO 92316T X 8 D.P	PCS		08-09/I00529	09/04/2008			30.00	.00	.00	
				08-09/C00144	30/04/2008	30.00	88.40	2652.00			
				08-09/I00550	13/05/2008			30.00	88.40	2652.00	
				08-09/C00612	29/05/2008	30.00	88.40	2652.00			
				08-09/I00792	16/06/2008			30.00	88.40	2652.00	
				08-09/C01163	30/06/2008	30.00	87.27	2550.00			
					TOTAL	90.00		7854.00	90.00	5304.00	