

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 1 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
1	24/06/05	Credit Cash	4,402.00
3	24/06/05	Cash CHANDAN HARDWARE	344.00
4	24/06/05	Cash CHANDAN HARDWARE	12,666.00
5	24/06/05	Cash CHANDAN HARDWARE	15,823.00
6	24/06/05	Cash Cash	1,305.00
7	24/06/05	Cash MAHALAXMI HARDWARE DHAYRI	4,121.00
8	24/06/05	Cash VIKASH HARDWARE	7,019.00
9	24/06/05	Cash Cash	395.00
10	24/06/05	Cash PRASHANT HARDWARE	921.00
11	24/06/05	Cash Cash	867.00
12	24/06/05	Cash RAMESH HARDWARE	1,386.00
13	24/06/05	Cash MAHESH HARDWARE AND ELECTRICAL	2,844.00
14	24/06/05	Cash RAJLAXI HARDWARE	2,571.00
15	24/06/05	Cash MAHALAXMI HARDWARE DHAYRI	29.00
16	24/06/05	Cash Cash	230.00
17	24/06/05	Cash Cash	443.00
18	24/06/05	Cash Cash	1,515.00
<b>24/06/2005 Total :</b>			<b>56,881.00</b>
<b>Cash Total :</b>			<b>52,479.00</b>
<b>Credit Total :</b>			<b>4,402.00</b>
19	25/06/05	Cash PREM H&W	2,826.00
20	25/06/05	Credit MAHESH HARDWARE AND ELECTRICAL	1,740.00
21	25/06/05	Cash MAHESH HARDWARE AND ELECTRICAL	848.00
<b>25/06/2005 Total :</b>			<b>5,414.00</b>
<b>Cash Total :</b>			<b>3,674.00</b>
<b>Credit Total :</b>			<b>1,740.00</b>
22	01/07/05	Cash PRAGATI H/W ,BAVDAN	5,368.00
23	01/07/05	Cash RAMDEV H/W	2,784.00
24	01/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	12,463.00
<b>01/07/2005 Total :</b>			<b>20,615.00</b>
<b>Cash Total :</b>			<b>20,615.00</b>
<b>Credit Total :</b>			<b>0.00</b>
25	02/07/05	Cash Cash	5,618.00
<b>02/07/2005 Total :</b>			<b>5,618.00</b>
<b>Cash Total :</b>			<b>5,618.00</b>
<b>Credit Total :</b>			<b>0.00</b>
26	04/07/05	Cash PREM H&W	3,791.00
<b>04/07/2005 Total :</b>			<b>3,791.00</b>
<b>Cash Total :</b>			<b>3,791.00</b>
<b>Credit Total :</b>			<b>0.00</b>
27	05/07/05	Cash Cash	244.00
28	05/07/05	Cash Cash	2,590.00
29	05/07/05	Cash Cash	2,490.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 2 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
30	05/07/05	Cash Cash OM HARDWARE	2,200.00
31	05/07/05	Cash	596.00
32	05/07/05	Cash	2,326.00
33	05/07/05	Cash KARISHANA AGENCY,UARLI KANCHAN	1,688.00
34	05/07/05	Cash RAMESH HARDWARE	3,279.00
35	05/07/05	Cash	1,968.00
<b>05/07/2005 Total :</b>			<b>17,381.00</b>
<b>Cash Total :</b>			<b>17,381.00</b>
<b>Credit Total :</b>			<b>0.00</b>
36	06/07/05	Cash PREM H&W	1,831.00
37	06/07/05	Cash OM HARDWARE WAGOLI	3,725.00
38	06/07/05	Cash RAMDEV H&W BANER ROAD	2,813.00
39	06/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	2,250.00
<b>06/07/2005 Total :</b>			<b>10,619.00</b>
<b>Cash Total :</b>			<b>10,619.00</b>
<b>Credit Total :</b>			<b>0.00</b>
40	07/07/05	Cash LAXMI HARDWARE & ELECT. KARVE NAGA	3,337.00
<b>07/07/2005 Total :</b>			<b>3,337.00</b>
<b>Cash Total :</b>			<b>3,337.00</b>
<b>Credit Total :</b>			<b>0.00</b>
41	08/07/05	Cash MAHALAXMI HARDWARE DHAYRI	2,170.00
42	08/07/05	Cash	1,588.00
43	08/07/05	Cash	311.00
44	08/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	3,313.00
45	08/07/05	Cash AMBIKA HARDWARE, POD ROAD,	570.00
46	08/07/05	Cash	230.00
47	08/07/05	Cash CHARBHUJA HARDWARE BANER ROAD,	4,264.00
48	08/07/05	Cash JANTA HARDWARE,KOTHROD.	1,228.00
49	08/07/05	Cash PREM H&W	1,451.00
<b>08/07/2005 Total :</b>			<b>15,125.00</b>
<b>Cash Total :</b>			<b>15,125.00</b>
<b>Credit Total :</b>			<b>0.00</b>
50	09/07/05	Cash CHARBHUJA HARDWARE DANGI CHOWK	3,738.00
51	09/07/05	Cash	329.00
52	09/07/05	Cash SHIV HARDWARE GANESH NAGAR KOTH.	1,575.00
53	09/07/05	Cash KRISHANA HARDWARE	510.00
54	09/07/05	Cash	288.00
55	09/07/05	Cash PRAKASH SUPER MARKET	110.00
56	09/07/05	Cash	2,793.00
57	09/07/05	Cash	3,524.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 3 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
58	09/07/05	Cash MAHALAXMI HARDWARE DHAYRI	1,560.00
59	09/07/05	Credit MAHESH HARDWARE AND ELECTRICAL	4,725.00
60	09/07/05	Cash SUBHANGI HARDWARE TADIWALA ROAD	2,020.00
61	09/07/05	Cash GANGA HARDWARE,VIMAN NAGER	6,442.00
62	09/07/05	Cash	760.00
<b>09/07/2005 Total :</b>			<b>28,374.00</b>
<b>Cash Total :</b>			<b>23,649.00</b>
<b>Credit Total :</b>			<b>4,725.00</b>
63	11/07/05	Cash AMBIKA HARDWARE, POD ROAD,	8,742.00
64	11/07/05	Cash RAJLAXI HARDWARE	3,501.00
65	11/07/05	Cash SUVIDHA HARDWARE KOTHRUD	10,944.00
66	11/07/05	Cash CHAMUNDA HARDWARE,VADGAON	1,447.00
67	11/07/05	Cash	1,340.00
68	11/07/05	Cash	374.00
70	11/07/05	Cash MAHALAXMI HARDWARE DHAYRI	8,897.00
71	11/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	3,851.00
<b>11/07/2005 Total :</b>			<b>39,096.00</b>
<b>Cash Total :</b>			<b>39,096.00</b>
<b>Credit Total :</b>			<b>0.00</b>
72	12/07/05	Cash	130.00
73	12/07/05	Cash	1,010.00
74	12/07/05	Cash FAMUS HARDWARE & ELECT.	6,361.00
75	12/07/05	Cash	614.00
76	12/07/05	Cash OM HARDWARE WAGOLI	3,164.00
77	12/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	3,382.00
78	12/07/05	Cash	3,550.00
79	12/07/05	Cash POOJA HARDWARE AUNDH	6,890.00
81	12/07/05	Cash	168.00
82	12/07/05	Cash	171.00
83	12/07/05	Cash	181.00
84	12/07/05	Cash	550.00
85	12/07/05	Cash	580.00
86	12/07/05	Cash	888.00
87	12/07/05	Cash GANGOTRI HARDWARE,	3,754.00
<b>12/07/2005 Total :</b>			<b>31,393.00</b>
<b>Cash Total :</b>			<b>31,393.00</b>
<b>Credit Total :</b>			<b>0.00</b>
88	13/07/05	Cash	774.00
89	13/07/05	Cash	894.00
90	13/07/05	Cash MAHALAXMI HARDWARE, POUND ROAD	3,875.00
91	13/07/05	Cash	500.00
92	13/07/05	Cash TIRUPATI HARDWARE,POUD ROAD	12,358.00
93	13/07/05	Cash AMCO TRADERS,PUNE	1,400.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 4 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
94	13/07/05	Cash	2,926.00
95	13/07/05	Cash SHIV HARDWARE GANESH NAGAR KOTH.	221.00
96	13/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	1,024.00
97	13/07/05	Cash	2,623.00
98	13/07/05	Cash VIKASH HARDWARE	1,060.00
99	13/07/05	Cash	500.00
100	13/07/05	Cash	145.00
101	13/07/05	Cash	476.00
102	13/07/05	Cash	110.00
103	13/07/05	Cash PREM H&W	1,596.00
104	13/07/05	Cash	901.00
<b>13/07/2005 Total :</b>			<b>31,383.00</b>
<b>Cash Total :</b>			<b>31,383.00</b>
<b>Credit Total :</b>			<b>0.00</b>
105	14/07/05	Cash VIJAYLAXMI HARDWARE,KARVE NAGAR	6,891.00
106	14/07/05	Cash DHANLAXMI HARDWARE,KARVE NAGAR	3,299.00
107	14/07/05	Cash MAHALAXMI HARDWARE DHAYRI	6,155.00
108	14/07/05	Cash	972.00
109	14/07/05	Cash	1,033.00
110	14/07/05	Cash AMBIKA HARDWARE SUJ ROAD	6,154.00
111	14/07/05	Cash OM HARDWARE ,THERGON	5,600.00
112	14/07/05	Cash PREM H&W	2,075.00
113	14/07/05	Cash FAMUS HARDWARE & ELECT.	1,889.00
<b>14/07/2005 Total :</b>			<b>34,068.00</b>
<b>Cash Total :</b>			<b>34,068.00</b>
<b>Credit Total :</b>			<b>0.00</b>
114	15/07/05	Cash CHAMUNDA HARDWARE,VADGAON	384.00
115	15/07/05	Cash SHIV HARDWARE GANESH NAGAR KOTH.	1,452.00
<b>15/07/2005 Total :</b>			<b>1,836.00</b>
<b>Cash Total :</b>			<b>1,836.00</b>
<b>Credit Total :</b>			<b>0.00</b>
116	16/07/05	Cash OM HARDWARE ,DHAYRI	10,772.00
117	16/07/05	Cash CHANDAN HARDWARE	3,765.00
118	16/07/05	Cash OM HARDWARE ,THERGON	182.00
119	16/07/05	Cash JAI MATAJI HARDWARE	370.00
120	16/07/05	Cash NEW INDIA ENTERPRISES,HINJWADI	6,078.00
121	16/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	8,988.00
122	16/07/05	Cash MAHALAXMI HARDWARE DHAYRI	2,990.00
123	16/07/05	Cash	817.00
<b>16/07/2005 Total :</b>			<b>33,962.00</b>
<b>Cash Total :</b>			<b>33,962.00</b>
<b>Credit Total :</b>			<b>0.00</b>

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 5 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
125	18/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	0.00
<b>18/07/2005 Total :</b>			<b>0.00</b>
<b>Cash Total :</b>			<b>0.00</b>
<b>Credit Total :</b>			<b>0.00</b>
126	19/07/05	Cash GANGOTRI HARDWARE,	0.00
127	19/07/05	Cash LAXMI HARDWARE & ELECT. KARVE NAGA	0.00
128	19/07/05	Cash AMBIKA HARDWARE, POD ROAD,	0.00
129	19/07/05	Cash GANGOTRI HARDWARE,	0.00
130	19/07/05	Cash Cash	0.00
131	19/07/05	Cash Cash	532.00
132	19/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	0.00
<b>19/07/2005 Total :</b>			<b>532.00</b>
<b>Cash Total :</b>			<b>532.00</b>
<b>Credit Total :</b>			<b>0.00</b>
133	20/07/05	Cash Cash	520.00
135	20/07/05	Cash MAHALAXMI HARDWARE,BAVDAN	0.00
136	20/07/05	Cash Cash	0.00
137	20/07/05	Cash Cash	0.00
138	20/07/05	Cash Cash	0.00
139	20/07/05	Cash NEW INDIA ENTERPRISES,HINJWADI	0.00
140	20/07/05	Cash Cash	120.00
141	20/07/05	Cash JANTA HARDWARE,KOTHROD.	0.00
142	20/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	0.00
143	20/07/05	Cash RAMESH HARDWARE	0.00
144	20/07/05	Cash PRAGATI H/W ,BAVDAN	0.00
145	20/07/05	Cash Cash	0.00
146	20/07/05	Cash PRAGATI H/W ,BAVDAN	0.00
147	20/07/05	Cash Cash	0.00
148	20/07/05	Cash VIKASH HARDWARE	950.00
<b>20/07/2005 Total :</b>			<b>1,590.00</b>
<b>Cash Total :</b>			<b>1,590.00</b>
<b>Credit Total :</b>			<b>0.00</b>
149	21/07/05	Cash Cash	1,260.00
150	21/07/05	Cash Cash	0.00
151	21/07/05	Cash Cash	0.00
152	21/07/05	Cash Cash	0.00
153	21/07/05	Cash Cash	0.00
154	21/07/05	Cash VIJAYLAXMI HARDWARE,KARVE NAGAR	0.00
155	21/07/05	Cash Cash	0.00
156	21/07/05	Cash DHANLAXMI HARDWARE,DHANURI.	0.00
157	21/07/05	Cash Cash	57.00
158	21/07/05	Cash SHIV HARDWARE GANESH NAGAR KOTH.	0.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 6 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
159	21/07/05	Cash VIKASH HARDWARE	0.00
160	21/07/05	Cash	0.00
161	21/07/05	Cash GANGOTRI HARDWARE,	0.00
162	21/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	0.00
163	21/07/05	Cash RAMDEV H&W BANER ROAD	0.00
<b>21/07/2005 Total :</b>			<b>1,317.00</b>
<b>Cash Total :</b>			<b>1,317.00</b>
<b>Credit Total :</b>			<b>0.00</b>
164	22/07/05	Cash OM HARDWARE,CHAKAN	340.00
165	22/07/05	Cash TIRUPATI HARDWARE,BANAR ROAD	0.00
166	22/07/05	Cash MAHESH HARDWARE AND ELECTRICAL	0.00
167	22/07/05	Cash JANTA HARDWARE,KOTHROD.	0.00
168	22/07/05	Cash JANTA HARDWARE,KOTHROD.	0.00
169	22/07/05	Cash VINAYAK HARDWARE & ELECTRICALS	0.00
170	22/07/05	Cash	0.00
171	22/07/05	Cash MAHALAXMI HARDWARE DHAYRI	0.00
172	22/07/05	Cash	0.00
173	22/07/05	Cash	0.00
174	22/07/05	Cash OM HARDWARE,CHAKAN	475.00
<b>22/07/2005 Total :</b>			<b>815.00</b>
<b>Cash Total :</b>			<b>815.00</b>
<b>Credit Total :</b>			<b>0.00</b>
175	23/07/05	Cash	1,689.00
176	23/07/05	Cash	0.00
177	23/07/05	Cash GANGA HARDWARE,VIMAN NAGER	300.00
178	23/07/05	Cash	640.00
179	23/07/05	Cash SHIV HARDWARE GANESH NAGAR KOTH.	75.00
180	23/07/05	Cash	630.00
181	23/07/05	Cash	0.00
182	23/07/05	Cash LAXMI HARDWARE & ELECT. KARVE NAGA	0.00
183	23/07/05	Cash	0.00
184	23/07/05	Cash MATAJI HARDWARE & ELECTRCALS	0.00
<b>23/07/2005 Total :</b>			<b>3,334.00</b>
<b>Cash Total :</b>			<b>3,334.00</b>
<b>Credit Total :</b>			<b>0.00</b>
185	25/07/05	Cash	185.00
186	25/07/05	Cash	0.00
187	25/07/05	Cash	0.00
188	25/07/05	Cash	0.00
189	25/07/05	Cash	0.00
190	25/07/05	Cash	0.00
191	25/07/05	Cash	0.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 7 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
192	25/07/05	Cash	0.00
193	25/07/05	Cash	0.00
194	25/07/05	Cash	0.00
195	25/07/05	Cash	0.00
196	25/07/05	GANGOTRI HARDWARE,	100.00
197	25/07/05	Cash	0.00
<b>25/07/2005 Total :</b>			<b>285.00</b>
<b>Cash Total :</b>			<b>285.00</b>
<b>Credit Total :</b>			<b>0.00</b>
198	26/07/05	Cash	0.00
199	26/07/05	Cash	0.00
200	26/07/05	Cash	0.00
201	26/07/05	Cash	0.00
202	26/07/05	Cash	0.00
203	26/07/05	Cash	0.00
204	26/07/05	Cash	0.00
205	26/07/05	Cash	0.00
206	26/07/05	Cash	0.00
208	26/07/05	Cash	0.00
209	26/07/05	Cash	0.00
210	26/07/05	Cash	0.00
211	26/07/05	Cash	0.00
212	26/07/05	Cash	0.00
213	26/07/05	VIKASH HARDWARE	2,750.00
<b>26/07/2005 Total :</b>			<b>2,750.00</b>
<b>Cash Total :</b>			<b>2,750.00</b>
<b>Credit Total :</b>			<b>0.00</b>
214	28/07/05	KAILASH HARDWARE,PIRANGUT	4,207.00
215	28/07/05	RAJLAXI HARDWARE	5,089.00
216	28/07/05	MAHALAXMI HARDWARE, POUND ROAD	17,374.00
217	28/07/05	DHANLAXMI HARDWARE,KARVE NAGAR	0.00
218	28/07/05	Cash	726.00
219	28/07/05	VIJAYLAXMI HARDWARE,KARVE NAGAR	0.00
220	28/07/05	MAHALAXMI HARDWARE, POUND ROAD	991.00
221	28/07/05	KARISHNA HARDWARE,A.G.KOTHROD.	0.00
222	28/07/05	Cash	0.00
223	28/07/05	DHANLAXMI HARDWARE,KARVE NAGAR	0.00
224	28/07/05	Cash	245.00
225	28/07/05	KARISHANA AGENCY,UARLI KANCHAN	150.00
226	28/07/05	PREM H&W	0.00
227	28/07/05	Cash	0.00
228	28/07/05	Cash	385.00
229	28/07/05	Cash	300.00
230	28/07/05	MATAJI HARDWARE & ELECTRCALS	4,624.00

**C & A**

Transaction Register for the period : 01/04/2005 to 08/08/2005

Page 8 of 8

Doc No	Date	Account Name	Amount
<b>Est. Sale</b>			
231	28/07/05	Cash	1,507.00
232	28/07/05	Cash	700.00
233	28/07/05	PREM H&W	5,110.00
<b>28/07/2005 Total :</b>			<b>41,408.00</b>
<b>Cash Total :</b>			<b>41,408.00</b>
<b>Credit Total :</b>			<b>0.00</b>
234	29/07/05	Cash	110.00
235	29/07/05	Cash	178.00
236	29/07/05	Cash	185.00
237	29/07/05	Cash	158.00
238	29/07/05	Cash	705.00
239	29/07/05	Cash	195.00
240	29/07/05	Cash	100.00
241	29/07/05	Cash	304.00
242	29/07/05	Cash	737.00
243	29/07/05	LAXMI HARDWARE & ELECT. KARVE NAGA	130.00
244	29/07/05	Cash	100.00
		AMAR HARDWARE,POD ROAD,	
245	29/07/05	Cash	280.00
246	29/07/05	Cash	225.00
247	29/07/05	Cash	25.00
248	29/07/05	Cash	65.00
<b>29/07/2005 Total :</b>			<b>3,497.00</b>
<b>Cash Total :</b>			<b>3,497.00</b>
<b>Credit Total :</b>			<b>0.00</b>
249	03/08/05	Cash	321.00
250	03/08/05	Cash	222.00
<b>03/08/2005 Total :</b>			<b>543.00</b>
<b>Cash Total :</b>			<b>543.00</b>
<b>Credit Total :</b>			<b>0.00</b>
<b>Grand Total :</b>			<b>394,964.00</b>
<b>Grand Cash Total :</b>			<b>384,097.00</b>
<b>Grand Credit Total :</b>			<b>10,867.00</b>

**C & A**

**General Ledger for the period : 01-Apr-2005 to 31-Mar-2006**

**Account: AMAR HARDWARE,POD ROAD,, pune**

<b>Date</b>	<b>Doc No.</b>	<b>Type</b>	<b>Amount Dr.</b>	<b>Amount Cr.</b>	<b>Balance</b>
		<b>Opening Balance :</b>	<b>0.00</b>	<b>0.00</b>	
03/08/2005	5	S-Sale Bill	158.00		158.00
					158.00
		<b>Total :</b>	<b>158.00</b>	<b>0.00</b>	
		<b>Closing Balance:</b>		<b>158.00</b>	

# C & A

Page 1 of 1

Item Ledger for the period : 01-Apr-2005 to 31-Mar-2006

Item : ABROW TAPE 1/2 ,3/4,1",1.5,2" 15Y.,

Doc No.	Date	Type	Inward	Outward	Balance
44	08/07/2005	E-Est. Sal	0.00	24.00	-24.00
57	09/07/2005	E-Est. Sal	0.00	2.00	-26.00
66	11/07/2005	E-Est. Sal	0.00	2.00	-28.00
71	11/07/2005	E-Est. Sal	0.00	5.00	-33.00
143	20/07/2005	E-Est. Sal	0.00	2.00	-35.00
241	29/07/2005	E-Est. Sal	0.00	1.00	-36.00
247	29/07/2005	E-Est. Sal	0.00	1.00	-37.00
6	03/08/2005	S-Sale Bil	0.00	1.00	-38.00
<b>Total :</b>			<b>0.00</b>	<b>38.00</b>	

**Closing Balance : -38.00**

## C & A

### Outstanding Report as on Date : 31/03/2006

Sl No	Date	Amount	Rec.Amt.	Balance
Name : कैलास				
2148	07/2005	4,207.00	3,957.00	250.00
<b>Account Total : -</b>				<b>250.00</b>
Name : आणि				
1216	07/2005	8,988.00	2,523.00	6,465.00
<b>Account Total : -</b>				<b>6,465.00</b>
<b>Grand Total : -</b>				<b>6,715.00</b>

C & A

\* \* \* Part Price List \* \* \*

Date: 08/08/2005

Code	Item Name	Rate	Dis%	P.Rate	Dis%	W.Rate	Dis%	MRP	Dis%
10435	ZOOM W/C BLADE	160.00	2	10.00	0	0	0	0	0
10449	ZOOM MOLDING BLADE	180.00	0	0	0	0	0	0	0
10453	ZOOM FLAT GRAND. BLADE	320.00	0	0	0	0	0	0	0
10451	ZOOM CUP.SEG. BLADE	390.00	0	0	0	0	0	0	0
10450	ZOOM CUP. BLADE	425.00	0	0	0	0	0	0	0
10422	ZOOM (SEGAM.) BLADE	65.00	0	0	0	0	0	0	0
10425	Y.KING (SEGAM.) BLADE	55.00	0	0	0	0	0	0	0
10436	UNIK-1000 W/C BLADE	175.00	0	0	0	0	0	0	0
10420	UNIK-100 BLADE	18.00	0	0	0	0	0	0	0
10430	UNIK GREEN (SEGAM.)	52.00	0	0	0	0	0	0	0
10456	UNIK GARNDER BLADE	55.00	0	0	0	0	0	0	0
10419	U.T.C.BLADE (SEGAM.)	15.00	0	0	0	0	0	0	0
10446	TIGER YELLOW BLADE	52.00	0	0	0	0	0	0	0
10452	TIGER WHITE GRAND.BLADE	55.00	0	0	0	0	0	0	0
10424	TIGER MKMG (SEGAM.) BLADE	48.00	0	0	0	0	0	0	0
10445	TIGER MILDING BLADE	60.00	0	0	0	0	0	0	0
10421	TIGER KING (SEGAM.) BLADE	48.00	0	0	0	0	0	0	0
10433	SUN 7'' W/C BLADE	85.00	0	0	0	0	0	0	0
10432	SUN 5'' W/C BLADE	70.00	0	0	0	0	0	0	0
10431	SUN 4'' W/C BLADE	45.00	0	0	0	0	0	0	0
10439	SHARP W/C BLADE	44.00	0	0	0	0	0	0	0
10423	OXFORD (SEGAM.) BLADE	55.00	0	0	0	0	0	0	0
10457	MICRO W/C BLADE	110.00	0	0	0	0	0	0	0
10434	KYK 7'' W/C BLADE	120.00	0	0	0	0	0	0	0
10437	IDEAL W/C BLADE	65.00	0	0	0	0	0	0	0
10429	IDEAL (SEGAM.) BLADE	55.00	0	0	0	0	0	0	0
10440	HUIFENG W/C BLADE	160.00	0	0	0	0	0	0	0
10455	DIAMAND GRANDER BLADE	45.00	0	0	0	0	0	0	0
10428	DE-PACHE BLADE	55.00	0	0	0	0	0	0	0

Item Name	Item Size	S.Rate	P.Rate
<input checked="" type="checkbox"/> LEVEL PIPE 3/8		140.00	0.00
<input checked="" type="checkbox"/> METAL SCREW 8X 38		228.00	0.00
<input checked="" type="checkbox"/> METALIK PIPE PER KG		45.00	0.00
<input checked="" type="checkbox"/> POLISH PATRA 10"PER DOZ		220.00	0.00
<input checked="" type="checkbox"/> THAPI 10 NO.		240.00	0.00

## Item Stock Statement

Item Name & Group	Cl. Balance	Rate	Amount
<b>AMBIKA TOOLS</b>			
AMBIKA SPANNER FIX 8X9	-20.00	0.00	0.00
AMBIKA SPANNER FIX 14X15	-40.20	0.00	0.00
AMBIKA SPANNER FIX 16X17	-40.00	0.00	0.00
AMBIKA SPANNER FIX 20X22	-20.00	0.00	0.00
AMBIKA SPANNER FIX 21X23	-15.00	0.00	0.00
AMBIKA SPANNER FIX 24X27	-10.00	0.00	0.00
AMBIKA SPAN. FIX SET (8PEICE)	-11.00	0.00	0.00
AMBIKA SPANNER RING 6X7	-10.00	0.00	0.00
AMBIKA SPANNER RING 10X11	-20.00	0.00	0.00
AMBIKA SPANNER RING 14X15	-10.00	0.00	0.00
AMBIKA SPANNER RING 18X19	0.00	0.00	0.00
AMBIKA PIPE WRENCE 10''	-7.00	0.00	0.00
AMBIKA PIPE WRENCE 12''	-4.00	0.00	0.00
AMBIKA PIPE WRENCE 14''	-24.00	0.00	0.00
AMBIKA PIPE WRENCE 18''	-12.00	0.00	0.00
AMBIKA PIPE WRENCE 24''	-7.00	0.00	0.00
AMBIKA ADJUST.10'' SPANNER	-26.00	0.00	0.00
AMBIKA ADJUST.12'' SPANNER	-20.00	0.00	0.00
AMBIKA PLIER 8''	-10.00	0.00	0.00
AMBIKA POPAT PLIER 8''	-4.00	0.00	0.00
AMBIKA RANDA 102	-3.00	0.00	0.00
AMBIKA RANDA 110	-8.00	0.00	0.00
AMBIKA RANDA 4 NO.	-2.00	0.00	0.00
AMBIKA ADJUST. 8'' SPANNER	-18.00	0.00	0.00
AMBIKA SPANNER FIX 12X13	-92.00	0.00	0.00
AMBIKA SPANNER RING 16X17	-30.00	0.00	0.00
AMBIKA SPANNER FIX 10X11	-80.00	0.00	0.00
SPANNER 10X11 NO.	-5.00	0.00	0.00
AMB SPANNER RING 12X13	-10.00	0.00	0.00

**Group Total: 0.00**

**CUTING / GRANDER BLEDES**

U.T.C.BLADE (SEGAM.)	0.00	0.00	0.00
TIGER KING (SEGAM.) BLADE	-5.00	0.00	0.00
ZOOM (SEGAM.) BLADE	-2.00	0.00	0.00
OXFORD (SEGAM.) BLADE	-3.00	0.00	0.00
Y.KING (SEGAM.) BLADE	-1.00	0.00	0.00
DE-PACHE BLADE	-59.00	0.00	0.00
IDEAL (SEGAM.) BLADE	-13.00	0.00	0.00
SUN 4'' W/C BLADE	-13.00	0.00	0.00
SUN 5'' W/C BLADE	-6.00	0.00	0.00
SUN 7'' W/C BLADE	-4.00	0.00	0.00

## Item Stock Statement

Item Name & Group	Cl. Balance	Rate	Amount
<b>CUTING / GRANDER BLEDES</b>			
ZOOM W/C BLADE	-7.00	0.00	0.00
UNIK-1000 W/C BLADE	-11.00	0.00	0.00
IDEAL W/C BLADE	0.00	0.00	0.00
SHARP W/C BLADE	-27.00	0.00	0.00
HUIFENG W/C BLADE	-31.80	0.00	0.00
TIGER WHITE GRAND.BLADE	-5.00	0.00	0.00
DIAMAND GRANDER BLADE	-5.00	0.00	0.00
UNIK GARNDER BLADE	-7.00	0.00	0.00
MICRO W/C BLADE	-8.00	0.00	0.00
<b>Group Total:</b>			<b>0.00</b>
<b>PVC FITING &amp; RUBARI PIPE</b>			
PVC DIANA FOOT-VALVE 1/1-4	-3.00	0.00	0.00
PVC DIANA FOOT-VALVE 1/1-2	-6.00	0.00	0.00
PVC DIANA FOOT-VALVE 2/2.5	-1.00	0.00	0.00
FLEXABLE PIPE (HYFLEX) 1/2	-1.00	0.00	0.00
MINITA TOTO 1/2	-6.00	0.00	0.00
MINITA TOTI 3/4	-3.00	0.00	0.00
MINITA TOTI 1''	0.00	0.00	0.00
RUBAR TOTI MINITA WHIT CLIP	0.00	0.00	0.00
PVC RING PRADDEP EV.	-11.00	0.00	0.00
PVC RING PRADDEP BR.	-35.00	0.00	0.00
PVC BUFER 2N0 PER GU..	-3.00	21.00	-63.00
PVC FOOT-VALVE (GAJANAND) 1/2''	-5.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 3/4	-5.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 1''	-36.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 1/1.25	-8.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 1.5	-14.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 2''	-4.00	0.00	0.00
PVC FOOT-VALVE (GAJANAND) 2.5''	-1.00	0.00	0.00
PVC BALL-VALVE (GAJANAND) 1/1.25	-1.00	0.00	0.00
PVC TANK NIPLE 3/4''	-23.00	0.00	0.00
PVC HOSSCONT. 1/2''	-1.00	0.00	0.00
PVC HOSSCONT.3/4''	0.00	0.00	0.00
PVC HOSSCONT.1''	-11.00	0.00	0.00
PVC HOSS NIPLE 1''	0.00	0.00	0.00
PVC HOSS NIPLE 1.25''	-10.00	0.00	0.00
PVC HOSS NIPLE 1.5''	-10.00	0.00	0.00
PVC HOSS NIPLE 2''	-2.00	0.00	0.00
PVC BALL VALL GOPI 1/1.4	-11.00	0.00	0.00
LEVEL PIPE 3/8	-8.00	0.00	0.00
PVC MOOT PER DOZ.	-4.00	0.00	0.00

**C & A****Item Stock Statement**

Page 3 of 3

Item Name & Group	Cl. Balance	Rate	Amount
<b>PVC FITING &amp; RUBARI PIPE</b>			
PVC RAVAL PLAG 8X25	-6.00	7.00	-42.00
TRANSFERM PIPE 1/2,3/4 KG.	-9.48	0.00	0.00
GREEN HOSS PIPE 3/4,1,1.25,1.5,	-6.22	0.00	0.00
GREEN HOSS PIPE 2'',2.5,3''	-9.80	0.00	0.00
RANER PVC (LEHAR)	-10.00	0.00	0.00
	<b>Group Total:</b>		<b>-105.00</b>
	<b>Grand Total:</b>		<b>-105.00</b>

**C & A**

VAT Summery Register for the perion of 01/04/2005 To 08/08/2005

Page 1 of 1

VAT%	Purchase Amount	Purchase VAT	Sale Amount	Sale VAT	VAT Amount
0.00	4,680.00	0.00	19,655.07	0.00	0.00
4.00	0.00	0.00	1,450.82	55.80	-55.80
12.50	0.00	0.00	235.13	26.13	-26.13
Total :	4,680.00	0.00	21,341.02	81.93	-81.93