



**M/s Aadi Best
Consortium Pvt. Ltd.**
Cloud9, Sector 1, Vaishali,
Ghaziabad (U.P.)

Stock Ledger Report

Showing Records of Branch Vaishali and Store Vai Store For Item cement OPC Grade 43 And Unit Bags From 01/08/2012 to 31/01/2013

S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
1	01/08/2012	Opening			20.00		20.00000
2	16/08/2012	Manoj Kumar	CLD9/IS/V/0068	Issue Slip		2.00000	18.00000
3	23/08/2012	Manoj Kumar	CLD9/IS/V/0069	Issue Slip		2.00000	16.00000
4	03/09/2012	Ajay Kumar Singh	CLD9/IS/V/0070	Issue Slip		2.00000	14.00000
5	03/09/2012	Ajay Kumar Singh	CLD9/IS/V/0071	Issue Slip		4.00000	10.00000
6	06/09/2012	Ajay Kumar Singh	CLD9/IS/V/0072	Issue Slip		3.00000	7.00000
7	11/09/2012	Ajay Kumar Singh(sup)	CLD9/IS/V/0073	Issue Slip		4.00000	3.00000
8	11/09/2012	Ajay Kumar Singh(sup)	CLD9/IS/V/0074	Issue Slip		3.00000	0.00000
9	24/10/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0012	MRN-Challan-5611	700.00000		700.00000
10	24/10/2012	SBL	CLD9/IS/V/0075	Issue Slip		700.00000	0.00000
11	31/10/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0013	MRN-Challan-5959	899.00000		899.00000
12	31/10/2012	SBL	CLD9/IS/V/0076	Issue Slip		899.00000	0.00000
13	19/11/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0024	MRN-Challan-6712	900.00000		900.00000
14	19/11/2012	SBL	CLD9/IS/V/0077	Issue Slip		900.00000	0.00000
15	20/11/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0025	MRN-Challan-6758	700.00000		700.00000
16	20/11/2012	SBL	CLD9/IS/V/0078	Issue Slip		700.00000	0.00000
17	22/11/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0026	MRN-Challan-6827	900.00000		900.00000
18	22/11/2012	RAPID	CLD9/IS/V/0079	Issue Slip		135.00000	765.00000
19	29/11/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0027	MRN-Challan-7162	900.00000		1,665.00000
20	29/11/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0028	MRN-Challan-7163	898.00000		2,563.00000
21	29/11/2012	SBL	CLD9/IS/V/0080	Issue Slip		1798.00000	765.00000
22	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0042	MRN-Challan-8745	600.00000		1,365.00000
23	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0035	MRN-Challan-8694	400.00000		1,765.00000
24	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0038	MRN-Challan-8696	400.00000		2,165.00000

25	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0039	MRN-Challan-8699	400.00000		2,565.00000
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S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
26	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0040	MRN-Challan-8700	400.00000		2,965.00000
27	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0041	MRN-Challan-8735	400.00000		3,365.00000
28	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0043	MRN-Challan-8755	400.00000		3,765.00000
29	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0036	MRN-Challan-8695	302.00000		4,067.00000
30	03/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0037	MRN-Challan-8695	98.00000		4,165.00000
31	03/12/2012	SBL	CLD9/IS/V/0087	Issue Slip		2000.00000	2,165.00000
32	03/12/2012	SBL	CLD9/IS/V/0088	Issue Slip		1400.00000	765.00000
33	04/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0044	MRN-Challan-7344	700.00000		1,465.00000
34	04/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0045	MRN-Challan-8744	600.00000		2,065.00000
35	04/12/2012	SBL	CLD9/IS/V/0089	Issue Slip		1300.00000	765.00000
36	05/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0046	MRN-Challan-8768	400.00000		1,165.00000
37	05/12/2012	SBL	CLD9/IS/V/0090	Issue Slip		400.00000	765.00000
38	07/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0050	MRN-Challan-7451	900.00000		1,665.00000
39	07/12/2012	SBL	CLD9/IS/V/0091	Issue Slip		900.00000	765.00000
40	08/12/2012	SBL	CLD9/IS/V/0092	Issue Slip		765.00000	0.00000
41	09/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0051	MRN-Challan-7523	900.00000		900.00000
42	09/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0052	MRN-Challan-7516	700.00000		1,600.00000
43	09/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0053	MRN-Challan-7520	699.00000		2,299.00000
44	09/12/2012	SBL	CLD9/IS/V/0093	Issue Slip		2299.00000	0.00000
45	10/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0054	MRN-Challan-8800	400.00000		400.00000
46	10/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0055	MRN-Challan-8801	200.00000		600.00000
47	10/12/2012	SBL	CLD9/IS/V/0133	Issue Slip		600.00000	0.00000
48	11/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0056	MRN-Challan-7611	900.00000		900.00000
49	11/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0057	MRN-Challan-7612	900.00000		1,800.00000
50	11/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0058	MRN-Challan-8808	350.00000		2,150.00000

51	11/12/2012	SBL	CLD9/IS/V/0134	Issue Slip		1800.00000	350.00000
52	11/12/2012	RAPID	CLD9/IS/V/0135	Issue Slip		350.00000	0.00000

Showing Records of Branch Vaishali and Store Vai Store For Item cement OPC Grade 43 And Unit Bags From 01/08/2012 to 31/01/2013

S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
53	12/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0062	MRN-Challan-7680	900.00000		900.00000
54	12/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0063	MRN-Challan-7681	900.00000		1,800.00000
55	12/12/2012	SBL	CLD9/IS/V/0136	Issue Slip		1800.00000	0.00000
56	13/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0064	MRN-Challan-7705	720.00000		720.00000
57	13/12/2012	SBL	CLD9/IS/V/0137	Issue Slip		720.00000	0.00000
58	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0068	MRN-Challan-7757	900.00000		900.00000
59	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0066	MRN-Challan-7748	720.00000		1,620.00000
60	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0067	MRN-Challan-7754	720.00000		2,340.00000
61	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0065	MRN-Challan-7730	700.00000		3,040.00000
62	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0069	MRN-Challan-8841	400.00000		3,440.00000
63	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0070	MRN-Challan-8844	400.00000		3,840.00000
64	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0071	MRN-Challan-8850	400.00000		4,240.00000
65	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0072	MRN-Challan-8855	400.00000		4,640.00000
66	14/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0073	MRN-Challan-8859	400.00000		5,040.00000
67	14/12/2012	SBL	CLD9/IS/V/0138	Issue Slip		2140.00000	2,900.00000
68	14/12/2012	RAPID	CLD9/IS/V/0139	Issue Slip		1300.00000	1,600.00000
69	14/12/2012	SBL	CLD9/IS/V/0140	Issue Slip		1600.00000	0.00000
70	15/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0079	MRN-Challan-7828	900.00000		900.00000
71	15/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0080	MRN-Challan-8921	600.00000		1,500.00000
72	15/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0081	MRN-Challan-8944	400.00000		1,900.00000
73	15/12/2012	SBL	CLD9/IS/V/0141	Issue Slip		1000.00000	900.00000
74	15/12/2012	RAPID	CLD9/IS/V/0142	Issue Slip		900.00000	0.00000
75	16/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0083	MRN-Challan-7876	900.00000		900.00000

76	16/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0084	MRN-Challan-7877	900.00000		1,800.00000
77	16/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0082	MRN-Challan-7866	720.00000		2,520.00000
78	16/12/2012	RAPID	CLD9/IS/V/0143	Issue Slip		900.00000	1,620.00000
79	16/12/2012	SBL	CLD9/IS/V/0144	Issue Slip		1620.00000	0.00000

Showing Records of Branch Vaishali and Store Vai Store For Item cement OPC Grade 43 And Unit Bags From 01/08/2012 to 31/01/2013

S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
80	18/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0085	MRN-Challan-7956	900.00000		900.00000
81	18/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0086	MRN-Challan-7956	720.00000		1,620.00000
82	18/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0087	MRN-Challan-11595	400.00000		2,020.00000
83	18/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0089	MRN-Challan-11597	400.00000		2,420.00000
84	18/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0090	MRN-Challan-11598	400.00000		2,820.00000
85	18/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0088	MRN-Challan-11596	350.00000		3,170.00000
86	18/12/2012	SBL	CLD9/IS/V/0145	Issue Slip		3170.00000	0.00000
87	20/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0092	MRN-Challan-8068	900.00000		900.00000
88	21/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0094	MRN-Challan-11690	600.00000		1,500.00000
89	21/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0095	MRN-Challan-11691	500.00000		2,000.00000
90	21/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0096	MRN-Challan-11692	500.00000		2,500.00000
91	21/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0093	MRN-Challan-11681	400.00000		2,900.00000
92	21/12/2012	RAPID	CLD9/IS/V/0162	Issue Slip		900.00000	2,000.00000
93	21/12/2012	SBL	CLD9/IS/V/0163	Issue Slip		1600.00000	400.00000
94	21/12/2012	RAPID	CLD9/IS/V/0164	Issue Slip		400.00000	0.00000
95	22/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0102	MRN-Challan-8212	900.00000		900.00000
96	22/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0101	MRN-Challan-9021	450.00000		1,350.00000
97	22/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0104	MRN-Challan-7041	400.00000		1,750.00000
98	22/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0105	MRN-Challan-7042	400.00000		2,150.00000
99	22/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0103	MRN-Challan-7036	350.00000		2,500.00000
100	22/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0100	MRN-Challan-9020	300.00000		2,800.00000

101	22/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0099	MRN-Challan-9020	150.00000		2,950.00000
102	22/12/2012	SBL	CLD9/IS/V/0168	Issue Slip		2550.00000	400.00000
103	22/12/2012	RAPID	CLD9/IS/V/0169	Issue Slip		400.00000	0.00000
104	25/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0106	MRN-Challan-13	400.00000		400.00000
105	25/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0107	MRN-Challan-14	400.00000		800.00000
106	25/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0108	MRN-Challan-18	400.00000		1,200.00000

Showing Records of Branch Vaishali and Store Vai Store For Item cement OPC Grade 43 And Unit Bags From 01/08/2012 to 31/01/2013

S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
107	25/12/2012	SBL	CLD9/IS/V/0171	Issue Slip		1200.00000	0.00000
108	27/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0111	MRN-Challan-8456	700.00000		700.00000
109	27/12/2012	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2012-2013/0112	MRN-Challan-76	500.00000		1,200.00000
110	27/12/2012	SBL	CLD9/IS/V/0177	Issue Slip		1200.00000	0.00000
111	29/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0113	MRN-Challan-9191	400.00000		400.00000
112	29/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2012-2013/0114	MRN-Challan-9192	400.00000		800.00000
113	29/12/2012	SBL	CLD9/IS/V/0178	Issue Slip		800.00000	0.00000
114	30/12/2012	CLD9/IS/V/0142	CLD9/RS/V/0001	Return Slip	500.00		500.00000
115	30/12/2012	SBL	CLD9/IS/V/0181	Issue Slip		500.00000	0.00000
116	31/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0118	MRN-Challan-8607	900.00000		900.00000
117	31/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0119	MRN-Challan-9296	400.00000		1,300.00000
118	31/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0120	MRN-Challan-9297	400.00000		1,700.00000
119	31/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0121	MRN-Challan-9298	400.00000		2,100.00000
120	31/12/2012	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0122	MRN-Challan-9303	400.00000		2,500.00000
121	31/12/2012	SBL	CLD9/IS/V/0183	Issue Slip		2500.00000	0.00000
122	02/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0127	MRN--8657	700.00000		700.00000
123	02/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0125	MRN--133	500.00000		1,200.00000
124	02/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0126	MRN--134	500.00000		1,700.00000
125	02/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0128	MRN--9406	400.00000		2,100.00000
126	02/01/2013	SBL	CLD9/IS/V/0184	Issue Slip		2100.00000	0.00000

127	03/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0130	MRN--167	500.00000		500.00000
128	03/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0131	MRN--173	500.00000		1,000.00000
129	03/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0129	MRN--9448	450.00000		1,450.00000
130	03/01/2013	SBL	CLD9/IS/V/0185	Issue Slip		1450.00000	0.00000
131	04/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0132	MRN--8774	900.00000		900.00000
132	04/01/2013	SBL	CLD9/IS/V/0186	Issue Slip		900.00000	0.00000
133	05/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0133	MRN--8810	700.00000		700.00000

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S.R	Date	Receiving from / issue to	Transaction No.	Against Bill/Challan	Received Qty	Issued Qty	Bal Qty
134	05/01/2013	SBL	CLD9/IS/V/0189	Issue Slip		700.00000	0.00000
135	06/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0135	MRN-Challan-275	700.00000		700.00000
136	06/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0137	MRN--276	700.00000		1,400.00000
137	06/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0134	MRN-Challan-9547	600.00000		2,000.00000
138	06/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0136	MRN--273	500.00000		2,500.00000
139	06/01/2013	SBL	CLD9/IS/V/0190	Issue Slip		700.00000	1,800.00000
140	06/01/2013	RAPID	CLD9/IS/V/0191	Issue Slip		1800.00000	0.00000
141	07/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0138	MRN--9635	400.00000		400.00000
142	07/01/2013	SBL	CLD9/IS/V/0195	Issue Slip		400.00000	0.00000
143	08/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0140	MRN-Challan-8966	900.00000		900.00000
144	08/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0139	MRN-Challan-9660	200.00000		1,100.00000
145	08/01/2013	SBL	CLD9/IS/V/0193	Issue Slip		900.00000	200.00000
146	08/01/2013	RAPID	CLD9/IS/V/0194	Issue Slip		200.00000	0.00000
147	10/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0149	MRN-Challan-9759	400.00000		400.00000
148	10/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0148	MRN-Challan-9757	300.00000		700.00000
149	10/01/2013	RAPID	CLD9/IS/V/0198	Issue Slip		300.00000	400.00000
150	10/01/2013	SBL	CLD9/IS/V/0199	Issue Slip		400.00000	0.00000
151	11/01/2013	Shree Cement Ltd.	CLD9/MRN /D001/2013-2014/0150	MRN-Challan-9828	450.00000		450.00000
152	11/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0151	MRN-Challan-460	400.00000		850.00000
153	11/01/2013	RAPID	CLD9/IS/V/0201	Issue Slip		400.00000	450.00000

154	11/01/2013	SBL	CLD9/IS/V/0202	Issue Slip		450.00000	0.00000
155	12/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0152	MRN-Challan-490	500.00000		500.00000
156	12/01/2013	Ultra Tech Cement Ltd.	CLD9/MRN /D001/2013-2014/0153	MRN-Challan-491	500.00000		1,000.00000
157	12/01/2013	RAPID	CLD9/IS/V/0204	Issue Slip		500.00000	500.00000
158	12/01/2013	SBL	CLD9/IS/V/0205	Issue Slip		500.00000	0.00000
				Total	55866	55866	0
					Total Balance in Store		0