

**Material Transaction Report**

Unit Name	Doc No	Doc Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
<b>Project Name :- !! Kanix Residency !!!</b>																			
<b>store Name :- newest store for kanix</b>																			
<b>Material Group Name :- a</b>																			
<b>Material Name :- &lt; CEMENT 33 GRADE -BAGS &gt;</b>																			
Bag s	GR N No : 127 10	Jan 4 2020 2:48 PM	GR N-Purchase	A.B. DE VK AR	2.44 00	173 60.0 000 000 000 000 000 000	378 20.0 000	453 8.40 00	423 58.4 000	0.00 00	423 58.4 000 000 000 000 000 000	0.00 00	2.44 00	173 60.0 000 000 000 000 000	423 58.4 000	0	01/0 1/19 00	300 511	
Bag s	GR N No : 127 12	Jan 6 2020 4:12 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	186 30.7 550 000 000 000 000 000	335 41.5 100	372 0.00 00	372 61.5 100	0.00 00	372 61.5 100 000 000 000 000 000	0.00 00	4.44 00	179 32.4 121 621 621 621 621	796 19.9 100	168 9	06/0 1/20 20	300 611	145 152 53
Bag s	GR N No : 127 13	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.50 00	173 60.0 000 000 000 000 000 000	387 50.0 000	465 0.00 00	434 00.0 000	0.00 00	434 00.0 000 000 000 000 000 000	0.00 00	6.94 00	230 95.3 054 755 043 227 665 706	160 281. 420 0	169 0	06/0 1/20 20	300 711	141 415 15
Bag s	GR N No : 127 14	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	186 30.7 550 000 000 000 000 000	335 41.5 100	372 0.00 00	372 61.5 100	0.00 00	372 61.5 100 000 000 000 000 000	0.00 00	8.94 00	179 28.5 704 697 986 577 181 208	160 281. 420 0	169 0	06/0 1/20 20	300 811	141 415 15

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Bags	GR N No : 127 15	Jan 7 2020 4:39 PM	GR N-Purchase	A.B. DE VK AR	3.5700	548.6050168067226890	1805.3400	153.1800	1958.5200	0.0000	1958.5200	0.0000	12.5100	12968.8201438848920863309	162239.9400	1692	01/09/2020	301011	141155
Bags	GR N No : 127 18	Jan 10 2020 10:20 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17856.4950000000000000	31992.9900	3720.0000	35712.9900	0.0000	35712.9900	0.0000	14.5100	13642.5175740868366643694	197952.9300	1693	10/01/2020	301111	1144221
Bags	GR N No : 127 19	Jan 10 2020 10:47 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17856.4950000000000000	31992.9900	3720.0000	35712.9900	0.0000	35712.9900	0.0000	16.5100	14152.9933373712901271956	233665.9200	1694	01/10/2020	301211	114455
Bags	GR N No : 127 20	Jan 10 2020 5:23 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.0000000000000000	30400.0000	3012.0000	33412.0000	0.0000	33412.0000	0.0000	18.5100	14428.8449486763911399243	267077.9200	1697	02/12/2020	301311	14151415
Bags	GR N No : 127 72	Jan 30 2020 10:45 AM	GR N-Purchase	A.B. DE VK AR	3.0000	16706.0000000000000000	45600.0000	4518.0000	50118.0000	0.0000	50118.0000	0.0000	21.5100	14746.439795443795443979	317195.9200	1696	02/12/2020	3025	14144141
Bags	GR N No : 127 73	Feb 7 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.0000000000000000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	25.5100	15053.7012936103488827910	384019.9200	1695	02/12/2020	303611	14145151

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Bags	GR N No : 127 74	Feb 12 2020 1:02 PM	GR N-Purchase	A.B. DE VK AR	2.5000	16706.0000	38000.0000	3765.0000	41765.0000	0.0000	41765.0000	0.0000	28.0100	15201.1752	425784.9200	1698	02/12/2020	303311	11114444
Bags	GR N No : 127 79	Feb 13 2020 11:45 AM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	29.5100	15277.6658	450843.9200	0	01/01/1900	303911	
Bags	GR N No : 127 80	Feb 14 2020 2:50 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	31.0100	15346.7565	475902.9200	0	01/01/1900	304211	
Bags	GR N No : 127 81	Feb 14 2020 2:51 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	32.5100	15409.4715	500961.9200	1720	12/03/2020	3043	14512121
Bags	GR N No : 127 85	Feb 19 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	1.0000	13400.0000	12.0000	1.4400	13.4400	0.0000	13.4400	0.0000	33.5100	14950.0256	500975.3600	1717	06/03/2020	22	1542121
Bags	GR N No : 127 86	Feb 24 2020 6:14 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.0000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	37.5100	15137.2796	567799.3600	1703	24/02/2020	304811	46255616

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Bags	GR N No : 127 87	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000000000000000	65286.6700	6024.0000	71310.6700	0.0000	71310.67000000000000000000	0.0000	41.5100	17114.4471211756203324500	710420.7000	1704	26/02/2020	304911	30491121
Bags	GR N No : 127 88	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000000000000000	65286.6700	6024.0000	71310.6700	0.0000	71310.67000000000000000000	0.0000	45.5100	15610.2109426499670402109	710420.7000	1705	26/02/2020	305011	30501121
Bags	GR N No : 127 89	Feb 26 2020 12:55 PM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000000000000000	65286.6700	6024.0000	71310.6700	0.0000	71310.67000000000000000000	0.0000	49.5100	15789.3631589577863057968	781731.3700	1706	26/02/2020	305111	30511121
Bags	GR N No : 127 90	Feb 27 2020 4:51 PM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000000000000000	65286.6700	6024.0000	71310.6700	0.0000	71310.67000000000000000000	0.0000	53.5100	15941.7312651840777424780	853042.0400	1707	27/02/2020	305511	14
Bags	GR N No : 127 91	Feb 27 2020 6:16 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17453.78000000000000000000	31895.5600	3012.0000	34907.5600	0.0000	34907.56000000000000000000	0.0000	55.5100	15996.2096919473968654296	887949.6000	1708	27/02/2020	305611	11224411
Bags	GR N No : 127 92	Feb 27 2020 6:17 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.00000000000000000000	30400.0000	3012.0000	33412.0000	0.0000	33412.00000000000000000000	0.0000	57.5100	16020.8937576073726308468	921361.6000	1708	27/02/2020	305711	11224411

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Bags	GR N No : 127 93	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.0000	30400.0000	3012.0000	33412.0000	0.0000	33412.0000	0.0000	59.5100	16605.3705	988185.6000	1709	28/02/2020	305811	1544212
Bags	GR N No : 127 94	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.0000	30400.0000	3012.0000	33412.0000	0.0000	33412.0000	0.0000	61.5100	16065.4462	988185.6000	1709	28/02/2020	305911	1544212
Bags	GR N No : 127 95	Feb 28 2020 11:08 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17453.7800	31895.5600	3012.0000	34907.5600	0.0000	34907.5600	0.0000	63.5100	16109.1664	1023093.1600	1710	28/02/2020	306011	145213
Bags	GR N No : 127 96	Feb 28 2020 11:37 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5700	32795.1400	3012.0000	35807.1400	0.0000	35807.1400	0.0000	65.5100	16163.9490	1058900.3000	1710	28/02/2020	306111	145213
Bags	GR N No : 127 97	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5750	32795.1500	3012.0000	35807.1500	0.0000	35807.1500	0.0000	67.5100	16745.8835	1130514.6000	1711	28/02/2020	306211	4546887
Bags	GR N No : 127 98	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5750	32795.1500	3012.0000	35807.1500	0.0000	35807.1500	0.0000	69.5100	16264.0569	1130514.6000	1711	28/02/2020	306311	4546887

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Bags	GR N No : 12799	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.0000	19452.54500000000000	35893.0900	3012.0000	38905.0900	0.0000	38905.0900	0.0000	71.5100	17611.6179555306950076912	1259406.8000	1712	28/02/2020	306411	11224455
Bags	GR N No : 12800	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18953.55500000000000	34895.1100	3012.0000	37907.1100	0.0000	37907.1100	0.0000	73.5100	17132.4554482383349204189	1259406.8000	1712	28/02/2020	306511	11224455
Bags	GR N No : 12801	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	3.0000	17360.00000000000000	46500.0000	5580.0000	52080.0000	0.0000	52080.0000	0.0000	76.5100	16460.6822637563717161155	1259406.8000	1712	28/02/2020	306611	11224455
Bags	GR N No : 12802	Mar 3 2020 10:34 AM	GR N-Purchase	A.B. DE VK AR	3.0000	18038.50666666666666	49597.5200	4518.0000	54115.5200	0.0000	54115.5200	0.0000	79.5100	16520.2153188278203999496	1313522.3200	1713	03/03/2020	306811	30681122
Bags	GR N No : 12803	Mar 3 2020 11:59 AM	GR N-Purchase	A.B. DE VK AR	3.0000	17360.00000000000000	46500.0000	5580.0000	52080.0000	0.0000	52080.0000	0.0000	82.5100	16550.7492425160586595564	1365602.3200	1714	03/03/2020	306911	30691122
Bags	GR N No : 12804	Mar 3 2020 12:25 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.00000000000000	90000.0000	16200.0000	106200.0000	0.0000	106200.0000	0.0000	84.5100	17415.7179032067210980949	1471802.3200	1715	03/03/2020	307011	30701122

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Bags	GR N No : 128 06	Mar 3 2020 3:52 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200.0 000 0	0.00 00	106 200.0 000 000 000 000 000 000 0	0.00 00	86.5 100	182 40.6 926 366 894 000 693 561	157 800 2.32 00	171 6	03/0 3/20 20	307 111	307 111 22
Bags	GR N No : 128 08	Mar 6 2020 11:53 AM	GR N-Purchase	A.B. DE VK AR	0.00 00	0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	0.00 00	0.00 000 000 000 000 000 000	0.00 00	86.5 100	182 40.6 926 366 894 000 693 561	157 800 2.32 00	0	01/0 1/19 00	306 811	
Bags	GR N No : 128 09	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200.0 000 0	0.00 00	106 200.0 000 000 000 000 000 0	0.00 00	88.5 100	194 20.6 566 489 662 185 063 834	171 892 2.32 00	172 1	26/0 3/20 20	309 511	145 213 6
Bags	GR N No : 128 10	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000 000	310 00.0 000	372 00.0 000	347 20.0 000 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	90.5 100	189 91.5 182 852 455 971 715	171 892 2.32 00	171 8	06/0 3/20 20	309 611	309 661 122
Bags	GR N No : 128 11	Mar 9 2020 10:23 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000 000	310 00.0 000	372 00.0 000	347 20.0 000 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	92.5 100	189 56.2 460 274 564 911 901 416	175 364 2.32 00	171 9	09/0 3/20 20	309 711	309 711 22
Bags	GR N No : 128 15	Apr 2 2020 5:57 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000 000	310 00.0 000	372 00.0 000	347 20.0 000 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	94.5 100	189 22.4 666 172 891 757 485 980	178 836 2.32 00	172 2	02/0 4/20 20	311 311	311 311 22

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Bags	GR N No : 128 16	Apr 9 2020 4:41 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18109.950000000000	32499.900000000000	3720.000000000000	36219.900000000000	0.0000	36219.900000000000	0.0000	96.5100	18905.6286395192208061340	1824582.2200	0	01/01/1900	311411	
Bags	GR N No : 128 17	Apr 13 2020 6:29 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17079.890000000000	31147.780000000000	3012.000000000000	34159.780000000000	0.0000	34159.780000000000	0.0000	98.5100	18868.5615673535681656684	1858742.0000	0	01/01/1900	311511	
Bags	GR N No : 128 18	Apr 13 2020 7:11 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17203.580000000000	31395.160000000000	3012.000000000000	34407.160000000000	0.0000	34407.160000000000	0.0000	100.5100	19167.8555367625111929161	1926561.1600	0	01/01/1900	311811	
Bags	GR N No : 128 19	Apr 13 2020 7:11 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.000000000000	30400.000000000000	3012.000000000000	33412.000000000000	0.0000	33412.000000000000	0.0000	102.5100	18793.8850843820115110720	1926561.1600	1728	19/09/2020	311711	20/09/2020A M2
Bags	GR N No : 128 22	Jul 8 2020 3:40 PM	GR N-Purchase	A.B. DE VK AR	1.0000	54098.280000000000	45998.280000000000	8100.000000000000	54098.280000000000	0.0000	54098.280000000000	0.0000	103.5100	19134.9573954207322963964	1980659.4400	1724	08/07/2020	313211	313255
Bags	GR N No : 128 23	Jul 8 2020 4:05 PM	GR N-Purchase	A.B. DE VK AR	1.0000	54098.280000000000	45998.280000000000	8100.000000000000	54098.280000000000	0.0000	54098.280000000000	0.0000	104.5100	19469.5026313271457276815	2034757.7200	1727	11/09/2020	313212	A400-400



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Bags	GR N No : 12828	Aug 24 2020 3:51 PM	GR N-Purchase	A.B. DE VK AR	3.0000	19728.0000	54000.0000	5184.0000	59184.0000	0.0000	59184.0000	0.0000	107.5100	19476.7158	2093941.7200	1726	09/09/2020	313911	10/09/202001
<b>Material Name :- 00AA Brick Size 6</b>																			
Bags	GR N No : 12710	Jan 4 2020 2:48 PM	GR N-Purchase	A.B. DE VK AR	2.4400	17360.0000	37820.0000	4538.4000	42358.4000	0.0000	42358.4000	0.0000	2.4400	17360.0000	42358.4000	0	01/01/1900	300511	
Bags	GR N No : 12712	Jan 6 2020 4:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18630.7550	33541.5100	3720.0000	37261.5100	0.0000	37261.5100	0.0000	4.4400	17932.4121	79619.9100	1689	06/01/2020	300611	14515253
Bags	GR N No : 12713	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.5000	17360.0000	38750.0000	4650.0000	43400.0000	0.0000	43400.0000	0.0000	6.9400	23095.3054	160281.4200	1690	06/01/2020	300711	14141515
Bags	GR N No : 12714	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18630.7550	33541.5100	3720.0000	37261.5100	0.0000	37261.5100	0.0000	8.9400	17928.5704	160281.4200	1690	06/01/2020	300811	14141515
Bags	GR N No : 12715	Jan 7 2020 4:39 PM	GR N-Purchase	A.B. DE VK AR	3.5700	548.605042	1805.3400	153.1800	1958.5200	0.0000	1958.5200	0.0000	12.5100	12968.8201	162239.9400	1692	01/09/2020	301011	141155

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Bags	GR N No : 127 18	Jan 10 2020 10:20 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17856.495000000000	31992.9900	3720.0000	35712.9900	0.0000	35712.9900	0.0000	14.5100	13642.5175740868366643694	197952.9300	1693	10/01/2020	301111	1144221
Bags	GR N No : 127 19	Jan 10 2020 10:47 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17856.495000000000	31992.9900	3720.0000	35712.9900	0.0000	35712.9900	0.0000	16.5100	14152.9933373712901271956	233665.9200	1694	01/10/2020	301211	114455
Bags	GR N No : 127 20	Jan 10 2020 5:23 PM	GR N-Purchase	A.B. DE VK AR	2.0000	16706.000000000000	30400.0000	3012.0000	33412.0000	0.0000	33412.0000	0.0000	18.5100	14428.8449486763911399243	267077.9200	1697	02/12/2020	301311	141515
Bags	GR N No : 127 72	Jan 30 2020 10:45 AM	GR N-Purchase	A.B. DE VK AR	3.0000	16706.000000000000	45600.0000	4518.0000	50118.0000	0.0000	50118.0000	0.0000	21.5100	14746.4397954439795443979	317195.9200	1696	02/12/2020	3025	14144141
Bags	GR N No : 127 73	Feb 7 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.000000000000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	25.5100	15053.7012936103488827910	384019.9200	1695	02/12/2020	303611	14145151
Bags	GR N No : 127 74	Feb 12 2020 1:02 PM	GR N-Purchase	A.B. DE VK AR	2.5000	16706.000000000000	38000.0000	3765.0000	41765.0000	0.0000	41765.0000	0.0000	28.0100	15201.1752945376651196001	425784.9200	1698	02/12/2020	303311	11114444

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Bags	GR N No : 127 79	Feb 13 2020 11:45 AM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	29.5100	15277.6658759460182988	450843.9200	0	01/01/1900	303911	
Bags	GR N No : 127 80	Feb 14 2020 2:50 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	31.0100	15346.7565301515640116091	475902.9200	0	01/01/1900	304211	
Bags	GR N No : 127 81	Feb 14 2020 2:51 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	32.5100	15409.4715472162411565672	500961.9200	1720	12/03/2020	3043	145121
Bags	GR N No : 127 85	Feb 19 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	1.0000	13.44000000	12.0000	1.4400	13.4400	0.0000	13.4400	0.0000	33.5100	14950.0256639809012235153	500975.3600	1717	06/03/2020	22	1542121
Bags	GR N No : 127 86	Feb 24 2020 6:14 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.0000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	37.5100	15137.2796587576646227672	567799.3600	1703	24/02/2020	304811	46255616
Bags	GR N No : 127 87	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	41.5100	17114.4471211756203324500	710420.7000	1704	26/02/2020	304911	30491121

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 88	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.00 00	178 27.6 675 000 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00 00	713 10.6 700 000 000 000 000 000	0.00 00	45.5 100	156 10.2 109 426 499 670 402 109	710 420. 700 0	170 5	26/0 2/20 20	305 011	305 011 21
Bags	GR N No : 127 89	Feb 26 2020 12:55 PM	GR N-Purchase	A.B. DE VK AR	4.00 00	178 27.6 675 000 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00 00	713 10.6 700 000 000 000 000 000	0.00 00	49.5 100	157 89.3 631 589 577 863 057 968	781 731. 370 0	170 6	26/0 2/20 20	305 111	305 111 21
Bags	GR N No : 127 90	Feb 27 2020 4:51 PM	GR N-Purchase	A.B. DE VK AR	4.00 00	178 27.6 675 000 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00 00	713 10.6 700 000 000 000 000 000	0.00 00	53.5 100	159 41.7 312 651 840 777 424 780	853 042. 040 0	170 7	27/0 2/20 20	305 511	14
Bags	GR N No : 127 91	Feb 27 2020 6:16 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	174 53.7 800 000 000 000 000 000	318 95.5 600	301 2.00 00	349 07.5 600	0.00 00	349 07.5 600 000 000 000 000 000	0.00 00	55.5 100	159 96.2 096 919 473 968 654 296	887 949. 600 0	170 8	27/0 2/20 20	305 611	112 244 11
Bags	GR N No : 127 92	Feb 27 2020 6:17 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	57.5 100	160 20.8 937 576 073 726 308 468	921 361. 600 0	170 8	27/0 2/20 20	305 711	112 244 11
Bags	GR N No : 127 93	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	59.5 100	166 05.3 705 259 620 231 893 799	988 185. 600 0	170 9	28/0 2/20 20	305 811	154 421 2

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 94	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	61.5 100	160 65.4 462 688 993 659 567 549	988 185.600 0	170 9	28/02/2020	305 911	154 421 2
Bags	GR N No : 127 95	Feb 28 2020 11:08 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	174 53.7 800 000 000 000 000 000	318 95.5 600	301 2.00 00	349 07.5 600	0.00 00	349 07.5 600 000 000 000 000 000	0.00 00	63.5 100	161 09.1 664 304 833 884 427 649	102 309 3.16 00	171 0	28/02/2020	306 011	145 213
Bags	GR N No : 127 96	Feb 28 2020 11:37 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 700 000 000 000 000 000	327 95.1 400	301 2.00 00	358 07.1 400	0.00 00	358 07.1 400 000 000 000 000 000	0.00 00	65.5 100	161 63.9 490 154 174 935 124 408	105 890 0.30 00	171 0	28/02/2020	306 111	145 213
Bags	GR N No : 127 97	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 750 000 000 000 000 000	327 95.1 500	301 2.00 00	358 07.1 500	0.00 00	358 07.1 500 000 000 000 000 000	0.00 00	67.5 100	167 45.8 835 728 040 290 327 358	113 051 4.60 00	171 1	28/02/2020	306 211	454 688 7
Bags	GR N No : 127 98	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 750 000 000 000 000 000	327 95.1 500	301 2.00 00	358 07.1 500	0.00 00	358 07.1 500 000 000 000 000 000	0.00 00	69.5 100	162 64.0 569 702 201 122 140 699	113 051 4.60 00	171 1	28/02/2020	306 311	454 688 7
Bags	GR N No : 127 99	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	194 52.5 450 000 000 000 000 000	358 93.0 900	301 2.00 00	389 05.0 900	0.00 00	389 05.0 900 000 000 000 000 000	0.00 00	71.5 100	176 11.6 179 555 306 950 076 912	125 940 6.80 00	171 2	28/02/2020	306 411	112 244 55

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 128 00	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	189 53.5 550 000 000 000 000 000	348 95.1 100	301 2.00 00	379 07.1 100	0.00 00	379 07.1 100 000 000 000 000 000	0.00 00	73.5 100	171 32.4 554 482 383 349 204 189	125 940 6.80 00	171 2	28/0 2/20 20	306 511	112 244 55
Bags	GR N No : 128 01	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	3.00 00	173 60.0 000 000 000 000 000 000	465 00.0 000	558 0.00 00	520 80.0 000	0.00 00	520 80.0 000 000 000 000 000 000	0.00 00	76.5 100	164 60.6 822 637 563 717 161 155	125 940 6.80 00	171 2	28/0 2/20 20	306 611	112 244 55
Bags	GR N No : 128 02	Mar 3 2020 10:34 AM	GR N-Purchase	A.B. DE VK AR	3.00 00	180 38.5 066 666 666 666 666	495 97.5 200	451 8.00 00	541 15.5 200	0.00 00	541 15.5 200 000 000 000 000 000 000	0.00 00	79.5 100	165 20.2 153 188 278 203 999 496	131 352 2.32 00	171 3	03/0 3/20 20	306 811	306 811 22
Bags	GR N No : 128 03	Mar 3 2020 11:59 AM	GR N-Purchase	A.B. DE VK AR	3.00 00	173 60.0 000 000 000 000 000 000	465 00.0 000	558 0.00 00	520 80.0 000	0.00 00	520 80.0 000 000 000 000 000 000	0.00 00	82.5 100	165 50.7 492 425 160 586 595 564	136 560 2.32 00	171 4	03/0 3/20 20	306 911	306 911 22
Bags	GR N No : 128 04	Mar 3 2020 12:25 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200. 000 0	0.00 00	106 200. 000 000 000 000 000 000 0	0.00 00	84.5 100	174 15.7 179 032 067 210 980 949	147 180 2.32 00	171 5	03/0 3/20 20	307 011	307 011 22
Bags	GR N No : 128 06	Mar 3 2020 3:52 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200. 000 0	0.00 00	106 200. 000 000 000 000 000 000 0	0.00 00	86.5 100	182 40.6 926 366 894 000 693 561	157 800 2.32 00	171 6	03/0 3/20 20	307 111	307 111 22

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan No	Bill No
Bags	GR N No : 128 08	Mar 6 2020 11:53 AM	GR N-Purchase	A.B. DE VK AR	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	86.5100	18240.6926366894000693561	1578002.3200	0	01/01/1900	306811	
Bags	GR N No : 128 09	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.0000	90000.0000	16200.0000	106200.0000	0.0000	106200.0000	0.0000	88.5100	19420.6566489662185063834	1718922.3200	1721	26/03/2020	309511	1452136
Bags	GR N No : 128 10	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000	31000.0000	37200.0000	34720.0000	0.0000	34720.0000	0.0000	90.5100	18991.5182852723455971715	1718922.3200	1718	06/03/2020	309611	309661122
Bags	GR N No : 128 11	Mar 9 2020 10:23 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000	31000.0000	37200.0000	34720.0000	0.0000	34720.0000	0.0000	92.5100	18956.2460274564911901416	1753642.3200	1719	09/03/2020	309711	30971122
Bags	GR N No : 128 15	Apr 2 2020 5:57 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000	31000.0000	37200.0000	34720.0000	0.0000	34720.0000	0.0000	94.5100	18922.4666172891757485980	1788362.3200	1722	02/04/2020	311311	31131122
Bags	GR N No : 128 16	Apr 9 2020 4:41 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18109.9500	32499.9000	37200.0000	36219.9000	0.0000	36219.9000	0.0000	96.5100	18905.6286395192208061340	1824582.2200	0	01/01/1900	311411	

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan_No	Bill_No
Bags	GR N No : 128 17	Apr 13 2020 6:29 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	170 79.8 900 000 000 000 000	311 47.7 800	301 2.00 00	341 59.7 800	0.00 00	341 59.7 800 000 000 000 000	0.00 00	98.5 100	188 68.5 615 673 535 681 656 684	185 874 2.00 00	0	01/0 1/19 00	311 511	
Bags	GR N No : 128 18	Apr 13 2020 7:11 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	172 03.5 800 000 000 000 000	313 95.1 600	301 2.00 00	344 07.1 600	0.00 00	344 07.1 600 000 000 000 000	0.00 00	100. 510 0	191 67.8 555 367 625 111 929 161	192 656 1.16 00	0	01/0 1/19 00	311 811	
Bags	GR N No : 128 19	Apr 13 2020 7:11 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000	0.00 00	102. 510 0	187 93.8 850 843 820 115 110 720	192 656 1.16 00	172 8	19/0 9/20 20	311 711	20/0 9/20 20A M2
Bags	GR N No : 128 22	Jul 8 2020 3:40 PM	GR N-Purchase	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000	0.00 00	103. 510 0	191 34.9 573 954 207 322 963 964	198 065 9.44 00	172 4	08/0 7/20 20	313 211	313 255
Bags	GR N No : 128 23	Jul 8 2020 4:05 PM	GR N-Purchase	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000	0.00 00	104. 510 0	194 69.5 026 313 271 457 276 815	203 475 7.72 00	172 7	11/0 9/20 20	313 212	A40 0-400
Bags	GR N No : 128 28	Aug 24 2020 3:51 PM	GR N-Purchase	A.B. DE VK AR	3.00 00	197 28.0 000 000 000 000 000	540 00.0 000	518 4.00 00	591 84.0 000	0.00 00	591 84.0 000 000 000 000 000	0.00 00	107. 510 0	194 76.7 158 403 869 407 496 977	209 394 1.72 00	172 6	09/0 9/20 20	313 911	10/0 9/20 200 1

**Material Group Name :-**

**Material Name :- < CEMENT 33 GRADE -BAGS >**



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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 10	Jan 4 2020 2:48 PM	GR N-Purchase	A.B. DE VK AR	2.4400	17360.0000000000	37820.0000000000	4538.4000000000	42358.4000000000	0.0000	42358.4000000000	0.0000	2.4400	17360.0000000000	42358.4000000000	0	01/01/1900	300511	
Bags	GR N No : 127 12	Jan 6 2020 4:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18630.7550000000	33541.5100000000	3720.0000000000	37261.5100000000	0.0000	37261.5100000000	0.0000	4.4400	17932.4121000000	79619.9100000000	1689	06/01/2020	300611	14515253
Bags	GR N No : 127 13	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.5000	17360.0000000000	38750.0000000000	4650.0000000000	43400.0000000000	0.0000	43400.0000000000	0.0000	6.9400	23095.3054755043227665706	160281.4200	1690	06/01/2020	300711	14141515
Bags	GR N No : 127 14	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18630.7550000000	33541.5100000000	3720.0000000000	37261.5100000000	0.0000	37261.5100000000	0.0000	8.9400	17928.5704697986577181208	160281.4200	1690	06/01/2020	300811	14141515
Bags	GR N No : 127 15	Jan 7 2020 4:39 PM	GR N-Purchase	A.B. DE VK AR	3.5700	548.6050420168067226890	1805.3400000000	153.1800000000	1958.5200000000	0.0000	1958.5200000000	0.0000	12.5100	12968.8201438848920863309	162239.9400	1692	01/09/2020	301011	141155
Bags	GR N No : 127 18	Jan 10 2020 10:20 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17856.4950000000	31992.9900000000	3720.0000000000	35712.9900000000	0.0000	35712.9900000000	0.0000	14.5100	13642.5175740868366643694	197952.9300	1693	10/01/2020	301111	1144221

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan_No	Bill_No
Bags	GR N No : 127 19	Jan 10 2020 10:47A M	GR N-Purchase	A.B. DE VK AR	2.00 00	178 56.4 950 000 000 000 000	319 92.9 900	372 0.00 00	357 12.9 900	0.00 00	357 12.9 900 000 000 000 000	0.00 00	16.5 100	141 52.9 933 373 712 901 271 956	233 665. 920 0	169 4	01/10/2020	301 211	114 455
Bags	GR N No : 127 20	Jan 10 2020 5:23 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000	0.00 00	18.5 100	144 28.8 449 486 763 911 399 243	267 077. 920 0	169 7	02/12/2020	301 311	141 514 15
Bags	GR N No : 127 72	Jan 30 2020 10:45A M	GR N-Purchase	A.B. DE VK AR	3.00 00	167 06.0 000 000 000 000 000	456 00.0 000	451 8.00 00	501 18.0 000	0.00 00	501 18.0 000 000 000 000 000	0.00 00	21.5 100	147 46.4 397 954 439 795 443 979	317 195. 920 0	169 6	02/12/2020	302 5	141 441 41
Bags	GR N No : 127 73	Feb 7 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	4.00 00	167 06.0 000 000 000 000 000	608 00.0 000	602 4.00 00	668 24.0 000	0.00 00	668 24.0 000 000 000 000 000	0.00 00	25.5 100	150 53.7 012 936 103 488 827 910	384 019. 920 0	169 5	02/12/2020	303 611	141 451 51
Bags	GR N No : 127 74	Feb 12 2020 1:02 PM	GR N-Purchase	A.B. DE VK AR	2.50 00	167 06.0 000 000 000 000 000	380 00.0 000	376 5.00 00	417 65.0 000	0.00 00	417 65.0 000 000 000 000 000	0.00 00	28.0 100	152 01.1 752 945 376 651 196 001	425 784. 920 0	169 8	02/12/2020	303 311	111 144 44
Bags	GR N No : 127 79	Feb 13 2020 11:45A M	GR N-Purchase	A.B. DE VK AR	1.50 00	167 06.0 000 000 000 000 000	228 00.0 000	225 9.00 00	250 59.0 000	0.00 00	250 59.0 000 000 000 000 000	0.00 00	29.5 100	152 77.6 658 759 742 460 182 988	450 843. 920 0	0	01/01/1900	303 911	

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan No	Bill No
Bags	GR N No : 127 80	Feb 14 2020 2:50 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	31.0000	15346.7565301515640116091	475902.9200	0	01/01/1900	304211	
Bags	GR N No : 127 81	Feb 14 2020 2:51 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	32.5000	15409.4715472162411565672	500961.9200	1720	12/03/2020	3043	14512121
Bags	GR N No : 127 85	Feb 19 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	1.0000	13.4400	12.0000	1.4400	13.4400	0.0000	13.4400	0.0000	33.5000	14950.0256639809012235153	500975.3600	1717	06/03/2020	22	1542121
Bags	GR N No : 127 86	Feb 24 2020 6:14 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.0000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	37.5000	15137.2796587576646227672	567799.3600	1703	24/02/2020	304811	46255616
Bags	GR N No : 127 87	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	41.5000	17114.4471211756203324500	710420.7000	1704	26/02/2020	304911	30491121
Bags	GR N No : 127 88	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.66750000	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	45.5000	15610.2109426499670402109	710420.7000	1705	26/02/2020	305011	30501121

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 89	Feb 26 2020 12:55 PM	GR N-Purchase	A.B. DE VK AR	4.00	178 27.6 675 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00	713 10.6 700 000 000 000 000	0.00	49.5 100	157 89.3 631 589 577 863 057 968	781 731.370 0	170 6	26/02/20	305 111	305 111 21
Bags	GR N No : 127 90	Feb 27 2020 4:51 PM	GR N-Purchase	A.B. DE VK AR	4.00	178 27.6 675 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00	713 10.6 700 000 000 000 000	0.00	53.5 100	159 41.7 312 651 840 777 424 780	853 042.040 0	170 7	27/02/20	305 511	14
Bags	GR N No : 127 91	Feb 27 2020 6:16 PM	GR N-Purchase	A.B. DE VK AR	2.00	174 53.7 800 000 000 000 000	318 95.5 600	301 2.00 00	349 07.5 600	0.00	349 07.5 600 000 000 000 000	0.00	55.5 100	159 96.2 096 919 473 968 654 296	887 949.600 0	170 8	27/02/20	305 611	112 244 11
Bags	GR N No : 127 92	Feb 27 2020 6:17 PM	GR N-Purchase	A.B. DE VK AR	2.00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00	334 12.0 000 000 000 000 000	0.00	57.5 100	160 20.8 937 576 073 726 308 468	921 361.600 0	170 8	27/02/20	305 711	112 244 11
Bags	GR N No : 127 93	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00	334 12.0 000 000 000 000 000	0.00	59.5 100	166 05.3 705 259 620 231 893 799	988 185.600 0	170 9	28/02/20	305 811	154 421 2
Bags	GR N No : 127 94	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00	334 12.0 000 000 000 000 000	0.00	61.5 100	160 65.4 462 688 993 659 567 549	988 185.600 0	170 9	28/02/20	305 911	154 421 2

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 95	Feb 28 2020 11:08 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17453.7800000000	31895.5600	3012.0000	34907.5600	0.0000	34907.5600000000	0.0000	63.5100	16109.1664304884427649	1023093.1600	1710	28/02/2020	306011	145213
Bags	GR N No : 127 96	Feb 28 2020 11:37 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5700000000	32795.1400	3012.0000	35807.1400	0.0000	35807.1400000000	0.0000	65.5100	16163.9490154174935124408	1058900.3000	1710	28/02/2020	306111	145213
Bags	GR N No : 127 97	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5750000000	32795.1500	3012.0000	35807.1500	0.0000	35807.1500000000	0.0000	67.5100	16745.8835728040290327358	1130514.6000	1711	28/02/2020	306211	4546887
Bags	GR N No : 127 98	Feb 28 2020 11:52 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17903.5750000000	32795.1500	3012.0000	35807.1500	0.0000	35807.1500000000	0.0000	69.5100	16264.0569702201122140699	1130514.6000	1711	28/02/2020	306311	4546887
Bags	GR N No : 127 99	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.0000	19452.5450000000	35893.0900	3012.0000	38905.0900	0.0000	38905.0900000000	0.0000	71.5100	17611.6179555306950076912	1259406.8000	1712	28/02/2020	306411	11224455
Bags	GR N No : 128 00	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18953.5550000000	34895.1100	3012.0000	37907.1100	0.0000	37907.1100000000	0.0000	73.5100	17132.4554482383349204189	1259406.8000	1712	28/02/2020	306511	11224455

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan_No	Bill_No
Bags	GR N No : 128 01	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	3.00 00	173 60.0 000 000 000 000 000 000	465 00.0 000	558 0.00 00	520 80.0 000	0.00 00	520 80.0 000 000 000 000 000 000	0.00 00	76.5 100	164 60.6 822 637 563 717 161 155	125 940 6.80 00	171 2	28/0 2/20 20	306 611	112 244 55
Bags	GR N No : 128 02	Mar 3 2020 10:34 AM	GR N-Purchase	A.B. DE VK AR	3.00 00	180 38.5 066 666 666 666 666	495 97.5 200	451 8.00 00	541 15.5 200	0.00 00	541 15.5 200 000 000 000 000 000 000	0.00 00	79.5 100	165 20.2 153 188 278 203 999 496	131 352 2.32 00	171 3	03/0 3/20 20	306 811	306 811 22
Bags	GR N No : 128 03	Mar 3 2020 11:59 AM	GR N-Purchase	A.B. DE VK AR	3.00 00	173 60.0 000 000 000 000 000 000	465 00.0 000	558 0.00 00	520 80.0 000	0.00 00	520 80.0 000 000 000 000 000 000	0.00 00	82.5 100	165 50.7 492 425 160 586 595 564	136 560 2.32 00	171 4	03/0 3/20 20	306 911	306 911 22
Bags	GR N No : 128 04	Mar 3 2020 12:25 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200. 000 0	0.00 00	106 200. 000 000 000 000 000 000 0	0.00 00	84.5 100	174 15.7 179 032 067 210 980 949	147 180 2.32 00	171 5	03/0 3/20 20	307 011	307 011 22
Bags	GR N No : 128 06	Mar 3 2020 3:52 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	531 00.0 000 000 000 000 000 000	900 00.0 000	162 00.0 000	106 200. 000 0	0.00 00	106 200. 000 000 000 000 000 000 0	0.00 00	86.5 100	182 40.6 926 366 894 000 693 561	157 800 2.32 00	171 6	03/0 3/20 20	307 111	307 111 22
Bags	GR N No : 128 08	Mar 6 2020 11:53 AM	GR N-Purchase	A.B. DE VK AR	0.00 00	0.00 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	0.00 00	0.00 000 000 000 000 000 000	0.00 00	86.5 100	182 40.6 926 366 894 000 693 561	157 800 2.32 00	0	01/0 1/19 00	306 811	

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 128 09	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.0000000000	90000.0000000000	16200.0000000000	106200.0000000000	0.0000	106200.0000000000	0.0000	88.5100	19420.65662185063834	171892.23200	1721	26/03/2020	309511	1452136
Bags	GR N No : 128 10	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000000000	31000.0000000000	37200.0000000000	34720.0000000000	0.0000	34720.0000000000	0.0000	90.5100	18991.5182852723455971715	171892.23200	1718	06/03/2020	309611	309661122
Bags	GR N No : 128 11	Mar 9 2020 10:23 AM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000000000	31000.0000000000	37200.0000000000	34720.0000000000	0.0000	34720.0000000000	0.0000	92.5100	18956.2460274564911901416	175364.23200	1719	09/03/2020	309711	30971122
Bags	GR N No : 128 15	Apr 2 2020 5:57 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17360.0000000000	31000.0000000000	37200.0000000000	34720.0000000000	0.0000	34720.0000000000	0.0000	94.5100	18922.4666172891757485980	178836.23200	1722	02/04/2020	311311	31131122
Bags	GR N No : 128 16	Apr 9 2020 4:41 PM	GR N-Purchase	A.B. DE VK AR	2.0000	18109.9500000000	32499.9000000000	37200.0000000000	36219.9000000000	0.0000	36219.9000000000	0.0000	96.5100	18905.6286395192208061340	182458.22200	0	01/01/1900	311411	
Bags	GR N No : 128 17	Apr 13 2020 6:29 PM	GR N-Purchase	A.B. DE VK AR	2.0000	17079.8900000000	31147.7800000000	3012.0000000000	34159.7800000000	0.0000	34159.7800000000	0.0000	98.5100	18868.5615673535681656684	185874.20000	0	01/01/1900	311511	

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Unit Name	Doc No	Doc Date	GR N_Issue Type	Supplie_r_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issu_e_Qty	Issu_e_Rate	Issu_e_Value	Bal_Qty	Bal_Rate	Bal_Value	Invo_ice_No	Invo_ice_Dat_e	Cha_llan_No	Bill_No
Bag s	GR N No : 128 18	Apr 13 2020 7:11 PM	GR N-Purchas e	A.B. DE VK AR	2.00 00	172 03.5 800 000 000 000 000	313 95.1 600	301 2.00 00	344 07.1 600	0.00 00	344 07.1 600 000 000 000 000	0.00 00	100. 510 0	191 67.8 555 367 625 111 929 161	192 656 1.16 00	0	01/0 1/19 00	311 811	
Bag s	GR N No : 128 19	Apr 13 2020 7:11 PM	GR N-Purchas e	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000	0.00 00	102. 510 0	187 93.8 850 843 820 115 110 720	192 656 1.16 00	172 8	19/0 9/20 20	311 711	20/0 9/20 20A M2
Bag s	GR N No : 128 22	Jul 8 2020 3:40 PM	GR N-Purchas e	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000	0.00 00	103. 510 0	191 34.9 573 954 207 322 963 964	198 065 9.44 00	172 4	08/0 7/20 20	313 211	313 255
Bag s	GR N No : 128 23	Jul 8 2020 4:05 PM	GR N-Purchas e	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000	0.00 00	104. 510 0	194 69.5 026 313 271 457 276 815	203 475 7.72 00	172 7	11/0 9/20 20	313 212	A40 0-400
Bag s	GR N No : 128 28	Aug 24 2020 3:51 PM	GR N-Purchas e	A.B. DE VK AR	3.00 00	197 28.0 000 000 000 000 000	540 00.0 000	518 4.00 00	591 84.0 000	0.00 00	591 84.0 000 000 000 000 000	0.00 00	107. 510 0	194 76.7 158 403 869 407 496 977	209 394 1.72 00	172 6	09/0 9/20 20	313 911	10/0 9/20 200 1
<b>Material Name :- 00AA Brick Size 6</b>																			
Bag s	GR N No : 127 10	Jan 4 2020 2:48 PM	GR N-Purchas e	A.B. DE VK AR	2.44 00	173 60.0 000 000 000 000 000	378 20.0 000	453 8.40 00	423 58.4 000	0.00 00	423 58.4 000 000 000 000 000	0.00 00	2.44 00	173 60.0 000 000 000 000 000	423 58.4 000	0	01/0 1/19 00	300 511	



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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 12	Jan 6 2020 4:12 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	186 30.7 550 000 000 000 000	335 41.5 100	372 0.00 00	372 61.5 100	0.00 00	372 61.5 100 000 000 000 000 000	0.00 00	4.44 00	179 32.4 121 621 621 621 621	796 19.9 100	168 9	06/0 1/20 20	300 611	145 152 53
Bags	GR N No : 127 13	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.50 00	173 60.0 000 000 000 000 000	387 50.0 000	465 0.00 00	434 00.0 000	0.00 00	434 00.0 000 000 000 000 000 000	0.00 00	6.94 00	230 95.3 054 755 043 227 665 706	160 281. 420 0	169 0	06/0 1/20 20	300 711	141 415 15
Bags	GR N No : 127 14	Jan 6 2020 4:59 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	186 30.7 550 000 000 000 000	335 41.5 100	372 0.00 00	372 61.5 100	0.00 00	372 61.5 100 000 000 000 000 000	0.00 00	8.94 00	179 28.5 704 697 986 577 181 208	160 281. 420 0	169 0	06/0 1/20 20	300 811	141 415 15
Bags	GR N No : 127 15	Jan 7 2020 4:39 PM	GR N-Purchase	A.B. DE VK AR	3.57 00	548. 605 042 016 806 722 689 0	180 5.34 00	153. 180 0	195 8.52 00	0.00 00	195 8.52 000 000 000 000 000 000	0.00 00	12.5 100	129 68.8 201 438 848 920 863 309	162 239. 940 0	169 2	01/0 9/20 20	301 011	141 155
Bags	GR N No : 127 18	Jan 10 2020 10:20 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	178 56.4 950 000 000 000 000	319 92.9 900	372 0.00 00	357 12.9 900	0.00 00	357 12.9 900 000 000 000 000 000	0.00 00	14.5 100	136 42.5 175 740 868 366 643 694	197 952. 930 0	169 3	10/0 1/20 20	301 111	114 422 1
Bags	GR N No : 127 19	Jan 10 2020 10:47 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	178 56.4 950 000 000 000 000	319 92.9 900	372 0.00 00	357 12.9 900	0.00 00	357 12.9 900 000 000 000 000 000	0.00 00	16.5 100	141 52.9 933 373 712 901 271 956	233 665. 920 0	169 4	01/1 0/20 20	301 211	114 455

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 20	Jan 10 2020 5:23 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	18.5 100	144 28.8 449 486 763 911 399 243	267 077. 920 0	169 7	02/1 2/20 20	301 311	141 514 15
Bags	GR N No : 127 72	Jan 30 2020 10:45 AM	GR N-Purchase	A.B. DE VK AR	3.00 00	167 06.0 000 000 000 000 000 000	456 00.0 000	451 8.00 00	501 18.0 000	0.00 00	501 18.0 000 000 000 000 000 000	0.00 00	21.5 100	147 46.4 397 954 439 795 443 979	317 195. 920 0	169 6	02/1 2/20 20	302 5	141 441 41
Bags	GR N No : 127 73	Feb 7 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	4.00 00	167 06.0 000 000 000 000 000 000	608 00.0 000	602 4.00 00	668 24.0 000	0.00 00	668 24.0 000 000 000 000 000 000	0.00 00	25.5 100	150 53.7 012 936 103 488 827 910	384 019. 920 0	169 5	02/1 2/20 20	303 611	141 451 51
Bags	GR N No : 127 74	Feb 12 2020 1:02 PM	GR N-Purchase	A.B. DE VK AR	2.50 00	167 06.0 000 000 000 000 000 000	380 00.0 000	376 5.00 00	417 65.0 000	0.00 00	417 65.0 000 000 000 000 000 000	0.00 00	28.0 100	152 01.1 752 945 376 651 196 001	425 784. 920 0	169 8	02/1 2/20 20	303 311	111 144 44
Bags	GR N No : 127 79	Feb 13 2020 11:45 AM	GR N-Purchase	A.B. DE VK AR	1.50 00	167 06.0 000 000 000 000 000 000	228 00.0 000	225 9.00 00	250 59.0 000	0.00 00	250 59.0 000 000 000 000 000 000	0.00 00	29.5 100	152 77.6 658 759 742 460 182 988	450 843. 920 0	0	01/0 1/19 00	303 911	
Bags	GR N No : 127 80	Feb 14 2020 2:50 PM	GR N-Purchase	A.B. DE VK AR	1.50 00	167 06.0 000 000 000 000 000 000	228 00.0 000	225 9.00 00	250 59.0 000	0.00 00	250 59.0 000 000 000 000 000 000	0.00 00	31.0 100	153 46.7 565 301 515 640 116 091	475 902. 920 0	0	01/0 1/19 00	304 211	

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 81	Feb 14 2020 2:51 PM	GR N-Purchase	A.B. DE VK AR	1.5000	16706.0000	22800.0000	2259.0000	25059.0000	0.0000	25059.0000	0.0000	32.5100	15409.4716	500961.9200	1720	12/03/2020	3043	14512121
Bags	GR N No : 127 85	Feb 19 2020 4:57 PM	GR N-Purchase	A.B. DE VK AR	1.0000	13.4400	12.0000	1.4400	13.4400	0.0000	13.4400	0.0000	33.5100	14950.0256	500975.3600	1717	06/03/2020	22	1542121
Bags	GR N No : 127 86	Feb 24 2020 6:14 PM	GR N-Purchase	A.B. DE VK AR	4.0000	16706.0000	60800.0000	6024.0000	66824.0000	0.0000	66824.0000	0.0000	37.5100	15137.2796	567799.3600	1703	24/02/2020	304811	46255616
Bags	GR N No : 127 87	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.6675	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	41.5100	17114.4471	710420.7000	1704	26/02/2020	304911	30491121
Bags	GR N No : 127 88	Feb 26 2020 11:40 AM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.6675	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	45.5100	15610.2109	710420.7000	1705	26/02/2020	305011	30501121
Bags	GR N No : 127 89	Feb 26 2020 12:55 PM	GR N-Purchase	A.B. DE VK AR	4.0000	17827.6675	65286.6700	6024.0000	71310.6700	0.0000	71310.6700	0.0000	49.5100	15789.3631	781731.3700	1706	26/02/2020	305111	30511121

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 90	Feb 27 2020 4:51 PM	GR N-Purchase	A.B. DE VK AR	4.00 00	178 27.6 675 000 000 000 000 000	652 86.6 700	602 4.00 00	713 10.6 700	0.00 00	713 10.6 700 000 000 000 000 000	0.00 00	53.5 100	159 41.7 312 651 840 777 424 780	853 042.040 0	170 7	27/02/2020	305 511	14
Bags	GR N No : 127 91	Feb 27 2020 6:16 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	174 53.7 800 000 000 000 000 000	318 95.5 600	301 2.00 00	349 07.5 600	0.00 00	349 07.5 600 000 000 000 000 000	0.00 00	55.5 100	159 96.2 096 919 473 968 654 296	887 949.600 0	170 8	27/02/2020	305 611	112 244 11
Bags	GR N No : 127 92	Feb 27 2020 6:17 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	57.5 100	160 20.8 937 576 073 726 308 468	921 361.600 0	170 8	27/02/2020	305 711	112 244 11
Bags	GR N No : 127 93	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	59.5 100	166 05.3 705 259 620 231 893 799	988 185.600 0	170 9	28/02/2020	305 811	154 421 2
Bags	GR N No : 127 94	Feb 27 2020 6:33 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	61.5 100	160 65.4 462 688 993 659 567 549	988 185.600 0	170 9	28/02/2020	305 911	154 421 2
Bags	GR N No : 127 95	Feb 28 2020 11:08 AM	GR N-Purchase	A.B. DE VK AR	2.00 00	174 53.7 800 000 000 000 000 000	318 95.5 600	301 2.00 00	349 07.5 600	0.00 00	349 07.5 600 000 000 000 000 000	0.00 00	63.5 100	161 09.1 664 304 833 884 427 649	102 309.316 00	171 0	28/02/2020	306 011	145 213

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Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	GR N No : 127 96	Feb 28 2020 11:37A M	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 700 000 000 000 000	327 95.1 400	301 2.00 00	358 07.1 400	0.00 00	358 07.1 400 000 000 000 000	0.00 00	65.5 100	161 63.9 490 154 174 935 124 408	105 890 0.30 00	171 0	28/02/2020	306 111	145 213
Bags	GR N No : 127 97	Feb 28 2020 11:52A M	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 750 000 000 000 000	327 95.1 500	301 2.00 00	358 07.1 500	0.00 00	358 07.1 500 000 000 000 000	0.00 00	67.5 100	167 45.8 835 728 040 290 327 358	113 051 4.60 00	171 1	28/02/2020	306 211	454 688 7
Bags	GR N No : 127 98	Feb 28 2020 11:52A M	GR N-Purchase	A.B. DE VK AR	2.00 00	179 03.5 750 000 000 000 000	327 95.1 500	301 2.00 00	358 07.1 500	0.00 00	358 07.1 500 000 000 000 000	0.00 00	69.5 100	162 64.0 569 702 201 122 140 699	113 051 4.60 00	171 1	28/02/2020	306 311	454 688 7
Bags	GR N No : 127 99	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	194 52.5 450 000 000 000 000	358 93.0 900	301 2.00 00	389 05.0 900	0.00 00	389 05.0 900 000 000 000 000	0.00 00	71.5 100	176 11.6 179 555 306 950 076 912	125 940 6.80 00	171 2	28/02/2020	306 411	112 244 55
Bags	GR N No : 128 00	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	2.00 00	189 53.5 550 000 000 000 000	348 95.1 100	301 2.00 00	379 07.1 100	0.00 00	379 07.1 100 000 000 000 000	0.00 00	73.5 100	171 32.4 554 482 383 349 204 189	125 940 6.80 00	171 2	28/02/2020	306 511	112 244 55
Bags	GR N No : 128 01	Feb 28 2020 3:39 PM	GR N-Purchase	A.B. DE VK AR	3.00 00	173 60.0 000 000 000 000 000	465 00.0 000	558 0.00 00	520 80.0 000	0.00 00	520 80.0 000 000 000 000 000	0.00 00	76.5 100	164 60.6 822 637 563 717 161 155	125 940 6.80 00	171 2	28/02/2020	306 611	112 244 55

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan_No	Bill_No
Bags	GR N No : 128 02	Mar 3 2020 10:34 AM	GR N-Purchase	A.B. DE VK AR	3.0000	18038.506666666666	49597.5200	4518.0000	54115.5200	0.0000	54115.5200	0.0000	79.5100	16520.2153188278203999496	1313522.3200	1713	03/03/2020	306811	30681122
Bags	GR N No : 128 03	Mar 3 2020 11:59 AM	GR N-Purchase	A.B. DE VK AR	3.0000	17360.000000000000	46500.0000	5580.0000	52080.0000	0.0000	52080.0000	0.0000	82.5100	16550.7492425160586595564	1365602.3200	1714	03/03/2020	306911	30691122
Bags	GR N No : 128 04	Mar 3 2020 12:25 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.000000000000	90000.0000	16200.0000	106200.0000	0.0000	106200.0000	0.0000	84.5100	17415.7179032067210980949	1471802.3200	1715	03/03/2020	307011	30701122
Bags	GR N No : 128 06	Mar 3 2020 3:52 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.000000000000	90000.0000	16200.0000	106200.0000	0.0000	106200.0000	0.0000	86.5100	18240.6926366894000693561	1578002.3200	1716	03/03/2020	307111	30711122
Bags	GR N No : 128 08	Mar 6 2020 11:53 AM	GR N-Purchase	A.B. DE VK AR	0.0000	0.0000000000000000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	86.5100	18240.6926366894000693561	1578002.3200	0	01/01/1900	306811	
Bags	GR N No : 128 09	Mar 6 2020 12:12 PM	GR N-Purchase	A.B. DE VK AR	2.0000	53100.000000000000	90000.0000	16200.0000	106200.0000	0.0000	106200.0000	0.0000	88.5100	19420.6566489662185063834	1718922.3200	1721	26/03/2020	309511	1452136

**Material Transaction Report**

Unit Name	Docu ment No	Docu ment Date	GR N_I ssue Type	Sup plier_Task_Storage name	GR N_Qty	GR N_R ate	GR N_B asic	GR N_T ax	GR N_V alue	Issu e_Q ty	Issu e_R ate	Issu e_V alue	Bal_Qty	Bal_Rat e	Bal_Val ue	Invo ice_No	Invo ice_Dat e	Cha llan _No	Bill _No
Bag s	GR N No : 128 10	Mar 6 202 0 12:1 2P M	GR N-Pur chas e	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000	310 00.0 000	372 0.00 00	347 20.0 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	90.5 100	189 91.5 182 852 723 455 971 715	171 892 2.32 00	171 8	06/0 3/20 20	309 611	309 661 122
Bag s	GR N No : 128 11	Mar 9 202 0 10:2 3A M	GR N-Pur chas e	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000	310 00.0 000	372 0.00 00	347 20.0 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	92.5 100	189 56.2 460 274 564 911 901 416	175 364 2.32 00	171 9	09/0 3/20 20	309 711	309 711 22
Bag s	GR N No : 128 15	Apr 2 202 0 5:57 PM	GR N-Pur chas e	A.B. DE VK AR	2.00 00	173 60.0 000 000 000 000 000	310 00.0 000	372 0.00 00	347 20.0 000	0.00 00	347 20.0 000 000 000 000 000 000	0.00 00	94.5 100	189 22.4 666 172 891 757 485 980	178 836 2.32 00	172 2	02/0 4/20 20	311 311	311 311 22
Bag s	GR N No : 128 16	Apr 9 202 0 4:41 PM	GR N-Pur chas e	A.B. DE VK AR	2.00 00	181 09.9 500 000 000 000 000	324 99.9 000	372 0.00 00	362 19.9 000	0.00 00	362 19.9 000 000 000 000 000 000	0.00 00	96.5 100	189 05.6 286 395 192 208 061 340	182 458 2.22 00	0	01/0 1/19 00	311 411	
Bag s	GR N No : 128 17	Apr 13 202 0 6:29 PM	GR N-Pur chas e	A.B. DE VK AR	2.00 00	170 79.8 900 000 000 000 000	311 47.7 800	301 2.00 00	341 59.7 800	0.00 00	341 59.7 800 000 000 000 000 000	0.00 00	98.5 100	188 68.5 615 673 535 681 656 684	185 874 2.00 00	0	01/0 1/19 00	311 511	
Bag s	GR N No : 128 18	Apr 13 202 0 7:11 PM	GR N-Pur chas e	A.B. DE VK AR	2.00 00	172 03.5 800 000 000 000 000	313 95.1 600	301 2.00 00	344 07.1 600	0.00 00	344 07.1 600 000 000 000 000 000	0.00 00	100. 510 0	191 67.8 555 367 625 111 929 161	192 656 1.16 00	0	01/0 1/19 00	311 811	

**Material Transaction Report**

Unit Name	Docu ment No	Docu ment Date	GR N_I ssue Type	Sup plier_Task_Storage_name	GR N_Qty	GR N_R ate	GR N_B asic	GR N_T ax	GR N_V alue	Issu e_Q ty	Issu e_R ate	Issu e_V alue	Bal_Qty	Bal_Rat e	Bal_Va lue	Invo ice_No	Invo ice_Dat e	Cha llan _No	Bill _No
Bag s	GR N No : 128 19	Apr 13 202 0 7:11 PM	GR N-Pur chas e	A.B. DE VK AR	2.00 00	167 06.0 000 000 000 000 000 000	304 00.0 000	301 2.00 00	334 12.0 000	0.00 00	334 12.0 000 000 000 000 000 000	0.00 00	102. 510 0	187 93.8 850 843 820 115 110 720	192 656 1.16 00	172 8	19/0 9/20 20	311 711	20/0 9/20 20A M2
Bag s	GR N No : 128 22	Jul 8 202 0 3:40 PM	GR N-Pur chas e	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000 000	0.00 00	103. 510 0	191 34.9 573 954 207 322 963 964	198 065 9.44 00	172 4	08/0 7/20 20	313 211	313 255
Bag s	GR N No : 128 23	Jul 8 202 0 4:05 PM	GR N-Pur chas e	A.B. DE VK AR	1.00 00	540 98.2 800 000 000 000 000 000	459 98.2 800	810 0.00 00	540 98.2 800	0.00 00	540 98.2 800 000 000 000 000 000	0.00 00	104. 510 0	194 69.5 026 313 271 457 276 815	203 475 7.72 00	172 7	11/0 9/20 20	313 212	A40 0- 400
Bag s	GR N No : 128 28	Aug 24 202 0 3:51 PM	GR N-Pur chas e	A.B. DE VK AR	3.00 00	197 28.0 000 000 000 000 000 000	540 00.0 000	518 4.00 00	591 84.0 000	0.00 00	591 84.0 000 000 000 000 000 000	0.00 00	107. 510 0	194 76.7 158 403 869 407 496 977	209 394 1.72 00	172 6	09/0 9/20 20	313 911	10/0 9/20 200 1

**store Name :- Brick Store**

**Material Group Name :- a**

**Material Name :- < CEMENT 33 GRADE -BAGS >**

Bag s	Issu e No : 433 49	Jan 24 202 0 3:05 PM	Issu e-IST	Ce men t Stor e	0.00 00	0.00 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000	0.00 00	- 1.00 00	0.00 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 60	Feb 6 202 0 4:54 PM	Issu e-IST	Ce men t Stor e	0.00 00	0.00 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000	0.00 00	- 2.00 00	0.00 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		



**Material Transaction Report**

Unit Name	Docu ment No	Docu ment Date	GR N_Issue Type	Sup plier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issu e_Qty	Issu e_Rate	Issu e_Value	Bal_Qty	Bal_Rate	Bal_Value	Invo ice_No	Invo ice_Date	Cha llan_No	Bill_No
Bag s	Issu e No : 433 64	Feb 28 202 0 3:13 PM	Issu e-Con tractor		0.00 00	100 0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000	100 0.00 000 000 000 000 000 000 000	- 3.00 00	333. 333 333 333 333 333 3	- 100 0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 67	Feb 28 202 0 4:02 PM	Issu e-RO L	01 Inte rnal Plas ter 1	0.00 00	100 0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000	100 0.00 000 000 000 000 000 000 000	- 4.00 00	500. 000 000 000 000 000 000 000 0	- 200 0.00 00	0	01/0 1/19 00		

**Material Name :- 00AA Brick Size 6**

Bag s	Issu e No : 433 49	Jan 24 202 0 3:05 PM	Issu e-IST	Ce men t Stor e	0.00 00	0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000 000	0.00 000 000 000 000 000 000 000	- 1.00 00	0.00 000 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 60	Feb 6 202 0 4:54 PM	Issu e-IST	Ce men t Stor e	0.00 00	0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000 000	0.00 000 000 000 000 000 000 000	- 2.00 00	0.00 000 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 64	Feb 28 202 0 3:13 PM	Issu e-Con tractor		0.00 00	100 0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000	100 0.00 000 000 000 000 000 000 000	- 3.00 00	333. 333 333 333 333 333 3	- 100 0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 67	Feb 28 202 0 4:02 PM	Issu e-RO L	01 Inte rnal Plas ter 1	0.00 00	100 0.00 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000	100 0.00 000 000 000 000 000 000 000	- 4.00 00	500. 000 000 000 000 000 000 000 0	- 200 0.00 00	0	01/0 1/19 00		

**Material Name :- 53 Grade cement**

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-1.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-4.0000	500.0000	-200.0000	0	01/01/1900		

**Material Name :- Brick 6"**

Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-1.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		

**Material Transaction Report**

Unit Name	Docu ment No	Docu ment Date	GR N_I ssue Type	Sup plier_Task_Storage_name	GR N_Qty	GR N_R ate	GR N_B asic	GR N_T ax	GR N_V alue	Issu e_Q ty	Issu e_R ate	Issu e_V alue	Bal_Qty	Bal_Rat e	Bal_Val ue	Invo ice_No	Invo ice_Dat e	Cha llan_No	Bill_No
Bag s	Issu e No : 433 67	Feb 28 202 0 4:02 PM	Issu e-RO L	01 Internal Plaster 1	0.00 00	100 0.00 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000 000	100 0.00 000 000	- 4.00 00	500. 000 000 000 000 000 000 000 0	- 200 0.00 00	0	01/0 1/19 00		
<b>Material Name :- STEEL TMT 8 MM</b>																			
Bag s	Issu e No : 433 49	Jan 24 202 0 3:05 PM	Issu e-IST	Ce ment Storage	0.00 00	0.00 000 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	- 1.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 60	Feb 6 202 0 4:54 PM	Issu e-IST	Ce ment Storage	0.00 00	0.00 000 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	- 2.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 64	Feb 28 202 0 3:13 PM	Issu e-Con tractor		0.00 00	100 0.00 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000 000	100 0.00 000 000	- 3.00 00	333. 333 333 333 333 333 3	- 100 0.00 00	0	01/0 1/19 00		
Bag s	Issu e No : 433 67	Feb 28 202 0 4:02 PM	Issu e-RO L	01 Internal Plaster 1	0.00 00	100 0.00 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	100 0.00 000 000 000 000 000 000 000 000	100 0.00 000 000	- 4.00 00	500. 000 000 000 000 000 000 000 0	- 200 0.00 00	0	01/0 1/19 00		
<b>Material Group Name :-</b>																			
<b>Material Name :- &lt; CEMENT 33 GRADE -BAGS &gt;</b>																			
Bag s	Issu e No : 433 49	Jan 24 202 0 3:05 PM	Issu e-IST	Ce ment Storage	0.00 00	0.00 000 000 000 000 000 000 000 000 000	0.00 00	0.00 00	0.00 00	1.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	- 1.00 00	0.00 000 000 000 000 000 000 000 000	0.00 00	0	01/0 1/19 00		

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-4.0000	500.0000	-200.0000	0	01/01/1900		

**Material Name :- 00AA Brick Size 6**

Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-1.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan No	Bill No
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100000000000000000	0.0000	0.0000	0.0000	1.0000	100000000000000000	100000000000000000	-4.0000	500000000000000000	-200000000000000000	0	01/01/1900		
<b>Material Name :- 53 Grade cement</b>																			
Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.000000000000000000	0.0000	0.0000	0.0000	1.0000	0.000000000000000000	0.000000000000000000	-1.0000	0.000000000000000000	0.000000000000000000	0	01/01/1900		
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.000000000000000000	0.0000	0.0000	0.0000	1.0000	0.000000000000000000	0.000000000000000000	-2.0000	0.000000000000000000	0.000000000000000000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100000000000000000	0.0000	0.0000	0.0000	1.0000	100000000000000000	100000000000000000	-3.0000	3333333333333333333	-100000000000000000	0	01/01/1900		
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100000000000000000	0.0000	0.0000	0.0000	1.0000	100000000000000000	100000000000000000	-4.0000	500000000000000000	-200000000000000000	0	01/01/1900		
<b>Material Name :- Brick 6"</b>																			
Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.000000000000000000	0.0000	0.0000	0.0000	1.0000	0.000000000000000000	0.000000000000000000	-1.0000	0.000000000000000000	0.000000000000000000	0	01/01/1900		

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice_No	Invoice_Date	Challan_No	Bill_No
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-4.0000	500.0000	-200.0000	0	01/01/1900		

**Material Name :- STEEL TMT 8 MM**

Bags	Issue No : 43349	Jan 24 2020 3:05 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-1.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43360	Feb 6 2020 4:54 PM	Issue-IST	Cement Store	0.0000	0.0000	0.0000	0.0000	0.0000	1.0000	0.0000	0.0000	-2.0000	0.0000	0.0000	0	01/01/1900		
Bags	Issue No : 43364	Feb 28 2020 3:13 PM	Issue-Contractor		0.0000	100.0000	0.0000	0.0000	0.0000	1.0000	100.0000	100.0000	-3.0000	333.3333	-100.0000	0	01/01/1900		

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan No	Bill No
Bags	Issue No : 43367	Feb 28 2020 4:02 PM	Issue-RO L	01 Internal Plaster 1	0.0000	100000	0.0000	0.0000	0.0000	1.0000	100000	100000	-4.0000	500000	-200000	0	01/01/1900		

**store Name :- STORES**

**Material Group Name :- 0001A Brick Group A**

**Material Name :- 01 Sand Q1**

0001 KG_kg	Issue No : 43353	Jan 29 2020 5:17 PM	Issue-Task	pranav MB test Wall Building	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0400	0.0000	0.0000	0.0400	0.0000	0.0000	0	01/01/1900		
0001 KG_kg	Issue No : 43354	Jan 29 2020 5:19 PM	Issue-Task	pranav MB test Wall Building	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0200	0.0000	0.0000	0.0600	0.0000	0.0000	0	01/01/1900		
0001 KG_kg	Issue No : 43356	Jan 29 2020 5:20 PM	Issue-Task	pranav MB test Wall Building	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0400	0.0000	0.0000	0.1400	0.0000	0.0000	0	01/01/1900		
0001 KG_kg	Issue No : 43355	Jan 29 2020 5:20 PM	Issue-Task	pranav MB test Wall Building	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0400	0.0000	0.0000	0.1000	0.0000	0.0000	0	01/01/1900		

**store Name :- Cement Store**

**Material Group Name :-**

**Material Name :- CEMENT 43 GRADE9336**

**Material Transaction Report**

Unit Name	Document No	Document Date	GR N_Issue Type	Supplier_Task_Storage_name	GR N_Qty	GR N_Rate	GR N_Basic	GR N_Tax	GR N_Value	Issue_Qty	Issue_Rate	Issue_Value	Bal_Qty	Bal_Rate	Bal_Value	Invoice No	Invoice Date	Challan No	Bill No
Bags	Issue No : 43371	May 29 2020 9:28 AM	Issue-Task	K_Residency SA KA RIY A finishing	0.0000	450.100000000000	0.0000	0.0000	0.0000	1.0000	450.100000000000	450.100000000000	-1.0000	450.100000000000	-450.100000000000	0	01/01/1900		
Bags	Issue No : 43372	May 29 2020 9:28 AM	Issue-Task	Brickwork Brickwork	0.0000	450.100000000000	0.0000	0.0000	0.0000	2.0000	450.100000000000	900.200000000000	-3.0000	135.030000000000	-405.090000000000	0	01/01/1900		
Bags	Issue No : 43374	May 29 2020 9:28 AM	Issue-Task	Brickwork Brickwork	0.0000	450.100000000000	0.0000	0.0000	0.0000	4.0000	450.100000000000	180.400000000000	-9.0000	450.100000000000	-405.090000000000	0	01/01/1900		
Bags	Issue No : 43373	May 29 2020 9:28 AM	Issue-Task	K_Residency RM C M20	0.0000	450.100000000000	0.0000	0.0000	0.0000	2.0000	450.100000000000	900.200000000000	-5.0000	810.180000000000	-405.090000000000	0	01/01/1900		
Bags	Issue No : 43376	Jun 1 2020 12:08 PM	Issue-Task	PC C 1:3: 6m	0.0000	450.100000000000	0.0000	0.0000	0.0000	12.0000	450.100000000000	540.120000000000	-21.0000	450.100000000000	-945.210000000000	0	01/01/1900		
Bags	Issue No : 43379	Jun 1 2020 12:24 PM	Issue-Task	PC C 1:3: 6m	0.0000	449.960000000000	0.0000	0.0000	0.0000	5.0000	449.960000000000	224.980000000000	-26.0000	450.073076923076	-117.019000000000	0	01/01/1900		