

**DHARAMPAL PREMCHAND LTD., BENGALURU**  
 NO.41 HEGGADADEVANAPURA VILLAGE, DASANAPURA HOBLI,  
 BANGALORE NORTH TALUK BANGALORE, Karnataka (29) - 562  
 123

**CASH PURCHASE NOTES**

Page 1 of 2

GRN No. : 45/2007/000001	Entry No. : 000009	Date : 30/07/2020
Employee : NAZIR SAB [E21595]		Do Date : 23/05/2020
Supplier : GAUTAM RAHUL SALES [3008427]		RRIGR No. :
Supplier DO No. : 00548/20-21		Status :
Gate Entry No. : 10		Cost Center : BENGALURU[018]
Department : Finance & Accounts[4001]		

Indent-Ref.	Item Name	Desc (A/c)	UM/List Price UM UM/Net Price	DO Qty Packs	Rcvd. Qty Packs	Dmg. Qty Packs	Rej. Qty Packs	Stock Qty Packs	App. qty Packs	Cost of Goods	Oth. Chg.
41//	GN-HKP-CLM/026/000 HAND SANITIZER LIQUID-5 LTR	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	1,600.00 BTL 1,600.00	1.000	1.000			1.000	1.000	1,600.00	.00
41//	GN-OTH-CONST- MISC/642/000 FACE MASK	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	145.00 NO 145.00	6.000	6.000			6.000	6.000	870.00	.00
41//	GN-OTH-CONST- MISC/686/000 FACE SHIELD	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	310.00 NO 310.00	3.000	3.000			3.000	3.000	930.00	.00
41//	GN-ELC-GNT- ACSC/133/000 THERMOMETER	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	3,300.00 NO 3,300.00	1.000	1.000			1.000	1.000	3,300.00	.00
41//	GN-OTH-MNTC-CTW- CHM/028/000 SODIUM HYPOCHLORITE	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	550.00 KG 550.00	2.000	2.000			2.000	2.000	1,100.00	.00
41//	GN-GDN-MISC/015/000 SPRAY MACHINE	STORES & SPARE PARTS - STOCK IN HAND GENERAL/OTHER S	714.00 NO 714.00	1.000	1.000			1.000	1.000	714.00	.00

Cost of Goods	8,514.00
Discount	0.00
Excise(NCCD)	0.00
IGST Amount	0.00
	645.45

## DHARAMPAL PREMCHAND LTD., BENGALURU

NO.41 HEGGADADEVANAPURA VILLAGE, DASANAPURA HOBLI, BANGALORE NORTH TALUK

BANGALORE, Karnataka (29) - 562 123

Stock Position - With Opening, Breakup for MAIN STORE from 01/04/2020 to 16/03/2021

Date: 16/03/2021

Valuation on No Valuation method

Item Code Description	Stock Type	UM	Location	Opening	Purchase	Inter unit Receipt	Other Receipt	Total Receipt	Sale	Inter unit Transfer	Consumption	Wastage	Rejection
GN-AD-BAG CSMBAG	007	NO		17.000 2448	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0			
GN-AD-MISC BEAT BOOK	176	NO		38.000 1372	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0			
GN-AD-MISC PANCHANG CALENDAR-2020	209	NO		357.000 8996	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0			
GN-AD-MISC NEW YEAR NOTE BOOK-2020	210	NO		56.000 6972	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0			
GN-ELC-GNT-ACSC THERMOMETER	133	NO		0.000 0	1.000 3300	0.000 0	0.000 0	1.000 3300	0.000 0	0.000 0			
GN-GDN-MISC SPRAY MACHINE	015	NO		0.000 0	1.000 714	0.000 0	0.000 0	1.000 714	0.000 0	0.000 0			
GN-HKP-CLM HAND SANITIZER LIQUID-5 LTR	026	BTL		0.000 0	1.000 1600	0.000 0	0.000 0	1.000 1600	0.000 0	0.000 0			
GN-OTH-CONST-MISC FACE SHIELD	686	NO	ZZ	0.000 0	3.000 930	0.000 0	0.000 0	3.000 930	0.000 0	0.000 0			
GN-OTH-MNTC-CTW-CHM SODIUM HYPOCHLORITE	028	KG		0.000 0	2.000 1100	0.000 0	0.000 0	2.000 1100	0.000 0	0.000 0			
				468.000 19788	8.000 7644	0.000 0	0.000 0	8.000 7644	0.000 0	0.000 0			

\*\*\* End of Report IM5R5025 V1.0 \*\*\*