

Stock Statement for CENTRAL STORE)

As on 15/04/2005

Printed on : 16/03/2006 At : 11:43:42PM

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S.No.	Item Name	UOM	Quantity	Rate	Amount
Department : CENTRAL STORE		Situation :			
Group Name : CLEANING SUPPLIES					
1	DETTOL	Nos.	0.500		
2	FLOOR CLEANER	Nos.	5.000		
3	VIM POWDER	Nos.	2.000	17.95	36.00
					Sub Total (Group) : 36.00
Group Name : CROCKERY					
4	A P SPOON COFFEE SHOP	Nos.	48.000	20.00	960.00
5	BUTTER POT	Nos.	12.000	110.00	1320.00
6	CRUET SET	Set	6.000	30.00	180.00
7	EGG CUP	PCS	119.000	18.75	2231.00
8	FULL PLATE 10"	PCS	331.000	16.10	5329.00
9	HALF PLATE 9"	Nos.	813.000	52.18	42422.00
10	ICE CREAM CUP	PCS	24.000	24.00	576.00
11	JAM POT	PCS	102.000	62.50	6375.00
12	QUARTER PLATE 7"	PCS	1143.000	29.50	33719.00
13	SAUCE BOAT LARGE	PCS	54.000	350.00	18900.00
14	SAUCE BOAT SMALL	PCS	46.000	250.00	11500.00
15	SERVICE SPOON COFFEE	Nos.	492.000	6.00	2952.00
16	SODA SPOON	Nos.	42.000	15.00	630.00
17	TEA CUP	Nos.	72.000	20.00	1440.00
18	TEA SAUCER	Nos.	1600.000	16.00	25600.00
					Sub Total (Group) : 154134.00
Group Name : CUTLERY					
19	1 POR BOWL	Nos.	24.000	55.00	1320.00
20	BEER GOBLET	NOS	46.000	16.00	736.00
21	CHUTNEY BOWL	PCS	384.000	12.50	4800.00
22	COFFEE POT 2CC	PCS	14.000	195.00	2730.00
23	CREMER 2 PORTION	Nos.	30.000	20.00	600.00
24	FINGER BOLS	Nos.	36.000	36.00	1296.00
25	FISH FORK	PCS	24.000	15.00	360.00
26	FISH KNIFE	PCS	43.000	48.00	2064.00
27	ICE TONG	NOS	33.000	55.00	1815.00
28	KNIFE SET	NOS	138.000	22.00	3036.00
29	TABBLE SERVICE FORK	NOS	25.000	20.00	500.00
30	TABLE SERVICE SPOON	Nos.	60.000	20.00	1200.00
31	TEA JUG DLX	PCS	10.000	350.00	3500.00
32	TEA POT 2CC	Nos.	24.000	195.00	4680.00
33	TEA STAINER	Nos.	12.000	75.00	900.00
34	WATER JUG MED	PCS	40.000	750.00	30000.00
					Sub Total (Group) : 59537.00
Group Name : ENGINEERING ITEMS					
35	BAJAJ BLOW HOT HEAT CONVEATER	Nos.	3.000	1055.00	3165.00
36	BULB 100 W	NOS	15.000	9.00	135.00
37	BULBS PHILIPS 60WALT	NOS	4.000	8.50	34.00
38	HOLDER	Nos.	8.000	90.00	720.00
39	TUBES ROD TUBE LIGHT	NOS	3.000	73.57	221.00
					Sub Total (Group) : 4275.00
Group Name : F AND B SUPPLIES					
40	BAR REGISTER	Nos.	12.000	118.00	1416.00
41	PACKING BOX LUNCH	NOS	10.000	2.80	28.00
					Sub Total (Group) : 1444.00
Group Name : FRUIT					
42	APPLE	KGS	1.000	53.57	54.00
43	RED CHEARI	Tin	2.000	55.00	110.00
44	SWEET LIME	KGS	7.000		
					Sub Total (Group) : 164.00
Group Name : GLASSWARE					
45	A.P. GILASS WINE	Nos.	346.000	12.33	4266.00
46	ASSTRAY GLASS HK	Nos.	6.000	10.00	60.00
47	BEER GOBLET	Nos.	24.000	16.66	400.00
48	JUICE GILASS	Nos.	600.000	6.00	3600.00
					Sub Total (Group) : 8326.00
Group Name : GROCERY					
49	AJINOMOTO	KGS	1.000	82.00	82.00

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S.No.	Item Name	UOM	Quantity	Rate	Amount
50	AJWAIN	KGS	1.000	49.00	49.00
51	ATTA	KGS	20.000	11.60	232.00
52	BABY CORN	Tin	3.000	55.00	165.00
53	BAKING POWDER	KGS	4.000	30.00	120.00
54	BASIL	Nos.	2.000	56.00	112.00
55	BESAN FINE	KGS	2.000		
56	BIG CARDEMON BLACK	KGS	0.200	270.00	54.00
57	BISCUITS SALTED SNAX	Pkt.	3.000	9.00	27.00
58	BISCUITS SWEET PRIYA GOLD	Pkt.	2.000		
59	BLACK PEPPER	KGS	0.200	140.00	28.00
60	BOILED RICE	KGS	4.000	15.94	64.00
61	BOURNVITA	BOT	1.000	90.00	90.00
62	BREAD	Pkt.	6.000	9.75	59.00
63	CAPCIKA	Nos.	5.000	30.00	150.00
64	CHANNA MASALA	Pkt.	2.000	22.00	44.00
65	CHAT MASALA (MDH)	Pkt.	3.000	25.00	75.00
66	CHILLY SAUCE	BOT	1.000	20.00	20.00
67	COFFEE INSTANT	KGS	1.000		
68	CORN FLAKES	Pkt.	2.000	47.31	95.00
69	CORN FLOUR	KGS	1.000	36.45	36.00
70	CUMINS SEEDS	KGS	1.000	102.43	102.00
71	DAL CHILKA URAD	KGS	2.000	24.00	48.00
72	DAL URAD WHOLE	KGS	2.000	21.00	42.00
73	DALCHINI	KGS	0.200	120.54	24.00
74	DHANIYA POWDER UPKAR	KGS	1.000	46.59	47.00
75	DHANIYA WHOLE	KGS	1.000	45.00	45.00
76	DRAKING CHOCKLET	Tin	1.000	80.00	80.00
77	GUD	KGS	1.000	21.71	22.00
78	HALDI POWDER UPKAR	KGS	1.000	61.55	62.00
79	HONEY	BTL	1.000	110.00	110.00
80	JAM	Tin	1.000	177.27	177.00
81	KABULI CHANA	KGS	2.000	31.99	64.00
82	KALA CHANA	KG	1.000	24.64	25.00
83	KASHMIRI CHILLY(MDH)	Pkt.	7.000	25.00	175.00
84	KASOORI METHI (MDH)	KGS	2.000	22.00	44.00
85	KAWARA WATER	BOT	1.000	45.00	45.00
86	LICHI CRUS	Nos.	2.000	70.00	140.00
87	MAIDA FLOUR WHEAT	KGS	50.000	11.50	575.00
88	MASOOR DAL	KGS	1.000	29.00	29.00
89	MAVA	Nos.	1.000		
90	MILK MAID	Nos.	2.000	47.00	94.00
91	MOONG VADI	KGS	4.250	70.00	298.00
92	MUSHROOM	KGS	2.000	55.00	110.00
93	MUSTRAD OIL	BOT	2.000	55.29	111.00
94	NOODELS HAKKA	Pkt.	10.000	14.32	143.00
95	OIL DHARA HEALTH	LTR	1.000	46.66	47.00
96	OREGONO	Nos.	2.000	56.00	112.00
97	PAO BHAJI MASALA	Pkt.	2.000	30.00	60.00
98	PAPAD 400GM	Nos.	5.000	30.00	150.00
99	RAJMA RED	KGS	2.000	33.35	67.00
100	RICE FOR STAFF	KGS	20.000	16.12	322.00
101	ROSE MARY	BOT	1.000	65.00	65.00
102	SAMBAR MASALA	Pkt.	2.000	20.00	40.00
103	SOYA SAUCE	BOT	2.000	23.55	47.00
104	SUGAR	KGS	5.000	19.46	97.00
105	SUJI	KGS	4.000	11.52	46.00
106	SWEET CORN	Tin	5.000	23.00	115.00
107	TAMARIND IMALI	KGS	1.000	30.00	30.00
108	TEA FOR STAFF(RED L)	KGS	1.000	123.72	124.00
109	TEA TAJMAHAL TEA BAG	KGS	5.000	75.00	375.00
110	TOBOSCO SOUCE	Nos.	3.000	20.00	60.00
111	TOMATO KETCHUP	KGS	0.500	33.85	17.00
112	VINEGAR WHITE	BTL	0.500	17.00	9.00
113	WAFERS	KGS	2.000	80.00	160.00
114	WARECHSTER SAUCE	BOT	3.000	22.00	66.00
115	WHITE OATS	KGS	1.000	80.00	80.00

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116	WHITE PEEPER (BMC)	Pkt.	7.000	50.00	350.00
					Sub Total (Group) : 6550.00
Group Name : GUEST SUPPLIES					
117	COMB	Nos.	6.000	2.00	12.00
118	FACE TISSUE	Nos.	5.000	1.50	8.00
119	MATCH BOX	Nos.	2.000		
120	PEN	Nos.	8.000		
121	SHAMPOO BTL [20ML]	BOT	102.000	2.10	214.00
122	SHAVING KIT	NOS	13.000	12.00	156.00
123	SHOE SHINE	Nos.	100.000	0.55	55.00
124	SHOWER CAP	NOS	29.000	1.40	41.00
125	SOAP	Nos.	99.000	1.80	178.00
126	TALC 20ML	BOT	65.000	2.10	137.00
127	TOILET ROLL	NOS	533.000	5.50	2932.00
128	UMBRELLA	Nos.	1.000	190.00	190.00
					Sub Total (Group) : 3922.00
Group Name : HOUSE KEEPING LINEN					
129	BATH TOWEL	Nos.	275.000	88.00	24200.00
130	BATHMAT	Nos.	145.000	54.00	7830.00
131	BED SHEET (DOUBLE)	NOS	37.000	195.00	7215.00
132	BED SHEET (SINGLE)	NOS	635.000	125.00	79375.00
133	BLANKET	Nos.	202.000		
134	PILLOW COVER	Nos.	310.000	29.00	8990.00
					Sub Total (Group) : 127610.00
Group Name : HOUSEKEEPING SUPPLIES					
135	ALL PURPUSE KIT	Nos.	1750.000	2.00	3500.00
136	COSTER	Nos.	50.000	0.55	28.00
137	GLASS COVER	Nos.	35.000	0.40	14.00
138	SHOES POLISH	NOS	2.000	25.00	50.00
139	TOOTH PICK	Pkt.	7.000		
					Sub Total (Group) : 3592.00
Group Name : ICE-CREAM					
140	BUTTER SCOTCH	BLK	1.000	283.00	283.00
141	CHOCLATE BULK	BLK	1.000		
142	IMP. PASTA 500 GM.	Pkt.	3.000		
143	KESAR PISTA	BLK	1.000	330.00	330.00
144	MANGO BULK	KGS	1.000	300.00	300.00
145	STRAWBARRY BULK	KGS	2.000	190.00	380.00
146	VANILLA BULK	KGS	4.000	199.58	798.00
					Sub Total (Group) : 2091.00
Group Name : JUICES					
147	MANGO JUICE 1LITTER	Tin	3.000	35.00	105.00
148	ORANGE JUICE 500 ML.	Tin	3.000		
149	PINEAPPLE J.500ML.	BOT	4.000		
150	PINEAPPLE SLICE	Tin	2.000	35.92	72.00
					Sub Total (Group) : 177.00
Group Name : KITCHEN ITEM					
151	BITTER	Nos.	1.000	95.00	95.00
152	GRATTER	Nos.	1.000	30.00	30.00
153	STEEL SPOON	Nos.	2.000	127.00	254.00
154	TEA STAINER	PCS	1.000	30.00	30.00
					Sub Total (Group) : 409.00
Group Name : LIQUOR					
155	ARCHER	BOT	7.000	275.00	1925.00
156	ARISTOCRAT WHISKY	NOS	8.000	158.33	1267.00
157	BACARDI BREEZER	Nos.	48.000	41.66	2000.00
158	HONEY BEE	BTL	11.000	129.00	1419.00
159	MC DOWELL RUM	BOT	10.000	150.00	1500.00
160	OLD SMUGGLER GIN	BOT	11.000	133.33	1467.00
161	OLD SMUGGLER SCOTCH	NOS	9.000	458.33	4125.00
162	RIVIERA WHITE WINE	BTL	4.000	416.66	1667.00
163	SHAMPENEZ (MDP)	BTL	7.000	562.00	3934.00
164	SPECIAL APPOINTMENT	BOT	5.000	177.00	885.00
165	WILD HORSE WISKY	Nos.	13.000	175.00	2275.00
					Sub Total (Group) : 22463.00

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S.No.	Item Name	UOM	Quantity	Rate	Amount
Group Name : MEAT AND MEAT PRODUCTS					
166	CHICKEN BROILERS	KGS	20.000	73.00	1460.00
167	MUTTON LEG	KGS	5.000	110.50	553.00
					Sub Total (Group) : 2013.00
Group Name : MILK PRODUCTS					
168	BUTTER	KGS	2.000	132.77	266.00
169	CREAM	KGS	1.000	80.00	80.00
170	CURD	KGS	15.000	20.00	300.00
171	PANEER	KGS	6.000	62.73	376.00
					Sub Total (Group) : 1022.00
Group Name : SANITORY ITEMS					
172	W.C. BAND	NOS	92.000	0.30	28.00
					Sub Total (Group) : 28.00
Group Name : STATIONERY					
173	A.C. PALNT LOG BOOK	BKS	3.000	60.00	180.00
174	ARRIVAL AND DEPTARTURE REGISTER	NOS	3.000	266.00	798.00
175	ATTENDANCE REGISTER	NOS	3.000	64.52	194.00
176	BILL FOLIO SMALL	BOX	18.000	425.00	7650.00
177	BILL ROLL	NOS	5.000	24.00	120.00
178	BROUCHERS	NOS	150.000	5.00	750.00
179	CITY MAP	Nos.	2700.000	1.30	3510.00
180	DRIVER LOG BOOK	Nos.	4.000	60.00	240.00
181	ENVELOPE HOTEL INDIA INTERNATIONAL	NOS	219.000	0.90	197.00
182	FAX PAPER A-4	Rim	5.000	105.00	525.00
183	GUST CCMENTS CARD AHAR	Nos.	900.000	0.70	630.00
184	GUST CCMENTS CARD BANQUET	Nos.	900.000	0.70	630.00
185	GUST CCMENTS CARD ROOM SERIVEC	Nos.	1000.000	0.70	700.00
186	LUGGAGE TAG	Nos.	1400.000	1.00	1400.00
187	MARRIAGE PARTY BOOKING	Nos.	5.000	110.00	550.00
188	PUNCHING MACHINE	NOS	2.000	35.00	70.00
189	REGISTER TIME OFFICE GET PASS	Nos.	2.000	390.00	780.00
190	RESERVATION PED	Nos.	10.000	55.00	550.00
191	RUBBER STAMP	Nos.	4.000	45.00	180.00
192	STAFF EXIT PASS50 PG	BKS	1.000	140.00	140.00
193	STAPEL MACHINE	NOS	1.000	20.00	20.00
194	STOCK REGISTER	NOS	1.000	165.00	165.00
195	THRMO TAP	Nos.	2.000	25.00	50.00
196	VISITING C. HOTEL	NOS	2500.000	0.90	2250.00
197	VOUCHER PAD S/S	NOS	55.000	25.00	1375.00
					Sub Total (Group) : 23654.00
Group Name : VEGETABLE					
198	CUCUMBER	KGS	10.000	14.59	146.00
199	GREEN CHILLY	KGS	1.000	15.52	16.00
200	GREEN GARLIC (PILLED)	KGS	2.000	34.70	69.00
201	GREEN GINGER	KGS	1.000	36.68	37.00
202	GREEN PEAS {SAFAL}	KGS	10.000	49.00	490.00
203	LEMON (NIBU)	KGS	3.000	22.55	68.00
204	SPINACH	KGS	5.000	6.00	30.00
205	TOMATO RED	KGS	25.000	10.80	270.00
206	WHITE PUMPKIN(LAUKI)	KGS	7.000	10.61	74.00
					Sub Total (Group) : 1199.00
					Sub Total (Department) : 422643.00
					Grand Total : 422643.00