

Holmarc Stores & Purchase Dhanlaxmi Steel Distributors

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Address	Voucher Type	Voucher No.	Voucher Ref. Date	Narration	Quantity	Rate	Value	Purchase
06-May-2020	Dhanlaxmi Steel Distributors		Purchase	23	19-03-2020	MRV-8343 (P.O.No:L-R 02) copper patta 1 no., brass plate 4 nos-Dhanlaxmi Steel	27.82 Kg	664.99/Kg	18500.00	18500.00
20-Jul-2020	Dhanlaxmi Steel Distributors		Purchase	477	29-06-2020	MRV-8972 (P.O.No:L-R 114) EN 1A 75dia Rod-HSN-7215 as per invoice, SS Pipe-Dhanlaxmi Steel	170.60 Kg	134.94/Kg	23020.50	23020.50
22-Jul-2020	Dhanlaxmi Steel Distributors		Purchase	496	11-07-2020	MRV-8980(P.O.No:L-R 122)SS Plate 9 nos-Dhanlaxmi Steel	67.70 Kg	280.00/Kg	18956.00	18956.00
23-Jul-2020	Dhanlaxmi Steel Distributors		Purchase	507	15-07-2020	MRV-8994 (P.O.No:L-R 144)Steel strip 10ft-Dhanlaxmi	0.12 Kg	41666.67/Kg	5000.00	5000.00
12-Aug-2020	Dhanlaxmi Steel Distributors		Purchase	622	17-07-2020	MRV-8758(P.O.No:L-R 58)SS Plate,SS Round bar 1/4"--Dhanlaxmi Steel	129.00 Kg	276.62/Kg	35684.00	35684.00
13-Aug-2020	Dhanlaxmi Steel Distributors		Purchase	626	07-07-2020	MRV-8763(P.O.No:L-R 67)HR Plate (EN 8) 4mmx4x8-Dhanlaxmi steel	100.00 Kg	90.00/Kg	9000.00	9000.00
21-Aug-2020	Dhanlaxmi Steel Distributors		Purchase	681	12-08-2020	MRV-7901(P.O.No:L-R 127)SS Plate-Dhanlaxmi-(issue voucher missing from Jaison VV	2982.00 Kg	128.97/Kg	384596.00	384596.00

24-Aug-2020	Dhanlaxmi Steel Distributors		Purchase	691	08-08-2020	MRV-7914(P.O.No:L-R 145)Cold rolled steel strips-Dhanlaxmi Steel	21.50 Kg	500.00/Kg	10750.00	10750.00
12-Sep-2020	Dhanlaxmi Steel Distributors		Purchase	817	04-09-2020	MRV-7987(P.O.No:L-R 48)Cold rolled Steel Strips-Dhanlaxmi Steel	0.12 Kg	41666.67/Kg	5000.00	5000.00
15-Sep-2020	Dhanlaxmi Steel Distributors		Purchase	831	28-08-2020	MRV-7998(P.O.No:L-R 62)D2 13x13,Brass plate)Dhanlaxmi Steel	76.65 Kg	534.23/Kg	40948.50	40948.50
22-Sep-2020	Dhanlaxmi Steel Distributors		Purchase	872	07-09-2020	MRV-10323(P.O.No:L-R 93)Copper Alloys (PB Rod)HSN:7407 as per invoice-Dhanlaxmi Steel	6.22 Kg	750.00/Kg	4665.00	4665.00
22-Sep-2020	Dhanlaxmi Steel Distributors		Purchase	875	08-09-2020	MRV-10322(P.O.No:L-R 102)SS Sheet 5mmx1.5mtrx2.5 mtr - 4nos-Dhanlaxmi Steel	615.00 Kg	120.00/Kg	73800.00	73800.00
16-Oct-2020	Dhanlaxmi Steel Distributors		Purchase	1012	10-10-2020	MRV-9110(P.O.No:L-R 67)SS Pipe-Dhanlaxmi Steel	22.30 Kg	435.31/Kg	9707.50	9707.50
23-Oct-2020	Dhanlaxmi Steel Distributors		Purchase	1062	19-10-2020	MRV-9018(P.O.No:L-R 99)Cold rolled steel strip-Dhanlaxmi Steel	0.12 Kg	58333.33/Kg	7000.00	7000.00
05-Nov-2020	Dhanlaxmi Steel Distributors		Purchase	1144	24-10-2020	MRV-9069(P.O.No:L-R 20)EN 8 Rod-(HSN:7222 as per invoice)Dhanlaxmi Steel	24.50 Kg	120.00/Kg	2940.00	2940.00
05-Nov-2020	Dhanlaxmi Steel Distributors		Purchase	1146	29-10-2020	MRV9071(P.O.No:L-R 22)SS Sheet 1.5x150x300(Spring Steel)-Dhanlaxmi	2.50 Kg	400.00/Kg	1000.00	1000.00

17-Nov-2020	Dhanlaxmi Steel Distributors		Purchase	1219	07-11-2020	MRV-9683(P.O.No:L-S 56)SS Sheet Magnetic 3mmx4x8 (2 nos)-Dhanlaxmi	142.00 Kg	115.00/Kg	16330.00	16330.00
22-Nov-2020	Dhanlaxmi Steel Distributors		Purchase	1261	12-11-2020	MRV-9145(P.O.No:L-R 115)Brass Patta 2"x1.1.1/4"x1mtr,SS Round Bar(EN8) 1/4"(8nos),16MM(11 nos),1/2"(15nos)-Dhanlaxmi Steel	45.27 Kg	265.40/Kg	12014.46	12014.46
03-Dec-2020	Dhanlaxmi Steel Distributors		Purchase	1343	24-11-2020	MRV-9729(P.O.No:L-S 11)SS Plate 5mmx1500x3000-Dhanlaxmi Steel	364.00 Kg	120.00/Kg	43680.00	43680.00
26-Dec-2020	Dhanlaxmi Steel Distributors		Purchase	1494	11-12-2020	MRV-9309(P.O.No:L-R 158)HR Plate/sheet 12 nos.(5mmX1250X2500)-Dhanlaxmi(defective ,to be returned)	1505.00 Kg	115.00/Kg	173075.00	173075.00
11-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1599	02-01-2021	MRV-9330(P.O.No:L-R 48)SS Sheet - 5mmx1250x2500(15 nos)-Dhanlaxmi Steel	1870.00 Kg	115.00/Kg	215050.00	215050.00
11-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1606	29-12-2020	MRV-9329(P.O.No:L-R 60)Copper Alloy Rod3/4",1/2" &10mm,SS sheet(316L)-185x185x16,SS Pipe(304)-73x67-Dhanlaxmi Steel	88.35 Kg	614.62/Kg	54301.50	54301.50
14-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1632	11-01-2021	MRV-9346(P.O.No:L-R 63)Cold rolled steel strip-Dhanlaxmi	0.12 Kg	58333.33/Kg	7000.00	7000.00
15-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1645	01-12-2020	MRV-9904(P.O.No:L-R 140)SS Pipe-Dhanlaxmi Steel	9.70 Kg	280.00/Kg	2716.00	2716.00

22-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1709	13-01-2021	MRV-9558(P.O.No:L-S 76)SS Sheet Magnetic 5mmx4x10(1no.)Dhanlaxmi Steel	150.20 Kg	120.00/Kg	18024.00	18024.00
22-Jan-2021	Dhanlaxmi Steel Distributors		Purchase	1710	13-01-2021	MRV-9389(P.O.No:L-R 139)SS Pipe,SS Rod-Dhanlaxmi Steel	118.05 Kg	311.74/Kg	36800.50	36800.50
09-Feb-2021	Dhanlaxmi Steel Distributors		Purchase	1851	01-02-2021	MRV-10423(P.O.No:L-S 42)SS Sheet 3nos ,SS Plate (304)8mmx275x585(1 no.)-Dhanlaxmi Steel	33.60 Kg	170.63/Kg	5733.00	5733.00
16-Feb-2021	Dhanlaxmi Steel Distributors		Purchase	1911	05-02-2021	MRV-10438(P.O.No:L-S 58) SS Sheet Magnetic 5mmx4x8 (20 Nos)Dhanlaxmi Steel	20.00 Kg	125.00/Kg	2500.00	2500.00
20-Feb-2021	Dhanlaxmi Steel Distributors		Purchase	1955	12-02-2021	MRV-10030(P.O.No:L-R 149)SS Sheet/plate Magnetic- 12MMx305x505 1no.,25.4MMx630x530 (304) 1no.	83.60 Kg	215.17/Kg	17988.00	17988.00
23-Feb-2021	Dhanlaxmi Steel Distributors		Purchase	1974	17-02-2021	MRV-10047(P.O.No:L-R 166)SS Sheet 1 no.2 FT-Dhanlaxmi	2.00 ft	800.00/ft	1600.00	1600.00
04-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2062	20-02-2021	MRV-10724(P.O.No:L-R 14)SS Pipe (304) 50x42-Dhanlaxmi Steel	18.55 Kg	330.00/Kg	6121.50	6121.50
04-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2063	18-02-2021	MRV-10723(P.O.No:L-R 15)SS Pipe 85x45-Dhanlaxmi	33.90 Kg	330.00/Kg	11187.00	11187.00
04-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2064	17-02-2021	MRV-10722(P.O.No:L-R 16)HR Plate -3mmx1 mtr x2.5mtr(1 no.)Dhanlaxmi Steel	63.00 Kg	115.00/Kg	7245.00	7245.00

11-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2158	24-02-2021	MRV-10741(P.O.No:L-R 104)SS Plate(304) 85x20-2nos,10x5 - 3nos(3mtrs)-Dhanlaxmi Steel	30.00 Kg	258.33/Kg	7750.00	7750.00
17-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2210	12-03-2021	MRV-10779(P.O.No:L-R 141)Cold rolled Steel Strips 10 ft-Dhanlaxmi	0.12 Kg	58333.33/Kg	7000.00	7000.00
18-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2227	09-03-2021	MRV-10618(P.O.No:OS 38)SS Sheet 10Ft-Dhanlaxmi Steel	10.00 ft	1000.00/ft	10000.00	10000.00
20-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2239	09-03-2021	MRV-10795(P.O.No:L-R 182)EN-1A- 2"(HSN:7215 as per invoice)-Dhanlaxmi Steel	40.50 Kg	125.00/Kg	5062.50	5062.50
20-Mar-2021	Dhanlaxmi Steel Distributors		Purchase	2240	10-03-2021	MRV-10796(P.O.No:L-R 183)SS Sheet(316L)- 16x185x185 (5nos)- Dhanlaxmi Steel	22.50 Kg	330.00/Kg	7425.00	7425.00
	Grand Total								1319170.96	1319170.96