

Holmarc Stores & Purchase**PMC Corporation**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. Date	Narration	Quantity	Rate	Value	Purchase
15-May-2020	PMC Corporation	Purchase	54	09-05-2020	MRV-8366 (P.O.No:L-R 27) Alum.plate/ sheet, bars& rods-PMC	242.30 Kg	294.21/Kg	71286.80	71286.80
15-May-2020	PMC Corporation	Purchase	55	08-05-2020	MRV-8365 (P.O.No:L-R 26) Alum.plate / sheet-PMC	6.30 Kg	376.00/Kg	2368.80	2368.80
15-May-2020	PMC Corporation	Purchase	56	06-05-2020	MRV-8361 (P.O.No:L-R 22) Alum.plate / sheet,bars) PMC	616.40 Kg	305.84/Kg	188521.40	188521.40
20-May-2020	PMC Corporation	Purchase	75	16-05-2020	MRV-8378 (P.O.No:L-R 44) Alum.plate/sheet-PMC Corp.	27.00 Kg	376.00/Kg	10152.00	10152.00
20-May-2020	PMC Corporation	Purchase	76	14-05-2020	MRV-8377 (P.O.No:L-R 43) Alum.plate / sheet) PMC	29.40 Kg	376.00/Kg	11054.40	11054.40
26-May-2020	PMC Corporation	Purchase	113	20-05-2020	MRV-7319 (P.O.No:L-R 95) Alum. Plate / sheet, bars & rods - PMC Corp.	121.30 Kg	295.20/Kg	35807.80	35807.80
01-Jun-2020	PMC Corporation	Purchase	142	28-05-2020	No MRV. (P.O.No:L-R 02) Alum.Plate / sheet, bars & rods, Pipe& Tube- PMC Corp.	214.50 Kg	324.21/Kg	69543.00	69543.00
05-Jun-2020	PMC Corporation	Purchase	167	02-06-2020	MRV-7358 (P.O.No:L-R 28) Alum.bars & rods, Plate / sheet -PMC	72.10 Kg	297.36/Kg	21439.60	21439.60
13-Jun-2020	PMC Corporation	Purchase	219	09-06-2020	MRV-7603 (P.O.No:L-R 89) Alum.bars & rods-PMC Corp.	72.90 Kg	286.00/Kg	20849.40	20849.40

13-Jun-2020	PMC Corporation	Purchase	220	08-06-2020	MRV-760 5(P.O.No:L-R 91) Alum.plate / sheet, bars & rods, Pipe & tubes-PMC Corp.	150.20 Kg	323.38/Kg	48571.20	48571.20
17-Jun-2020	PMC Corporation	Purchase	239	12-06-2020	MRV-7615 (P.O.No:L-R 108) Alum.bars & rods,plate / heet-PMC Corp.	64.90 Kg	301.59/Kg	19573.40	19573.40
19-Jun-2020	PMC Corporation	Purchase	263	16-06-2020	MRV-7640 (P.O.No:L-R 138) Alum.Plate / sheet 16mm-PMC Corp.	10.50 Kg	376.00/Kg	3948.00	3948.00
23-Jun-2020	PMC Corporation	Purchase	294	19-06-2020	MRV-7658 (P.O.No:L-R 164) Alum.bars & rods-Plate / sheet-PMC Corp.	115.30 Kg	300.36/Kg	34631.80	34631.80
29-Jun-2020	PMC Corporation	Purchase	328	24-06-2020	MRV-7680 (P.O.No:L-R 195) Alum.bars & rods, plate/sheet-PMC Corp.	143.50 Kg	300.43/Kg	43111.00	43111.00
29-Jun-2020	PMC Corporation	Purchase	329	26-06-2020	MRV-7687 (P.O.No:L-R 206) Alum.plate / sheet-PMC Corp.	37.20 Kg	376.00/Kg	13987.20	13987.20
06-Jul-2020	PMC Corporation	Purchase	364	02-07-2020	MRV-8901 (P.O.No:L-R 14) Alum.bars & rods, plate/sheet (Total weight as per invoice 308.800 kgs.- received 352.500 kgs.) PMC bill missing with consignment.	308.80 Kg	288.71/Kg	89153.80	89153.80
08-Jul-2020	PMC Corporation	Purchase	386	03-07-2020	MRV-8921 (P.O.No:L-R 45) Alum.bars & rods, plate/sheet-PMC Corp.	351.20 Kg	307.40/Kg	107958.20	107958.20
10-Jul-2020	PMC Corporation	Purchase	408	07-07-2020	MRV-8927 (P.O.No:L-R 55) Alum.bars & rods- PMC Corp.	86.20 Kg	286.00/Kg	24653.20	24653.20
15-Jul-2020	PMC Corporation	Purchase	434	02-07-2020	MRV-8941 (P.O.No:L-R 74) Alum.Plate/sheet-PMC Corp.	41.20 Kg	376.00/Kg	15491.20	15491.20
15-Jul-2020	PMC Corporation	Purchase	435	10-07-2020	MRV-8944(P.O.No:L-R 77) Alum.bars&rods, Plate/sheet-PMC Copr.	157.40 Kg	297.78/Kg	46870.40	46870.40
23-Jul-2020	PMC Corporation	Purchase	510	13-07-2020	MRV-8981 (P.O.No:L-R 123) Alum.bars & rods, plate/sheet-PMC Corp.	189.70 Kg	356.60/Kg	67646.20	67646.20
30-Jul-2020	PMC Corporation	Purchase	550	22-07-2020	MRV-8711 (P.O.No:L-R 168) Alum. Plate / sheet-PMC Corp.	19.30 Kg	376.00/Kg	7256.80	7256.80
30-Jul-2020	PMC Corporation	Purchase	551	25-07-2020	MRV-8710 (P.O.No:L-R 167) Alum. Bars & rods-PMC Corp.	88.70 Kg	286.00/Kg	25368.20	25368.20

04-Aug-2020	PMC Corporation	Purchase	572	31-07-2020	MRV-8725 (P.O.No:L-R 12) Alum.bars & rods, plate/sheet, pipe&tube-PMC Corp.	247.50 Kg	301.71/Kg	74673.00	74673.00
13-Aug-2020	PMC Corporation	Purchase	627	10-08-2020	MRV-8764 (P.O.No:L-R 68) Alum plate/sheet, bars &rods-PMC Corp.	154.20 Kg	279.28/Kg	43065.20	43065.20
29-Aug-2020	PMC Corporation	Purchase	738	24-08-2020	MRV-7940 (P.O.No:L-R 197) Alum.bars & rods-PMC Corp.	85.10 Kg	276.00/Kg	23487.60	23487.60
29-Aug-2020	PMC Corporation	Purchase	739	26-08-2020	MRV-7941 (P.O.No:L-R 198) Alum.bars & rods, Plate/sheet-PMC Corp.	204.10 Kg	358.05/Kg	73078.60	73078.60
15-Sep-2020	PMC Corporation	Purchase	834	09-09-2020	MRV-10301(P.O.No:L-R 65)Alum.bars&rods 25x10,40x16,76x19,40x40,50x6-PMC Corp.	106.60 Kg	286.00/Kg	30487.60	30487.60
23-Sep-2020	PMC Corporation	Purchase	881	18-09-2020	MRV-10332 (P.O.No:L-R 111) Alum.plate / sheet, bars& rods-PMC Corp.	247.40 Kg	280.94/Kg	69503.40	69503.40
25-Sep-2020	PMC Corporation	Purchase	893	21-09-2020	MRV-10341 (P.O.No:L-R 124) Alum.bars & rods-PMC Corp.	170.10 Kg	286.00/Kg	48648.60	48648.60
30-Sep-2020	PMC Corporation	Purchase	907	25-09-2020	MRV-10343 (P.O.No:L-R 128) Alum Plate/sheet, bars&rods-PMC Corp.	291.50 Kg	293.13/Kg	85448.00	85448.00
05-Oct-2020	PMC Corporation	Purchase	938	30-09-2020	MRV-10367 (P.O.No:L-R 07) Alum.plate/sheet, bars&rods	387.20 Kg	292.35/Kg	113196.20	113196.20
14-Oct-2020	PMC Corporation	Purchase	993	10-10-2020	MRV-9103 (P.O.No:L-R 57) Alum.Plate/sheet-PMC Corp.	21.10 Kg	376.00/Kg	7933.60	7933.60
20-Oct-2020	PMC Corporation	Purchase	1026	16-10-2020	MRV-9004 (P.O.No:L-R 74) Alum.Plate/sheet, bars&rods-PMC Corp.	23.20 Kg	335.66/Kg	7787.20	7787.20
07-Nov-2020	PMC Corporation	Purchase	1152	03-11-2020	MRV-9074 (P.O.No:L-R 25) Alum.plate/sheet, bars&rods-PMC Corp.	66.80 Kg	324.53/Kg	21678.80	21678.80
11-Nov-2020	PMC Corporation	Purchase	1194	21-10-2020	MRV-9097 (P.O.No:L-R 53) Alum.Plate / sheet-PMC Corp.	14.80 Kg	376.00/Kg	5564.80	5564.80
18-Nov-2020	PMC Corporation	Purchase	1226	11-11-2020	MRV-9130 (P.O.No:L-R 89) Alum.Plate/sheet, bars&rods-PMC Corp.	421.30 Kg	302.15/Kg	127295.80	127295.80
24-Nov-2020	PMC Corporation	Purchase	1272	20-11-2020	MRV-9156 (P.O.No:L-R 131) Alum.Plate/sheet, bars&rods-PMC Corp.	362.70 Kg	306.05/Kg	111004.20	111004.20

30-Nov-2020	PMC Corporation	Purchase	1311	25-11-2020	MRV-9176 (P.O.No:L-R 190) Alum.Plate/sheet, bars&rods-PMC Corp.	66.70 Kg	343.23/Kg	22893.20	22893.20
08-Dec-2020	PMC Corporation	Purchase	1376	03-12-2020	MRV-9809 (P.O.No:L-R 40) Alum.Plate/sheet, bars&rods-PMC Corp.	151.20 Kg	307.49/Kg	46492.20	46492.20
14-Dec-2020	PMC Corporation	Purchase	1409	10-12-2020	MRV-9822 (P.O.No:L-R 69) Alum.Plate/sheet, bars&rods-PMC Corp.	81.50 Kg	323.72/Kg	26383.00	26383.00
16-Dec-2020	PMC Corporation	Purchase	1430	14-12-2020	MRV-9834 (P.O.No:L-R 94) Alum.Plate/sheet, bars&rods-PMC Corp.	285.80 Kg	328.03/Kg	93749.80	93749.80
22-Dec-2020	PMC Corporation	Purchase	1464	19-12-2020	MRV-9849 (P.O.No:L-R 118) Alum.Plate/sheet, bars&rods-PMC Corp.	118.40 Kg	317.13/Kg	37548.40	37548.40
24-Dec-2020	PMC Corporation	Purchase	1470	22-12-2020	MRV-9855 (P.O.No:L-R 129) Alum.bars&rods)PMC Corp.	30.60 Kg	296.00/Kg	9057.60	9057.60
26-Dec-2020	PMC Corporation	Purchase	1488	23-12-2020	MRV-9311 (P.O.No:L-R 150) Alum.Plate/sheet, bars&rods-PMC Corp.	159.10 Kg	306.75/Kg	48803.60	48803.60
31-Dec-2020	PMC Corporation	Purchase	1532	29-12-2020	MRV-9887 (P.O.No:L-R 177) Alum.bars&rods, Plate/sheet-PMC Corp.	54.70 Kg	341.74/Kg	18693.20	18693.20
06-Jan-2021	PMC Corporation	Purchase	1571	01-01-2021	MRV-9317 (P.O.No:L-R 13) Alum.Plate/sheet, bars&rods-PMC Corp.	146.90 Kg	312.36/Kg	45885.40	45885.40
11-Jan-2021	PMC Corporation	Purchase	1616	07-01-2021	MRV-9342 (P.O.No:L-R 59A) Alum.Plate/sheet, bars&rods-PMC Corp.	145.40 Kg	318.72/Kg	46341.40	46341.40
14-Jan-2021	PMC Corporation	Purchase	1634	09-01-2021	MRV-9348 (P.O.No:L-R 65) Alum.bars&rods ,plate/sheet-PMC Corp.	15.40 Kg	370.81/Kg	5710.40	5710.40
19-Jan-2021	PMC Corporation	Purchase	1667	15-01-2021	MRV-9367(P.O.No:L-R 97) Alum.plate/sheet,bars&rods -PMC Corp.	260.20 Kg	300.53/Kg	78198.20	78198.20
19-Jan-2021	PMC Corporation	Purchase	1668	13-01-2021	MRV-9368 (P.O.No:L-R 98) Alum.bars&rods-PMC Corp.	141.10 Kg	296.00/Kg	41765.60	41765.60
21-Jan-2021	PMC Corporation	Purchase	1689	18-01-2021	MRV-9376 (P.O.No:L-R 118) Alum.plate/sheet, bars&rods-PMC Corp.	126.90 Kg	305.72/Kg	38795.40	38795.40

28-Jan-2021	PMC Corporation	Purchase	1744	25-01-2021	MRV-9400 (P.O.No:L-R 154) Alum.Plate/sheet, bars&rods-PMC Corp.	193.30 Kg	301.82/Kg	58341.80	58341.80
30-Jan-2021	PMC Corporation	Purchase	1763	28-01-2021	MRV-9920 (P.O.No:L-R 181) Alum.bars& rods-PMC Corp.	8.50 Kg	296.00/Kg	2516.00	2516.00
04-Feb-2021	PMC Corporation	Purchase	1813	02-02-2021	MRV-9927 (P.O.No:L-R 12) Alum.Plate/sheet, bars&rods-PMC Corp.	206.30 Kg	298.01/Kg	61478.80	61478.80
05-Feb-2021	PMC Corporation	Purchase	1828	30-01-2021	MRV-9943 (P.O.No:L-R 27) Alum.Plate/sheet, bars&rods-PMC Corp.	159.30 Kg	328.94/Kg	52399.80	52399.80
08-Feb-2021	PMC Corporation	Purchase	1844	05-02-2021	MRV-9948 (P.O.No:L-R 45) Alum.Plate/sheet, bars&rods-PMC Corp.	143.60 Kg	304.65/Kg	43747.60	43747.60
12-Feb-2021	PMC Corporation	Purchase	1878	09-02-2021	MRV-9973 (P.O.No:L-R 71) Alum.Plate/sheet, bars&rods-PMC Corp.	78.40 Kg	333.54/Kg	26149.40	26149.40
17-Feb-2021	PMC Corporation	Purchase	1914	12-02-2021	MRV-10000 (P.O.No:L-R 106) Alum.Plate/sheet, bars&rods-PMC Corp.	248.00 Kg	334.87/Kg	83047.00	83047.00
19-Feb-2021	PMC Corporation	Purchase	1942	15-02-2021	MRV-10019 (P.O.No:L-R 138) Alum.Plate, bars-PMC Corp.	114.80 Kg	309.33/Kg	35510.80	35510.80
20-Feb-2021	PMC Corporation	Purchase	1952	17-02-2021	MRV-10027 (P.O.No:L-R 146) Alum.Plate/sheet, bars&rods-PMC Corp.	145.70 Kg	309.28/Kg	45062.20	45062.20
23-Feb-2021	PMC Corporation	Purchase	1975	20-02-2021	MRV-10048 (P.O.No:L-R 167) Alum.Plate/sheet, bars&rods-PMC Corporation	101.80 Kg	340.47/Kg	34659.80	34659.80
04-Mar-2021	PMC Corporation	Purchase	2073	01-03-2021	MRV-10713 (P.O.No:L-R 25) Alum.Pipe&Tube, bars&rods, plate/sheet-PMC Corp.	140.10 Kg	319.19/Kg	44718.60	44718.60
04-Mar-2021	PMC Corporation	Purchase	2074	01-03-2021	MRV-10712 (P.O.No:L-R 26)Alum.bars&rods-PMC Corp.	188.60 Kg	296.00/Kg	55825.60	55825.60
09-Mar-2021	PMC Corporation	Purchase	2106	06-03-2021	MRV-10091 (P.O.No:L-R 61) Alum.Plate/sheet, bars&rods-PMC Corp.	86.90 Kg	309.07/Kg	26858.40	26858.40
11-Mar-2021	PMC Corporation	Purchase	2154	08-03-2021	MRV-10736 (P.O.No:L-R 99) Alum.Pipe , Plate, Bars-PMC Corp.Check rates	232.10 Kg	306.86/Kg	71221.60	71221.60

16-Mar-2021	PMC Corporation	Purchase	2202	13-03-2021	MRV-10771 (P.O.No:L-R 133) Alum.Plate/sheet, bars&rods-PMC Corp.	116.20 Kg	307.23/Kg	35700.20	35700.20
20-Mar-2021	PMC Corporation	Purchase	2236	17-03-2021	MRV-10789 (P.O.No:L-R 169) Alum.bars& rods, Plate/sheet -PMC Corp.	150.60 Kg	325.94/Kg	49086.60	49086.60
26-Mar-2021	PMC Corporation	Purchase	2297	23-03-2021	MRV-10818 (P.O.No:L-R 215) Alum.Plate/sheet, bars&rods-PMC Corp.	101.20 Kg	318.77/Kg	32259.20	32259.20
29-Mar-2021	PMC Corporation	Purchase	2310	24-03-2021	MRV-10822 (P.O.No:L-R 218) Alum.bars & rods-PMC Corp.	18.00 Kg	316.00/Kg	5688.00	5688.00
31-Mar-2021	PMC Corporation	Purchase	2327	29-03-2021	MRV-10836 (P.O.No:L-R 242) Alum.plate/sheet, bars&rods-PMC Corp.	134.20 Kg	340.31/Kg	45669.20	45669.20
	<i>Grand Total</i>					10321.40 Kg		3192354.40	3192354.40