

4.3 extended Project

STOCK REGISTER

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Article Computers

Month & Date	Particulars	Receipt			Issue Quantity	Balance of Stock	Remarks
		Quantity	Rate	Amount			
11/9/09							
	1. DELL INSPIRON CORE 2 DUO COMPUTERS	20	21000/-	4,20,000			1. - Destroyed 20 - Working Issued to Science (Physics dept.) Ritisingh
	2. DELL LCD 1910 N	20	6700/-	1,34,000			1. - Destroyed
		Total	6.	5,54,000			

INVOICE No RT/654/09

INVOICE No
RT/657/09
Date 11/9/09

10	21000/-	2,10,000/-
10	6700/-	67,000/-
		<u>2,77,000/-</u>

Same

INVOICE No
RT/651/09
Date - 11/9/09

10	21000/-	2,10,000/-
10	6700/-	67,000/-
		<u>2,77,000/-</u>

Same

Principal
Sh. Lal Bahadur Shastri Arya
Mahila College, BARNAL

STOCK REGISTER

Name of Article Computer (H.P.) ³
 वस्तु का नाम

Remarks
 दिवसी

11/05/2011
 75000/-

issued to office

Date दिना	PARTICULARS विवरण	Bill No. बील नं०	Receipt प्राप्ति	Issue देव	Balance बाकी	Remarks दिवसी
31/05/2011	① Monitor HP 18.5" LCD	R-2800	5x7393.36	36966.82		
	② HP Business Desktop HP	R-2800	5x19146.92	95734.60		
				132701.42		
			Watsy	6635.07		
			Surcharge	663.51		
			101	140000.00 Rs.		
31/05/2011	Monitor HP 18.5" LCD	R-2801	1x7393.36	7393.36		
	HP Business Desktop HP	R-2801	1x19146.92	19146.92		
				26540.28		
			Watsy	1327.01		
			Surcharge 101	132.70		
				28000.00 Rs.		
31/05/2011	MONITOR HP 18.5" LCD	R-2802	1x7393.36	7393.36		
	HP Business Desktop HP	R-2802	1x19146.92	19146.92		
				26540.28		
			Watsy	1327.01		
			Surcharge 101	132.70		
				28000 Rs.		
Total Purchasing =				196,000 Rs.		
				seen 10/5/11		
				Principal Sh. Lal Bahadur Shastri Mahila College RA		

STOCK REGISTER

Article _____

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Month & Date	Particulars	Receipt		Issue	Balance of Stock	Remarks
		Quantity	Rate			

Date: 31/03/2011
 31/03/2011
 ① Monitor HP 18.5" LCD
 ② HP Business Desktop
 \$ 7393 3696.82
 .36 7373.26
 19146.92
 \$ 19146.92 95734.60
260540.28
 + vat 663507.132701
 Surtage 663513270
98000.00 Rs.

Invoice no.
 R-2801
 Payment by
 Chq no. 166815

① Monitor HP 18.5"
 ② HP Business Desktop
 7393 7393.36
 36 7373.26
 19146.92 19146.92
26540
 vat 1327.01
 Surtage 132.70
28000.00 Rs.

Invoice no
 R-2802
 Payment by
 Chq no 166815

① Monitor HP 18.5" 5 7393.36 3696.82
 ② HP Business Desktop 5 19146.92 95734.60
132701.42
 vat 663507
 Surtage 663.51
140000.00 Rs.

Invoice No
 R-2800
 Payment by
 chq no 166815

Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA

Total:

196,000 Rs.

All passed
 to UGC Register
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Principal
 Sh. Lal Bahadur Shastri Arya
 Mahila College, BARNALA