

ENTERPRISE
CEMENT *HUAXIAN *42.5N
 Stock Item Register
 1-Feb-23 to 28-Feb-23

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Date	Particulars	Vch Type	Vch No.	Inwards		Closing	
				Quantity	Value	Quantity	Value
1-Feb-23	Opening Balance			(-)1,200 Bag		(-)1,200 Bag	
1-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023020101	3,600 Bag	38,745,762.71		
	EXPLICIT MAIN CONTRACTOR	Sales	C2023020105				
	DENISHA INVESTMENT	Sales	C2023020103				
	UGELE HARDWARE	Sales	C2023020106			(-)100 Bag	(-)1,076,271.19
2-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023020201	6,000 Bag	59,237,288.14		
	DENISHA INVESTMENT	Sales	C2023020210				
	DENISHA INVESTMENT	Sales	C2023020211				
	DENISHA INVESTMENT	Sales	C2023020212				
	UGELE HARDWARE	Sales	C2023020213				
	DENISHA INVESTMENT	Sales	C2023020305				
	DENISHA INVESTMENT	Delivery	C2023020210				
	DENISHA INVESTMENT	Delivery	C2023020211			(-)2,840 Bag	(-)28,986,652.52
3-Feb-23	UGELE HARDWARE	Sales	C2023020303				
	UGELE HARDWARE	Delivery	C2023020303			(-)4,160 Bag	(-)42,459,322.01
4-Feb-23	DENISHA INVESTMENT	Sales	C2023020412				
	MAWENI LIMESTONE LIMITED	Purchase	ML2023020401	6,000 Bag	59,237,288.14		
	DENISHA INVESTMENT	Delivery	C2023020412			(-)2,120 Bag	(-)21,365,840.92
7-Feb-23	UGELE HARDWARE	Sales	C2023020709				
	DENISHA INVESTMENT	Sales	C2023020712				
	BAHATI FAUSTIN	Sales	C2023020724			(-)4,650 Bag	(-)46,863,754.85
9-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML20230209	6,000 Bag	59,237,288.13		
	DENISHA INVESTMENT	Sales	C2023020906				
	VALERIAN KIMAMBO	Sales	C2023020912			(-)1,180 Bag	(-)11,825,000.00
10-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML20230210	6,000 Bag	59,237,288.14		
	DENISHA INVESTMENT	Sales	C2023021021				
	UGELE HARDWARE	Sales	C2023021025			1,140 Bag	11,387,398.67
13-Feb-23	DENISHA INVESTMENT	Sales	C2023021321				
	DENISHA INVESTMENT	Sales	C2023021320			(-)1,405 Bag	(-)14,034,469.41
14-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023021401	6,000 Bag	59,237,288.14		
	BAHATI FAUSTIN	Sales	C2023021414				
	HANU LOGISTICS	Sales	C2023021412				
	DENISHA INVESTMENT	Sales	C2023021411			2,975 Bag	29,655,455.48
16-Feb-23	DENISHA INVESTMENT	Sales	C2023021621				
	KITABU JUSTINE	Sales	C2023021620			335 Bag	3,339,353.81
17-Feb-23	KASSIM MILANZI	Sales	C2023021712				
	BAHATI FAUSTIN	Sales	C2023021709				
	JOYCE F.TESI	Sales	C2023021710				
	JOSEPH KIDUNDA	Sales	C2023021711				
	DENISHA INVESTMENT	Sales	C2023021718				
	KASSIM MILANZI	Sales	C2023021721			(-)4,765 Bag	(-)47,498,569.87
18-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023021801	3,000 Bag	29,618,644.07		
	MAWENI LIMESTONE LIMITED	Purchase	ML2023021802	2,400 Bag	23,694,915.25	635 Bag	(-)47,498,570.92
21-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023022101	2,400 Bag	23,694,915.25		
	MAWENI LIMESTONE LIMITED	Purchase	ML2023022102	3,600 Bag	35,542,372.88	6,635 Bag	(-)47,498,572.06
	Carried Over			43,800 Bag	447,483,050.85		

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Date	Particulars	Vch Type	Vch No.	Inwards		Closing	
				Quantity	Value	Quantity	Value
	Brought Forward			43,800 Bag	447,483,050.85		
23-Feb-23	ALMAS NZOTA	Sales	C2023022305			6,035 Bag	(-)53,479,504.54
25-Feb-23	UGELE HARDWARE	Sales	C2023022503				
	DENISHA INVESTMENT	Sales	C2023022505			4,555 Bag	(-)68,232,471.31
28-Feb-23	MAWENI LIMESTONE LIMITED	Purchase	ML2023022801	3,000 Bag	31,576,271.18		
	DENISHA INVESTMENT	Sales	C2023022811			6,275 Bag	(-)80,819,655.48
28-Feb-23	(Purchase Bills Pending)			(-)14,400 Bag		(-)8,125 Bag	(-)93,750,799.97
18-Feb-23	MAWENI LIMESTONE LIMITED	ML2023021801	(-)3,000 Bag				
18-Feb-23	MAWENI LIMESTONE LIMITED	ML2023021802	(-)2,400 Bag				
21-Feb-23	MAWENI LIMESTONE LIMITED	ML2023022101	(-)2,400 Bag				
21-Feb-23	MAWENI LIMESTONE LIMITED	ML2023022102	(-)3,600 Bag				
28-Feb-23	MAWENI LIMESTONE LIMITED	ML2023022801	(-)3,000 Bag				
Totals as per 'Default' valuation :				32,400 Bag	334,932,203.40	(-)8,125 Bag	(-)80,819,655.48