

INDUS KLEED EXPORTS PVT. LTD
AMARNAGAR, BISWAN, SITAPUR (UP) 261201

Print Date:- 14-Feb-2024 & 11:22 am

GSTIN# 09AADCI0277P1Z3

PROCESS ISSUE RECEIVE WITH CONSUMPTION

Item Name	Quality Name	Design Name	Color Name	Shape	Size	QTY	Can.Qty	RECQT	RATE	AREA	AMOUNT	Comm	PENALI	PAIDAMT	BalAmt
Emp. Name :- AJMAT ALI / AKHTAR ALI			PoNo/FolioNo :- 748			Issue / Req Date :- 19-May-2023 / 10-Jun-2023					Process Name :- WEAVING				
HAND WOVEN	DURRY	IK-637	GREY	REC	70x140 Mtr	45	0	45	85.00	44.1000	3748.50	0.00	0.00	0.00	3748.50
Total :-						45	0	45		44.1000	3748.50	0.00	0.00	0.00	3748.50
Grand Total :-						45	0	45		44.1000	3748.50	0.00	0.00	0.00	3748.50

Raw Material Detail

Item Name	Quality Name	Description	Consmpt Qty	Iss Qty	Bal to Iss	Rec Qty	Consumed Qty	Loss Qty	TConsmpt	Bal Qty
CT461PNO01	COTTON YARN 4X6 1PLY NO.01	NO.01	11.797	15.000	-3.203	0.000	10.290	0.721	11.011	3.989
SAARIMIX	SAARI MIX	MIX	42.446	50.000	3.446	11.000	36.017	3.602	39.619	(0.619)
YOHGRY	POLYESTER HOSARI GREY	GREY	42.446	44.000	8.446	10.000	36.017	3.602	39.619	(5.619)
Grand Total :-			96.689	109.000	8.689	21.000	82.324	7.925	90.249	(2.249)

RawMaterial Issue _Receive Detail

EmployeeName	FolioNo	GatePassNo	Date	Item Description	Iss.Qty	RecQty.
AJMAT ALI / AKHTAR ALI	748	289-23	19-May-2023	CT461PNO01 COTTON YARN 4X6 1PLY NO.01 NO.01	15.00	0.00
AJMAT ALI / AKHTAR ALI	748	300-23	21-May-2023	SAARIMIX SAARI MIX MIX	50.00	0.00
AJMAT ALI / AKHTAR ALI	748	300-23	21-May-2023	YOHGRY POLYESTER HOSARI GREY GREY	32.00	0.00
AJMAT ALI / AKHTAR ALI	748	361	07-Jun-2023	SAARIMIX SAARI MIX MIX	0.00	11.00
AJMAT ALI / AKHTAR ALI	748	361	07-Jun-2023	YOHGRY POLYESTER HOSARI GREY GREY	0.00	10.00
AJMAT ALI / AKHTAR ALI	748	FI..23	06-Jun-2023	YOHGRY POLYESTER HOSARI GREY GREY	2.00	0.00
AJMAT ALI / AKHTAR ALI	748	fi-23	03-Jun-2023	YOHGRY POLYESTER HOSARI GREY GREY	10.00	0.00
					109.00	21.00

Item Name	Quality Name	Design Name	Color Name	Shape	Size	QTY	Can.Qty	RECQT	RATE	AREA	AMOUNT	Comm	PENALI	PAIDAMT	BalAmt
FOLIO WISE AREA/WEIGHT DETAIL				FOLIO WISE MATERIAL DETAIL											
FolioNo	Area	Rejected Area	Weight	Folio No.	Item Name	Quality Name	Consmpt Qty	Iss Qty	Rec Qty	Consumed Qty	Bal Qty				
748	44.1000	0.0000	91.000	748	CT461PNO01	COTTON YARN 4X6 1PLY NO.01	11.797	15.000	0.000	11.011	3.989				
				748	SAARIMIX	SAARI MIX	42.446	50.000	11.000	39.619	-0.619				
				748	YOHGRY	POLYESTER HOSARI GREY	42.446	44.000	10.000	39.619	-5.619				
				Folio Wise Total:			96.689	109.000	21.000	90.249	-2.249				
				Grand Total:			96.689	109.000	21.000	90.249	-2.249				