

INDENT ISSUE_REC. DETAIL

PrintDate/Time:31-May-2023 / 10:16:44

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
Process Name : DYEING											
L 2 - 28957 / CI/22-23/1 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/2	CI/22-23/2	05-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI705	2472.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN S2	BI705	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 2K20	BI705	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3A13	BI705	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 4J03	BI705	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3K14	BI705	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3M16	BI705	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 4D03	BI705	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 4K04	BI705	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 4N04	BI705	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3B02	BI705	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3D02	BI705	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3I10	BI705	0.00	500.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3D13	BI705	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3A08	BI705	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 1C04	BI705	0.00	297.50	0.00	0.00	0.00
	RUGS COLLECTIONS	22	13	08-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 3C03	BI705	0.00	50.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							2472.50	2472.50	0.00	0.00	0.00
Total Balance:									0.00		

L 6 - 126907 / CI/22-23/2 - Dyeing

RUGS COLLECTIONS	CI/22-23/3	CI/22-23/3	17-Dec-2022	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59B	1270.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181110	KWB/59B	0.00	100.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 120000	KWB/59B	0.00	300.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 185203	KWB/59B	0.00	250.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 161407	KWB/59B	0.00	200.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 171210	KWB/59B	0.00	100.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 194125	KWB/59B	0.00	50.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 171327	KWB/59B	0.00	25.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181031	KWB/59B	0.00	20.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181336	KWB/59B	0.00	25.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181112	KWB/59B	0.00	50.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 141209	KWB/59B	0.00	50.00	0.00	0.00	0.00
RUGS COLLECTIONS	13	CI/22-23/2	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 190405	KWB/59B	0.00	100.00	0.00	0.00	0.00
IndentNo Wise Total:						1270.00	1270.00	0.00	0.00	0.00
Total Balance:								0.00		

L 6 - 126907 / CI/22-23/3 - Dyeing

RUGS COLLECTIONS	CI/22-23/4	CI/22-23/4	22-Dec-2022	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59	25.00	0.00	0.00	0.00	0.00
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L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	14	CI/22-23/3	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181631	KWB/59	0.00	25.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	25.00	0.00	0.00	0.00
Total Balance:									0.00		
L 6 - 126907 / CI/22-23/4 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/5	CI/22-23/5	16-Dec-2022	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59	650.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	15	CI/22-23/4	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/59	0.00	500.00	0.00	0.00	0.00
	RUGS COLLECTIONS	15	CI/22-23/4	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN F16	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	15	CI/22-23/4	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 171210	KWB/59	0.00	100.00	0.00	0.00	0.00
IndentNo Wise Total:							650.00	650.00	0.00	0.00	0.00
Total Balance:									0.00		
L 6 - 126907 / CI/22-23/5 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/6	CI/22-23/6	27-Dec-2022	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181110	KWB/59	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 194125	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 154003	KWB/59	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 165804	KWB/59	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 171327	KWB/59	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 181031	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	16	CI/22-23/5	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 184217	KWB/59	0.00	25.00	0.00	0.00	0.00
IndentNo Wise Total:							300.00	300.00	0.00	0.00	0.00
Total Balance:									0.00		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 6 - 126907 / CI/22-23/6 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/7	CI/22-23/7	31-Dec-2022	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59	3725.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN BEIGE	KWB/59	0.00	500.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	KWB/59	0.00	500.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/59	0.00	1000.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT GRAY	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN NEW ORANGE	KWB/59	0.00	400.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN RED	KWB/59	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN RUST	KWB/59	0.00	75.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59	0.00	175.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN TEAL	KWB/59	0.00	325.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN F11	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN F14	KWB/59	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN F16	KWB/59	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	17	CI/22-23/6	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN F20	KWB/59	0.00	100.00	0.00	0.00	0.00
IndentNo Wise Total:							3725.00	3475.00	0.00	0.00	0.00
Total Balance:									250.00		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							675.00	675.00	0.00	0.00	0.00
Total Balance:									0.00		
L 5 - I-CRP121622-ANO / CI/22-23/8 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/8	CI/22-23/8	09-Jan-2023	RAW MATERIAL WOOL 30C. ARGENTINA UNDYED	KWB/53A	225.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	19	CI/22-23/8	16-Jan-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27107	KWB/53A	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	19	CI/22-23/8	16-Jan-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27106	KWB/53A	0.00	175.00	0.00	0.00	0.00
IndentNo Wise Total:							225.00	225.00	0.00	0.00	0.00
Total Balance:									0.00		
L 16 - 126965 / CI/22-23/9 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/1	CI/22-23/1	13-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59	1565.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	20	CI/22-23/9	16-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/59	0.00	1565.00	0.00	0.00	0.00
IndentNo Wise Total:							1565.00	1565.00	0.00	0.00	0.00
Total Balance:									0.00		
L 10 - 200678191 / CI/22-23/10 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/9	CI/22-23/9	09-Dec-2022	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/708	3200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/9	CI/22-23/9	09-Dec-2022	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/67	490.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/9	CI/22-23/9	09-Dec-2022	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/68	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/708	0.00	1625.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR03	BI/708	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR04	BI/708	0.00	75.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/67	0.00	490.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR07	BI/708	0.00	250.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR08	BI/708	0.00	350.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR09	BI/708	0.00	400.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR10	BI/708	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR11	BI/708	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR12	BI/708	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR13	KWB/68	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	21	CI/22-23/10	13-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN PR14	KWB/68	0.00	50.00	0.00	0.00	0.00
IndentNo Wise Total:							3840.00	3840.00	0.00	0.00	0.00
Total Balance:									0.00		
L 5 - I-CRP121622-ANO / CI/22-23/12 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/11	CI/22-23/11	16-Jan-2023	RAW MATERIAL WOOL 30C. ARGENTINA UNDYED	KWB/53A	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	150	26	25-Mar-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27101	KWB/53A	0.00	25.10	0.00	0.00	0.00
IndentNo Wise Total:							25.00	25.10	0.00	0.00	0.00
Total Balance:									-0.10		
L 19 - 29172 / CI/22-23/13 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/12	CI/22-23/12	17-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/68	2685.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/13	CI/22-23/13	19-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/409	695.63	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	44	004	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 10	KWB/68	0.00	719.00	0.00	0.00	0.00
	RUGS COLLECTIONS	44	004	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 2	KWB/68	0.00	420.00	0.00	0.00	0.00
	RUGS COLLECTIONS	44	004	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 1	KWB/68	0.00	850.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	44	004	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 5	KWB/68	0.00	79.00	0.00	0.00	0.00
	RUGS COLLECTIONS	44	004	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 4	KWB/68	0.00	739.00	0.00	0.00	0.00
	RUGS COLLECTIONS	928	535	27-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/409	0.00	26.03	0.00	0.00	0.00
	RUGS COLLECTIONS	928	535	27-May-2023	RAW MATERIAL WOOL 60C. INDIAN 11	SWD/409	0.00	192.00	0.00	0.00	0.00
	RUGS COLLECTIONS	929	536	27-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/409	0.00	52.20	0.00	0.00	0.00
	RUGS COLLECTIONS	931	538	27-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/409	0.00	30.00	0.00	0.00	0.00
	RUGS COLLECTIONS	931	538	27-May-2023	RAW MATERIAL WOOL 60C. INDIAN 11	SWD/409	0.00	10.00	0.00	0.00	0.00
IndentNo Wise Total:							3380.63	3117.23	0.00	0.00	0.00
Total Balance:									263.40		

L 29 - 29171 / CI/22-23/14 - Dyeing

	RUGS COLLECTIONS	CI/22-23/14	CI/22-23/14	19-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/410	1987.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/14	CI/22-23/14	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/68	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/14	CI/22-23/14	19-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/409	166.88	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/409	0.00	160.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 2	SWD/410	0.00	335.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 1	SWD/410	0.00	725.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 11	SWD/409	0.00	199.20	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 5	SWD/410	0.00	80.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN 4	SWD/410	0.00	714.00	0.00	0.00	0.00
	RUGS COLLECTIONS	43	003	28-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 2	KWB/68	0.00	310.00	0.00	0.00	0.00
IndentNo Wise Total:							2454.38	2523.20	0.00	0.00	0.00
Total Balance:									-68.83		

L 20 - 29155 / CI/22-23/15 - Dyeing

	RUGS COLLECTIONS	CI/22-23/15	CI/22-23/15	19-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	484.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DK TEAL	BI/703	0.00	38.50	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT TEAL	BI/703	0.00	24.36	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DK RUST	BI/703	0.00	24.00	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT RUST	BI/703	0.00	26.00	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN DK RED	BI/703	0.00	85.00	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT RED	BI/703	0.00	98.60	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT BLUE	BI/703	0.00	38.50	0.00	0.00	0.00
	RUGS COLLECTIONS	46	006	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN LT GREEN	BI/703	0.00	11.00	0.00	0.00	0.00
IndentNo Wise Total:							484.50	345.96	0.00	0.00	0.00
Total Balance:										138.54	
L 21 - 29157 / CI/22-23/16 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/16	CI/22-23/16	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/68	225.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/16	CI/22-23/16	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	3184A	145.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/16	CI/22-23/16	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/719	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 19	3184A	0.00	102.00	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN P4	KWB/68	0.00	75.00	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN P6	KWB/68	0.00	49.30	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN P2	KWB/68	0.00	103.00	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN SP14	BI/719	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	45	005	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN IF09	3184A	0.00	44.00	0.00	0.00	0.00
IndentNo Wise Total:							470.00	473.30	0.00	0.00	0.00
Total Balance:										-3.30	

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 23 - 2072525 / CI/22-23/17 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/17	CI/22-23/17	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/708	3087.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/17	CI/22-23/17	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/71	2300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/17	CI/22-23/17	19-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	41	001	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/708	0.00	2000.00	0.00	0.00	0.00
	RUGS COLLECTIONS	41	001	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	KWB/71	0.00	550.00	0.00	0.00	0.00
	RUGS COLLECTIONS	41	001	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70	0.00	360.00	0.00	0.00	0.00
	RUGS COLLECTIONS	41	001	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCA05	KWB/71	0.00	400.00	0.00	0.00	0.00
	RUGS COLLECTIONS	41	001	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN B165	KWB/71	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	42	002	27-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCT05	BI/708	0.00	405.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/708	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	KWB/71	0.00	220.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70	0.00	150.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCA05	KWB/71	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN B165	KWB/71	0.00	105.00	0.00	0.00	0.00
	RUGS COLLECTIONS	930	537	27-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCT05	KWB/71	0.00	50.00	0.00	0.00	0.00
IndentNo Wise Total:							5887.50	4565.00	0.00	0.00	0.00
Total Balance:										1322.50	

L 16 - 126965 / CI/22-23/18 - Dyeing

RUGS COLLECTIONS	CI/22-23/18	CI/22-23/18	23-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59D	1500.00	0.00	0.00	0.00	0.00
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L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							1500.00	0.00	0.00	0.00	0.00
							Total Balance:		1500.00		
L 10 - 200678191 / CI/22-23/19 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/19	CI/22-23/19	25-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/708	400.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	0.00	0.00	0.00	0.00
							Total Balance:		400.00		
L 22 - 2072524 / CI/22-23/22 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/32	CI/22-23/32	30-Jan-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/71	1300.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							1300.00	0.00	0.00	0.00	0.00
							Total Balance:		1300.00		
L 35 - 127022 / CI/22-23/24 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/33	CI/22-23/33	30-Jan-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59D	600.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							600.00	0.00	0.00	0.00	0.00
							Total Balance:		600.00		
L 31 - 2073100 / CI/22-23/25 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/25	CI/22-23/25	25-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	Without Lot No	1895.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 114202	Without Lot No	0.00	360.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN LT RED	Without Lot No	0.00	420.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 190203	Without Lot No	0.00	105.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN GOLD	Without Lot No	0.00	14.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 161346	Without Lot No	0.00	308.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 161150	Without Lot No	0.00	310.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 125204	Without Lot No	0.00	56.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN F20	Without Lot No	0.00	20.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 144615	Without Lot No	0.00	260.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 140951	Without Lot No	0.00	15.00	0.00	0.00	0.00
	RUGS COLLECTIONS	38	18	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 190000	Without Lot No	0.00	105.00	0.00	0.00	0.00
IndentNo Wise Total:							1895.00	1973.00	0.00	0.00	0.00
Total Balance:									-78.00		

L 30 - 2073342 / CI/22-23/26 - Dyeing

	RUGS COLLECTIONS	CI/22-23/26	CI/22-23/26	25-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	Without Lot No	1475.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 114202	Without Lot No	0.00	200.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 161150	Without Lot No	0.00	203.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN F20	Without Lot No	0.00	27.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 144615	Without Lot No	0.00	255.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 140951	Without Lot No	0.00	13.00	0.00	0.00	0.00
	RUGS COLLECTIONS	40	CC	30-Jan-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 190000	Without Lot No	0.00	49.20	0.00	0.00	0.00
IndentNo Wise Total:							1475.00	747.20	0.00	0.00	0.00
Total Balance:									727.80		

L 34 - 140771 / CI/22-23/32 - Dyeing

	RUGS COLLECTIONS	CI/22-23/27	CI/22-23/27	11-Mar-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	1800	187.50	0.00	0.00	0.00	0.00
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L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/22-23/27	CI/22-23/27	11-Mar-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/302	175.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							362.50	0.00	0.00	0.00	0.00
Total Balance:									362.50		
L 29 - 29171 / CI/22-23/33 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/31	CI/22-23/31	14-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/410	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/31	CI/22-23/31	14-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/51	25.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							175.00	0.00	0.00	0.00	0.00
Total Balance:									175.00		
L 73 - 127148 / CI/22-23/34 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/34	CI/22-23/34	17-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/59E	450.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							450.00	0.00	0.00	0.00	0.00
Total Balance:									450.00		
L 59 - 400682149 / CI/22-23/35 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/39	CI/22-23/39	24-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	SWB/247	1810.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/39	CI/22-23/39	24-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/712	200.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							2010.00	0.00	0.00	0.00	0.00
Total Balance:									2010.00		
L 62 - 288036 / CI/22-23/36 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/37	CI/22-23/37	24-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	SWB/248	1680.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/36	CI/22-23/36	27-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	SWB/248	1500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	360	CI81	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	SWB/248	0.00	586.40	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	534	CI130	29-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	SWB/248	0.00	49.10	0.00	0.00	0.00
IndentNo Wise Total:							3180.00	635.50	0.00	0.00	0.00
Total Balance:									2544.50		
L 29 - 29171 / CI/22-23/37 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/38	CI/22-23/38	07-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/409C	75.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	0.00	0.00	0.00	0.00
Total Balance:									75.00		
L 59 - 400682149 / CI/22-23/39 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/40	CI/22-23/40	23-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/712	400.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	0.00	0.00	0.00	0.00
Total Balance:									400.00		
L 59 - 400682149 / CI/22-23/40 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/41	CI/22-23/41	17-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/712	800.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/41	CI/22-23/41	17-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	184	29	04-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3J11	BI/712	0.00	192.60	0.00	0.00	0.00
	RUGS COLLECTIONS	304	CI47	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR18	KWB/70A	0.00	197.80	0.00	0.00	0.00
	RUGS COLLECTIONS	361	CI82	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/70A	0.00	156.10	0.00	0.00	0.00
IndentNo Wise Total:							1200.00	546.50	0.00	0.00	0.00
Total Balance:									653.50		
L 31 - 2073100 / CI/22-23/41 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/42	CI/22-23/42	24-Mar-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/304	125.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							125.00	0.00	0.00	0.00	0.00
Total Balance:									125.00		
L 77 - 141530 / CI/22-23/42 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/43	CI/22-23/43	25-Mar-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWA/118	100.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	0.00	0.00	0.00	0.00
Total Balance:									100.00		
L 84 - 29655 / CI/22-23/43 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/44	CI/22-23/44	25-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/712	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	414	175	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN BL03	BI/712	0.00	23.70	0.00	0.00	0.00
IndentNo Wise Total:							100.00	23.70	0.00	0.00	0.00
Total Balance:									76.30		
L 81 - 141658 / CI/22-23/44 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/45	CI/22-23/45	25-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262/1	377.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	244	CI11	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262/1	0.00	50.60	0.00	0.00	0.00
	RUGS COLLECTIONS	399	CI95	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262/1	0.00	230.90	0.00	0.00	0.00
	RUGS COLLECTIONS	510	CI125	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262/1	0.00	108.00	0.00	0.00	0.00
IndentNo Wise Total:							377.00	389.50	0.00	0.00	0.00
Total Balance:									-12.50		
L 78 - 141532 / CI/22-23/45 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/46	CI/22-23/46	27-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262/2	138.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							138.00	0.00	0.00	0.00	0.00
Total Balance:									138.00		
L 78 - 141532 / CI/22-23/46 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/47	CI/22-23/47	25-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262/2	98.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							98.00	0.00	0.00	0.00	0.00
Total Balance:									98.00		
L 84 - 29655 / CI/22-23/47 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/49	CI/22-23/49	25-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	215.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/62	CI/22-23/62	25-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	208	18	05-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 26	KWB/70A	0.00	156.30	0.00	0.00	0.00
	RUGS COLLECTIONS	241	CI17	08-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 26	KWB/70A	0.00	58.70	0.00	0.00	0.00
IndentNo Wise Total:							265.00	215.00	0.00	0.00	0.00
Total Balance:									50.00		
L 52 - 140996 / CI/22-23/48 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/48	CI/22-23/48	25-Mar-2023	RAW MATERIAL SILK VISCOSE UNDYED	2/16 VISCOSE	32.50	0.00	0.00	0.00	0.00
IndentNo Wise Total:							32.50	0.00	0.00	0.00	0.00
Total Balance:									32.50		
L 85 - 29712 / CI/22-23/50 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/50	CI/22-23/50	27-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	415.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/191	CI/23-24/191	27-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	196	06	04-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN LT RUST	BI/703	0.00	26.10	0.00	0.00	0.00
	RUGS COLLECTIONS	373	CI85	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	BI/703	0.00	103.20	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	375	CI87	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN LT BEIGE	BI/703	0.00	98.00	0.00	0.00	0.00
	RUGS COLLECTIONS	375	CI87	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DK BEIGE	BI/703	0.00	72.40	0.00	0.00	0.00
IndentNo Wise Total:							540.00	299.70	0.00	0.00	0.00
Total Balance:									240.30		
L 83 - 29646 / CI/22-23/51 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/51	CI/22-23/51	27-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	200.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							200.00	0.00	0.00	0.00	0.00
Total Balance:									200.00		
L 44 - 29344 / CI/22-23/52 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/52	CI/22-23/52	27-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/712	75.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	0.00	0.00	0.00	0.00
Total Balance:									75.00		
L 60 - 200682149 / CI/22-23/53 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/53	CI/22-23/53	27-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	2050.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/53	CI/22-23/53	27-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	283	CI28	13-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/70A	0.00	193.00	0.00	0.00	0.00
	RUGS COLLECTIONS	293	CI38	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	388.00	0.00	0.00	0.00
	RUGS COLLECTIONS	299	CI42	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3J11	BI/713	0.00	393.20	0.00	0.00	0.00
	RUGS COLLECTIONS	300	CI43	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	203.10	0.00	0.00	0.00
	RUGS COLLECTIONS	303	CI46	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR19	KWB/70A	0.00	196.50	0.00	0.00	0.00
	RUGS COLLECTIONS	340	CI61	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR09	BI/713	0.00	195.50	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	340	CI61	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR17	BI/713	0.00	146.60	0.00	0.00	0.00
	RUGS COLLECTIONS	340	CI61	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN IH03	BI/713	0.00	104.40	0.00	0.00	0.00
	RUGS COLLECTIONS	359	CI80	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN P4	KWB/70A	0.00	152.50	0.00	0.00	0.00
	RUGS COLLECTIONS	389	CI91	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3J11	BI/713	0.00	105.20	0.00	0.00	0.00
	RUGS COLLECTIONS	413	CI100	22-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	202.10	0.00	0.00	0.00
	RUGS COLLECTIONS	439	CI107	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN P4	KWB/70A	0.00	48.40	0.00	0.00	0.00
	RUGS COLLECTIONS	444	CI111	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	290.00	0.00	0.00	0.00
IndentNo Wise Total:							2650.00	2618.50	0.00	0.00	0.00
Total Balance:										31.50	

L 59 - 400682149 / CI/22-23/54 - Dyeing

	RUGS COLLECTIONS	CI/22-23/54	CI/22-23/54	27-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	336	CI58	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR17	BI/713	0.00	143.60	0.00	0.00	0.00
IndentNo Wise Total:							150.00	143.60	0.00	0.00	0.00
Total Balance:										6.40	

L 74 - 127172 / CI/22-23/55 - Dyeing

	RUGS COLLECTIONS	CI/22-23/55	CI/22-23/55	27-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	200	08	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 120000	KWB/74	0.00	150.80	0.00	0.00	0.00
	RUGS COLLECTIONS	222	CI05	06-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 185203	KWB/74	0.00	202.20	0.00	0.00	0.00
	RUGS COLLECTIONS	239	CI15	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 171210	KWB/74	0.00	51.20	0.00	0.00	0.00
	RUGS COLLECTIONS	265	CI19	11-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 161407	KWB/74	0.00	101.80	0.00	0.00	0.00
	RUGS COLLECTIONS	266	CI20	11-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 181110	KWB/74	0.00	102.90	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							600.00	608.90	0.00	0.00	0.00
Total Balance:									-8.90		
L 84 - 29655 / CI/22-23/56 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/56	CI/22-23/56	29-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	50.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00		
L 56 - 280624 / CI/22-23/57 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/57	CI/22-23/57	28-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	179	2	01-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 3A10	BI/703	0.00	53.90	0.00	0.00	0.00
IndentNo Wise Total:							100.00	53.90	0.00	0.00	0.00
Total Balance:									46.10		
L 74 - 127172 / CI/22-23/58 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/58	CI/22-23/58	29-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	2900.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/58	CI/22-23/58	29-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59C	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	178	1	01-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59C	0.00	205.00	0.00	0.00	0.00
	RUGS COLLECTIONS	235	CI11	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	1083.40	0.00	0.00	0.00
	RUGS COLLECTIONS	280	CI26	13-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN TEAL	KWB/74	0.00	675.60	0.00	0.00	0.00
	RUGS COLLECTIONS	311	CI49	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BEIGE	KWB/74	0.00	97.70	0.00	0.00	0.00
	RUGS COLLECTIONS	325	CI56	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BEIGE	KWB/74	0.00	397.00	0.00	0.00	0.00
	RUGS COLLECTIONS	374	CI86	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59C	0.00	99.60	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							3200.00	2558.30	0.00	0.00	0.00
Total Balance:									641.70		
L 67 - 127107 / CI/22-23/59 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/59	CI/22-23/59	28-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59C	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	324	CI55	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN LT GRAY	KWB/59C	0.00	196.40	0.00	0.00	0.00
	RUGS COLLECTIONS	376	CI87	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59C	0.00	199.30	0.00	0.00	0.00
IndentNo Wise Total:							400.00	395.70	0.00	0.00	0.00
Total Balance:									4.30		
L 31 - 2073100 / CI/22-23/60 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/60	CI/22-23/60	30-Mar-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	150.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							150.00	0.00	0.00	0.00	0.00
Total Balance:									150.00		
L 62 - 288036 / CI/22-23/61 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/61	CI/22-23/61	30-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	228	CI07	07-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	KWB/70A	0.00	201.30	0.00	0.00	0.00
IndentNo Wise Total:							600.00	201.30	0.00	0.00	0.00
Total Balance:									398.70		
L 90 - 200683994 / CI/22-23/62 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/63	CI/22-23/63	30-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	1000.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/22-23/63	CI/22-23/63	30-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	292	CI37	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/70A	0.00	196.80	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	294	CI39	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR03	BI/713	0.00	95.50	0.00	0.00	0.00
	RUGS COLLECTIONS	329	CI58	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR10	BI/713	0.00	97.70	0.00	0.00	0.00
	RUGS COLLECTIONS	339	CI61	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR04	BI/713	0.00	97.60	0.00	0.00	0.00
IndentNo Wise Total:							1200.00	487.60	0.00	0.00	0.00
Total Balance:									712.40		
L 48 - 29355 / CI/22-23/63 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/64	CI/22-23/64	31-Mar-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/707	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	185	30	04-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN S202	BI/707	0.00	25.20	0.00	0.00	0.00
	RUGS COLLECTIONS	185	30	04-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN S204	BI/707	0.00	12.50	0.00	0.00	0.00
IndentNo Wise Total:							50.00	37.70	0.00	0.00	0.00
Total Balance:									12.30		
L 97 - P1162 / CI/22-23/64 - Dyeing											
	RUGS COLLECTIONS	CI/22-23/65	CI/22-23/65	31-Mar-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	200.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							200.00	0.00	0.00	0.00	0.00
Total Balance:									200.00		
L 24 - 2072526 / CI/23-24/2 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/3	CI/23-24/3	03-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/3	CI/23-24/3	03-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	227	CI06	07-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN B165	BI/713	0.00	102.10	0.00	0.00	0.00
	RUGS COLLECTIONS	242	CI18	08-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70A	0.00	48.90	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							175.00	151.00	0.00	0.00	0.00
Total Balance:									24.00		
L 86 - 141531 / CI/23-24/4 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/4	CI/23-24/4	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	249	CI15	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/175	0.00	104.30	0.00	0.00	0.00
IndentNo Wise Total:							100.00	104.30	0.00	0.00	0.00
Total Balance:									-4.30		
L 86 - 141531 / CI/23-24/5 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/5	CI/23-24/5	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/433	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/5	CI/23-24/5	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/5	CI/23-24/5	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/423C	39.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	217	CI03	06-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 31	SWD/433	0.00	388.60	0.00	0.00	0.00
IndentNo Wise Total:							839.50	388.60	0.00	0.00	0.00
Total Balance:									450.90		
L 79 - 141659 / CI/23-24/6 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/6	CI/23-24/6	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	5.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	211	44	06-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	5.00	0.00	0.00	0.00
IndentNo Wise Total:							5.00	5.00	0.00	0.00	0.00
Total Balance:									0.00		
L 87 - 141533 / CI/23-24/7 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/7	CI/23-24/7	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	215	CI01	06-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	23.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							25.00	23.00	0.00	0.00	0.00
Total Balance:									2.00		
L 78 - 141532 / CI/23-24/8 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/8	CI/23-24/8	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	216	CI02	06-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	23.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	23.00	0.00	0.00	0.00
Total Balance:									2.00		
L 79 - 141659 / CI/23-24/9 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/9	CI/23-24/9	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	218	CI04	06-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 17	SWA/175	0.00	199.40	0.00	0.00	0.00
IndentNo Wise Total:							200.00	199.40	0.00	0.00	0.00
Total Balance:									0.60		
L 98 - 20539845 / CI/23-24/10 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/10	CI/23-24/10	03-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/10	CI/23-24/10	03-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/410	112.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	203	09	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN GREEN	BI/703	0.00	78.70	0.00	0.00	0.00
IndentNo Wise Total:							237.50	78.70	0.00	0.00	0.00
Total Balance:									158.80		
L 77 - 141530 / CI/23-24/11 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/2	CI/23-24/2	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	191	06	04-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/175	0.00	199.00	0.00	0.00	0.00
	RUGS COLLECTIONS	250	CI15	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/175	0.00	104.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							300.00	303.00	0.00	0.00	0.00
Total Balance:									-3.00		
L 87 - 141533 / CI/23-24/12 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/11	CI/23-24/11	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	36.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/11	CI/23-24/11	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	20.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	251	CI16	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/175	0.00	32.30	0.00	0.00	0.00
IndentNo Wise Total:							56.00	32.30	0.00	0.00	0.00
Total Balance:									23.70		
L 78 - 141532 / CI/23-24/13 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/12	CI/23-24/12	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	27.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/12	CI/23-24/12	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	20.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	252	CI17	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/175	0.00	12.00	0.00	0.00	0.00
	RUGS COLLECTIONS	257	CI22	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/175	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							47.00	27.00	0.00	0.00	0.00
Total Balance:									20.00		
L 87 - 141533 / CI/23-24/14 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/13	CI/23-24/13	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	12.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	256	CI21	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/175	0.00	12.00	0.00	0.00	0.00
IndentNo Wise Total:							12.00	12.00	0.00	0.00	0.00
Total Balance:									0.00		
L 81 - 141658 / CI/23-24/15 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/14	CI/23-24/14	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	52.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	253	CI18	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/175	0.00	15.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							52.50	15.00	0.00	0.00	0.00
Total Balance:									37.50		
L 79 - 141659 / CI/23-24/16 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/15	CI/23-24/15	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	15.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	254	CI19	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/175	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							15.00	15.00	0.00	0.00	0.00
Total Balance:									0.00		
L 80 - 141662 / CI/23-24/17 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/16	CI/23-24/16	03-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	7.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	255	CI20	10-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/175	0.00	7.00	0.00	0.00	0.00
IndentNo Wise Total:							7.00	7.00	0.00	0.00	0.00
Total Balance:									0.00		
L 52 - 140996 / CI/23-24/18 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/17	CI/23-24/17	03-Apr-2023	RAW MATERIAL SILK VISCOSE UNDYED	2/16	23.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							23.00	0.00	0.00	0.00	0.00
Total Balance:									23.00		
L 22 - 2072524 / CI/23-24/19 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/18	CI/23-24/18	04-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	330	CI59	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN B165	BI/713	0.00	92.40	0.00	0.00	0.00
IndentNo Wise Total:							100.00	92.40	0.00	0.00	0.00
Total Balance:									7.60		
L 74 - 127172 / CI/23-24/20 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/19	CI/23-24/19	04-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	238	CI14	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 141209	KWB/74	0.00	51.20	0.00	0.00	0.00
	RUGS COLLECTIONS	240	CI15	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 190405	KWB/74	0.00	47.40	0.00	0.00	0.00
IndentNo Wise Total:							100.00	98.60	0.00	0.00	0.00
Total Balance:									1.40		

L 73 - 127148 / CI/23-24/21 - Dyeing

	RUGS COLLECTIONS	CI/23-24/20	CI/23-24/20	04-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	231	CI10	07-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN F16	KWB/74	0.00	48.20	0.00	0.00	0.00
	RUGS COLLECTIONS	237	CI13	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN F14	KWB/74	0.00	48.10	0.00	0.00	0.00
IndentNo Wise Total:							100.00	96.30	0.00	0.00	0.00
Total Balance:									3.70		

L 74 - 127172 / CI/23-24/22 - Dyeing

	RUGS COLLECTIONS	CI/23-24/21	CI/23-24/21	04-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	700.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	279	CI25	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	434.10	0.00	0.00	0.00
IndentNo Wise Total:							700.00	434.10	0.00	0.00	0.00
Total Balance:									265.90		

L 67 - 127107 / CI/23-24/23 - Dyeing

	RUGS COLLECTIONS	CI/23-24/22	CI/23-24/22	04-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	1475.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	245	CI12	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	1056.10	0.00	0.00	0.00
	RUGS COLLECTIONS	433	185	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	KWB/74	0.00	178.90	0.00	178.90	0.00
	RUGS COLLECTIONS	811	456	15-May-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	KWB/74	0.00	172.50	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							1475.00	1407.50	0.00	178.90	0.00
Total Balance:									246.40		
L 23 - 2072525 / CI/23-24/24 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/23	CI/23-24/23	04-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	50.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00		
L 79 - 141659 / CI/23-24/25 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/24	CI/23-24/24	04-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	25.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	0.00	0.00	0.00	0.00
Total Balance:									25.00		
L 80 - 141662 / CI/23-24/26 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/25	CI/23-24/25	05-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	50.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00		
L 81 - 141658 / CI/23-24/27 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/26	CI/23-24/26	05-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/26	CI/23-24/26	05-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	25.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	0.00	0.00	0.00	0.00
Total Balance:									75.00		
L 56 - 280624 / CI/23-24/28 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/27	CI/23-24/27	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	50.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	236	CI12	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN IK13	BI/703	0.00	53.40	0.00	0.00	0.00
IndentNo Wise Total:							50.00	53.40	0.00	0.00	0.00
Total Balance:									-3.40		

L 100 - 29817 / CI/23-24/29 - Dyeing

RUGS COLLECTIONS	CI/23-24/28	CI/23-24/28	05-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED		KWB/70A	675.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/28	CI/23-24/28	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED		SWD/410	425.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/28	CI/23-24/28	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM		SWD/414C	212.50	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	390	CI92	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 2		KWB/70A	0.00	124.60	0.00	0.00	0.00
RUGS COLLECTIONS	496	CI113	28-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 4		KWB/70A	0.00	125.80	0.00	0.00	0.00
RUGS COLLECTIONS	499	CI114	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4		SWD/410	0.00	122.70	0.00	0.00	0.00
RUGS COLLECTIONS	626	CI141	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN 10		KWB/70A	0.00	210.00	0.00	0.00	0.00
RUGS COLLECTIONS	707	387	03-May-2023	RAW MATERIAL WOOL 60C. INDIAN 11		SWD/414C	0.00	64.50	0.00	0.00	0.00
RUGS COLLECTIONS	764	425	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10		SWD/414C	0.00	144.80	0.00	0.00	0.00
IndentNo Wise Total:							1312.50	792.40	0.00	0.00	0.00
Total Balance:									520.10		

L 99 - 29818 / CI/23-24/30 - Dyeing

RUGS COLLECTIONS	CI/23-24/29	CI/23-24/29	05-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	525.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/29	CI/23-24/29	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/410	312.50	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/29	CI/23-24/29	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	212.50	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/29	CI/23-24/29	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	75.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	544	CI139	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4	SWD/415	0.00	77.40	0.00	0.00	0.00
RUGS COLLECTIONS	655	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN 2	KWB/70A	0.00	71.80	0.00	0.00	0.00
RUGS COLLECTIONS	708	388	03-May-2023	RAW MATERIAL WOOL 60C. INDIAN 11	SWD/414C	0.00	64.50	0.00	0.00	0.00
RUGS COLLECTIONS	765	426	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/414C	0.00	50.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	774	427	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 10	KWB/70A	0.00	124.60	0.00	0.00	0.00
IndentNo Wise Total:							1125.00	388.30	0.00	0.00	0.00
Total Balance:										736.70	

L 104 - P1359 / CI/23-24/31 - Dyeing

RUGS COLLECTIONS	CI/23-24/30	CI/23-24/30	05-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	450.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/30	CI/23-24/30	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	250.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/30	CI/23-24/30	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	125.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	289	CI34	14-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	450.00	0.00	0.00	0.00
RUGS COLLECTIONS	434	CI105	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN LT GRAY	SWD/414C	0.00	125.00	0.00	0.00	0.00
RUGS COLLECTIONS	449	CI111	25-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	24.80	0.00	24.80	0.00
RUGS COLLECTIONS	511	CI126	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	102.30	0.00	98.20	0.00
IndentNo Wise Total:						825.00	702.10	0.00	123.00	0.00
Total Balance:								245.90		

L 103 - P1360 / CI/23-24/32 - Dyeing

RUGS COLLECTIONS	CI/23-24/31	CI/23-24/31	05-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	450.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/31	CI/23-24/31	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	225.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/31	CI/23-24/31	05-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	125.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	290	CI35	14-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	450.00	0.00	0.00	0.00
RUGS COLLECTIONS	435	CI106	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN GRAY LT	SWD/414C	0.00	79.70	0.00	0.00	0.00
RUGS COLLECTIONS	512	CI127	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	102.30	0.00	102.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							800.00	632.00	0.00	102.00	0.00
Total Balance:									270.00		
L 102 - P1361 / CI/23-24/33 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/32	CI/23-24/32	05-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	291	CI36	14-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	89.50	0.00	0.00	0.00
IndentNo Wise Total:							300.00	89.50	0.00	0.00	0.00
Total Balance:									210.50		
L 73 - 127148 / CI/23-24/34 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/33	CI/23-24/33	06-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	246	CI13	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN F20	KWB/74	0.00	50.30	0.00	0.00	0.00
IndentNo Wise Total:							50.00	50.30	0.00	0.00	0.00
Total Balance:									-0.30		
L 56 - 280624 / CI/23-24/35 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/34	CI/23-24/34	07-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	281	CI27	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN NEW GRAY	BI/703	0.00	303.80	0.00	0.00	0.00
IndentNo Wise Total:							300.00	303.80	0.00	0.00	0.00
Total Balance:									-3.80		
L 74 - 127172 / CI/23-24/36 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/35	CI/23-24/35	07-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	312	CI50	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 185203	KWB/74	0.00	95.80	0.00	0.00	0.00
IndentNo Wise Total:							100.00	95.80	0.00	0.00	0.00
Total Balance:									4.20		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 42 - 140940 / CI/23-24/37 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/36	CI/23-24/36	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWC/324	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	267	CI21	11-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN AD12	SWC/324	0.00	52.60	0.00	0.00	0.00
IndentNo Wise Total:							50.00	52.60	0.00	0.00	0.00
Total Balance:									-2.60		
L 73 - 127148 / CI/23-24/38 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/37	CI/23-24/37	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	282	CI28	13-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN F11	KWB/74	0.00	47.40	0.00	0.00	0.00
IndentNo Wise Total:							50.00	47.40	0.00	0.00	0.00
Total Balance:									2.60		
L 77 - 141530 / CI/23-24/39 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/38	CI/23-24/38	08-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	286	CI31	14-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/175	0.00	73.40	0.00	0.00	0.00
IndentNo Wise Total:							75.00	73.40	0.00	0.00	0.00
Total Balance:									1.60		
L 86 - 141531 / CI/23-24/40 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/39	CI/23-24/39	08-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	287	CI32	14-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/175	0.00	73.50	0.00	0.00	0.00
IndentNo Wise Total:							75.00	73.50	0.00	0.00	0.00
Total Balance:									1.50		
L 81 - 141658 / CI/23-24/41 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/40	CI/23-24/40	08-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	300.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty	
	RUGS COLLECTIONS	284	CI29	14-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	80	SWA/175	0.00	146.70	0.00	0.00	0.00
	RUGS COLLECTIONS	288	CI33	14-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	75	SWA/175	0.00	145.50	0.00	0.00	0.00
IndentNo Wise Total:							300.00	292.20	0.00	0.00	0.00	
Total Balance:									7.80			
L 79 - 141659 / CI/23-24/42 - Dyeing												
	RUGS COLLECTIONS	CI/23-24/41	CI/23-24/41	08-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	100.00	0.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	285	CI30	14-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	75	SWA/175	0.00	50.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00			
L 56 - 280624 / CI/23-24/43 - Dyeing												
	RUGS COLLECTIONS	CI/23-24/42	CI/23-24/42	08-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	100.00	0.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	271	CI24	13-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 3M21	BI/703	0.00	48.80	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	278	CI25	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 1C08	BI/703	0.00	48.90	0.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	97.70	0.00	0.00	0.00	0.00
Total Balance:									2.30			
L 97 - P1162 / CI/23-24/44 - Dyeing												
	RUGS COLLECTIONS	CI/23-24/45	CI/23-24/45	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	500.00	0.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	323	CI54	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/415	0.00	478.30	0.00	0.00	0.00	0.00
IndentNo Wise Total:							500.00	478.30	0.00	0.00	0.00	0.00
Total Balance:									21.70			
L 104 - P1359 / CI/23-24/45 - Dyeing												
	RUGS COLLECTIONS	CI/23-24/44	CI/23-24/44	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	150.00	0.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	483	CI126	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/415	0.00	145.90	0.00	0.00	0.00
IndentNo Wise Total:							150.00	145.90	0.00	0.00	0.00
Total Balance:									4.10		
L 103 - P1360 / CI/23-24/46 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/46	CI/23-24/46	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	482	CI125	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/415	0.00	145.80	0.00	0.00	0.00
IndentNo Wise Total:							150.00	145.80	0.00	0.00	0.00
Total Balance:									4.20		
L 74 - 127172 / CI/23-24/47 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/47	CI/23-24/47	10-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	305	99	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 194125	KWB/74	0.00	47.20	0.00	0.00	0.00
	RUGS COLLECTIONS	305	99	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 181112	KWB/74	0.00	47.60	0.00	0.00	0.00
	RUGS COLLECTIONS	326	CI57	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 120000	KWB/74	0.00	98.70	0.00	0.00	0.00
IndentNo Wise Total:							200.00	193.50	0.00	0.00	0.00
Total Balance:									6.50		
L 110 - P1509 / CI/23-24/48 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/48	CI/23-24/48	10-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	450.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	342	CI64	15-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	442.80	0.00	0.00	0.00
IndentNo Wise Total:							450.00	442.80	0.00	0.00	0.00
Total Balance:									7.20		
L 97 - P1162 / CI/23-24/49 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/49	CI/23-24/49	10-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	650.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	343	CI66	18-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	541.80	0.00	0.00	0.00
IndentNo Wise Total:							650.00	541.80	0.00	0.00	0.00
Total Balance:									108.20		

L 25 - 2072527 / CI/23-24/50 - Dyeing

	RUGS COLLECTIONS	CI/23-24/50	CI/23-24/50	11-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	331	CI60	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN B165	BI/713	0.00	97.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	97.00	0.00	0.00	0.00
Total Balance:									3.00		

L 25 - 2072527 / CI/23-24/51 - Dyeing

	RUGS COLLECTIONS	CI/23-24/51	CI/23-24/51	11-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	450.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/51	CI/23-24/51	11-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	322	CI51	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	94.50	0.00	0.00	0.00
	RUGS COLLECTIONS	322	CI51	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	BI/713	0.00	93.30	0.00	0.00	0.00
	RUGS COLLECTIONS	322	CI51	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70A	0.00	91.50	0.00	0.00	0.00
	RUGS COLLECTIONS	322	CI51	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCA05	BI/713	0.00	94.30	0.00	0.00	0.00
IndentNo Wise Total:							550.00	373.60	0.00	0.00	0.00
Total Balance:									176.40		

L 77 - 141530 / CI/23-24/52 - Dyeing

	RUGS COLLECTIONS	CI/23-24/52	CI/23-24/52	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	275.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/52	CI/23-24/52	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	100.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	348	CI71	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 20	SWD/430	0.00	73.70	0.00	0.00	0.00
	RUGS COLLECTIONS	350	CI72	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 72	SWA/175	0.00	96.00	0.00	0.00	0.00
	RUGS COLLECTIONS	352	CI74	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 53	SWD/430	0.00	198.10	0.00	0.00	0.00
IndentNo Wise Total:							375.00	367.80	0.00	0.00	0.00
Total Balance:									7.20		
L 86 - 141531 / CI/23-24/53 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/53	CI/23-24/53	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/175	75.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/53	CI/23-24/53	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	349	CI71	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 20	SWD/430	0.00	73.70	0.00	0.00	0.00
	RUGS COLLECTIONS	351	CI73	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 72	SWA/175	0.00	72.60	0.00	0.00	0.00
IndentNo Wise Total:							150.50	146.30	0.00	0.00	0.00
Total Balance:									4.20		
L 78 - 141532 / CI/23-24/54 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/54	CI/23-24/54	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	366	CI87	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/172	0.00	48.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	48.00	0.00	0.00	0.00
Total Balance:									27.00		
L 87 - 141533 / CI/23-24/55 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/55	CI/23-24/55	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	75.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	0.00	0.00	0.00	0.00
Total Balance:									75.00		
L 81 - 141658 / CI/23-24/56 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/56	CI/23-24/56	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	4.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	344	CI67	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	24 SWD/430	0.00	4.00	0.00	0.00	0.00
IndentNo Wise Total:							4.00	4.00	0.00	0.00	0.00
Total Balance:									0.00		
L 79 - 141659 / CI/23-24/57 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/57	CI/23-24/57	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	2.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	345	CI68	18-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	24 SWD/430	0.00	2.00	0.00	0.00	0.00
IndentNo Wise Total:							2.00	2.00	0.00	0.00	0.00
Total Balance:									0.00		
L 80 - 141662 / CI/23-24/58 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/58	CI/23-24/58	12-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	3.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	346	CI69	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	24 SWD/430	0.00	3.00	0.00	0.00	0.00
IndentNo Wise Total:							3.00	3.00	0.00	0.00	0.00
Total Balance:									0.00		
L 62 - 288036 / CI/23-24/59 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/59	CI/23-24/59	12-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	2000.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	332	CI56	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN	19 SWB/201	0.00	1057.20	0.00	0.00	0.00
	RUGS COLLECTIONS	386	CI88	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN	19 SWB/201	0.00	791.30	0.00	0.00	0.00
	RUGS COLLECTIONS	387	CI89	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN	19 SWB/201	0.00	170.00	0.00	0.00	0.00
IndentNo Wise Total:							2000.00	2018.50	0.00	0.00	0.00
Total Balance:									-18.50		
L 60 - 200682149 / CI/23-24/60 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/60	CI/23-24/60	12-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	438	CI107	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR03	BI/713	0.00	95.20	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	463	CI114	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR02	BI/713	0.00	95.60	0.00	0.00	0.00
IndentNo Wise Total:							200.00	190.80	0.00	0.00	0.00
Total Balance:									9.20		
L 59 - 400682149 / CI/23-24/61 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/70	CI/23-24/70	13-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	135.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	337	CI59	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR16	BI/713	0.00	129.40	0.00	0.00	0.00
IndentNo Wise Total:							135.00	129.40	0.00	0.00	0.00
Total Balance:									5.60		
L 60 - 200682149 / CI/23-24/62 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/71	CI/23-24/71	18-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	65.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	338	CI60	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR16	BI/713	0.00	65.00	0.00	0.00	0.00
IndentNo Wise Total:							65.00	65.00	0.00	0.00	0.00
Total Balance:									0.00		
L 112 - 142157 / CI/23-24/63 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/61	CI/23-24/61	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWC/329	790.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/61	CI/23-24/61	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	355	CI76	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN AL11	SWC/329	0.00	154.60	0.00	0.00	0.00
	RUGS COLLECTIONS	395	CI96	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN EL10	SWC/329	0.00	15.00	0.00	0.00	0.00
	RUGS COLLECTIONS	400	CI96	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4F16	SWC/329	0.00	104.60	0.00	0.00	0.00
	RUGS COLLECTIONS	415	176	21-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BN09	SWC/329	0.00	241.90	0.00	0.00	0.00
	RUGS COLLECTIONS	417	CI101	21-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BN09	SWC/329	0.00	51.80	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	500	CI115	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BH08	SWC/329	0.00	198.80	0.00	0.00	0.00
	RUGS COLLECTIONS	508	CI123	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262	0.00	129.80	0.00	0.00	0.00
IndentNo Wise Total:							915.00	896.50	0.00	0.00	0.00
Total Balance:									18.50		

L 113 - 142156 / CI/23-24/64 - Dyeing

	RUGS COLLECTIONS	CI/23-24/62	CI/23-24/62	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWC/329	790.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/62	CI/23-24/62	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	356	CI77	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN AL11	SWC/329	0.00	154.60	0.00	0.00	0.00
	RUGS COLLECTIONS	391	CI93	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BN09	SWC/329	0.00	310.80	0.00	0.00	0.00
	RUGS COLLECTIONS	397	CI97	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN EL10	SWC/329	0.00	14.90	0.00	0.00	0.00
	RUGS COLLECTIONS	401	CI97	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4F16	SWC/329	0.00	100.40	0.00	0.00	0.00
	RUGS COLLECTIONS	502	CI117	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BH08	SWC/329	0.00	199.10	0.00	0.00	0.00
	RUGS COLLECTIONS	509	CI124	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262	0.00	129.90	0.00	0.00	0.00
IndentNo Wise Total:							915.00	909.70	0.00	0.00	0.00
Total Balance:									5.30		

L 114 - 142158 / CI/23-24/65 - Dyeing

	RUGS COLLECTIONS	CI/23-24/63	CI/23-24/63	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWC/329	605.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/63	CI/23-24/63	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	357	CI78	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4F16	SWC/329	0.00	109.10	0.00	0.00	0.00
	RUGS COLLECTIONS	392	CI94	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BN09	SWC/329	0.00	109.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	396	CI97	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN EL10	SWC/329	0.00	15.00	0.00	0.00	0.00
	RUGS COLLECTIONS	416	CI100	21-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BN09	SWC/329	0.00	234.80	0.00	0.00	0.00
	RUGS COLLECTIONS	501	CI116	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BH08	SWC/329	0.00	192.50	0.00	0.00	0.00
	RUGS COLLECTIONS	507	CI122	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BF03	1262	0.00	50.00	0.00	0.00	0.00
IndentNo Wise Total:							655.00	710.40	0.00	0.00	0.00
Total Balance:									-55.40		

L 112 - 142157 / CI/23-24/66 - Dyeing

	RUGS COLLECTIONS	CI/23-24/64	CI/23-24/64	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/703	545.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	393	CI95	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 4	BI/703	0.00	72.90	0.00	0.00	0.00
	RUGS COLLECTIONS	468	CI119	26-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN GREEN	BI/703	0.00	48.70	0.00	0.00	0.00
	RUGS COLLECTIONS	479	CI124	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	BI/703	0.00	324.70	0.00	0.00	0.00
IndentNo Wise Total:							545.00	446.30	0.00	0.00	0.00
Total Balance:									98.70		

L 113 - 142156 / CI/23-24/67 - Dyeing

	RUGS COLLECTIONS	CI/23-24/65	CI/23-24/65	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	375.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	469	CI120	26-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN GREEN	BI/711	0.00	50.40	0.00	0.00	0.00
	RUGS COLLECTIONS	478	CI123	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	BI/711	0.00	190.80	0.00	0.00	0.00
IndentNo Wise Total:							375.00	241.20	0.00	0.00	0.00
Total Balance:									133.80		

L 113 - 142156 / CI/23-24/68 - Dyeing

	RUGS COLLECTIONS	CI/23-24/66	CI/23-24/66	14-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	75.00	0.00	0.00	0.00	0.00
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L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	394	CI95	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN	4 BI/711	0.00	72.90	0.00	0.00	0.00
IndentNo Wise Total:							75.00	72.90	0.00	0.00	0.00
Total Balance:									2.10		
L 110 - P1509 / CI/23-24/69 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/67	CI/23-24/67	14-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	100.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	0.00	0.00	0.00	0.00
Total Balance:									100.00		
L 90 - 200683994 / CI/23-24/70 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/68	CI/23-24/68	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/68	CI/23-24/68	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	341	CI63	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 1H03	BI/713	0.00	95.40	0.00	0.00	0.00
	RUGS COLLECTIONS	358	CI79	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/70A	0.00	204.40	0.00	0.00	0.00
	RUGS COLLECTIONS	388	CI90	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3J11	BI/713	0.00	204.60	0.00	0.00	0.00
	RUGS COLLECTIONS	440	CI108	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR19	KWB/70A	0.00	287.40	0.00	0.00	0.00
	RUGS COLLECTIONS	442	CI109	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR17	BI/713	0.00	100.90	0.00	0.00	0.00
IndentNo Wise Total:							1000.00	892.70	0.00	0.00	0.00
Total Balance:									107.30		
L 59 - 400682149 / CI/23-24/71 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/69	CI/23-24/69	14-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	441	CI109	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR19	KWB/70A	0.00	287.50	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							300.00	287.50	0.00	0.00	0.00
Total Balance:									12.50		
L 77 - 141530 / CI/23-24/72 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/72	CI/23-24/72	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	372	146	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 22	SWA/172	0.00	47.30	0.00	0.00	0.00
IndentNo Wise Total:							50.00	47.30	0.00	0.00	0.00
Total Balance:									2.70		
L 81 - 141658 / CI/23-24/73 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/73	CI/23-24/73	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	250.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/73	CI/23-24/73	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	10.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	362	CI83	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 16	SWD/430	0.00	250.00	0.00	0.00	0.00
	RUGS COLLECTIONS	367	CI88	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 22	SWA/172	0.00	10.00	0.00	0.00	0.00
IndentNo Wise Total:							260.00	260.00	0.00	0.00	0.00
Total Balance:									0.00		
L 79 - 141659 / CI/23-24/74 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/74	CI/23-24/74	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/74	CI/23-24/74	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	4.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	363	CI84	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 16	SWD/430	0.00	125.00	0.00	0.00	0.00
	RUGS COLLECTIONS	368	142	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 22	SWA/172	0.00	4.00	0.00	0.00	0.00
IndentNo Wise Total:							129.00	129.00	0.00	0.00	0.00
Total Balance:									0.00		
L 86 - 141531 / CI/23-24/75 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/75	CI/23-24/75	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	50.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	371	145	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	22 SWA/172	0.00	47.30	0.00	0.00	0.00
IndentNo Wise Total:							50.00	47.30	0.00	0.00	0.00
Total Balance:									2.70		
L 78 - 141532 / CI/23-24/76 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/76	CI/23-24/76	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	369	143	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	22 SWA/172	0.00	25.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	25.00	0.00	0.00	0.00
Total Balance:									0.00		
L 87 - 141533 / CI/23-24/77 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/77	CI/23-24/77	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	370	144	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	22 SWA/172	0.00	25.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	25.00	0.00	0.00	0.00
Total Balance:									0.00		
L 80 - 141662 / CI/23-24/78 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/78	CI/23-24/78	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	364	CI85	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN	16 SWD/430	0.00	25.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	25.00	0.00	0.00	0.00
Total Balance:									0.00		
L 62 - 288036 / CI/23-24/79 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/79	CI/23-24/79	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	94.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							94.00	0.00	0.00	0.00	0.00
Total Balance:									94.00		
L 62 - 288036 / CI/23-24/80 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/80	CI/23-24/80	15-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	1500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	411	172	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	1042.90	0.00	0.00	0.00
	RUGS COLLECTIONS	412	173	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	315.90	0.00	0.00	0.00
	RUGS COLLECTIONS	421	CI104	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	168.20	0.00	0.00	0.00
IndentNo Wise Total:							1500.00	1527.00	0.00	0.00	0.00
Total Balance:									-27.00		
L 77 - 141530 / CI/23-24/81 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/81	CI/23-24/81	15-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	700.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	365	CI	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 16	SWD/430	0.00	586.70	0.00	0.00	0.00
	RUGS COLLECTIONS	383	CI86	20-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 16	SWD/430	0.00	100.50	0.00	0.00	0.00
IndentNo Wise Total:							700.00	687.20	0.00	0.00	0.00
Total Balance:									12.80		
L 56 - 280624 / CI/23-24/82 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/82	CI/23-24/82	15-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	BI/711	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	353	CI75	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 3D10	BI/711	0.00	101.00	0.00	0.00	0.00
IndentNo Wise Total:							175.00	101.00	0.00	0.00	0.00
Total Balance:									74.00		
L 112 - 142157 / CI/23-24/83 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/83	CI/23-24/83	17-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	50.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00		
L 113 - 142156 / CI/23-24/84 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/84	CI/23-24/84	17-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	50.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							50.00	0.00	0.00	0.00	0.00
Total Balance:									50.00		
L 24 - 2072526 / CI/23-24/86 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/85	CI/23-24/85	17-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	419	CI102	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCT05	BI/713	0.00	77.40	0.00	0.00	0.00
IndentNo Wise Total:							75.00	77.40	0.00	0.00	0.00
Total Balance:									-2.40		
L 90 - 200683994 / CI/23-24/87 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/86	CI/23-24/86	18-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED MIX	MIX LOT1	419.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							419.00	0.00	0.00	0.00	0.00
Total Balance:									419.00		
L 119 - P1659 / CI/23-24/88 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/87	CI/23-24/87	18-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWA/164	460.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	382	CI85	20-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWA/164	0.00	401.30	0.00	0.00	0.00
IndentNo Wise Total:							460.00	401.30	0.00	0.00	0.00
Total Balance:									58.70		
L 77 - 141530 / CI/23-24/89 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/88	CI/23-24/88	18-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	436	CI106	24-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 77	SWA/172	0.00	201.10	0.00	0.00	0.00
IndentNo Wise Total:							200.00	201.10	0.00	0.00	0.00
Total Balance:									-1.10		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 120 - 2097725 / CI/23-24/90 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/89	CI/23-24/89	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	594	CI133	02-May-2023	RAW MATERIAL WOOL 10C. INDIAN AJ04	SWB/201	0.00	209.20	0.00	0.00	0.00
IndentNo Wise Total:							300.00	209.20	0.00	0.00	0.00
Total Balance:									90.80		
L 121 - 2096674 / CI/23-24/91 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/90	CI/23-24/90	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	530	CI126	29-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN AJ04	SWB/201	0.00	202.70	0.00	0.00	0.00
IndentNo Wise Total:							200.00	202.70	0.00	0.00	0.00
Total Balance:									-2.70		
L 121 - 2096674 / CI/23-24/92 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/91	CI/23-24/91	19-Apr-2023	RAW MATERIAL COTTON YARN 6/6 TAR UNDYED	6/6	62.50	0.00	0.00	0.00	0.00
IndentNo Wise Total:							62.50	0.00	0.00	0.00	0.00
Total Balance:									62.50		
L 120 - 2097725 / CI/23-24/93 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/92	CI/23-24/92	19-Apr-2023	RAW MATERIAL COTTON YARN 6/6 TAR UNDYED	6/6	62.50	0.00	0.00	0.00	0.00
IndentNo Wise Total:							62.50	0.00	0.00	0.00	0.00
Total Balance:									62.50		
L 115 - 127334 / CI/23-24/94 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/93	CI/23-24/93	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	2944.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/93	CI/23-24/93	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59C	600.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	377	CI88	17-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59C	0.00	198.90	0.00	0.00	0.00
	RUGS COLLECTIONS	431	CI104	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN LT GRAY	KWB/59C	0.00	405.40	0.00	0.00	0.00
	RUGS COLLECTIONS	470	213	26-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BEIGE	KWB/74	0.00	459.40	0.00	0.00	0.00
	RUGS COLLECTIONS	471	CI121	26-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	206.20	0.00	0.00	0.00
	RUGS COLLECTIONS	506	CI121	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	202.50	0.00	0.00	0.00
	RUGS COLLECTIONS	556	CI120	01-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	206.80	0.00	0.00	0.00
	RUGS COLLECTIONS	557	CI121	01-May-2023	RAW MATERIAL WOOL 60C. INDIAN TEAL	KWB/74	0.00	222.90	0.00	0.00	0.00
	RUGS COLLECTIONS	603	CI141	02-May-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	KWB/74	0.00	361.10	0.00	0.00	0.00
	RUGS COLLECTIONS	628	CI141	05-May-2023	RAW MATERIAL WOOL 60C. INDIAN RUST	KWB/74	0.00	261.70	0.00	0.00	0.00
	RUGS COLLECTIONS	705	386	03-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	414.60	0.00	0.00	0.00
	RUGS COLLECTIONS	705	386	03-May-2023	RAW MATERIAL WOOL 60C. INDIAN TEAL	KWB/74	0.00	226.80	0.00	0.00	0.00
	RUGS COLLECTIONS	780	433	15-May-2023	RAW MATERIAL WOOL 60C. INDIAN RED	KWB/74	0.00	50.00	0.00	0.00	0.00
IndentNo Wise Total:							3544.00	3216.30	0.00	0.00	0.00
Total Balance:										327.70	
L 113 - 142156 / CI/23-24/95 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/94	CI/23-24/94	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	10.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							10.00	0.00	0.00	0.00	0.00
Total Balance:										10.00	
L 112 - 142157 / CI/23-24/96 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/95	CI/23-24/95	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	10.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							10.00	0.00	0.00	0.00	0.00
Total Balance:									10.00		
L 56 - 280624 / CI/23-24/97 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/96	CI/23-24/96	19-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	410	CI97	21-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 3D10	BI/711	0.00	71.70	0.00	0.00	0.00
	RUGS COLLECTIONS	432	CI105	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 3A10	BI/711	0.00	48.30	0.00	0.00	0.00
IndentNo Wise Total:							125.00	120.00	0.00	0.00	0.00
Total Balance:									5.00		
L 77 - 141530 / CI/23-24/98 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/97	CI/23-24/97	19-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	437	CI107	24-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	533.20	0.00	0.00	0.00
IndentNo Wise Total:							500.00	533.20	0.00	0.00	0.00
Total Balance:									-33.20		
L 90 - 200683994 / CI/23-24/99 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/98	CI/23-24/98	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	443	CI110	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	308.70	0.00	0.00	0.00
	RUGS COLLECTIONS	596	CI135	02-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/713	0.00	199.00	0.00	0.00	0.00
IndentNo Wise Total:							500.00	507.70	0.00	0.00	0.00
Total Balance:									-7.70		
L 123 - 400684928 / CI/23-24/100 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/99	CI/23-24/99	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	464	CI115	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN PR02	BI/713	0.00	101.40	0.00	0.00	0.00
IndentNo Wise Total:							100.00	101.40	0.00	0.00	0.00
Total Balance:									-1.40		
L 122 - 200684928 / CI/23-24/101 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/100	CI/23-24/100	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	651	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR02	BI/713	0.00	102.30	0.00	0.00	0.00
	RUGS COLLECTIONS	695	377	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR02	BI/713	0.00	23.90	0.00	0.00	0.00
IndentNo Wise Total:							125.00	126.20	0.00	0.00	0.00
Total Balance:									-1.20		
L 24 - 2072526 / CI/23-24/102 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/101	CI/23-24/101	19-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	418	CI102	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCA05	BI/713	0.00	94.40	0.00	0.00	0.00
	RUGS COLLECTIONS	420	CI103	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	281.90	0.00	0.00	0.00
	RUGS COLLECTIONS	420	CI103	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	BI/713	0.00	94.00	0.00	0.00	0.00
IndentNo Wise Total:							500.00	470.30	0.00	0.00	0.00
Total Balance:									29.70		
L 49 - 29354 / CI/23-24/103 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/102	CI/23-24/102	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/714	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/102	CI/23-24/102	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/707	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	450	CI112	25-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP14	BI/707	0.00	25.60	0.00	0.00	0.00
	RUGS COLLECTIONS	466	CI117	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN S206	BI/714	0.00	48.90	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	466	CI117	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN S201	BI/707	0.00	25.70	0.00	0.00	0.00
IndentNo Wise Total:							125.00	100.20	0.00	0.00	0.00
Total Balance:									24.80		
L 62 - 288036 / CI/23-24/104 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/103	CI/23-24/103	20-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	800.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	532	CI118	29-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	816.10	0.00	0.00	0.00
IndentNo Wise Total:							800.00	816.10	0.00	0.00	0.00
Total Balance:									-16.10		
L 102 - P1361 / CI/23-24/105 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/104	CI/23-24/104	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	503	CI118	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	100.00	0.00	0.00	0.00
IndentNo Wise Total:							200.00	100.00	0.00	0.00	0.00
Total Balance:									100.00		
L 119 - P1659 / CI/23-24/106 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/105	CI/23-24/105	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/105	CI/23-24/105	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	504	242	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	200.00	0.00	165.00	0.00
	RUGS COLLECTIONS	540	CI135	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	193.30	0.00	193.30	0.00
	RUGS COLLECTIONS	777	430	05-May-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	204.60	0.00	0.00	0.00
IndentNo Wise Total:							600.00	597.90	0.00	358.30	0.00
Total Balance:									360.40		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 118 - P1663 / CI/23-24/107 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/106	CI/23-24/106	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414C	245.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/106	CI/23-24/106	20-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	505	CI120	28-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN BROWN	SWD/414C	0.00	100.00	0.00	0.00	0.00
	RUGS COLLECTIONS	541	CI136	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	100.00	0.00	100.00	0.00
	RUGS COLLECTIONS	775	428	05-May-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	100.00	0.00	0.00	0.00
IndentNo Wise Total:							345.00	300.00	0.00	100.00	0.00
Total Balance:									145.00		
L 62 - 288036 / CI/23-24/108 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/107	CI/23-24/107	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/249	850.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/107	CI/23-24/107	21-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	418.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	445	CI112	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70A	0.00	198.20	0.00	0.00	0.00
	RUGS COLLECTIONS	465	CI116	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/249	0.00	697.60	0.00	0.00	0.00
	RUGS COLLECTIONS	474	CI120	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/249	0.00	170.00	0.00	0.00	0.00
	RUGS COLLECTIONS	475	CI121	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70A	0.00	202.50	0.00	0.00	0.00
IndentNo Wise Total:							1268.00	1268.30	0.00	0.00	0.00
Total Balance:									-0.30		
L 81 - 141658 / CI/23-24/109 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/108	CI/23-24/108	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	2033	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	480	CI125	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 2	2033	0.00	24.20	0.00	0.00	0.00
IndentNo Wise Total:							25.00	24.20	0.00	0.00	0.00
Total Balance:									0.80		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 79 - 141659 / CI/23-24/110 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/109	CI/23-24/109	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	2033	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	481	CI126	27-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 2	2033	0.00	24.20	0.00	0.00	0.00
IndentNo Wise Total:							25.00	24.20	0.00	0.00	0.00
Total Balance:									0.80		
L 24 - 2072526 / CI/23-24/111 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/110	CI/23-24/110	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	15.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	461	CI112	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70A	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							15.00	15.00	0.00	0.00	0.00
Total Balance:									0.00		
L 22 - 2072524 / CI/23-24/112 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/111	CI/23-24/111	24-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	35.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	462	CI113	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70A	0.00	33.20	0.00	0.00	0.00
IndentNo Wise Total:							35.00	33.20	0.00	0.00	0.00
Total Balance:									1.80		
L 105 - P1566 / CI/23-24/113 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/112	CI/23-24/112	24-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	542	CI137	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	75.00	0.00	75.00	0.00
	RUGS COLLECTIONS	776	429	05-May-2023	RAW MATERIAL WOOL 60C. INDIAN CHARCOAL	BI/711	0.00	75.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	150.00	0.00	75.00	0.00
Total Balance:									0.00		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 31 - 2073100 / CI/23-24/114 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/113	CI/23-24/113	24-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	473	CI123	26-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 164834	SWC/305	0.00	202.80	0.00	0.00	0.00
IndentNo Wise Total:							200.00	202.80	0.00	0.00	0.00
Total Balance:									-2.80		
L 31 - 2073100 / CI/23-24/115 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/114	CI/23-24/114	24-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	460	CI111	26-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 164834	SWC/305	0.00	208.50	0.00	0.00	0.00
IndentNo Wise Total:							200.00	208.50	0.00	0.00	0.00
Total Balance:									-8.50		
L 121 - 2096674 / CI/23-24/116 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/115	CI/23-24/115	24-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	488	CI126	27-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 160000	SWC/305	0.00	77.20	0.00	0.00	0.00
	RUGS COLLECTIONS	488	CI126	27-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 144500	SWC/305	0.00	75.30	0.00	0.00	0.00
	RUGS COLLECTIONS	495	CI112	28-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 114202	SWC/305	0.00	51.70	0.00	0.00	0.00
IndentNo Wise Total:							200.00	204.20	0.00	0.00	0.00
Total Balance:									-4.20		
L 120 - 2097725 / CI/23-24/117 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/116	CI/23-24/116	24-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	489	CI126	27-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 160000	SWC/305	0.00	77.20	0.00	0.00	0.00
	RUGS COLLECTIONS	489	CI126	27-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 144500	SWC/305	0.00	75.40	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	494	CI111	28-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 114202	SWC/305	0.00	51.70	0.00	0.00	0.00
IndentNo Wise Total:							200.00	204.30	0.00	0.00	0.00
Total Balance:									-4.30		
L 31 - 2073100 / CI/23-24/118 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/117	CI/23-24/117	24-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	20.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	472	CI122	26-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN STE08	SWC/305	0.00	20.00	0.00	0.00	0.00
IndentNo Wise Total:							20.00	20.00	0.00	0.00	0.00
Total Balance:									0.00		
L 24 - 2072526 / CI/23-24/119 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/118	CI/23-24/118	25-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	476	CI122	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCT05	BI/713	0.00	97.90	0.00	0.00	0.00
IndentNo Wise Total:							100.00	97.90	0.00	0.00	0.00
Total Balance:									2.10		
L 62 - 288036 / CI/23-24/120 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/119	CI/23-24/119	25-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70A	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	828	466	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70A	0.00	154.70	0.00	0.00	0.00
IndentNo Wise Total:							150.00	154.70	0.00	0.00	0.00
Total Balance:									-4.70		
L 128 - 20549052 / CI/23-24/121 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/120	CI/23-24/120	25-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/120	CI/23-24/120	25-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/415	200.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	543	CI138	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/415	0.00	210.70	0.00	0.00	0.00
	RUGS COLLECTIONS	604	CI142	02-May-2023	RAW MATERIAL WOOL 60C. INDIAN RUST	1262	0.00	100.70	0.00	0.00	0.00
	RUGS COLLECTIONS	704	385	03-May-2023	RAW MATERIAL WOOL 60C. INDIAN GREEN	1262	0.00	103.50	0.00	0.00	0.00
IndentNo Wise Total:							400.00	414.90	0.00	0.00	0.00
Total Balance:									-14.90		
L 31 - 2073100 / CI/23-24/122 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/121	CI/23-24/121	26-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	493	CI123	28-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 164834	SWC/305	0.00	304.30	0.00	0.00	0.00
IndentNo Wise Total:							300.00	304.30	0.00	0.00	0.00
Total Balance:									-4.30		
L 74 - 127172 / CI/23-24/123 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/122	CI/23-24/122	26-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	523	CI126	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 171210	KWB/74	0.00	49.50	0.00	0.00	0.00
	RUGS COLLECTIONS	524	CI127	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN 161407	KWB/74	0.00	48.90	0.00	0.00	0.00
IndentNo Wise Total:							100.00	98.40	0.00	0.00	0.00
Total Balance:									1.60		
L 77 - 141530 / CI/23-24/124 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/123	CI/23-24/123	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	250.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/123	CI/23-24/123	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	537	CI132	29-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	72.30	0.00	0.00	0.00
	RUGS COLLECTIONS	571	CI126	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 81	SWD/402A	0.00	260.30	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							325.00	332.60	0.00	0.00	0.00
Total Balance:									-7.60		
L 86 - 141531 / CI/23-24/125 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/124	CI/23-24/124	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	250.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/124	CI/23-24/124	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	12.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	536	CI131	29-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	12.00	0.00	0.00	0.00
	RUGS COLLECTIONS	572	CI127	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 81	SWD/402A	0.00	260.40	0.00	0.00	0.00
IndentNo Wise Total:							262.00	272.40	0.00	0.00	0.00
Total Balance:									-10.40		
L 81 - 141658 / CI/23-24/126 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/125	CI/23-24/125	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	538	CI133	29-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	72.30	0.00	0.00	0.00
IndentNo Wise Total:							75.00	72.30	0.00	0.00	0.00
Total Balance:									2.70		
L 79 - 141659 / CI/23-24/127 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/126	CI/23-24/126	26-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	539	CI134	29-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN 50	SWD/432	0.00	72.40	0.00	0.00	0.00
IndentNo Wise Total:							75.00	72.40	0.00	0.00	0.00
Total Balance:									2.60		
L 123 - 400684928 / CI/23-24/128 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/127	CI/23-24/127	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	275.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/127	CI/23-24/127	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED MIX	MIX LOT2	250.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	553	CI127	29-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN BLACK	MIX LOT2	0.00	250.10	0.00	0.00	0.00
	RUGS COLLECTIONS	865	488	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN 1H03	BI/713	0.00	99.80	0.00	0.00	0.00
	RUGS COLLECTIONS	873	495	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR09	BI/713	0.00	170.60	0.00	0.00	0.00
IndentNo Wise Total:							525.00	520.50	0.00	0.00	0.00
Total Balance:									4.50		

L 126 - 29959 / CI/23-24/129 - Dyeing

	RUGS COLLECTIONS	CI/23-24/128	CI/23-24/128	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	1100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/128	CI/23-24/128	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70B	550.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/128	CI/23-24/128	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	350.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	646	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70B	0.00	212.50	0.00	0.00	0.00
	RUGS COLLECTIONS	647	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN 4I20	BI/713	0.00	364.20	0.00	0.00	0.00
	RUGS COLLECTIONS	674	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	KWB/70B	0.00	354.00	0.00	0.00	0.00
	RUGS COLLECTIONS	730	405	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	796.90	0.00	0.00	0.00
	RUGS COLLECTIONS	756	417	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP06	SWB/201	0.00	98.60	0.00	0.00	0.00
	RUGS COLLECTIONS	758	419	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	168.90	0.00	0.00	0.00
IndentNo Wise Total:							2000.00	1995.10	0.00	0.00	0.00
Total Balance:									4.90		

L 127 - 29958 / CI/23-24/130 - Dyeing

	RUGS COLLECTIONS	CI/23-24/129	CI/23-24/129	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70B	550.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/129	CI/23-24/129	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	141.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/129	CI/23-24/129	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	100.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	561	CI122	01-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70B	0.00	102.90	0.00	0.00	0.00
	RUGS COLLECTIONS	648	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN 4I20	BI/713	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	675	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	KWB/70B	0.00	325.50	0.00	0.00	0.00
	RUGS COLLECTIONS	754	415	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 4I20	BI/713	0.00	85.30	0.00	0.00	0.00
	RUGS COLLECTIONS	755	416	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP06	SWB/201	0.00	102.80	0.00	0.00	0.00
IndentNo Wise Total:							791.00	666.50	0.00	0.00	0.00
Total Balance:										124.50	

L 130 - 29936 / CI/23-24/131 - Dyeing

RUGS COLLECTIONS	CI/23-24/130	CI/23-24/130	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	KWB/70B	3900.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/130	CI/23-24/130	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/801	1550.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/130	CI/23-24/130	26-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	600.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	531	CI127	29-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	200.40	0.00	0.00	0.00
RUGS COLLECTIONS	595	CI134	02-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70B	0.00	652.60	0.00	0.00	0.00
RUGS COLLECTIONS	614	CI132	05-May-2023	RAW MATERIAL WOOL 10C. INDIAN 15	KWB/70B	0.00	792.40	0.00	0.00	0.00
RUGS COLLECTIONS	615	CI133	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN 26	KWB/70B	0.00	632.10	0.00	0.00	0.00
RUGS COLLECTIONS	624	CI139	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN BL03	BI/801	0.00	211.60	0.00	0.00	0.00
RUGS COLLECTIONS	649	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN H75	BI/801	0.00	204.00	0.00	0.00	0.00
RUGS COLLECTIONS	652	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP04	SWB/201	0.00	388.70	0.00	0.00	0.00
RUGS COLLECTIONS	671	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN 47	KWB/70B	0.00	295.30	0.00	0.00	0.00
RUGS COLLECTIONS	676	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	KWB/70B	0.00	155.90	0.00	0.00	0.00
RUGS COLLECTIONS	679	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN B165	BI/801	0.00	97.70	0.00	0.00	0.00
RUGS COLLECTIONS	689	371	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN 27	KWB/70B	0.00	661.40	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	690	372	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN 15	KWB/70B	0.00	297.70	0.00	0.00	0.00
	RUGS COLLECTIONS	719	395	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN 15	KWB/70B	0.00	451.80	0.00	0.00	0.00
	RUGS COLLECTIONS	751	412	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN B202	BI/801	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	786	439	15-May-2023	RAW MATERIAL WOOL 10C. INDIAN T1	BI/801	0.00	98.80	0.00	0.00	0.00
	RUGS COLLECTIONS	823	462	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN T1	BI/801	0.00	98.40	0.00	0.00	0.00
	RUGS COLLECTIONS	866	489	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN T4	BI/801	0.00	199.60	0.00	0.00	0.00
	RUGS COLLECTIONS	872	494	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN T5	BI/801	0.00	73.20	0.00	0.00	0.00
IndentNo Wise Total:							6050.00	5561.60	0.00	0.00	0.00
Total Balance:									488.40		
L 122 - 200684928 / CI/23-24/132 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/131	CI/23-24/131	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED MIX	MIX LOT2	250.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	563	CI124	01-May-2023	RAW MATERIAL WOOL 10C. INDIAN BLACK	MIX LOT2	0.00	257.90	0.00	0.00	0.00
IndentNo Wise Total:							250.00	257.90	0.00	0.00	0.00
Total Balance:									-7.90		
L 80 - 141662 / CI/23-24/133 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/132	CI/23-24/132	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	105.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/132	CI/23-24/132	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	15.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/132	CI/23-24/132	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	4.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	573	CI127	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 38	SWD/430	0.00	4.00	0.00	0.00	0.00
	RUGS COLLECTIONS	577	CI128	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 40	SWA/172	0.00	5.00	0.00	0.00	0.00
	RUGS COLLECTIONS	583	CI129	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 75	SWA/172	0.00	97.40	0.00	0.00	0.00
	RUGS COLLECTIONS	600	CI139	02-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 31	SWD/402A	0.00	15.00	37500.00	0.00	0.00
IndentNo Wise Total:							124.00	121.40	37500.00	0.00	0.00
Total Balance:									-37497.40		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 81 - 141658 / CI/23-24/134 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/133	CI/23-24/133	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	72.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/133	CI/23-24/133	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	10.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/133	CI/23-24/133	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	10.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	574	CI127	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 38	SWD/430	0.00	10.00	0.00	0.00	0.00
	RUGS COLLECTIONS	578	CI128	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 40	SWA/172	0.00	10.00	0.00	0.00	0.00
	RUGS COLLECTIONS	601	CI139	02-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 31	SWD/402A	0.00	77.10	177922.90	0.00	0.00
IndentNo Wise Total:							92.50	97.10	177922.90	0.00	0.00
Total Balance:										-177927.50	
L 77 - 141530 / CI/23-24/135 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/134	CI/23-24/134	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	415.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/134	CI/23-24/134	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/433	406.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/134	CI/23-24/134	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	575	CI127	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 38	SWD/430	0.00	50.80	0.00	0.00	0.00
	RUGS COLLECTIONS	579	CI128	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 40	SWA/172	0.00	15.00	0.00	0.00	0.00
	RUGS COLLECTIONS	599	CI138	02-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 31	SWD/433	0.00	407.40	0.00	0.00	0.00
	RUGS COLLECTIONS	602	CI140	02-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 1	SWA/172	0.00	406.50	0.00	0.00	0.00
IndentNo Wise Total:							871.00	879.70	0.00	0.00	0.00
Total Balance:										-8.70	
L 86 - 141531 / CI/23-24/136 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/135	CI/23-24/135	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/430	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/135	CI/23-24/135	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	15.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	576	CI127	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 38	SWD/430	0.00	50.80	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	580	CI128	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN	40 SWA/172	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							65.00	65.80	0.00	0.00	0.00
Total Balance:									-0.80		
L 78 - 141532 / CI/23-24/137 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/136	CI/23-24/136	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	10.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	581	CI128	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN	40 SWA/172	0.00	10.00	0.00	0.00	0.00
IndentNo Wise Total:							10.00	10.00	0.00	0.00	0.00
Total Balance:									0.00		
L 113 - 142156 / CI/23-24/138 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/137	CI/23-24/137	27-Apr-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	582	CI129	01-May-2023	RAW MATERIAL WOOL 3PLY INDIAN	75 SWA/172	0.00	75.00	0.00	0.00	0.00
IndentNo Wise Total:							75.00	75.00	0.00	0.00	0.00
Total Balance:									0.00		
L 25 - 2072527 / CI/23-24/139 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/138	CI/23-24/138	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	125.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	562	CI123	01-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	127.90	0.00	0.00	0.00
IndentNo Wise Total:							125.00	127.90	0.00	0.00	0.00
Total Balance:									-2.90		
L 105 - P1566 / CI/23-24/140 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/139	CI/23-24/139	27-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	590	CI130	02-May-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWC/302	0.00	300.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							300.00	300.00	0.00	0.00	0.00
Total Balance:									0.00		
L 121 - 2096674 / CI/23-24/141 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/140	CI/23-24/140	27-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	650.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	591	CI130	02-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	0.00	694.00	0.00	0.00	0.00
IndentNo Wise Total:							650.00	694.00	0.00	0.00	0.00
Total Balance:									-44.00		
L 120 - 2097725 / CI/23-24/142 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/141	CI/23-24/141	27-Apr-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	475.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	592	CI130	02-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	0.00	50.00	0.00	0.00	0.00
	RUGS COLLECTIONS	735	409	08-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	0.00	431.20	0.00	0.00	0.00
IndentNo Wise Total:							475.00	481.20	0.00	0.00	0.00
Total Balance:									-6.20		
L 122 - 200684928 / CI/23-24/143 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/142	CI/23-24/142	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED YELLOW	BI/801	825.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/142	CI/23-24/142	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	KWB/70B	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/142	CI/23-24/142	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	475.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	565	CI126	01-May-2023	RAW MATERIAL WOOL 10C. INDIAN P4	KWB/70B	0.00	100.50	0.00	0.00	0.00
	RUGS COLLECTIONS	598	CI137	02-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR05	KWB/70B	0.00	201.20	0.00	0.00	0.00
	RUGS COLLECTIONS	698	380	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR17	BI/713	0.00	96.40	0.00	0.00	0.00
	RUGS COLLECTIONS	699	381	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR10	BI/801	0.00	62.80	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	712	392	03-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/801	0.00	212.00	0.00	0.00	0.00
	RUGS COLLECTIONS	750	411	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 3J11	BI/713	0.00	289.10	0.00	0.00	0.00
	RUGS COLLECTIONS	818	457	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR07	BI/801	0.00	71.70	0.00	0.00	0.00
	RUGS COLLECTIONS	821	460	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR08	BI/801	0.00	73.70	0.00	0.00	0.00
	RUGS COLLECTIONS	822	461	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR01	BI/801	0.00	296.30	0.00	0.00	0.00
	RUGS COLLECTIONS	846	481	18-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR11	BI/801	0.00	62.60	0.00	0.00	0.00
	RUGS COLLECTIONS	846	481	18-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR16	BI/713	0.00	47.60	0.00	0.00	0.00
	RUGS COLLECTIONS	846	481	18-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR19	KWB/70B	0.00	199.20	0.00	0.00	0.00
	RUGS COLLECTIONS	875	497	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR18	KWB/70B	0.00	48.40	0.00	0.00	0.00
IndentNo Wise Total:							1900.00	1761.50	0.00	0.00	0.00
Total Balance:									138.50		

L 127 - 29958 / CI/23-24/144 - Dyeing

	RUGS COLLECTIONS	CI/23-24/143	CI/23-24/143	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	1275.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	654	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	631.30	0.00	0.00	0.00
	RUGS COLLECTIONS	672	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	638.00	0.00	0.00	0.00
IndentNo Wise Total:							1275.00	1269.30	0.00	0.00	0.00
Total Balance:									5.70		

L 126 - 29959 / CI/23-24/145 - Dyeing

	RUGS COLLECTIONS	CI/23-24/144	CI/23-24/144	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	731	406	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	214.40	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							200.00	214.40	0.00	0.00	0.00
Total Balance:									-14.40		
L 130 - 29936 / CI/23-24/146 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/145	CI/23-24/145	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	1100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	625	CI140	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	317.70	0.00	0.00	0.00
	RUGS COLLECTIONS	669	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	121.90	0.00	0.00	0.00
	RUGS COLLECTIONS	673	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	300.00	0.00	0.00	0.00
	RUGS COLLECTIONS	732	407	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	160.60	0.00	0.00	0.00
	RUGS COLLECTIONS	753	414	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	162.00	0.00	0.00	0.00
IndentNo Wise Total:							1100.00	1062.20	0.00	0.00	0.00
Total Balance:									37.80		
L 129 - 29937 / CI/23-24/147 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/146	CI/23-24/146	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	1225.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/146	CI/23-24/146	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	600.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/146	CI/23-24/146	27-Apr-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	KWB/70B	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	564	CI125	01-May-2023	RAW MATERIAL WOOL 10C. INDIAN B202	BI/713	0.00	48.60	0.00	0.00	0.00
	RUGS COLLECTIONS	650	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN H75	BI/713	0.00	199.80	0.00	0.00	0.00
	RUGS COLLECTIONS	653	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP04	SWB/201	0.00	194.90	0.00	0.00	0.00
	RUGS COLLECTIONS	691	373	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN T4	BI/713	0.00	190.00	0.00	0.00	0.00
	RUGS COLLECTIONS	692	374	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN T1	BI/713	0.00	94.20	0.00	0.00	0.00
	RUGS COLLECTIONS	709	389	03-May-2023	RAW MATERIAL WOOL 10C. INDIAN BL03	BI/713	0.00	198.00	0.00	0.00	0.00
	RUGS COLLECTIONS	718	394	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN T1	BI/713	0.00	91.60	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	749	410	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 47	KWB/70B	0.00	148.50	0.00	0.00	0.00
	RUGS COLLECTIONS	778	431	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	157.40	0.00	0.00	0.00
	RUGS COLLECTIONS	922	533	22-May-2023	RAW MATERIAL WOOL 10C. INDIAN H199	BI/713	0.00	92.70	0.00	0.00	0.00
IndentNo Wise Total:							2125.00	1415.70	0.00	0.00	0.00
Total Balance:									709.30		

L 131 - 141734 / CI/23-24/148 - Dyeing

	RUGS COLLECTIONS	CI/23-24/147	CI/23-24/147	28-Apr-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	522.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	632	CI144	05-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 194035	SWC/305	0.00	21.00	0.00	0.00	0.00
	RUGS COLLECTIONS	664	CI132	06-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 161712	SWC/305	0.00	75.20	0.00	0.00	0.00
	RUGS COLLECTIONS	700	382	09-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 190228	SWC/305	0.00	100.30	0.00	0.00	0.00
	RUGS COLLECTIONS	710	390	03-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN ROSE	SWC/305	0.00	51.30	0.00	0.00	0.00
	RUGS COLLECTIONS	711	391	04-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN LT PURPLE	SWC/305	0.00	39.80	0.00	0.00	0.00
	RUGS COLLECTIONS	721	397	10-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 114202	SWC/305	0.00	100.10	0.00	0.00	0.00
IndentNo Wise Total:							522.50	387.70	0.00	0.00	0.00
Total Balance:									134.80		

L 22 - 2072524 / CI/23-24/149 - Dyeing

	RUGS COLLECTIONS	CI/23-24/166	CI/23-24/166	29-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	613	CI131	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	98.60	0.00	0.00	0.00
IndentNo Wise Total:							175.00	98.60	0.00	0.00	0.00
Total Balance:									76.40		

L 119 - P1659 / CI/23-24/150 - Dyeing

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/148	CI/23-24/148	29-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/415	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	631	CI143	05-May-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/415	0.00	203.20	0.00	0.00	0.00
IndentNo Wise Total:							200.00	203.20	0.00	0.00	0.00
Total Balance:									-3.20		

L 22 - 2072524 / CI/23-24/151 - Dyeing

	RUGS COLLECTIONS	CI/23-24/149	CI/23-24/149	29-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	KWB/70B	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	593	CI132	02-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70B	0.00	35.30	0.00	0.00	0.00
	RUGS COLLECTIONS	656	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC009	KWB/70B	0.00	42.30	0.00	0.00	0.00
IndentNo Wise Total:							75.00	77.60	0.00	0.00	0.00
Total Balance:									-2.60		

L 68 - 127061 / CI/23-24/152 - Dyeing

	RUGS COLLECTIONS	CI/23-24/150	CI/23-24/150	29-Apr-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	916	529	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN RUST	KWB/74	0.00	74.10	0.00	0.00	0.00
IndentNo Wise Total:							75.00	74.10	0.00	0.00	0.00
Total Balance:									0.90		

L 77 - 141530 / CI/23-24/153 - Dyeing

	RUGS COLLECTIONS	CI/23-24/151	CI/23-24/151	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	250.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/151	CI/23-24/151	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED TUSSA	SWC/301	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/151	CI/23-24/151	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	56.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	619	CI136	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	260.00	0.00	0.00	0.00
	RUGS COLLECTIONS	633	CI145	05-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 76	SWC/301	0.00	214.30	0.00	0.00	0.00
	RUGS COLLECTIONS	728	403	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/172	0.00	24.90	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	807	453	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 17	SWA/172	0.00	11.00	0.00	0.00	0.00
	RUGS COLLECTIONS	834	470	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	19.70	0.00	0.00	0.00
IndentNo Wise Total:							506.00	529.90	0.00	0.00	0.00
Total Balance:									-23.90		

L 86 - 141531 / CI/23-24/154 - Dyeing

	RUGS COLLECTIONS	CI/23-24/152	CI/23-24/152	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	650.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/152	CI/23-24/152	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	255.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	616	CI134	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	208.40	0.00	0.00	0.00
	RUGS COLLECTIONS	620	316	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	713.20	0.00	0.00	0.00
	RUGS COLLECTIONS	723	398	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 32	SWA/172	0.00	16.80	0.00	0.00	0.00
	RUGS COLLECTIONS	729	404	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/172	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	808	454	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 17	SWA/172	0.00	10.00	0.00	0.00	0.00
IndentNo Wise Total:							905.00	973.40	0.00	0.00	0.00
Total Balance:									-68.40		

L 78 - 141532 / CI/23-24/155 - Dyeing

	RUGS COLLECTIONS	CI/23-24/153	CI/23-24/153	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	657	CI132	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/172	0.00	76.20	0.00	0.00	0.00
	RUGS COLLECTIONS	724	399	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 32	SWA/172	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	91.20	0.00	0.00	0.00
Total Balance:									8.80		

L 87 - 141533 / CI/23-24/156 - Dyeing

	RUGS COLLECTIONS	CI/23-24/154	CI/23-24/154	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	658	CI132	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 39	SWA/172	0.00	76.20	0.00	0.00	0.00
	RUGS COLLECTIONS	725	400	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 32	SWA/172	0.00	15.00	0.00	0.00	0.00
	RUGS COLLECTIONS	809	455	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 17	SWA/172	0.00	9.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							100.00	100.20	0.00	0.00	0.00
Total Balance:									-0.20		
L 81 - 141658 / CI/23-24/157 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/155	CI/23-24/155	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	265.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/155	CI/23-24/155	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	617	CI135	05-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 73	SWD/432	0.00	77.20	0.00	0.00	0.00
	RUGS COLLECTIONS	621	CI137	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 17	SWA/172	0.00	206.00	0.00	0.00	0.00
	RUGS COLLECTIONS	659	CI132	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 35	SWA/172	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	687	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 32	SWA/172	0.00	40.00	0.00	0.00	0.00
IndentNo Wise Total:							340.00	348.20	0.00	0.00	0.00
Total Balance:									-8.20		
L 79 - 141659 / CI/23-24/158 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/156	CI/23-24/156	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	135.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/156	CI/23-24/156	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED	SWD/432	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	618	CI135	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 73	SWD/432	0.00	77.20	0.00	0.00	0.00
	RUGS COLLECTIONS	622	CI138	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 80	SWA/172	0.00	75.00	0.00	0.00	0.00
	RUGS COLLECTIONS	660	CI132	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 35	SWA/172	0.00	25.00	0.00	0.00	0.00
	RUGS COLLECTIONS	688	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 32	SWA/172	0.00	34.30	0.00	0.00	0.00
IndentNo Wise Total:							210.00	211.50	0.00	0.00	0.00
Total Balance:									-1.50		
L 80 - 141662 / CI/23-24/159 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/157	CI/23-24/157	29-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	140.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	623	CI138	04-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 80	SWA/172	0.00	131.10	0.00	0.00	0.00
	RUGS COLLECTIONS	661	CI132	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 35	SWA/172	0.00	15.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							140.00	146.10	0.00	0.00	0.00
Total Balance:									-6.10		
L 134 - 30020 / CI/23-24/160 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/158	CI/23-24/158	29-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/415	2100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/158	CI/23-24/158	29-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	SWD/409C	400.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							2500.00	0.00	0.00	0.00	0.00
Total Balance:									2500.00		
L 133 - 30021 / CI/23-24/161 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/159	CI/23-24/159	29-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/402	1100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/159	CI/23-24/159	29-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	781	434	15-May-2023	RAW MATERIAL WOOL 60C. INDIAN	11 SWD/414	0.00	198.20	0.00	0.00	0.00
IndentNo Wise Total:							1500.00	198.20	0.00	0.00	0.00
Total Balance:									1301.80		
L 22 - 2072524 / CI/23-24/162 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/160	CI/23-24/160	03-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	644	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	99.10	0.00	0.00	0.00
	RUGS COLLECTIONS	644	CI132	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	BI/713	0.00	72.60	0.00	0.00	0.00
	RUGS COLLECTIONS	694	376	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	95.30	0.00	0.00	0.00
IndentNo Wise Total:							175.00	267.00	0.00	0.00	0.00
Total Balance:									-92.00		
L 77 - 141530 / CI/23-24/163 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/161	CI/23-24/161	03-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	60.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/161	CI/23-24/161	03-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED TUSSA	SWC/301	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	681	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/172	0.00	24.40	0.00	0.00	0.00
	RUGS COLLECTIONS	682	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 13	SWA/172	0.00	35.00	0.00	0.00	0.00
	RUGS COLLECTIONS	685	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 71	SWC/301	0.00	50.40	0.00	0.00	0.00
IndentNo Wise Total:							110.00	109.80	0.00	0.00	0.00
Total Balance:									0.20		

L 86 - 141531 / CI/23-24/164 - Dyeing

	RUGS COLLECTIONS	CI/23-24/162	CI/23-24/162	03-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	65.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/162	CI/23-24/162	03-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED TUSSA	SWC/301	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	680	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 41	SWA/172	0.00	24.40	0.00	0.00	0.00
	RUGS COLLECTIONS	683	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 13	SWA/172	0.00	40.00	0.00	0.00	0.00
	RUGS COLLECTIONS	686	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 71	SWC/301	0.00	50.40	0.00	0.00	0.00
IndentNo Wise Total:							115.00	114.80	0.00	0.00	0.00
Total Balance:									0.20		

L 87 - 141533 / CI/23-24/165 - Dyeing

	RUGS COLLECTIONS	CI/23-24/163	CI/23-24/163	03-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	684	CI135	08-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 13	SWA/172	0.00	23.50	0.00	0.00	0.00
IndentNo Wise Total:							25.00	23.50	0.00	0.00	0.00
Total Balance:									1.50		

L 132 - I-CRP041923ANO / CI/23-24/166 - Dyeing

	RUGS COLLECTIONS	CI/23-24/164	CI/23-24/164	03-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA UNDYED YELLOW	KWB/52	800.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	701	383	09-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27108	KWB/52	0.00	602.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	783	436	15-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27108	KWB/52	0.00	199.20	0.00	0.00	0.00
IndentNo Wise Total:							800.00	801.20	0.00	0.00	0.00
Total Balance:									-1.20		

L 132 - I-CRP041923ANO / CI/23-24/167 - Dyeing

	RUGS COLLECTIONS	CI/23-24/165	CI/23-24/165	03-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA UNDYED YELLOW	KWB/52	1400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	784	437	15-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27104	KWB/52	0.00	200.30	0.00	0.00	0.00
	RUGS COLLECTIONS	784	437	15-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27105	KWB/52	0.00	601.00	0.00	0.00	0.00
	RUGS COLLECTIONS	842	477	18-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27106	KWB/52	0.00	397.50	0.00	0.00	0.00
	RUGS COLLECTIONS	877	499	20-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27106	KWB/52	0.00	202.80	0.00	0.00	0.00
IndentNo Wise Total:							1400.00	1401.60	0.00	0.00	0.00
Total Balance:									-1.60		

L 89 - 400683994 / CI/23-24/168 - Dyeing

	RUGS COLLECTIONS	CI/23-24/167	CI/23-24/167	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	325.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	677	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR10	BI/713	0.00	48.60	0.00	0.00	0.00
	RUGS COLLECTIONS	693	375	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR06	BI/713	0.00	48.60	0.00	0.00	0.00
	RUGS COLLECTIONS	693	375	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR09	BI/713	0.00	190.00	0.00	0.00	0.00
	RUGS COLLECTIONS	693	375	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR10	BI/713	0.00	24.50	0.00	0.00	0.00
IndentNo Wise Total:							325.00	311.70	0.00	0.00	0.00
Total Balance:									13.30		

L 90 - 200683994 / CI/23-24/169 - Dyeing

	RUGS COLLECTIONS	CI/23-24/168	CI/23-24/168	04-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	50.00	0.00	0.00	0.00	0.00
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L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	678	CI135	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR06	BI/713	0.00	48.90	0.00	0.00	0.00
IndentNo Wise Total:							50.00	48.90	0.00	0.00	0.00
Total Balance:									1.10		
L 132 - I-CRP041923ANO / CI/23-24/170 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/169	CI/23-24/169	05-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA UNDYED YELLOW	KWB/52	1300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	785	438	15-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27105	KWB/52	0.00	194.10	0.00	0.00	0.00
	RUGS COLLECTIONS	841	476	18-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27106	KWB/52	0.00	197.40	0.00	0.00	0.00
	RUGS COLLECTIONS	907	522	22-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27107	KWB/52	0.00	95.10	0.00	0.00	0.00
	RUGS COLLECTIONS	907	522	22-May-2023	RAW MATERIAL WOOL 30C. ARGENTINA 27109	KWB/52	0.00	142.30	0.00	0.00	0.00
IndentNo Wise Total:							1300.00	628.90	0.00	0.00	0.00
Total Balance:									671.10		
L 119 - P1659 / CI/23-24/171 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/170	CI/23-24/170	05-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	697	379	09-May-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWC/302	0.00	496.20	0.00	0.00	0.00
IndentNo Wise Total:							500.00	496.20	0.00	0.00	0.00
Total Balance:									3.80		
L 118 - P1663 / CI/23-24/172 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/171	CI/23-24/171	05-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	100.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	696	378	09-May-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWC/302	0.00	92.20	0.00	0.00	0.00
IndentNo Wise Total:							100.00	92.20	0.00	0.00	0.00
Total Balance:									7.80		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 22 - 2072524 / CI/23-24/173 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/172	CI/23-24/172	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	100.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							100.00	0.00	0.00	0.00	0.00
Total Balance:									100.00		
L 77 - 141530 / CI/23-24/174 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/173	CI/23-24/173	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED TUSSA	SWC/301	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	761	422	12-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 53	SWC/301	0.00	150.00	0.00	0.00	0.00
IndentNo Wise Total:							150.00	150.00	0.00	0.00	0.00
Total Balance:									0.00		
L 86 - 141531 / CI/23-24/175 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/174	CI/23-24/174	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED TUSSA	SWC/301	350.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/174	CI/23-24/174	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	30.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	726	401	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 72	SWA/172	0.00	30.00	0.00	0.00	0.00
	RUGS COLLECTIONS	762	423	12-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 53	SWC/301	0.00	342.60	0.00	0.00	0.00
IndentNo Wise Total:							380.00	372.60	0.00	0.00	0.00
Total Balance:									7.40		
L 87 - 141533 / CI/23-24/176 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/175	CI/23-24/175	06-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	90.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	727	402	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 72	SWA/172	0.00	95.90	0.00	0.00	0.00
IndentNo Wise Total:							90.00	95.90	0.00	0.00	0.00
Total Balance:									-5.90		
L 129 - 29937 / CI/23-24/177 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/176	CI/23-24/176	06-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	757	418	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 19	SWB/201	0.00	506.50	0.00	0.00	0.00
IndentNo Wise Total:							500.00	506.50	0.00	0.00	0.00
Total Balance:									-6.50		
L 52 - 140996 / CI/23-24/178 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/177	CI/23-24/177	06-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED MIX	RANGIN	71.60	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	733	408	10-May-2023	RAW MATERIAL WOOL 2PLY INDIAN 14	RANGIN	0.00	20.50	0.00	0.00	0.00
	RUGS COLLECTIONS	763	424	12-May-2023	RAW MATERIAL WOOL 2PLY INDIAN 14	RANGIN	0.00	20.50	0.00	0.00	0.00
	RUGS COLLECTIONS	795	448	15-May-2023	RAW MATERIAL WOOL 2PLY INDIAN 14	RANGIN	0.00	29.20	0.00	0.00	0.00
IndentNo Wise Total:							71.60	70.20	0.00	0.00	0.00
Total Balance:									1.40		
L 74 - 127172 / CI/23-24/179 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/178	CI/23-24/178	08-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	720	396	10-May-2023	RAW MATERIAL WOOL 60C. INDIAN 181110	KWB/74	0.00	47.80	0.00	0.00	0.00
IndentNo Wise Total:							50.00	47.80	0.00	0.00	0.00
Total Balance:									2.20		
L 25 - 2072527 / CI/23-24/180 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/179	CI/23-24/179	08-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	717	393	10-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSCT05	BI/713	0.00	24.10	9329.11	0.00	0.00
	RUGS COLLECTIONS	760	421	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	46.10	0.00	0.00	0.00
IndentNo Wise Total:							75.00	70.20	9329.11	0.00	0.00
Total Balance:									-9324.31		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 62 - 288036 / CI/23-24/181 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/180	CI/23-24/180	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED WHITE	SWB/201	625.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	752	413	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP03	SWB/201	0.00	611.40	0.00	0.00	0.00
IndentNo Wise Total:							625.00	611.40	0.00	0.00	0.00
Total Balance:									13.60		
L 25 - 2072527 / CI/23-24/183 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/181	CI/23-24/181	09-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	759	420	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN 3E06	BI/713	0.00	22.50	0.00	0.00	0.00
IndentNo Wise Total:							25.00	22.50	0.00	0.00	0.00
Total Balance:									2.50		
L 137 - 20556555 / CI/23-24/184 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/182	CI/23-24/182	10-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/402	325.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/182	CI/23-24/182	10-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	1262	312.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	779	432	15-May-2023	RAW MATERIAL WOOL 60C. INDIAN RUST	1262	0.00	245.80	0.00	0.00	0.00
	RUGS COLLECTIONS	782	435	15-May-2023	RAW MATERIAL WOOL 60C. INDIAN IVORY	SWD/402	0.00	318.50	0.00	0.00	0.00
	RUGS COLLECTIONS	845	480	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN GREEN	1262	0.00	60.80	0.00	0.00	0.00
IndentNo Wise Total:							637.50	625.10	0.00	0.00	0.00
Total Balance:									12.40		
L 115 - 127334 / CI/23-24/185 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/183	CI/23-24/183	10-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	KWB/59C	87.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	864	487	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/59C	0.00	85.30	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							87.50	85.30	0.00	0.00	0.00
Total Balance:									2.20		
L 115 - 127334 / CI/23-24/186 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/184	CI/23-24/184	10-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54AA	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	863	486	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN SMOKE	KWB/54AA	0.00	296.80	0.00	0.00	0.00
IndentNo Wise Total:							300.00	296.80	0.00	0.00	0.00
Total Balance:									3.20		
L 77 - 141530 / CI/23-24/187 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/185	CI/23-24/185	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	790	443	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/172	0.00	24.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	24.00	0.00	0.00	0.00
Total Balance:									1.00		
L 86 - 141531 / CI/23-24/188 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/186	CI/23-24/186	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	40.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	789	442	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/172	0.00	24.00	0.00	0.00	0.00
	RUGS COLLECTIONS	793	446	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	14.00	0.00	0.00	0.00
IndentNo Wise Total:							40.00	38.00	0.00	0.00	0.00
Total Balance:									2.00		
L 87 - 141533 / CI/23-24/189 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/187	CI/23-24/187	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	794	447	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	97.20	0.00	0.00	0.00
	RUGS COLLECTIONS	800	449	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	48.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							150.00	145.20	0.00	0.00	0.00
Total Balance:									4.80		
L 78 - 141532 / CI/23-24/190 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/188	CI/23-24/188	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	150.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	801	450	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 58	SWA/172	0.00	142.30	0.00	0.00	0.00
IndentNo Wise Total:							150.00	142.30	0.00	0.00	0.00
Total Balance:									7.70		
L 81 - 141658 / CI/23-24/191 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/189	CI/23-24/189	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	5.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	791	444	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/172	0.00	5.00	3529.40	0.00	0.00
IndentNo Wise Total:							5.00	5.00	3529.40	0.00	0.00
Total Balance:									-3529.40		
L 79 - 141659 / CI/23-24/192 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/190	CI/23-24/190	10-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	792	445	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 23	SWA/172	0.00	47.60	35700.00	0.00	0.00
IndentNo Wise Total:							50.00	47.60	35700.00	0.00	0.00
Total Balance:									-35697.60		
L 34 - 140771 / CI/23-24/193 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/198	CI/23-24/198	12-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED MIX	MIX	33.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	803	452	15-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN 181630	MIX	0.00	31.80	0.00	0.00	0.00
IndentNo Wise Total:							33.00	31.80	0.00	0.00	0.00
Total Balance:									1.20		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 134 - 30020 / CI/23-24/194 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/192	CI/23-24/192	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802A	1900.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/192	CI/23-24/192	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414	425.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	820	459	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN 4	BI/802A	0.00	98.90	0.00	0.00	0.00
	RUGS COLLECTIONS	876	498	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN 10	SWD/414	0.00	195.10	0.00	0.00	0.00
	RUGS COLLECTIONS	923	534	22-May-2023	RAW MATERIAL WOOL 10C. INDIAN 1	BI/802A	0.00	196.60	0.00	0.00	0.00
IndentNo Wise Total:							2325.00	490.60	0.00	0.00	0.00
Total Balance:									1834.40		
L 133 - 30021 / CI/23-24/195 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/193	CI/23-24/193	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/402	282.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							282.00	0.00	0.00	0.00	0.00
Total Balance:									282.00		
L 133 - 30021 / CI/23-24/196 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/194	CI/23-24/194	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED WHITE	SWD/402	400.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	0.00	0.00	0.00	0.00
Total Balance:									400.00		
L 129 - 29937 / CI/23-24/197 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/195	CI/23-24/195	12-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	KWB/70B	1725.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	825	463	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP02	KWB/70B	0.00	182.80	0.00	0.00	0.00
	RUGS COLLECTIONS	826	464	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN SP01	KWB/70B	0.00	501.60	0.00	0.00	0.00
	RUGS COLLECTIONS	867	490	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN 15	KWB/70B	0.00	491.00	0.00	0.00	0.00
	RUGS COLLECTIONS	874	496	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN 26	KWB/70B	0.00	321.50	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							1725.00	1496.90	0.00	0.00	0.00
Total Balance:									228.10		
L 115 - 127334 / CI/23-24/198 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/196	CI/23-24/196	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/74	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	835	471	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	50.90	0.00	0.00	0.00
	RUGS COLLECTIONS	844	479	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/74	0.00	123.90	0.00	0.00	0.00
IndentNo Wise Total:							175.00	174.80	0.00	0.00	0.00
Total Balance:									0.20		
L 115 - 127334 / CI/23-24/199 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/197	CI/23-24/197	12-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54	325.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	843	478	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/54	0.00	338.70	0.00	0.00	0.00
IndentNo Wise Total:							325.00	338.70	0.00	0.00	0.00
Total Balance:									-13.70		
L 22 - 2072524 / CI/23-24/200 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/204	CI/23-24/204	13-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	787	440	15-May-2023	RAW MATERIAL WOOL 10C. INDIAN ARSC003	BI/713	0.00	48.70	0.00	0.00	0.00
IndentNo Wise Total:							50.00	48.70	0.00	0.00	0.00
Total Balance:									1.30		
L 86 - 141531 / CI/23-24/201 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/199	CI/23-24/199	13-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	788	441	15-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 77	SWA/172	0.00	166.30	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							175.00	166.30	0.00	0.00	0.00
Total Balance:									8.70		
L 78 - 141532 / CI/23-24/202 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/200	CI/23-24/200	13-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	830	467	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	402.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	402.00	0.00	0.00	0.00
Total Balance:									-2.00		
L 87 - 141533 / CI/23-24/203 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/201	CI/23-24/201	13-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	400.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	831	468	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	402.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	402.00	0.00	0.00	0.00
Total Balance:									-2.00		
L 81 - 141658 / CI/23-24/204 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/202	CI/23-24/202	13-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	200.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	833	469	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 66	SWD/402A	0.00	201.10	0.00	0.00	0.00
IndentNo Wise Total:							200.00	201.10	0.00	0.00	0.00
Total Balance:									-1.10		
L 73 - 127148 / CI/23-24/205 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/203	CI/23-24/203	13-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54	15.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	836	472	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN F29	KWB/54	0.00	15.30	0.00	0.00	0.00
IndentNo Wise Total:							15.00	15.30	0.00	0.00	0.00
Total Balance:									-0.30		
L 129 - 29937 / CI/23-24/206 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/205	CI/23-24/205	13-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802	500.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	819	458	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN 27	BI/802	0.00	165.60	0.00	0.00	0.00
	RUGS COLLECTIONS	827	465	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN 27	BI/802	0.00	316.00	0.00	0.00	0.00
IndentNo Wise Total:							500.00	481.60	0.00	0.00	0.00
Total Balance:									18.40		
L 89 - 400683994 / CI/23-24/208 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/206	CI/23-24/206	16-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	500.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							500.00	0.00	0.00	0.00	0.00
Total Balance:									500.00		
L 89 - 400683994 / CI/23-24/209 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/207	CI/23-24/207	16-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	186.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	905	521	22-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR02	BI/713	0.00	93.50	0.00	0.00	0.00
	RUGS COLLECTIONS	905	521	22-May-2023	RAW MATERIAL WOOL 10C. INDIAN PR11	BI/713	0.00	81.60	0.00	0.00	0.00
IndentNo Wise Total:							186.00	175.10	0.00	0.00	0.00
Total Balance:									10.90		
L 77 - 141530 / CI/23-24/210 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/208	CI/23-24/208	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/208	CI/23-24/208	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	40.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	882	501	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 83	SWD/402A	0.00	49.20	0.00	0.00	0.00
	RUGS COLLECTIONS	888	505	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/172	0.00	39.00	0.00	0.00	0.00
IndentNo Wise Total:							90.00	88.20	0.00	0.00	0.00
Total Balance:									1.80		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 86 - 141531 / CI/23-24/211 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/209	CI/23-24/209	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/209	CI/23-24/209	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	40.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	883	502	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 83	SWD/402A	0.00	49.20	0.00	0.00	0.00
	RUGS COLLECTIONS	889	506	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/172	0.00	39.00	0.00	0.00	0.00
IndentNo Wise Total:							90.00	88.20	0.00	0.00	0.00
Total Balance:										1.80	
L 81 - 141658 / CI/23-24/212 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/210	CI/23-24/210	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/210	CI/23-24/210	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	885	503	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 83	SWD/402A	0.00	49.20	0.00	0.00	0.00
	RUGS COLLECTIONS	890	507	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/172	0.00	47.30	0.00	0.00	0.00
IndentNo Wise Total:							100.00	96.50	0.00	0.00	0.00
Total Balance:										3.50	
L 79 - 141659 / CI/23-24/213 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/211	CI/23-24/211	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED YELLOW	SWA/172	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/211	CI/23-24/211	17-May-2023	RAW MATERIAL WOOL 3PLY INDIAN UNDYED WHITE	SWD/402A	50.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	886	504	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 83	SWD/402A	0.00	52.30	0.00	0.00	0.00
	RUGS COLLECTIONS	891	508	20-May-2023	RAW MATERIAL WOOL 3PLY INDIAN 11	SWA/172	0.00	47.30	0.00	0.00	0.00
IndentNo Wise Total:							100.00	99.60	0.00	0.00	0.00
Total Balance:										0.40	
L 21 - 29157 / CI/23-24/214 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/212	CI/23-24/212	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802	15.00	0.00	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	868	491	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN P2	BI/802	0.00	15.00	0.00	0.00	0.00
IndentNo Wise Total:							15.00	15.00	0.00	0.00	0.00
Total Balance:									0.00		

L 142 - 127425 / CI/23-24/215 - Dyeing

RUGS COLLECTIONS	CI/23-24/213	CI/23-24/213	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54	3110.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	CI/23-24/213	CI/23-24/213	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54AA	175.00	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	860	484	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/54	0.00	711.30	0.00	0.00	0.00
RUGS COLLECTIONS	900	516	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN TEAL	KWB/54	0.00	440.00	0.00	0.00	0.00
RUGS COLLECTIONS	901	517	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN BLACK	KWB/54	0.00	453.50	0.00	0.00	0.00
RUGS COLLECTIONS	903	519	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN BEIGE	KWB/54	0.00	253.90	0.00	0.00	0.00
RUGS COLLECTIONS	915	528	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN DARK BLUE	KWB/54	0.00	954.40	0.00	0.00	0.00
IndentNo Wise Total:						3285.00	2813.10	0.00	0.00	0.00
Total Balance:								471.90		

L 142 - 127425 / CI/23-24/216 - Dyeing

RUGS COLLECTIONS	CI/23-24/214	CI/23-24/214	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54AA	450.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:						450.00	0.00	0.00	0.00	0.00
Total Balance:								450.00		

L 143 - 127423 / CI/23-24/217 - Dyeing

RUGS COLLECTIONS	CI/23-24/215	CI/23-24/215	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED YELLOW	KWB/54	322.50	0.00	0.00	0.00	0.00
RUGS COLLECTIONS	880	500	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN F16	KWB/54	0.00	63.50	0.00	0.00	0.00
RUGS COLLECTIONS	902	518	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN F14	KWB/54	0.00	96.80	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							322.50	160.30	0.00	0.00	0.00
Total Balance:									162.20		
L 133 - 30021 / CI/23-24/219 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/216	CI/23-24/216	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802A	750.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							750.00	0.00	0.00	0.00	0.00
Total Balance:									750.00		
L 133 - 30021 / CI/23-24/220 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/217	CI/23-24/217	17-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/403	400.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							400.00	0.00	0.00	0.00	0.00
Total Balance:									400.00		
L 52 - 140996 / CI/23-24/221 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/218	CI/23-24/218	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED	BI/713	87.50	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	CI/23-24/218	CI/23-24/218	17-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED MIX	MIX	37.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	914	527	22-May-2023	RAW MATERIAL WOOL 10C. INDIAN CNO8	BI/713	0.00	82.90	0.00	0.00	0.00
IndentNo Wise Total:							124.50	82.90	0.00	0.00	0.00
Total Balance:									41.60		
L 51 - 140997 / CI/23-24/222 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/219	CI/23-24/219	17-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED MIX	MIX	30.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	892	509	20-May-2023	RAW MATERIAL WOOL 2PLY INDIAN	14 MIX	0.00	25.10	0.00	0.00	0.00
IndentNo Wise Total:							30.00	25.10	0.00	0.00	0.00
Total Balance:									4.90		
L 84 - 29655 / CI/23-24/223 - Dyeing											

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
	RUGS COLLECTIONS	CI/23-24/220	CI/23-24/220	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802	1.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	869	492	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN P2	BI/802	0.00	1.00	0.00	0.00	0.00
IndentNo Wise Total:							1.00	1.00	0.00	0.00	0.00
Total Balance:									0.00		
L 4 - 28959 / CI/23-24/224 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/221	CI/23-24/221	17-May-2023	RAW MATERIAL WOOL 10C. INDIAN UNDYED CREAM	BI/802	25.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	870	493	20-May-2023	RAW MATERIAL WOOL 10C. INDIAN P2	BI/802	0.00	24.00	0.00	0.00	0.00
IndentNo Wise Total:							25.00	24.00	0.00	0.00	0.00
Total Balance:									1.00		
L 52 - 140996 / CI/23-24/225 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/225	CI/23-24/225	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED CREAM	SWD/414	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	859	483	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN 3	SWD/414	0.00	79.10	0.00	0.00	0.00
IndentNo Wise Total:							75.00	79.10	0.00	0.00	0.00
Total Balance:									-4.10		
L 51 - 140997 / CI/23-24/226 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/222	CI/23-24/222	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	45.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	861	485	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN 13	BI/711	0.00	44.10	0.00	0.00	0.00
IndentNo Wise Total:							45.00	44.10	0.00	0.00	0.00
Total Balance:									0.90		
L 52 - 140996 / CI/23-24/227 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/223	CI/23-24/223	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	45.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	858	482	20-May-2023	RAW MATERIAL WOOL 60C. INDIAN 13	BI/711	0.00	44.20	0.00	0.00	0.00

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
IndentNo Wise Total:							45.00	44.20	0.00	0.00	0.00
Total Balance:									0.80		
L 52 - 140996 / CI/23-24/228 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/224	CI/23-24/224	18-May-2023	RAW MATERIAL WOOL 60C. INDIAN UNDYED	BI/711	300.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	899	515	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN 4	BI/711	0.00	186.50	0.00	0.00	0.00
	RUGS COLLECTIONS	904	520	22-May-2023	RAW MATERIAL WOOL 60C. INDIAN 7	BI/711	0.00	94.60	0.00	0.00	0.00
IndentNo Wise Total:							300.00	281.10	0.00	0.00	0.00
Total Balance:									18.90		
L 120 - 2097725 / CI/23-24/229 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/226	CI/23-24/226	18-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	175.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	911	525	22-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	0.00	177.00	0.00	0.00	0.00
IndentNo Wise Total:							175.00	177.00	0.00	0.00	0.00
Total Balance:									-2.00		
L 97 - P1162 / CI/23-24/230 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/227	CI/23-24/227	18-May-2023	RAW MATERIAL WOOL 2PLY INDIAN UNDYED NATURAL	SWC/302	75.00	0.00	0.00	0.00	0.00
	RUGS COLLECTIONS	912	526	22-May-2023	RAW MATERIAL WOOL 2PLY INDIAN NATURAL	SWC/302	0.00	71.40	0.00	0.00	0.00
IndentNo Wise Total:							75.00	71.40	0.00	0.00	0.00
Total Balance:									3.60		
L 148 - 305141 / CI/23-24/231 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/228	CI/23-24/228	19-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	115.90	0.00	0.00	0.00	0.00
IndentNo Wise Total:							115.90	0.00	0.00	0.00	0.00
Total Balance:									115.90		

L-Order/ IndentNo	PartyName	GatePass/IN	ChallanNo	Date	Item Description	LotNo	Iss.Qty	Rec.Qty	Loss Qty	Ret..Qty	Undyed Qty
L 146 - 300984 / CI/23-24/232 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/229	CI/23-24/229	19-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	1622.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							1622.00	0.00	0.00	0.00	0.00
Total Balance:									1622.00		
L 146 - 300984 / CI/23-24/233 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/230	CI/23-24/230	20-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED	SWC/305	712.10	0.00	0.00	0.00	0.00
IndentNo Wise Total:							712.10	0.00	0.00	0.00	0.00
Total Balance:									712.10		
L 146 - 300984 / CI/23-24/234 - Dyeing											
	RUGS COLLECTIONS	CI/23-24/231	CI/23-24/231	20-May-2023	RAW MATERIAL PET YARN 2 PLY PET YARN UNDYED MIX	MIX	433.00	0.00	0.00	0.00	0.00
IndentNo Wise Total:							433.00	0.00	0.00	0.00	0.00
Total Balance:									433.00		
Grand Total:							143275.60	107055.19	263981.41	937.20	0.00
Total Balance:									-226823.80		

For:CARPET INTERNATIONAL