

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

Print Date:- 03-Aug-2023 & 5:08 pm

GSTIN# 09AADCI0277P1Z3

PROCESS ISSUE RECEIVE WITH CONSUMPTION

Item Name	Quality Name	Design Name	Color Name	Shape	Size	QTY	Can.Qty	RECQT	RATE	AREA	AMOUNT	Comm	PENALI	PAIDAMT	BalAmt
Emp. Name :- SELF		PoNo/FolioNo :- 838				Issue / Req Date :- 19-Jun-2023 / 30-Jun-2023					Process Name :- WEAVING				
HAND WOVEN	DURRY	IK-2597	NO.02	REC	365x457 Mtr	1	0	1	85.00	16.7200	1421.20	0.00	0.00	0.00	1421.20
HAND WOVEN	DURRY	IK-2597	NO.05	REC	365x457 Mtr	4	0	4	85.00	66.8800	5684.80	0.00	0.00	0.00	5684.80
HAND WOVEN	DURRY	IK-2597	NO.05	REC	152x213 Mtr	3	0	3	85.00	11.1510	947.84	0.00	0.00	0.00	947.84
HAND WOVEN	DURRY	IK-2597	NO.05	REC	274x365 Mtr	3	0	0	0.00	0.0000	0.00	0.00	0.00	0.00	0.00
HAND WOVEN	DURRY	IK-3932	NO.03	REC	182x274 Mtr	2	0	2	100.00	10.0200	1002.00	0.00	0.00	0.00	1002.00
Total :-						13	0	10		104.7710	9055.84	0.00	0.00	0.00	9055.84
Grand Total :-						13	0	10		104.7710	9055.84	0.00	0.00	0.00	9055.84

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Raw Material Detail															
Item Name	Quality Name	Description				Consmpt Qty	Iss Qty	Bal to Iss	Rec Qty	Consumed Qty	Loss Qty		TConsmpt		Bal Qty
BFA2P102	BCF 2100D 2PLY DK GREY	DK GREY				4.036	2.200	1.836	0.000	3.808	0.228		4.036		(1.836)
		Item Wise Total :-				4.036	2.200	1.836	0.000	3.808	0.228		4.036		(1.836)
BY5MB1113102	BCF POLYESTER 5 MM BRAID 68 93 DK GREY	MIX				9.732	10.000	-0.268	0.000	9.268	0.464		9.732		0.268
		Item Wise Total :-				9.732	10.000	-0.268	0.000	9.268	0.464		9.732		0.268
RT5M115	RUBBER TUPE 5 MM BLACK	BLACK				7.440	7.000	0.440	0.000	6.764	0.676		7.440		(0.440)
		Item Wise Total :-				7.440	7.000	0.440	0.000	6.764	0.676		7.440		(0.440)
YO15M3SB01014030406	POLYESTER 15 MM 3 SPENDLE BRAID 01/014/03/04/06	01/014/03/04/06				326.794	287.100	39.694	0.000	214.582	21.458		236.040		51.060
		Item Wise Total :-				326.794	287.100	39.694	0.000	214.582	21.458		236.040		51.060
YO15M3SB8101112	POLYESTER 15 MM 3 SPENDLE BRAID 08/010/011/012	08/010/011/012				45.060	45.000	0.060	0.000	40.964	4.096		45.060		(0.060)
		Item Wise Total :-				45.060	45.000	0.060	0.000	40.964	4.096		45.060		(0.060)
YO2P01	POLYESTER YARN 2PLY 01	01				17.177	30.880	-13.703	0.000	11.705	0.703		12.408		18.472
		Item Wise Total :-				17.177	30.880	-13.703	0.000	11.705	0.703		12.408		18.472
YO2P011	POLYSTER YARN 2PLY 011	011				7.720	7.500	0.220	0.000	7.290	0.431		7.721		(0.221)
		Item Wise Total :-				7.720	7.500	0.220	0.000	7.290	0.431		7.721		(0.221)
YO2P012	POLYESTER YARN 2PLY 012	012				9.748	18.500	-8.752	0.000	9.196	0.552		9.748		8.752
		Item Wise Total :-				9.748	18.500	-8.752	0.000	9.196	0.552		9.748		8.752
YO2P013	POLYESTER YARN 2PLY 013	013				0.631	0.000	0.631	0.000	0.602	0.030		0.632		(0.632)
		Item Wise Total :-				0.631	0.000	0.631	0.000	0.602	0.030		0.632		(0.632)
YO2P014	POLYESTER YARN 2PLY 014	014				0.000	26.000	-26.000	0.000	0.000	0.000		0.000		26.000
		Item Wise Total :-				0.000	26.000	-26.000	0.000	0.000	0.000		0.000		26.000
YO2P020	POLYESTER YARN 2PLY 020	020				0.000	0.320	-0.320	0.000	0.000	0.000		0.000		0.320
		Item Wise Total :-				0.000	0.320	-0.320	0.000	0.000	0.000		0.000		0.320
YO2P03	POLYESTER YARN 2PLY 03	03				17.177	26.100	-8.923	0.000	11.705	0.703		12.408		13.692
		Item Wise Total :-				17.177	26.100	-8.923	0.000	11.705	0.703		12.408		13.692
YO2P04	POLYESTER YARN 2PLY 04	04				17.177	0.000	17.177	0.000	11.705	0.703		12.408		(12.408)
		Item Wise Total :-				17.177	0.000	17.177	0.000	11.705	0.703		12.408		(12.408)
YO2P05	POLYESTER 2 PLY 05	05				17.177	0.000	17.177	0.000	11.705	0.703		12.408		(12.408)

Item Name	Quality Name	Design Name	Color Name	Shape	Size	QTY	Can.Qty	RECQT	RATE	AREA	AMOUNT	Comm	PENALI	PAIDAMT	BalAmt
Item Wise Total :-					17.177	0.000	17.177		0.000		11.705	0.703		12.408	(12.408)
YO2P06	POLYESTER YARN 2PLY 06	06			17.177	25.000	-7.823		0.000		11.705	0.703		12.408	12.592
Item Wise Total :-					17.177	25.000	-7.823		0.000		11.705	0.703		12.408	12.592
Grand Total :-					497.046	485.600	11.446		0.000		350.999	31.450		382.449	103.151

RawMaterial Issue_Receive Detail

EmployeeName	FolioNo	GatePassNo	Date	Item Description	Iss.Qty	RecQty.
SELF	838	AVA-35	24-Jul-2023	YO15M3SB01014030406 POLYESTER 15 MM 3 SPENDLE BRAID 0	158.00	0.00
SELF	838	3656	15-Jul-2023	YO2P01 POLYESTER YARN 2PLY 01 01	30.88	0.00
SELF	838	3656	15-Jul-2023	YO2P014 POLYESTER YARN 2PLY 014 014	26.00	0.00
SELF	838	3656	15-Jul-2023	YO2P06 POLYESTER YARN 2PLY 06 06	25.00	0.00
SELF	838	3656	15-Jul-2023	YO2P03 POLYESTER YARN 2PLY 03 03	26.10	0.00
SELF	838	3701	24-Jul-2023	YO15M3SB01014030406 POLYESTER 15 MM 3 SPENDLE BRAID 0	75.00	0.00
SELF	838	3744	01-Aug-2023	YO15M3SB01014030406 POLYESTER 15 MM 3 SPENDLE BRAID 0	27.60	0.00
SELF	838	3754	02-Aug-2023	YO15M3SB01014030406 POLYESTER 15 MM 3 SPENDLE BRAID 0	26.50	0.00
SELF	838	AVA.35 NO.2	04-Jul-2023	YO2P012 POLYESTER YARN 2PLY 012 012	18.50	0.00
SELF	838	AVA.35 NO.2	04-Jul-2023	YO2P011 POLYESTER YARN 2PLY 011 011	7.50	0.00
SELF	838	AVA.35 NO.2	04-Jul-2023	YO15M3SB8101112 POLYESTER 15 MM 3 SPENDLE BRAID 08/010	45.00	0.00
SELF	838	AVA-35	19-Jun-2023	BFA2P102 BCF 2100D 2PLY DK GREY DK GREY	2.20	0.00
SELF	838	AVA-35	19-Jun-2023	YO2P020 POLYESTER YARN 2PLY 020 020	0.32	0.00
SELF	838	AVA-35.	21-Jun-2023	RT5M115 RUBBER TUPE 5 MM BLACK BLACK	7.00	0.00
SELF	838	AVA-35.	21-Jun-2023	BY5MB1113102 BCF POLYESTER 5 MM BRAID 68 93 DK GREY 1	10.00	0.00
					485.60	0.00

Item Name	Quality Name	Design Name	Color Name	Shape	Size	QTY	Can.Qty	RECQT	RATE	AREA	AMOUNT	Comm	PENALI	PAIDAMT	BalAmt
FOLIO WISE AREA/WEIGHT DETAIL				FOLIO WISE MATERIAL DETAIL											
FolioNo	Area	Rejected Area	Weight	Folio No.	Item Name	Quality Name	Consmpt Qty	Iss Qty	Rec Qty	Consumed Qty	Bal Qty				
838	104.7710	0.0000	345.600	838	BFA2P102	BCF 2100D 2PLY DK GREY	4.036	2.200	0.000	4.036	-1.836				
				838	BY5MB1113102	BCF POLYESTER 5 MM BRAID 68 93 DK GREY	9.732	10.000	0.000	9.732	0.268				
				838	RT5M115	RUBBER TUPE 5 MM BLACK	7.440	7.000	0.000	7.440	-0.440				
				838	YO15M3SB01014030406	POLYESTER 15 MM 3 SPENDLE BRAID 01/014/03/04/06	326.794	287.100	0.000	236.040	51.060				
				838	YO15M3SB8101112	POLYESTER 15 MM 3 SPENDLE BRAID 08/010/011/012	45.060	45.000	0.000	45.060	-0.060				
				838	YO2P01	POLYESTER YARN 2PLY 01	17.177	30.880	0.000	12.408	18.472				
				838	YO2P011	POLYSTER YARN 2PLY 011	7.720	7.500	0.000	7.721	-0.221				
				838	YO2P012	POLYESTER YARN 2PLY 012	9.748	18.500	0.000	9.748	8.752				
				838	YO2P013	POLYESTER YARN 2PLY 013	0.631	0.000	0.000	0.632	-0.632				
				838	YO2P014	POLYESTER YARN 2PLY 014	0.000	26.000	0.000	0.000	26.000				
				838	YO2P020	POLYESTER YARN 2PLY 020	0.000	0.320	0.000	0.000	0.320				
				838	YO2P03	POLYESTER YARN 2PLY 03	17.177	26.100	0.000	12.408	13.692				
				838	YO2P04	POLYESTER YARN 2PLY 04	17.177	0.000	0.000	12.408	-12.408				
				838	YO2P05	POLYESTER 2 PLY 05	17.177	0.000	0.000	12.408	-12.408				
				838	YO2P06	POLYESTER YARN 2PLY 06	17.177	25.000	0.000	12.408	12.592				
				Folio Wise Total:			497.046	485.600	0.000	382.449	103.151				
				Grand Total:			497.046	485.600	0.000	382.449	103.151				