CARPET INTERNATIONAL

HARIAUN,BYPASS ROAD,BHADOHI 221401 (U.P.) INDIA

STOCK TRANSACTION DETAIL

From: 24-Feb-2023 To: 10-Jun-2023

			Lot No	Tag No	Unit	Qty.
RAW MATERIAL WOOL 2PLY	Y INDIAN UNDYED NATURA	AL	SWA/164	W1133		
27-Feb-2023						
Opening stock					KG	3485.000
14-Mar-2023						
Stockadjust					KG	-3485.000
	0.000 Opening Bal.	0.000 Inward Qty.	0.000 Out	Vard Qty.	0.000 Clo	sing Bal.
RAW MATERIAL WOOL 60C.	. INDIAN 151322		BI/711	W1133		
29-May-2023						
SAMPLE DYEING RECEIVE -	RUGS COLLECTIONS - CHAL	LAN NO.S622			KG	25.000
	0.000 Opening Bal.	25.000 Inward Qty.	0.000 Out\	Ward Qty.	25.000 Clo	sing Bal.
RAW MATERIAL WOOL 60C.	. INDIAN 161429		BI/711	W1133		:::::::::
29-May-2023						
SAMPLE DYEING RECEIVE -	RUGS COLLECTIONS - CHAL	LAN NO.S622			KG	25.000
	0.000 Opening Bal.	25.000 Inward Qty.	0.000 Out\	Vard Qty.	25.000 Clo	sing Bal.
RAW MATERIAL WOOL 60C.	. INDIAN 165807		BI/711	W1133		
29-May-2023						
•	RUGS COLLECTIONS - CHAL	LAN NO.S622			KG	25.000
	0.000 Opening Bal.	25.000 Inward Qty.	0.000 Out	Vard Qty.	25.000 Clo	sing Bal.
RAW MATERIAL WOOL 60C.	. INDIAN 3D10		BI/711	W1133		
18-Apr-2023						
PROCESSRAWISSUE- ARVIN NOCI001, 19-Apr-2023	ID KUMAR MAURYA - CHALL	AN NO.CI/23-24/127 WEAVING	FOLIO NOCI/22-23/9	8 LOOM	KG	100.800
INDENT DECEIVE DUCS CO						
ORDER NO. :280624 / L 56	OLLECTIONS - CHALLAN NO.C	CI75 / CI/23-24/82 - BILL NOBUY	'ER CODE :BI-01 -LOC	CAL	KG	101.000
	OLLECTIONS - CHALLAN NO.C	CI75 / CI/23-24/82 - BILL NOBUY	YER CODE :BI-01 -LOC 100.800 Out		KG 0.200 Clo	
ORDER NO. :280624 / L 56	0.000 Opening Bal.		100.800 Out	Ward Qty.		
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C.	0.000 Opening Bal.					
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN	0.000 Opening Bal. INDIAN 4		100.800 Out\ BI/711	Ward Qty. 		
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO	0.000 Opening Bal. INDIAN 4 IIT-III - CHALLAN NO.CI/23-24	101.000 Inward Qty.	100.800 Out BI/711 3-24/72 LOOM NOC	Ward Qty. W1133	0.200 Clo	sing Bal.
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO	0.000 Opening Bal. INDIAN 4 IIT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2	100.800 Out BI/711 3-24/72 LOOM NOC YER CODE :BI-02 -LOO	Ward Qty. W1133 U1003,	0.200 Clo KG	99.500
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO ORDER NO. :141659 / L 79	0.000 Opening Bal. INDIAN 4 IT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2 585 / CI/23-24/283 - BILL NOBUY	100.800 Out V BI/711 3-24/72 LOOM NOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC	Ward Qty. W1133 P1003, CAL	0.200 Clo KG KG	99.500 41.000
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO ORDER NO. :141659 / L 79 INDENT RECEIVE - RUGS CO	0.000 Opening Bal. INDIAN 4 IT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6 DLLECTIONS - CHALLAN NO.6	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2 /585 / CI/23-24/283 - BILL NOBUY /586 / CI/23-24/284 - BILL NOBUY	100.800 Out NoC BI/711 3-24/72 LOOM NOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC	Ward Qty. W1133 U1003, CAL CAL	0.200 Clo KG KG KG KG	99.500 41.000 63.700 25.000
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO ORDER NO. :141659 / L 79 INDENT RECEIVE - RUGS CO ORDER NO. :141662 / L 80	0.000 Opening Bal. INDIAN 4 IIT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6 DLLECTIONS - CHALLAN NO.6 OLLECTIONS - CHALLAN NO.6 0.000 Opening Bal.	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2 /585 / CI/23-24/283 - BILL NOBUY /586 / CI/23-24/284 - BILL NOBUY	100.800 Out V BI/711 3-24/72 LOOM NOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC	Ward Qty. W1133 U1003, CAL CAL	0.200 Clo KG KG KG KG	99.500 41.000 63.700 25.000
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO ORDER NO. :141659 / L 79 INDENT RECEIVE - RUGS CO ORDER NO. :141662 / L 80 RAW MATERIAL WOOL 60C.	0.000 Opening Bal. INDIAN 4 IIT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6 DLLECTIONS - CHALLAN NO.6 OLLECTIONS - CHALLAN NO.6 0.000 Opening Bal.	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2 /585 / CI/23-24/283 - BILL NOBUY /586 / CI/23-24/284 - BILL NOBUY	100.800 Out NoC BI/711 3-24/72 LOOM NOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC YER CODE :BI-02 -LOC	Ward Qty. W1133 II003, CAL CAL CAL Vard Qty.	0.200 Clo KG KG KG KG	99.500 41.000 63.700 25.000
ORDER NO. :280624 / L 56 RAW MATERIAL WOOL 60C. 02-Jun-2023 PROCESSRAWISSUE- C.I. UN 03-Jun-2023 INDENT RECEIVE - RUGS CO ORDER NO. :141658 / L 81 INDENT RECEIVE - RUGS CO ORDER NO. :141659 / L 79 INDENT RECEIVE - RUGS CO ORDER NO. :141662 / L 80 RAW MATERIAL WOOL 60C. 10-Jun-2023	0.000 Opening Bal. INDIAN 4 IIT-III - CHALLAN NO.CI/23-24 DLLECTIONS - CHALLAN NO.6 DLLECTIONS - CHALLAN NO.6 0.000 Opening Bal.	101.000 Inward Qty. /486 WEAVING FOLIO NOCI/2 /585 / CI/23-24/283 - BILL NOBUY /586 / CI/23-24/284 - BILL NOBUY	100.800 Out V BI/711 3-24/72 LOOM NOC 'ER CODE :BI-02 -LOC 'ER CODE :BI-02 -LOC 'ER CODE :BI-02 -LOC 99.500 Out V BI/711	Ward Qty. W1133 EAL CAL Ward Qty. W1133	0.200 Clo KG KG KG KG	99.500 41.000 63.700 25.000 sing Bal.

Transaction Detail			Lot No	Tag No	Unit	Qty.
24-Feb-2023						
Opening stock					KG	3100.000
15-Apr-2023						
INDENT RAW ISSUE - RUGS COLLECTIONS - CHALLAN / INDENT NO.CI/23-24/82 / CI/23-24/82 -BUYER CODE :BI-01						175.000
-LOCAL ORDER NO. :280	0624 / L 56					
25-May-2023						
SAMPLE DYEING ISSUE - RUGS COLLECTIONS - CHALLAN NO.CI/23-24/40					KG	75.000
31-May-2023						
INDENT RAW ISSUE - RUGS COLLECTIONS - CHALLAN / INDENT NO.CI/23-24/280 / CI/23-24/283 -BUYER CODE :BI-02						42.000
-LOCAL ORDER NO. :141	****					
		INDENT NO.CI/23-24/281 / CI/23-24/	284 -BUYER CODE :B	BI-02	KG	65.000
-LOCAL ORDER NO. :141	*** - **	DIDENT NO CUOS 24/202 / CUOS 24/	205 DIWED CODE D	NT 02	W.C.	25.000
-LOCAL ORDER NO. :141		INDENT NO.CI/23-24/282 / CI/23-24/	285 -BUYER CODE :B	31-02	KG	25.000
-LOCAL ORDER NO141 06-Jun-2023	002 / L 80					
** ****	UGS COLLECTIONS CHALLAN /	INDENT NO.CI/23-24/325 / CI/23-24/	228 BLIVED CODE :B	21.07	KG	100.000
-LOCAL ORDER NO. :P16		INDENT NO.CI/23-24/323 / CI/23-24/	326 -BUTER CODE .E	01-07	KG	100.000
		2 100 000 T 1 1 O	403 000 C 4W	1.04	2 (10 000 C1	
	0.000 Opening Bal.	3,100.000 Inward Qty.	482.000 OutW	ard Qty.	2,618.000 Clo	sing Bal.
GTOTAL:	0.000 Opening Bal.	3,502.800 Inward Qty.	682.300 OutV	Vard Qty.	2,820.500 Clo	osing Bal.

STOCK SUMMARY

Transaction	Quantity
OPENING STOCK	6,585.000
PP_PROCESSRAWTRAN	407.000
PP_PROCESSRECTRAN	327.800
PROCESSRAWTRAN	200.300
SAMPLEDYEINGISSUE	75.000
SAMPLEDYEINGRECEIVE	75.000
STOCKADJUST	-3,485.000