CARPET INTERNATIONAL

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

STOCK TRANSACTION DETAIL

From: 03-Dec-2022 To: 10-Jul-2023

Transaction Detail	Lot No	Tag No	Unit	Qty.
RAW MATERIAL WOOL 60C. INDIAN 1C04	BI705	W-2		
31-Dec-2022				
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/13 WEAVING FOLIO NO -CI001,	OCI/22-23/13 LO	OM NO.	KG	15.100
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/12 WEAVING FOLIO N -CI001,	IOCI/22-23/12 LC	OOM NO.	KG	3.400
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/15 WEAVING FOLIO N -CI001,	IOCI/22-23/16 LC	OOM NO.	KG	4.000
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/11 WEAVING FOLIO NO	-CI/22-23/11 LOOM	M NO.	KG	20.000
-CI001, PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/16 WEAVING FOLIO NOCI001,	-CI/22-23/17 LOOM	M NO.	KG	25.100
-C1001, 02-Jan-2023				
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/43 WEAVING FOLIO NO -CI001,	OCI/22-23/10 LO	OM NO.	KG	50.000
04-Jan-2023				
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/44 WEAVING FOLIO NOCI001,	·CI/22-23/11 LOOM	M NO.	KG	85.000
06-Jan-2023				
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/46 WEAVING FOLIO NO-CI001,	OCI/22-23/13 LO	OM NO.	KG	45.500
07-Jan-2023				
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/45 WEAVING FOLIO N -CI001,	IOCI/22-23/12 LC	OOM NO.	KG	18.000
08-Jan-2023				
INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUYER CO NO. :28957 / L 2	DDE :BI-01 -LOCAL	ORDER	KG	297.500
11-Jan-2023				
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/49 WEAVING FOLIO N -CI001,	IOCI/22-23/16 LC	OOM NO.	KG	16.500
12-Jan-2023 PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/51 WEAVING FOLIO NO	·CI/22-23/17 LOOM	M NO.	KG	2.900
-CI001,				
25-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/9 WEAVING FOLIO NO	CI/22 22/10 I OC	OM NO	KG	12.000
-CI001,	······································			12.000
0.000 Opening Bal. 297.500 Inward Qty. RAW MATERIAL WOOL 60C. INDIAN 2K20	297.500 Out BI705	Ward Qty. W-2	0.000 Clos	sing Bal.
31-Dec-2022				
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/10 WEAVING FOL	IO NOCI/22-23/9	LOOM	KG	45.000
NOCI001, PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/14 WEAVING FOL NOCI001,	IO NOCI/22-23/15	LOOM	KG	20.000
04-Jan-2023				
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/41 WEAVING FOL NOCI001,	IO NOCI/22-23/9	LOOM	KG	71.000
08-Jan-2023				
INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUYER CO NO. :28957 / L 2	DDE :BI-01 -LOCAL	ORDER	KG	200.000
16-Jan-2023 PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/48 WEAVING FOL	IO NO -CI/22-23/15	LOOM	KG	64.000
NOCI001,	10Cl/22 - 23/13	LOOIVI	KU	07.000

Transaction Detail		Lot No	Tag No	Unit	Qty.
0.000 Opening Bal.	200.000 Inward Qty.	200.000 Out\	Ward Qty.	0.000 Clos	ing Bal.
RAW MATERIAL WOOL 60C. INDIAN 3A08		BI705	W-2		
31-Dec-2022					
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN -CI001,	NO.CI/22-23/13 WEAVING FOLIO	NOCI/22-23/13 LO	OM NO.	KG	10.100
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN -CI001,	NO.CI/22-23/12 WEAVING FOLIC	NOCI/22-23/12 LC	OOM NO.	KG	9.400
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN -CI001,	NO.CI/22-23/15 WEAVING FOLIC) NOCI/22-23/16 LC	OOM NO.	KG	3.000
02-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN -CI001,	NO.CI/22-23/43 WEAVING FOLIO	NOCI/22-23/10 LO	OM NO.	KG	80.000
06-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN -CI001, 07-Jan-2023	NO.CI/22-23/46 WEAVING FOLIO	NOCI/22-23/13 LO	OM NO.	KG	76.500
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN -C1001, 08-Jan-2023	NO.CI/22-23/45 WEAVING FOLIC) NOCI/22-23/12 LC	OOM NO.	KG	11.000
INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO. NO. :28957 / L 2 25-Jan-2023	.13 / CI/22-23/1 - BILL NOBUYER	CODE :BI-01 -LOCAL	ORDER	KG	200.000
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN -CI001,	NO.CI/22-23/9 WEAVING FOLIO	NOCI/22-23/10 LOC	OM NO.	KG	10.000
03-Jul-2023 PROCESSRAWISSUE- SANTOSH KUMAR MAURYA - CHALOOM NOCI001,	LLAN NO.CI/23-24/736 WEAVING	FOLIO NOCI/23-24	/177	KG	7.700
10-Jul-2023					
Stockadjust 0.000 Opening Bal. RAW MATERIAL WOOL 60C. INDIAN 3A13	207.700 Inward Qty.	207.700 Out\	Ward Qty	0.000 Clos	7.700 sing Bal.
31-Dec-2022					
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALI NOC1001,	LAN NO.CI/22-23/10 WEAVING FO	OLIO NOCI/22-23/9	LOOM	KG	5.000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALI NOC1001,	LAN NO.CI/22-23/14 WEAVING FO	OLIO NOCI/22-23/15	LOOM	KG	12.500
04-Jan-2023 PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALI NOCI001,	LAN NO.CI/22-23/41 WEAVING FO	OLIO NOCI/22-23/9	LOOM	KG	29.000
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO. NO. :28957 / L 2	.13 / CI/22-23/1 - BILL NOBUYER	CODE :BI-01 -LOCAL	ORDER	KG	50.000
16-Jan-2023 PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALI NOCI001,	LAN NO.CI/22-23/48 WEAVING FO	OLIO NOCI/22-23/15	LOOM	KG	3.500
0.000 Opening Bal.	50.000 Inward Qty.	50.000 Out\	Ward Qty.	0.000 Clos	ing Bal.
	30.000 mward Qiy.		XX/ 2		
RAW MATERIAL WOOL 60C. INDIAN 3B02		BI705	W-2		
31-Dec-2022 PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN	NO CI/22-23/12 WEAVING FOLIC	NO -CI/22-23/12 I C	OOM NO	KG	4.000
-CI001,					
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN -CI001,				KG	3.400
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO -CI001, PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO				KG KG	10.000 20.600
-CI001, 04-Jan-2023	S.C. 22 25/10 WEAVING FOLION	C. C122-23/17 LOOP		KU	20.000
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO -CI001,	D.CI/22-23/44 WEAVING FOLIO N	OCI/22-23/11 LOOM	M NO.	KG	72.000

Transaction Detail	Lot No	Tag No	Unit	Qty.
07-Jan-2023 PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/45 WEAVING FC-CI001,	KG	13.000		
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUY NO. :28957 / L 2	ER CODE :BI-01 -LOCA	L ORDER	KG	200.000
11-Jan-2023				
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/49 WEAVING FC-CI001, 12-Jan-2023	DLIO NOCI/22-23/16 L	OOM NO.	KG	14.000
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/51 WEAVING FOLIC-CI001,	O NOCI/22-23/17 LOO	M NO.	KG	61.000
0.000 Opening Bal. 200.000 Inward Qty.	198.000 Out	Ward Qty.	2.000 Clos	sing Bal.
RAW MATERIAL WOOL 60C. INDIAN 3C03	BI705	W-2		
31-Dec-2022				
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/10 WEAVING NOCI001,	G FOLIO NOCI/22-23/9	LOOM	KG	0.000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/14 WEAVING NOCI001, 04-Jan-2023	G FOLIO NOCI/22-23/1	5 LOOM	KG	5.000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/41 WEAVING NOCI001,	G FOLIO NOCI/22-23/9	LOOM	KG	23.000
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUY	ED CODE :BLOL LOCA	LODDED	KG	50.000
NO.:28957 / L 2 16-Jan-2023	ER CODE .BI-01 -LOCA	LORDER	KU	30.000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/48 WEAVING NOCI001,	G FOLIO NOCI/22-23/1	5 LOOM	KG	17.000
06-Apr-2023 Stockadjust			KG	47.500
10-Apr-2023 Stockadjust			KG	10.600
03-Jun-2023				
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/23-24/498 WEAVING FOL -CI001,	IO NOCI/23-24/150 LC	OOM NO.	KG	3.450
23-Jun-2023 PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/23-24/663 WEAVING FOL -CI001,	IO NOCI/23-24/150 LC	OOM NO.	KG	24.500
0.000 Opening Bal. 108.100 Inward Qty.	72.950 Out	Ward Qty.	35.150 Clos	sing Bal.
RAW MATERIAL WOOL 60C. INDIAN 3D02	BI705	W-2		
31-Dec-2022				
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/13 WEAVING FO -CI001,			KG	5.000
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/12 WEAVING FC -CI001,			KG	5.000
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/15 WEAVING FC -CI001,	DLIO NOCI/22-23/16 L	OOM NO.	KG	20.500
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/11 WEAVING FOLIC -CI001.	O NOCI/22-23/11 LOO	M NO.	KG	15.200
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/16 WEAVING FOLIO-CI001,	O NOCI/22-23/17 LOO	M NO.	KG	10.000
02-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/43 WEAVING FO -CI001,	LIO NOCI/22-23/10 LC	DOM NO.	KG	28.000
04-Jan-2023 PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/44 WEAVING FOLIO-CI001,	O NOCI/22-23/11 LOO	M NO.	KG	11.000
06-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/46 WEAVING FOCI001,	LIO NOCI/22-23/13 LC	OOM NO.	KG	29.000

Transaction Detail			Lot No	Tag No	Unit	Qty.
07-Jan-2023						
PROCESSRAWISSUE- AMBEDI- -CI001,	KAR PRAKASH - CHALLAN	NO.CI/22-23/45 WEAVING FOL	IO NOCI/22-23/12 LC	OOM NO.	KG	46.000
08-Jan-2023						
INDENT RECEIVE - RUGS COL NO. :28957 / L 2 11-Jan-2023	LECTIONS - CHALLAN NO	.13 / CI/22-23/1 - BILL NOBUYER	R CODE :BI-01 -LOCAL	. ORDER	KG	200.000
PROCESSRAWISSUE- AMBEDICI001,	KAR PRAKASH - CHALLAN	NO.CI/22-23/49 WEAVING FOL	IO NOCI/22-23/16 LC	OOM NO.	KG	25.300
25-Jan-2023 PROCESSRAWISSUE- AJAY KU-CI001,	JMAR YADAV - CHALLAN	NO.CI/22-23/9 WEAVING FOLIC) NOCI/22-23/10 LOC	OM NO.	KG	5.000
	0.000 Opening Bal.	200.000 Inward Qty.	200.000 Out	Ward Qty.	0.000 Clos	sing Bal.
RAW MATERIAL WOOL 60C. I	NDIAN 3D13		BI705	W-2		
31-Dec-2022						
	KUMAR MAURYA - CHAL	LAN NO.CI/22-23/10 WEAVING	FOLIO NOCI/22-23/9	LOOM	KG	0.000
· · · · · · · · · · · · · · · · · · ·	KUMAR MAURYA - CHAL	LAN NO.CI/22-23/14 WEAVING	FOLIO NOCI/22-23/15	5 LOOM	KG	12.600
04-Jan-2023 PROCESSRAWISSUE- ARVIND NOCI001,	KUMAR MAURYA - CHAL	LAN NO.CI/22-23/41 WEAVING	FOLIO NOCI/22-23/9	LOOM	KG	20.500
08-Jan-2023						
NO. :28957 / L 2	LECTIONS - CHALLAN NO	.13 / CI/22-23/1 - BILL NOBUYER	R CODE :BI-01 -LOCAI	. ORDER	KG	50.000
16-Jan-2023 PROCESSRAWISSUE- ARVIND NOC1001,	KUMAR MAURYA - CHAL	LAN NO.CI/22-23/48 WEAVING	FOLIO NOCI/22-23/15	5 LOOM	KG	8.000
	0.000 Opening Bal.	50.000 Inward Qty.	41.100 Out	Ward Otv.	8.900 Clos	sing Bal.
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RAW MATERIAL WOOL 60C. I	NDIAN 3110		BI705	W-2		
	UMAR YADAV - CHALLAN	NO.CI/22-23/13 WEAVING FOLI	O NOCI/22-23/13 LO	OM NO.	KG	50.000
-CI001, PROCESSRAWISSUE- FAME CO -CI001,	OLLECTION - CHALLAN NO	O.CI/22-23/11 WEAVING FOLIO	NOCI/22-23/11 LOOM	M NO.	KG	40.000
,	OLLECTION - CHALLAN NO	O.CI/22-23/16 WEAVING FOLIO	NOCI/22-23/17 LOOM	M NO.	KG	50.000
02-Jan-2023						
-CI001,		NO.CI/22-23/43 WEAVING FOLI			KG	152.000
PROCESSRAWISSUE- AJAY KU-CI001, 04-Jan-2023	JMAR YADAV - CHALLAN	NO.CI/22-23/8 WEAVING FOLIC) NOCI/22-23/10 LOC	OM NO.	KG	30.000
	OLLECTION - CHALLAN NO	O.CI/22-23/44 WEAVING FOLIO	NOCI/22-23/11 LOOM	M NO.	KG	139.000
06-Jan-2023						
PROCESSRAWISSUE- AJAY KU-CI001,	JMAR YADAV - CHALLAN	NO.CI/22-23/46 WEAVING FOLI	O NOCI/22-23/13 LO	OOM NO.	KG	39.000
08-Jan-2023 INDENT RECEIVE - RUGS COL NO. :28957 / L 2	LECTIONS - CHALLAN NO	.13 / CI/22-23/1 - BILL NOBUYER	R CODE :BI-01 -LOCAL	L ORDER	KG	500.000
RAW MATERIAL WOOL 60C. I	NDIAN 3K14	500.000 Inward Qty.	BI705	Ward Qty. W-2	0.000 Clos	sing Bal.
31-Dec-2022						
PROCESSRAWISSUE- AJAY KU-CI001,	UMAR YADAV - CHALLAN	NO.CI/22-23/13 WEAVING FOLI	O NOCI/22-23/13 LO	OOM NO.	KG	1.800
PROCESSRAWISSUE- AMBEDI -CI001,	KAR PRAKASH - CHALLAN	I NO.CI/22-23/12 WEAVING FOL	IO NOCI/22-23/12 LC	OOM NO.	KG	2.500

Transaction Detail			Lot No	Tag No	Unit	Qty.
	EDKAR PRAKASH - CHALLAN	NO.CI/22-23/15 WEAVING FOLIO N	OCI/22-23/16 LC	OOM NO.	KG	3.500
	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/10 WEAVING FOL	IO NOCI/22-23/9	LOOM	KG	-1.000
NOCI001, PROCESSRAWISSUE- ARVI NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/14 WEAVING FOL	IO NOCI/22-23/15	LOOM	KG	5.500
PROCESSRAWISSUE- FAMI	E COLLECTION - CHALLAN NO	.CI/22-23/11 WEAVING FOLIO NO	CI/22-23/11 LOON	M NO.	KG	4.000
-CI001, PROCESSRAWISSUE- FAMI -CI001,	E COLLECTION - CHALLAN NO	.CI/22-23/16 WEAVING FOLIO NO	CI/22-23/17 LOON	M NO.	KG	10.000
02-Jan-2023 PROCESSRAWISSUE- AJAY -CI001,	Y KUMAR YADAV - CHALLAN N	NO.CI/22-23/43 WEAVING FOLIO NO	OCI/22-23/10 LO	OM NO.	KG	20.000
04-Jan-2023	DUD WITH A D MANUBYA COWALL	ANNO CUOS SALAI MEANING FOL	10.NO GU00 22/0	10011	WO	20.600
NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/41 WEAVING FOL	IO NOC1/22-23/9	LOOM	KG	20.600
-CI001,	E COLLECTION - CHALLAN NO	.CI/22-23/44 WEAVING FOLIO NO	CI/22-23/11 LOON	M NO.	KG	29.000
06-Jan-2023 PROCESSRAWISSUE- AJAY-CI001,	/ KUMAR YADAV - CHALLAN N	NO.CI/22-23/46 WEAVING FOLIO NO	OCI/22-23/13 LO	OM NO.	KG	26.000
07-Jan-2023 PROCESSRAWISSUE- AMB: -CI001,	EDKAR PRAKASH - CHALLAN I	NO.CI/22-23/45 WEAVING FOLIO N	OCI/22-23/12 LC	OOM NO.	KG	7.000
08-Jan-2023	COLLECTIONS - CHALLAN NO.1	3 / CI/22-23/1 - BILL NOBUYER CO	DE :BI-01 -LOCAL	ORDER	KG	150.000
16-Jan-2023						
PROCESSRAWISSUE- ARVI NOCI001, 25-Jan-2023	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/48 WEAVING FOL	IO NOCI/22-23/15	LOOM	KG	13.100
	Y KUMAR YADAV - CHALLAN N	NO.CI/22-23/9 WEAVING FOLIO NO	CI/22-23/10 LOC	OM NO.	KG	8.000
	0.000 Opening Bal.	150.000 Inward Qty.	150.000 OutV	Ward Qty.	0.000 Clos	ing Bal.
RAW MATERIAL WOOL 600	C. INDIAN 3M16		BI705	W-2		
31-Dec-2022						
PROCESSRAWISSUE- ARVI NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/10 WEAVING FOL	IO NOCI/22-23/9	LOOM	KG	-1.500
NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/14 WEAVING FOL	IO NOCI/22-23/15	LOOM	KG	2.400
04-Jan-2023 PROCESSRAWISSUE- ARVI NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/41 WEAVING FOL	IO NOCI/22-23/9	LOOM	KG	10.000
08-Jan-2023	COLLECTIONS - CHALLAN NO.1	3 / CI/22-23/1 - BILL NOBUYER CO	DE :BI-01 -LOCAL	ORDER	KG	25.000
16-Jan-2023						
PROCESSRAWISSUE- ARVI NOCI001,	IND KUMAR MAURYA - CHALL	AN NO.CI/22-23/48 WEAVING FOL	IO NOCI/22-23/15	LOOM	KG	6.300
	0.000 Opening Bal.	25.000 Inward Qty.	17.200 OutV	Ward Qty.	7.800 Clos	ing Bal.
RAW MATERIAL WOOL 600			BI705	W-2		
31-Dec-2022 PROCESSRAWISSUE- AJAY	/ KUMAR YADAV - CHALLAN N	NO.CI/22-23/13 WEAVING FOLIO NO	OCI/22-23/13 LO	OM NO.	KG	12.900
-CI001, PROCESSRAWISSUE- AMB	EDKAR PRAKASH - CHALLAN I	NO.CI/22-23/12 WEAVING FOLIO N	OCI/22-23/12 L.C	OOM NO.	KG	3.500
-CI001,		NO.CI/22-23/15 WEAVING FOLIO N			KG	2.500
-CI001, PROCESSRAWISSUE- FAMI -CI001,	E COLLECTION - CHALLAN NO	.CI/22-23/11 WEAVING FOLIO NO	CI/22-23/11 LOON	M NO.	KG	5.000
PROCESSRAWISSUE- AMB -CI001, PROCESSRAWISSUE- FAMI						

Transaction Detail		Lot No	Tag No	Unit	Qty.
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/-CI001,	22-23/16 WEAVING FOLIO NO	DCI/22-23/17 LOON	M NO.	KG	10.700
02-Jan-2023					
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.	CI/22-23/43 WEAVING FOLIO	NOCI/22-23/10 LO	OM NO.	KG	41.000
-CI001, 04-Jan-2023					
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/	22-23/44 WEAVING FOLIO NO	DCI/22-23/11 LOON	M NO.	KG	29.000
-CI001,					
06-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.	CL/22 22/46 WEAVING FOLIO	NO CI/22 22/12 LO	OMNO	KG	21 100
-CI001,	CI/22-23/40 WEAVING FOLIO	NOCI/22-23/13 LO	OM NO.	KG	31.100
07-Jan-2023					
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.	CI/22-23/45 WEAVING FOLIO	NOCI/22-23/12 LC	OOM NO.	KG	4.300
-CI001, 08-Jan-2023					
INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / NO. :28957 / L 2	CI/22-23/1 - BILL NOBUYER C	CODE :BI-01 -LOCAL	ORDER	KG	150.000
25-Jan-2023					
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO. C-C1001,	CI/22-23/9 WEAVING FOLIO N	IOCI/22-23/10 LOC	OM NO.	KG	10.000
0.000 Opening Bal.	150.000 Inward Qty.	150.000 OutV	Ward Qty.	0.000 Clos	ing Bal.
RAW MATERIAL WOOL 60C. INDIAN 4J03		BI705	W-2		
31-Dec-2022					
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN	NO.CI/22-23/10 WEAVING FO	OLIO NOCI/22-23/9	LOOM	KG	-1.000
NOCI001, PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN	NO.CI/22-23/14 WEAVING FO	OLIO NOCI/22-23/15	LOOM	KG	8.300
NOCI001, 04-Jan-2023					
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NOCI001,	NO.CI/22-23/41 WEAVING FO	OLIO NOCI/22-23/9	LOOM	KG	14.300
08-Jan-2023					
INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / NO. :28957 / L 2	CI/22-23/1 - BILL NOBUYER (CODE :BI-01 -LOCAL	ORDER	KG	25.000
16-Jan-2023					
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NOCI001,	NO.CI/22-23/48 WEAVING FC	OLIO NOCI/22-23/15	LOOM	KG	3.400
0.000 Opening Bal.	25.000 Inward Qty.	25.000 OutV	Ward Qty.	0.000 Clos	ing Bal.
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		BI705	W-2		
31-Dec-2022 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.	CI/22-23/13 WEAVING FOLIO	NOCI/22-23/13 LO	OM NO.	KG	15.500
-CI001, PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NOCI001,	CI/22-23/12 WEAVING FOLIO	NOCI/22-23/12 LC	OOM NO.	KG	1.000
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NOCI001,	CI/22-23/15 WEAVING FOLIO	NOCI/22-23/16 LC	OOM NO.	KG	1.500
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/	22-23/11 WEAVING FOLIO NO	DCI/22-23/11 LOON	M NO.	KG	4.000
-CI001, PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/ -CI001,	22-23/16 WEAVING FOLIO NO	DCI/22-23/17 LOOM	M NO.	KG	10.100
-C1001, 02-Jan-2023					
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.	CI/22-23/43 WEAVING FOLIO	NOCI/22-23/10 LO	OM NO.	KG	39.500
-CI001,					
04-Jan-2023 PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/		O CL/22 22/11 LOON	ANO	KG	20,000
-CI001,	22-23/44 WEAVING FOLIO NO	DC1/22-23/11 LOON	a no.	KU	29.000
06-Jan-2023					
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.	CI/22-23/46 WEAVING FOLIO	NOCI/22-23/13 LO	OM NO.	KG	33.000
-CI001, 07-Jan-2023					
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.	CI/22-23/45 WEAVING FOLIO	NOCI/22-23/12 LC	OOM NO.	KG	1.900
-CI001,					

Transaction Detail	Lot No	Tag No	Unit	Qty.
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUYER ONO.:28957 / L 2	CODE :BI-01 -LOCA	L ORDER	KG	150.000
11-Jan-2023 PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/49 WEAVING FOLIO-CI001,) NOCI/22-23/16 L	OOM NO.	KG	1.300
12-Jan-2023				
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/51 WEAVING FOLIO NO -CI001, 25-Jan-2023	OCI/22-23/17 LOO	M NO.	KG	3.200
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/9 WEAVING FOLIO N -CI001,	NOCI/22-23/10 LO	OM NO.	KG	10.000
0.000 Opening Bal. 150.000 Inward Qty.	150.000 Out	Ward Qty.	0.000 Clos	sing Bal.
RAW MATERIAL WOOL 60C. INDIAN 4N04	BI705	W-2		
31-Dec-2022	B1703			
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/13 WEAVING FOLIO -CI001.	NOCI/22-23/13 LC	OOM NO.	KG	15.000
PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/12 WEAVING FOLIO	NOCI/22-23/12 L	OOM NO.	KG	6.100
-CI001, PROCESSRAWISSUE- AMBEDKAR PRAKASH - CHALLAN NO.CI/22-23/15 WEAVING FOLIO -CI001,	NOCI/22-23/16 L	OOM NO.	KG	10.000
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/11 WEAVING FOLIO NO.	OCI/22-23/11 LOO	M NO.	KG	10.000
-CI001, PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/16 WEAVING FOLIO NO -CI001,	OCI/22-23/17 LOO	M NO.	KG	20.700
02-Jan-2023 PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/43 WEAVING FOLIO	NOCI/22-23/10 LC	OOM NO.	KG	65.000
-C1001, 04-Jan-2023				
PROCESSRAWISSUE- FAME COLLECTION - CHALLAN NO.CI/22-23/44 WEAVING FOLIO NO -CI001,	OCI/22-23/11 LOO	M NO.	KG	23.200
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUYER C	CODE DI 01 LOCAL	I ODDED	KG	200.000
NO. :28957 / L 2 25-Jan-2023	CODE .BI-01 -LOCA.	L ORDER	KU	200.000
PROCESSRAWISSUE- AJAY KUMAR YADAV - CHALLAN NO.CI/22-23/9 WEAVING FOLIO N-CI001,	NOCI/22-23/10 LO	OM NO.	KG	50.000
27-Jun-2023 PROCESSRAWISSUE- SANTOSH KUMAR MAURYA - CHALLAN NO.CI/23-24/696 WEAVING	FOLIO NOCI/23-24	4/177	KG	4.100
LOOM NOC1001, 29-Jun-2023				
Stockadjust			KG	50.000
0.000 Opening Bal. 250.000 Inward Qty.	204.100 Out	Ward Qty.	45.900 Clos	sing Bal.
RAW MATERIAL WOOL 60C. INDIAN S2	BI705	W-2		
31-Dec-2022				
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/10 WEAVING FO NOCI001,	OLIO NOCI/22-23/9	LOOM	KG	0.000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/14 WEAVING FO NOCI001,	OLIO NOCI/22-23/1	5 LOOM	KG	6.500
04-Jan-2023 PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/41 WEAVING FO NOCI001,	OLIO NOCI/22-23/9	LOOM	KG	11.000
08-Jan-2023 INDENT RECEIVE - RUGS COLLECTIONS - CHALLAN NO.13 / CI/22-23/1 - BILL NOBUYER (CODE :BI-01 -LOCA	L ORDER	KG	25.000
NO. :28957 / L 2 16-Jan-2023			_	- 1000
PROCESSRAWISSUE- ARVIND KUMAR MAURYA - CHALLAN NO.CI/22-23/48 WEAVING FO NOCI001,	OLIO NOCI/22-23/1	5 LOOM	KG	5.600
0.000 Opening Bal. 25.000 Inward Qty.	23.100 Out	Ward Qty.	1.900 Clos	sing Bal.

Transaction Detail			Lot No	Tag No	Unit	Qty.
RAW MATERIAL WOO	L 60C. INDIAN UNDYED		BI705	W-2		
03-Dec-2022						
PURCHASE - KOTHARI ORDER NO. :STOCK	I WOOLLEN PVT.LTD CHALLAN	NO.105 : CI/22-23/2 - BILL NOBU	YER CODE :STOCK	-LOCAL	KG	6600.000
05-Jan-2023						
INDENT RAW ISSUE - F	RUGS COLLECTIONS - CHALLAN /	INDENT NO.CI/22-23/2 / CI/22-23/1	-BUYER CODE :BI-	01 -LOCAL	KG	2472.500
ORDER NO. :28957 / L 2						
15-Feb-2023						
Stockadjust					KG	-4126.500
20-Feb-2023						
Stockadjust					KG	-1.000
	0.000 Opening Bal.	2,472.500 Inward Qty.	2,472.500 Out	Ward Qty.	0.000 Cl	osing Bal.
GTOTAL:	0.000 Opening Bal.	5,060.800 Inward Qty.	4,959.150 Ou	ıtWard Qty.	101.650 C	losing Bal.

STOCK SUMMARY

Transaction	Quantity
PP_PROCESSRAWTRAN	2,472.500
PP_PROCESSRECTRAN	2,472.500
PROCESSRAWTRAN	2,486.650
PURCHASERECEIVEDETAIL	6,600.000
STOCKADJUST	-4,011.700