

WEAVER FOLIO TRANSACTION

Weaver Name :- AJMAT ALI / AKHTAR ALI

INDUS KLEED EXPORTS PVT. LTD

Folio No. : - 748

Address :- KYONTI

AMARNAGAR, BISWAN, SITAPUR (UP) 261201

Print Date : - 14-Feb-2024

WEAVER ORDER DETAIL

Worder	Assign Date	Last Date	Quality Name	Design Name	Color Name	Shape	Size	Order Qty	Rec. Qty	Area
748	19-May-2023	10-Jun-2023	DURRY	IK-637	GREY	REC	70X140	45	45	44.1000
								45	45	44.1000

MATERIAL ISSUE/RECEIVE

		CT461PNO01	SAARIMIX	YOHGRY
		COTTON YARN 4X6	SAARI MIX	POLYESTER HOSARI
19-May-2023	ISSUE	15.000	0.000	0.000
21-May-2023	ISSUE	0.000	50.000	32.000
03-Jun-2023	ISSUE	0.000	0.000	10.000
06-Jun-2023	ISSUE	0.000	0.000	2.000
07-Jun-2023	RECEIVED	0.000	11.000	10.000
Total		15.000	39.000	34.000

CARPET RECEIPT

Weaver Name : AJMAT ALI / AKHTAR ALI

Folio No : 748

Carpet No	Quality	Design	Color	Shape	Size	Pcs	Weight	Area	Rate	Comm.Rate	Penalty	Comm	Net. Amt	Penalty Name
Receive Date : - 24-May-2023														
45492	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.075	0.9800	85.00	0.00	0.00	0.00	83.30	
45493	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.075	0.9800	85.00	0.00	0.00	0.00	83.30	
45494	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.075	0.9800	85.00	0.00	0.00	0.00	83.30	
45495	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.075	0.9800	85.00	0.00	0.00	0.00	83.30	
Date Wise Total :						4	8.300	3.9200			0.00	0.00	333.20	

Receive Date : - 31-May-2023

46364	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30	
46365	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30	

46366	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46367	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46368	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46369	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46370	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46371	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46372	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46373	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46374	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46375	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46376	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46377	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46378	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46379	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
46380	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.071	0.9800	85.00	0.00	0.00	0.00	83.30
Date Wise Total :						17	35.207	16.6600			0.00	0.00	1416.10
Receive Date : - 03-Jun-2023													
46782	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46783	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46784	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46785	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46786	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46787	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46788	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
46789	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.025	0.9800	85.00	0.00	0.00	0.00	83.30
Date Wise Total :						8	16.200	7.8400			0.00	0.00	666.40
Receive Date : - 07-Jun-2023													
46991	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46992	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46993	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46994	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46995	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46996	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46997	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46998	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
46999	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
47000	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
47001	DURRY	IK-637	GREY	REC	70.00X140.00	1	1.936	0.9800	85.00	0.00	0.00	0.00	83.30
47002	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.000	0.9800	85.00	0.00	0.00	0.00	83.30

47003	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.000	0.9800	85.00	0.00	0.00	0.00	83.30
47004	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.000	0.9800	85.00	0.00	0.00	0.00	83.30
47005	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.000	0.9800	85.00	0.00	0.00	0.00	83.30
47006	DURRY	IK-637	GREY	REC	70.00X140.00	1	2.000	0.9800	85.00	0.00	0.00	0.00	83.30
Date Wise Total :						16	31.296	15.6800		0.00	0.00	1332.80	
Grand Total :						45	91.003	44.1000		0.00	0.00	3748.50	

MATERIAL CONSUMPTION

		CT461PNO01	SAARIMIX	YOHGRY
		COTTON YARN 4X6	SAARI MIX	POLYESTER HOSARI
24-May-2023	Consumed	0.25	0.86	0.86
	Loss	0.02	0.09	0.09
31-May-2023	Consumed	4.17	14.58	14.58
	Loss	0.29	1.46	1.46
03-Jun-2023	Consumed	1.96	6.86	6.86
	Loss	0.14	0.69	0.69
07-Jun-2023	Consumed	3.92	13.72	13.72
	Loss	0.28	1.37	1.37
Total	Consumed	10.29	36.02	36.02
	Loss	0.72	3.60	3.60

Avg. Consumption : 0.000

Folio Balances

Item	Subitem Name	Consumption Qty	Issued	Received	Consumed	Balances
CT461PNO01	COTTON YARN 4X6 1PLY NO.01	11.025	15.000	0.000	10.290	4.710
SAARIMIX	SAARI MIX	38.588	50.000	11.000	36.017	2.983
YOHGRY	POLYESTER HOSARI GREY	38.588	44.000	10.000	36.017	-2.017

PAYMENT TRANSACTIONS

Weaving Charges	3749.00	Folio Commission :	0.00
Paid/ Advance	0.00	Commission Payment :	0.00
Tds Amount	0.00	Commission Balance:	0.00
Nett. Db/Cr.	3749.00		