

LC no	LC Date	PI	PI date	Yarn Type	Yarn Qty	Yarn Rate	Yarn Value	Allocated Kgs	Pending allocated Kgs	Receipt Kgs	Pending Receipt Kgs	Receipt value=[3300839.4]	Pending LC Value=[306928.6]	Status
1618240400308	2024-02-27	0336	2024-02-27	30 Card White BCI	16700	3.15	52605	33400	-16700.00	16700	0.00	52605.00	0.00	close
1618240400193	2024-02-04	039	2024-01-31	30 Card	50000	2.95	147500	102576.75	-52576.75	50000	0.00	147500.00	0.00	close
1618240400309	2024-02-27	0335	2024-02-27	30 Card White BCI	11500	3.15	36225	34400	-22900.00	11500	0.00	36225.00	0.00	close
1618240400309	2024-02-27	0335	2024-02-27	24 card BCI	13533	3.05	41275	40598.34	-27065.34	13532.72	0.28	41274.80	0.20	close
1618240400379	2024-03-06	1148	2024-02-29	30 Card	15408	3.05	46994.4	54386	-38978.00	15326	82.00	46744.30	250.10	open
1618240400373	2024-03-06	1147	2024-02-29	30 Card	17577	3.05	53609.85	50810.6	-33233.60	17576.6	0.40	53608.63	1.22	open
1618240400276	2024-02-19	68+69	2024-02-14	30 Card	44641	3	133923	69750.83	-25109.83	44640.83	0.17	133922.49	0.51	close
1618230400945	2023-08-08	782	2023-08-14	30 Card	46905	3.15	147750.75	108246.17	-61341.17	46304.76	600.24	145859.99	1890.76	close
1618240400326	2024-02-29	103+104	2024-02-25	30 Card	50000	3.1	155000	100584.5	-50584.50	50000	0.00	155000.00	0.00	close
1618240400389	2024-03-10	0095+0096	2024-02-25	30 Card	50000	3.10	155000	101856.5	-51856.50	50000	0.00	155000.00	0.00	close
1618240400199	2024-02-25	332	2024-01-31	30 Card	50000	2.95	147500	79546	-29546.00	50000	0.00	147500.00	0.00	close
1618240400308	2024-02-27	0336	2024-02-27	24 Card Color BCI	8162	3.05	24895	8162.29	-0.29	8162.29	-0.29	24894.98	0.02	close
1618240400317	2024-02-28	333+334	2024-02-27	30 Card BCI	38550	3.10	119505	99865	-61315.00	38550	0.00	119505.00	0.00	open
1618240400317	2024-02-28	333+334	2024-02-27	30 Card White BCI	58006	3.15	182718.9	101136	-43130.00	58006	0.00	182718.90	0.00	open
1618240400317	2024-02-28	333+334	2024-02-27	24 Card BCI	2550	3.05	7777.5	2550	0.00	2550	0.00	7777.50	0.00	open
1618240400324	2024-02-29	345	2024-02-27	30 Card BCI	6100	3.10	18910	6100	0.00	6100	0.00	18910.00	0.00	close
1618240400324	2024-02-29	345	2024-02-27	24 Card White BCI	6400	3.1	19840	6400	0.00	6400	0.00	19840.00	0.00	close
1618240400325	2024-02-29	338	2024-02-27	30 Card BCI	12302	3.10	38136.2	22953.16	-10651.16	12301.58	0.42	38134.90	1.30	close
1618240400104	2024-01-22	112	2024-01-21	30 Card	14966.95	2.90	43404.15	14966.99	-0.04	14966.99	-0.04	43404.27	-0.12	close
1618240400105	2024-01-22	114	2024-01-21	30 Card	19713.3	2.90	57168.57	23912.6	-4199.30	19713	0.30	57167.70	0.87	close
1618240400106	2024-02-22	113	2024-02-21	30 Card	12550	2.9	36395	12550	0.00	12550	0.00	36395.00	0.00	open
1618240400107	2024-01-22	115	2024-01-21	30/s Card White	35931	2.95	105996.45	35931	0.00	35931	0.00	105996.45	-0.00	open
1618240400033	2024-01-04	1091	2023-12-18	30gm(90/10)	1290	3.13	4037.7	1290	0.00	1960	-670.00	6134.80	-2097.10	open
1618240400036	2024-01-03	1134+1135+1136+1137+1138	2024-12-27	30 Card	109360	2.88	314956.8	21876.73	87483.27	12126.73	97233.27	34924.98	280031.82	open
1618240400276	2024-02-19	68+69	2024-02-14	24 Card	5449.83	2.95	16077	9015	-3565.17	5450	-0.17	16077.50	-0.50	close
1618240400536	2024-04-28	742+750+751	2024-04-24	30 Card BCI	20564	3.20	65804.8	64857.14	-44293.14	60807.14	-40243.14	194582.85	-128778.05	open
1618240400538	2024-04-28	743	2024-04-24	30 Card BCI	40000	3.20	128000	48063	-8063.00	40000	0.00	128000.00	0.00	close
1618240400033	2024-01-04	1091	2023-12-18	24gm(85/15)	1560	3.08	4804.8	1910	-350.00	1910	-350.00	5882.80	-1078.00	open
1618240400540	2024-04-28	181	2024-04-24	30 Card	19438	3.20	62201.6	22588.28	-3150.28	19788.28	-350.28	63322.50	-1120.90	close
1618240400541	2024-04-27	182+183	2024-04-23	30 Card	46050	3.20	147360	32858.22	13191.78	32858.22	13191.78	105146.30	42213.70	open
1618240400562	2024-05-05	2953	2024-05-02	24 Card	10050	3.10	31155	17750	-7700.00	10050	0.00	31155.00	0.00	open

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1618240400033	2024-01-04	1091	2023-12-18	28/s Card	20	2.88	57.6	20	0.00	20	0.00	57.60	0.00	open
1618240400033	2024-01-04	1091	2023-12-18	30 Card	36771	2.88	105900.48	52127.4	-15356.40	28507.98	8263.02	82102.98	23797.50	open
1618240400036	2024-01-03	1134+1135+1136+1137+1138	2024-12-27	30/s Card White	300	2.93	879	57720	-57420.00	57720	-57420.00	169119.60	-168240.60	open
1618240400541	2024-04-27	182+183	2024-04-23	24/s Card	3950	3.15	12442.5	5926	-1976.00	3950	0.00	12442.50	0.00	open
1618240400032	2024-01-04	1092	2023-12-18	32/Polyester	50	2.45	122.5	50	0.00	50	0.00	122.50	-0.00	open
1618240400032	2024-01-04	1092	2023-12-18	30/Viscose	20	3	60	20	0.00	20	0.00	60.00	0.00	open
1618240400032	2024-01-04	1092	2023-12-18	30gm(90/10)	8000	3.13	25040	34700	-26700.00	7810	190.00	24445.30	594.70	open
1618240400036	2024-01-03	1134+1135+1136+1137+1138	2024-12-27	24/s Card	12440	2.83	35205.2	30111	-17671.00	28190	-15750.00	79777.70	-44572.50	open
1618240400036	2024-01-03	1134+1135+1136+1137+1138	2024-12-27	24/s Card White	2900	2.88	8352	2900	0.00	2900	0.00	8352.00	0.00	open
1618240400125	2024-01-25	35	2024-01-24	24/s Card	522	2.9	1513.8	522	0.00	522	0.00	1513.80	0.00	close
1618240400125	2024-01-25	35	2024-01-24	30/s Card	49487	2.95	145986.65	76110.85	-26623.85	49486.85	0.15	145986.21	0.44	close
1618240400537	2024-04-28	762	2024-04-25	24/s Card White BCI	10000	3.2	32000	30241.79	-20241.79	10241.79	-241.79	32773.73	-773.73	open
1618240400540	2024-04-28	181	2024-04-24	26/s Card	5650	3.15	17797.5	22600	-16950.00	5300	350.00	16695.00	1102.50	close
1618240400562	2024-05-05	2953	2024-05-02	30 Card	39950	3.15	125842.5	3826	36124.00	3826	36124.00	12051.90	113790.60	open
1618240400033	2024-01-04	1091	2023-12-18	30gm(85/15)	8130	3.13	25446.9	13400	-5270.00	12060	-3930.00	37747.80	-12300.90	open
1618240400106	2024-02-22	113	2024-02-21	24/s Card	1900	2.85	5415	1900	0.00	1900	0.00	5415.00	0.00	open
1618230400945	2023-08-08	782	2023-08-14	30 cvc(60/40)	0	2.5	0	600	-600.00	600	-600.00	1500.00	-1500.00	close
1618240400032	2024-01-04	1092	2023-12-18	30 Card	34930	2.88	100598.4	30337	4593.00	30337	4593.00	87370.56	13227.84	open
1618240400536	2024-04-28	742+750+751	2024-04-24	24 Card BCI	39800	3.15	125370	32150	7650.00	32150	7650.00	101272.50	24097.50	open
1618240400536	2024-04-28	742+750+751	2024-04-24	30 Card White BCI	23192	3.25	75374	0	23192.00	0	23192.00	0.00	75374.00	open
1618240400379	2024-03-06	1148	2024-02-29	24 Card	9752	3	29256	13884.9	-4132.90	9834.9	-82.90	29504.70	-248.70	open
1618230401470	2023-12-12	424	2023-11-21	30 Carded	25000	2.87	71750	18500.2	6499.80	10855.6	14144.40	31155.57	40594.43	
1618240400373	2024-03-06	1147	2024-02-29	24/s Card	7546	3	22638	7546.1	-0.10	7546.1	-0.10	22638.30	-0.30	open
1618240400371	2024-03-05	1146	2024-02-29	24/s Card	10000	0	0	7279	2721.00	7279	2721.00	0.00	0.00	open
1618240400536	2024-04-28	742+750+751	2024-04-24	32 Card BCI	11350	3.3	37455	-50	11400.00	-50	11400.00	-165.00	37620.00	open
1618240400537	2024-04-28	762	2024-04-25	30 Card BCI	3000	3.20	9600	0	3000.00	0	3000.00	0.00	9600.00	open
1618240400537	2024-04-28	762	2024-04-25	32/s Card BCI	12000	3.3	39600	11200	800.00	11200	800.00	36960.00	2640.00	open
1618240400542	2024-04-28	745	2024-04-24	32/s Card BCI White	2250	3.35	7537.5	2008.21	241.79	2008.21	241.79	6727.50	810.00	