

INWARD OUTWARD REPORT From 01/04/2012 TO 15/03/2020

TYPE	REGISTER	BILL NO.	DATE	ENTRY NO	PARTY	INWARD	OUTWARD	CLOSING
60S POPLIN P60557								-
FSR	SALES RETURN	911079	19/02/20	000397	SUPRIYA SILK MIL	382.00	-	382.00
RFS	REFINISH ISSU		04/03/20	000133	KAMAL PROCESS	-	382.00	-
CUT	CUTTING RECEI		07/03/20	009288		201.50	-	201.50
CUT	CUTTING RECEI		07/03/20	009289		195.00	-	396.50
CUT	CUTTING ISSUE		14/03/20	009336		-	92.00	304.50
CUT	CUTTING RECEI		14/03/20	009336		92.00	-	396.50
CHL	SALES CHALAN	008068	14/03/20	034042	SUPRIYA SILK MIL	-	153.00	243.50
CHL	SALES CHALAN	008068	14/03/20	034043	SUPRIYA SILK MIL	-	149.00	94.50
						870.50	776.00	94.50
60S POPLIN P60557(OXM)								-
RFD		4283	23/12/19	002463	KAMAL PROCESS	2111.25	-	2111.25
CUT	CUTTING ISSUE		23/12/19	007225		-	1083.50	1027.75
CUT	CUTTING ISSUE		23/12/19	007226		-	1027.75	-
CUT	CUTTING RECEI		23/12/19	007225		1084.00	-	1084.00
CUT	CUTTING RECEI		23/12/19	007226		1033.50	-	2117.50
SMZ	JV ISSUE		24/12/19	011006		-	83.25	2034.25
SMZ	JV ISSUE		24/12/19	011007		-	107.00	1927.25
SMZ	JV ISSUE		24/12/19	011009		-	174.75	1752.50
SMZ	JV ISSUE		24/12/19	011010		-	99.00	1653.50
SMZ	JV ISSUE		24/12/19	011011		-	48.00	1605.50
SMZ	JV ISSUE		24/12/19	011012		-	99.00	1506.50
SMZ	JV RECEIPT		24/12/19	011006		83.25	-	1589.75
SMZ	JV RECEIPT		24/12/19	011007		107.00	-	1696.75
SMZ	JV RECEIPT		24/12/19	011009		174.75	-	1871.50
SMZ	JV RECEIPT		24/12/19	011010		99.00	-	1970.50
SMZ	JV RECEIPT		24/12/19	011011		48.00	-	2018.50
SMZ	JV RECEIPT		24/12/19	011012		99.00	-	2117.50
CHL	SALES CHALAN	007087	25/12/19	026021	SIYARAM SILK MIL	-	200.00	1917.50
CHL	SALES CHALAN	007087	25/12/19	026022	SIYARAM SILK MIL	-	209.00	1708.50
CHL	SALES CHALAN	007087	25/12/19	026023	SIYARAM SILK MIL	-	212.00	1496.50
CHL	SALES CHALAN	007087	25/12/19	026027	SIYARAM SILK MIL	-	182.00	1314.50
CHL	SALES CHALAN	007087	25/12/19	026028	SIYARAM SILK MIL	-	198.00	1116.50
CHL	SALES CHALAN	007087	25/12/19	026029	SIYARAM SILK MIL	-	147.00	969.50
CHL	SALES CHALAN	006310	27/12/19	026159	SUPRIYA SILK MIL	-	201.00	768.50
CHL	SALES CHALAN	006310	27/12/19	026160	SUPRIYA SILK MIL	-	201.00	567.50
CHL	SALES CHALAN	006310	27/12/19	026161	SUPRIYA SILK MIL	-	100.00	467.50
CHL	SALES CHALAN	006310	27/12/19	026162	SUPRIYA SILK MIL	-	100.00	367.50
CUT	CUTTING ISSUE		28/12/19	007441		-	100.00	267.50
CUT	CUTTING RECEI		28/12/19	007441		100.00	-	367.50
SMZ	JV ISSUE		28/12/19	011687		-	44.00	323.50
SMZ	JV RECEIPT		28/12/19	011687		44.00	-	367.50
SMZ	JV ISSUE		02/01/20	012001		-	83.25	284.25
SMZ	JV RECEIPT		02/01/20	012001		83.25	-	367.50
CUT	CUTTING ISSUE		22/01/20	008107		-	258.00	109.50
CUT	CUTTING RECEI		22/01/20	008107		240.00	-	349.50
BPR	JV ISSUE		23/01/20	006220		-	-	349.50
SMZ	JV ISSUE		23/01/20	014587		-	174.75	174.75
SMZ	JV RECEIPT		23/01/20	014587		174.75	-	349.50

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BPR	JV ISSUE		27/01/20	006231		-	-	349.50
CUT	CUTTING ISSUE		20/02/20	008626		-	44.00	305.50
CUT	CUTTING RECEI		20/02/20	008626		43.00	-	348.50
BPR	JV ISSUE		29/02/20	006341		-	-	348.50
CUT	CUTTING ISSUE		07/03/20	009288		-	192.25	156.25
CUT	CUTTING ISSUE		07/03/20	009289		-	197.50	(41.25)
CUT	CUTTING RECEI		07/03/20	009289		2.50	-	(38.75)
RFR	REFINISH RECE		12/03/20	000151	KAMAL PROCESS	389.75	-	351.00
						5917.00	5566.00	351.00
						6787.50	6342.00	445.50

	2nd	2nd Tp	B Pcs	Fent	Fresh Pcs	Lump
SALES RETURN	0.00	0.00	0.00	0.00	0.00	0.00
CUTTING ISSUE	0.00	(258.00)	0.00	0.00	0.00	(2,501.00)
CUTTING RECEIPT	308.00	0.00	20.80	95.10	193.60	0.00
JV ISSUE	(258.00)	(258.00)	0.00	0.00	0.00	0.00
JV RECEIPT	0.00	516.00	0.00	0.00	0.00	0.00
SALES CHALAN	0.00	0.00	0.00	0.00	0.00	0.00
REFINISH RECEIPT	0.00	0.00	0.00	0.00	0.00	2,501.00
Total	50.00	0.00	20.80	95.10	193.60	0.00

Roll	Roll Tp	Sample	Tp	Total
382.00	0.00	0.00	0.00	382.00
(192.00)	(44.00)	0.00	0.00	(2,995.00)
1,884.00	49.00	44.00	397.00	2,991.50
0.00	0.00	0.00	(397.00)	(913.00)
0.00	397.00	0.00	0.00	913.00
(1,650.00)	(402.00)	0.00	0.00	(2,052.00)
(382.00)	0.00	0.00	0.00	2,119.00
42.00	0.00	44.00	0.00	445.50