

Print Date:

Stock In Report

Date	Voucher No	Carrier Name	Karat	Gross	St Wt	Net Wt	Pure	St Making	Gold Making	Total Making	Carring Rate	Carrying
01/07/2018	SI001687	JAFOR_C/CH	22	120.30	20.01	100.29	92.87	500.25	581.98	1,082.23	125.05	15,043.50
01/07/2018	SI001688	FOYEZ BHAI_EXC	22	305.46	0.00	305.46	281.02	0.00	7,714.39	7,714.39	160.00	48,873.60
01/07/2018	SI001689	MANIK BI C/CH	21	739.86	0.00	739.86	651.08	0.00	8,231.65	8,231.65	160.00	118,377.60
			22	766.04	0.00	766.04	704.76	0.00	12,564.89	12,564.89	160.00	122,566.40
01/07/2018	SI001690	BABUL MIAH_EX	22	380.10	0.00	380.10	351.97	0.00	2,205.72	2,205.72	150.00	57,015.00
02/07/2018	SI001691	MANIK BI C/CH	21	324.80	0.00	324.80	285.82	0.00	2,842.00	2,842.00	160.00	51,968.00
			22	185.01	0.00	185.01	171.32	0.00	1,082.31	1,082.31	160.00	29,601.60
02/07/2018	SI001692	JAFOR_C/CH	22	100.31	0.00	100.31	92.89	0.00	1,126.58	1,126.58	150.00	15,046.50
03/07/2018	SI001693	MANIK BI C/CH	22	1,001.74	0.00	1,001.74	925.26	0.00	10,393.93	10,393.93	160.00	160,278.40
03/07/2018	SI001694	FOYEZ BHAI_EXC	22	201.78	0.00	201.78	185.64	0.00	2,752.49	2,752.49	160.00	32,284.80
04/07/2018	SI001695	MANIK BI C/CH	22	1,709.22	0.00	1,709.22	1,578.53	0.00	16,593.56	16,593.56	160.00	273,475.20
04/07/2018	SI001696	HAMID_C/CH	22	201.40	0.00	201.40	186.49	0.00	2,248.29	2,248.29	150.00	30,210.00
04/07/2018	SI001697	JAFOR_C/CH	22	100.70	0.00	100.70	92.64	0.00	1,191.38	1,191.38	150.00	15,105.00
04/07/2018	SI001698	MONIR VI EXC / CH	22	100.40	0.00	100.40	92.37	0.00	1,187.83	1,187.83	150.00	15,060.00
04/07/2018	SI001699	ZIA BHAI C/CH	22	702.70	0.00	702.70	646.48	0.00	5,365.82	5,365.82	168.64	118,503.33
05/07/2018	SI001700	MANIK BI C/CH	22	1,297.57	0.00	1,297.57	1,194.31	0.00	15,905.64	15,905.64	160.00	207,611.20
05/07/2018	SI001701	MONIR VI EXC / CH	22	200.80	0.00	200.80	184.74	0.00	2,366.63	2,366.63	150.00	30,120.00
05/07/2018	SI001702	JAFOR_C/CH	22	99.44	0.00	99.44	91.66	0.00	1,256.84	1,256.84	150.00	14,916.00
05/07/2018	SI001703	ENAM SIR C/CH	22	99.50	0.00	99.50	91.54	0.00	2,985.00	2,985.00	161.00	16,019.50
07/07/2018	SI001704	MANIK BI C/CH	22	1,706.07	0.00	1,706.07	1,569.58	0.00	51,182.10	51,182.10	160.00	272,971.20
07/07/2018	SI001705	FOYEZ BHAI_EXC	22	698.86	0.00	698.86	644.51	0.00	15,637.41	15,637.41	160.00	111,817.60
07/07/2018	SI001706	JAFOR_C/CH	22	440.06	0.00	440.06	404.86	0.00	4,295.90	4,295.90	150.00	66,009.00
07/07/2018	SI001707	HAMID_C/CH	22	100.74	0.00	100.74	92.94	0.00	1,089.49	1,089.49	150.00	15,111.00
08/07/2018	SI001708	MANIK BI C/CH	22	401.15	0.00	401.15	371.46	0.00	3,826.57	3,826.57	160.00	64,184.00
08/07/2018	SI001709	BABUL MIAH_EX	22	200.87	0.00	200.87	184.80	0.00	2,384.53	2,384.53	150.00	30,130.50
08/07/2018	SI001710	FOYEZ BHAI_EXC	22	100.82	0.00	100.82	92.75	0.00	1,562.71	1,562.71	160.00	16,131.20
09/07/2018	SI001711	MANIK BI C/CH	22	605.00	0.00	605.00	559.11	0.00	6,117.25	6,117.25	160.00	96,800.00
				12,890.70	20.01	12,870.69	11,821.40	500.25	184,692.89	185,193.14	2,045,230.13	