

Chandukaka Saraf & Sons Pvt. Ltd.

32/1/B/5, Gunwadi Road Baramati

Itemwise Stock Summary Report By Classification Group From 06/04/2023 To 06/04/2023

Location :Cspl Unlabelled Gold HO

Classification Group :1. GOLD

Barcoded Stock Filter: No Filter

Order Delivery Stock Filter: No Filter

Group	Item	Location	Opening		Inward		Outward		Closing	
			Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt
Gold Bullion	1 Vedhaneer	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.010	0	0.000	0	0.000	0	-0.010
Gold Bullion	2 Coin	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.002	0	0.000	0	0.000	0	0.002
Gold Ornaments	Angathi	Cspl Unlabelled Gold HO	0	0.000	1	8.080	0	0.000	1	8.080
			0	0.002	0	7.434	0	0.000	0	7.436
Gold Ornaments	Baal Anguthi	Cspl Unlabelled Gold HO	25	12.350	0	0.000	0	0.000	25	12.350
			0	11.362	0	0.000	0	0.000	0	11.362
Gold Ornaments	Badam	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.004	0	0.000	0	0.000	0	0.004
Gold Ornaments	Bali	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.004	0	0.000	0	0.000	0	-0.004
Gold Ornaments	Bor Mal	Cspl Unlabelled Gold HO	1	1.533	0	0.000	1	0.003	0	1.530
			0	1.402	0	0.000	0	0.003	0	1.399
Gold Ornaments	Bracelet	Cspl Unlabelled Gold HO	13	279.050	0	0.000	0	0.000	13	279.050
			0	256.726	0	0.000	0	0.000	0	256.726
Gold Ornaments	Btm Mangalsutra	Cspl Unlabelled Gold HO	0	0.000	26	28.610	0	0.000	26	28.610
			0	0.000	0	26.321	0	0.000	0	26.321
Gold Ornaments	Chain	Cspl Unlabelled Gold HO	163	1774.440	59	418.790	159	1723.960	63	469.270
			0	1633.709	0	385.287	0	1586.041	0	432.955
Gold Ornaments	Disco-bali	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.004	0	0.000	0	0.000	0	-0.004
Gold Ornaments	Dorla	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.001	0	0.000	0	0.000	0	0.001
Gold Ornaments	Dorla F	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.003	0	0.000	0	0.000	0	0.003
Gold Ornaments	Fancy Kudke	Cspl Unlabelled Gold HO	6	3.060	0	0.000	0	0.000	6	3.060
			0	2.938	0	0.000	0	0.000	0	2.938
Gold Ornaments	Fancy Ringa	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.001	0	0.000	0	0.000	0	-0.001
Gold Ornaments	Gantan Tar	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.012	0	0.000	0	0.000	0	0.012

Group	Item	Location	Opening		Inward		Outward		Closing	
			Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt	Pcs/Lbl	Net/FineWt
Gold Ornaments	Ganthan (long)	Cspl Unlabelled Gold HO	51	4008.960	0	0.000	9	333.670	42	3675.290
			0	3688.244	0	0.000	0	306.978	0	3381.266
Gold Ornaments	Ganthan (short)	Cspl Unlabelled Gold HO	18	326.430	25	414.780	21	362.260	22	378.950
			0	300.316	0	381.599	0	333.280	0	348.635
Gold Ornaments	Goth Fancy	Cspl Unlabelled Gold HO	36	592.670	0	0.000	0	0.000	36	592.670
			0	545.256	0	0.000	0	0.000	0	545.256
Gold Ornaments	Kalas Vel	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.013	0	0.000	0	0.000	0	-0.013
Gold Ornaments	Kap	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.001	0	0.000	0	0.000	0	0.001
Gold Ornaments	Kolhapuri Saj	Cspl Unlabelled Gold HO	0	0.000	4	215.420	0	0.000	4	215.420
			0	0.000	0	198.186	0	0.000	0	198.186
Gold Ornaments	M.mani	Cspl Unlabelled Gold HO	908	98.970	0	0.000	0	0.000	908	98.970
			0	90.978	0	0.000	0	0.000	0	90.978
Gold Ornaments	Necklace (k)	Cspl Unlabelled Gold HO	20	503.700	0	0.000	0	0.000	20	503.700
			0	463.406	0	0.000	0	0.000	0	463.406
Gold Ornaments	Padak(K)	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.001	0	0.000	0	0.000	0	-0.001
Gold Ornaments	Pati-onwt	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-1.760	0	0.000	0	0.000	0	-1.760
Gold Ornaments	Thushi	Cspl Unlabelled Gold HO	0	0.000	30	199.480	0	0.000	30	199.480
			0	0.000	0	183.522	0	0.000	0	183.522
Gold Ornaments	Tops Fancy	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	-0.003	0	0.000	0	0.000	0	-0.003
Gold Ornaments	Tops Sadhe	Cspl Unlabelled Gold HO	0	0.000	0	0.000	0	0.000	0	0.000
			0	0.001	0	0.000	0	0.000	0	0.001
Cspl Unlabelled Gold HO SubTotal			1241	7601.163	145	1285.160	190	2419.893	1196	6466.430
			0	6992.567	0	1182.349	0	2226.302	0	5948.614
Total			1241	7601.163	145	1285.160	190	2419.893	1196	6466.430
			0	6992.567	0	1182.349	0	2226.302	0	5948.614