

Vendor Name	
Prod Route	
Inv no	TU19-20/0725
Inv date	29-Apr-19

Sr No	Prod Code/Da Code	VEN Ref	Bag No	Gold	Plating	Finishin g	KT	Gross Wt	Net Wt	Gld Rate	Gld Value	Size MM	Sieve Size	Stone Qty	Stone Cts	Wt Per Stone	Stone type	Stone Quality	Stone Shape	Cut/ Lab	Setting Type	Stone Rate /ct	Stone value	Handling Chg	Stone Broken	LaborVal	Setting Rate	Setting val	Rhodium	Finishing	Gold loss	Total Labour	Total Value	Line ID	Collection Ref	Tar Date					
1	50318DYKABA02	T-NER1424	18P155940	P	N.A.	TPXX	T18	3.158	3.106	2398.42	7449.49	2.20MM	8.5-9	2	0.088	0.044	D	S2GH	ROUND	CUT	PRONG	28500.00	7933.80	518.00		931.80	0.00	0.00	0.00			1449.80	16833.09	928502		30-Apr-19					
1	21DBRRA0220											2.20MM	8.5-9	2	0.088	0.044	D	S2GH	ROUND	CUT	PRONG	28500.00	2568.00	176.00			0.00	0.00													
1	21DBRRA0990											0.90MM	00-00	4	0.015	0.004	D	S2GH	ROUND	CUT	PRONG	31000.00	465.00	30.00			0.00	0.00													
1	21DBRRA0100											1.00MM	00-0	8	0.037	0.005	D	S2GH	ROUND	CUT	PRONG	31800.00	1176.60	74.00			0.00	0.00													
1	21DBRRA0110											1.10MM	0-1	20	0.119	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	3784.20	238.00			0.00	0.00													
2	50318NYKABA02	T- NLS1424	18P155939	P	N.A.	TPXX	T18	16.437	16.232	2398.42	38951.16	2.20MM	8.5-9	1	0.041	0.043	D	S2GH	ROUND	CUT	PRONG	28500.00	32128.70	2046.00		4869.60	0.00	0.00	0.00			6915.60	77975.46	928502		30-Apr-19					
2	21DBRRA0220											2.20MM	8.5-9	1	0.041	0.043	D	S2GH	ROUND	CUT	PRONG	28500.00	1225.50	86.00			0.00	0.00													
2	21DBRRA0990											0.90MM	000-00	86	0.326	0.004	D	S2GH	ROUND	CUT	PRONG	31000.00	10106.00	652.00			0.00	0.00													
2	21DBRRA0100											1.00MM	00-0	32	0.161	0.005	D	S2GH	ROUND	CUT	PRONG	31800.00	5119.80	322.00			0.00	0.00													
2	21DBRRA0110											1.10MM	0-1	24	0.152	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	4833.60	304.00			0.00	0.00													
2	21DBRRA0115											1.15MM	1-1.5	49	0.341	0.007	D	S2GH	ROUND	CUT	PRONG	31800.00	10843.80	682.00			0.00	0.00													
3	50318DYKABA02	T-NER1424	18P155975	P	N.A.	TPXX	T18	3.227	3.175	2398.42	7614.98	2.20MM	8.5-9	2	0.087	0.044	D	S2GH	ROUND	CUT	PRONG	28500.00	7999.90	522.00		952.50	0.00	0.00	0.00			1474.50	17089.38	928531		30-Apr-19					
3	21DBRRA0220											2.20MM	8.5-9	2	0.087	0.044	D	S2GH	ROUND	CUT	PRONG	28500.00	2479.50	174.00			0.00	0.00													
3	21DBRRA0990											0.90MM	000-00	4	0.016	0.004	D	S2GH	ROUND	CUT	PRONG	31000.00	496.00	32.00			0.00	0.00													
3	21DBRRA0100											1.00MM	00-0	8	0.036	0.005	D	S2GH	ROUND	CUT	PRONG	31800.00	1144.80	72.00			0.00	0.00													
3	21DBRRA0110											1.10MM	0-1	20	0.122	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	3879.60	244.00			0.00	0.00													
4	50318NYKABA02	T- NLS1424	18P155974	P	N.A.	TPXX	T18	17.063	16.864	2398.42	40446.95	2.20MM	8.5-9	1	0.038	0.038	D	S2GH	ROUND	CUT	PRONG	28500.00	31260.40	1990.00		5059.20	0.00	0.00	0.00			7049.20	78756.55	928531		30-Apr-19					
4	21DBRRA0220											2.20MM	8.5-9	1	0.038	0.038	D	S2GH	ROUND	CUT	PRONG	28500.00	1083.00	76.00			0.00	0.00													
4	21DBRRA0990											0.90MM	000-00	86	0.319	0.004	D	S2GH	ROUND	CUT	PRONG	31000.00	9889.00	638.00			0.00	0.00													
4	21DBRRA0100											1.00MM	00-0	32	0.161	0.005	D	S2GH	ROUND	CUT	PRONG	31800.00	5119.80	322.00			0.00	0.00													
4	21DBRRA0110											1.10MM	0-1	24	0.142	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	4515.60	284.00			0.00	0.00													
4	21DBRRA0115											1.15MM	1-1.5	49	0.335	0.007	D	S2GH	ROUND	CUT	PRONG	31800.00	10653.00	670.00			0.00	0.00													
5	50318DYKABA02	T-NER1983	18P156023	V	N.A.	TPXX	T18	3.863	3.767	2398.42	9034.85	1.50MM	4.5-5	2	0.031	0.016	D	S2GH	ROUND	CUT	PRESSURE	25200.00	14707.74	960.00		1130.10	0.00	0.00	0.00			2090.10	25832.70	928575		30-Apr-19					
5	21DBRRA0150											1.50MM	4.5-5	2	0.031	0.016	D	S2GH	ROUND	CUT	PRESSURE	25200.00	782.75	62.00			0.00	0.00													
5	21DBRRA0125											1.25MM	2-2.5	2	0.018	0.009	D	S2GH	ROUND	CUT	PRESSURE	28750.00	517.50	36.00			0.00	0.00													
5	21DBRRA0135											1.35MM	3-3.5	8	0.086	0.011	D	S2GH	ROUND	CUT	PRONG	28750.00	2472.50	172.00			0.00	0.00													
5	21DBRRA0990											0.90MM	000-00	12	0.045	0.004	D	S2GH	ROUND	CUT	PRESSURE	31000.00	1395.00	90.00			0.00	0.00													
5	21DBRRA0120											1.20MM	1-2	20	0.155	0.008	D	S2GH	ROUND	CUT	PRESSURE	31800.00	4929.00	310.00			0.00	0.00													
5	21DBRRA0100											1.00MM	00-0	4	0.023	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	731.40	46.00			0.00	0.00													
5	21DBRRA0110											1.10MM	0-1	4	0.025	0.006	D	S2GH	ROUND	CUT	PRONG	31800.00	795.00	50.00			0.00	0.00													
5	21DBRRA0115											1.15MM	1-1.5	14	0.097	0.007	D	S2GH	ROUND	CUT	PRONG	31800.00	3084.60	194.00			0.00	0.00													
6	50318NYKABA02	T- NLS1983	18P156022	V	N.A.	TPXX	T18	13.700	13.504	2398.42	32388.26	1.70MM	6-6.5	1	0.021	0.021	D	S2GH	ROUND	CUT	PRESSURE	25200.00	30239.85	1964.00		4051.20	0.00	0.00	0.00			6015.20	68643.31	928575		30-Apr-19					
6	21DBRRA0170											1.70MM	6-6.5	1	0.021	0.021	D	S2GH	ROUND	CUT	PRESSURE	25200.00	530.25	42.00			0.00	0.00													
6	21DBRRA0170											1.70MM	6-6.5	1	0.020	0.020	D	S2GH	ROUND	CUT	PRONG	25200.00	505.00	40.00			0.00	0.00													
6	21DBRRA0125											1.25MM	2-2.5	6	0.059	0.008	D	S2GH	ROUND	CUT	PRONG	28750.00	1437.50	100.00			0.00	0.00													
6	21DBRRA0140											1.40MM	3-3.4	12	0.142	0.012	D	S2GH	ROUND	CUT	PRONG	28750.00	4082.50	284.00			0.00	0.00													
6	21DBRRA0990											0.90MM	000-00	44	0.167	0.004	D	S2GH	ROUND	CUT	PRONG	31800.00	5177.00	334.00			0.00	0.00													
6	21DBRRA0120											1.20MM	1-2	6	0.046	0.008	D	S2GH	ROUND	CUT	PRESSURE	31800.00	1462.80	92.00			0.00	0.00													
6	21DBRRA0100											1.00MM	00-0	48	0.240	0.005																									