

# PURCHASE DELIVERY STATUS REPORT

From: 01-Aug-2020 To :03-Sep-2020

PrintDate/Time:03-Sep-2020/12:28:25

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
<b>AADIVEER PACKERS</b>											
<b>ORDER CHALLAN NO:3617/20/21</b>											
	CARTON 7 PLY, CARTON 19X19X13	Without Lot No				0.00			10-Sep-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.00</b>			
			<b>Indent Wise Bal:</b>		<b>824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3642/20/21</b>											
	CARTON 5 PLY, CARTON 40X40X12	Without Lot No				0.00			28-Aug-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>1010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1010.00</b>			
			<b>Indent Wise Bal:</b>		<b>1010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1010.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3643/20/21</b>											
	CARTON 5 PLY, CARTON 50X38X20	Without Lot No				0.00			28-Aug-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>			
			<b>Indent Wise Bal:</b>		<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3644/20/21</b>											
	CARTON 5 PLY, CARTON 40X40X22	Without Lot No				0.00			28-Aug-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>			
			<b>Indent Wise Bal:</b>		<b>805.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3645/20/21</b>											
	CARTON 5 PLY, CARTON 41X65X32	Without Lot No				0.00			20-Aug-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>			
	CARTON 5 PLY, CARTON 48X48X32	Without Lot No				0.00			28-Aug-2020	0	
	”										
			<b>Item Wise Bal:</b>		<b>685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.00</b>			
			<b>Indent Wise Bal:</b>		<b>1370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1370.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3646/20/21</b>											
	CARTON STIFFNER, STIFNER ,,	Without Lot No				0.00			28-Aug-2020	0	
			<b>Item Wise Bal:</b>		<b>1660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1660.00</b>			

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Indent Wise Bal:			1660.00			0.00	0.00	1660.00			PENDING
AVIRAL INDUSTRIES											
ORDER CHALLAN NO:3584/20/21											
	INVERTER BATTERIES, EXIDE 6EL 150L TUBULAR (150AH) ,,	3635		21676	113	8.00			08-Aug-2020		0
	INVERTER BATTERIES, EXIDE 6EL 150L TUBULAR (150AH) ,,	Without Lot No				0.00			08-Aug-2020		0
Item Wise Bal:			8.00			8.00	0.00	0.00			
Indent Wise Bal:			8.00			8.00	0.00	0.00			COMPLET
BABU MASTER											
ORDER CHALLAN NO:3596/20/21											
	TUFFTING MACHINE PATRS, CHINA MOTOR ,,	2024		21771	0204	5.00			11-Aug-2020		3
	TUFFTING MACHINE PATRS, CHINA MOTOR ,,	Without Lot No				0.00			11-Aug-2020		0
Item Wise Bal:			5.00			5.00	0.00	0.00			
	TUFFTING MACHINE PATRS, ROD BEARING ,,	3655		21771	0204	50.00			13-Aug-2020		1
	TUFFTING MACHINE PATRS, ROD BEARING ,,	65				0.00			13-Aug-2020		0
Item Wise Bal:			50.00			50.00	0.00	0.00			
	TUFFTING MACHINE PATRS, ON-OFF BUTTON ,,	2172		21771	0204	20.00			11-Aug-2020		3
	TUFFTING MACHINE PATRS, ON-OFF BUTTON ,,	Without Lot No				0.00			11-Aug-2020		0
Item Wise Bal:			20.00			20.00	0.00	0.00			
	TUFFTING MACHINE PATRS, CUT SCISSOR ,,	2026		21771	0204	50.00			11-Aug-2020		3
	TUFFTING MACHINE PATRS, CUT SCISSOR ,,	Without Lot No				0.00			11-Aug-2020		0
Item Wise Bal:			50.00			50.00	0.00	0.00			
	TUFFTING MACHINE PATRS, CUT OPENER ,,	2141		21771	0204	20.00			11-Aug-2020		3
	TUFFTING MACHINE PATRS, CUT OPENER ,,	Without Lot No				0.00			11-Aug-2020		0
Item Wise Bal:			20.00			20.00	0.00	0.00			
	TUFFTING MACHINE PATRS, BUSH ,,	2057		21771	0204	20.00			11-Aug-2020		3
	TUFFTING MACHINE PATRS, BUSH ,,	Without Lot No				0.00			11-Aug-2020		0
Item Wise Bal:			20.00			20.00	0.00	0.00			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	TUFFTING MACHINE PATRS, HANDLE BLUE ,,	2100		21771	0204	10.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, HANDLE BLUE ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>10.00</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, PLASTIC CHAKKA ,,	2124		21771	0204	10.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, PLASTIC CHAKKA ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>10.00</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, CUT NOZAL PATTI ,,	2291		21771	0204	10.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, CUT NOZAL PATTI ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>10.00</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, CARBON ,,	2031		21771	0204	50.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, CARBON ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>50.00</b>			<b>50.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, LOOP THREAD CUTTER ,,	2038		21770	0205	24.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, LOOP THREAD CUTTER ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>24.00</b>			<b>24.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, MAIN ROD ,,	2023		21771	0204	40.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, MAIN ROD ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>40.00</b>			<b>40.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, MALE CONNECTOR ,,	2289		21771	0204	25.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, MALE CONNECTOR ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>25.00</b>			<b>25.00</b>	<b>0.00</b>	<b>0.00</b>			
	TUFFTING MACHINE PATRS, FEMALE CONNECTOR ,,	2161		21771	0204	25.00			11-Aug-2020	3	
	TUFFTING MACHINE PATRS, FEMALE CONNECTOR ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>25.00</b>			<b>25.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>359.00</b>			<b>359.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>

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<b>BANDANA AGENCIES</b>											
<b>ORDER CHALLAN NO:3583/20/21</b>											
	PAPER OFFICE , SIZE A4 ,,	1247		21699	097	1.00			08-Aug-2020	2	
	PAPER OFFICE , SIZE A4 ,,	Without Lot No				0.00			08-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1.00</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
	PEN BALL, - ,,	1269		21699	097	200.00			06-Aug-2020	4	
	PEN BALL, - ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>200.00</b>			<b>200.00</b>	<b>0.00</b>	<b>0.00</b>			
	PEN GEL, - ,,	2254		21699	097	20.00			06-Aug-2020	4	
	PEN GEL, - ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>20.00</b>			<b>20.00</b>	<b>0.00</b>	<b>0.00</b>			
	REGISTER, NO. 2 ,,	1320		21699	097	12.00			06-Aug-2020	4	
	REGISTER, NO. 2 ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
	STAPLER, STAPLER -10 ,,	1536		21699	097	5.00			06-Aug-2020	4	
	STAPLER, STAPLER -10 ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>5.00</b>			<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
	PERMANENT MARKER, CD/DVD MARKER BLACK ,,	1537		21699	097	20.00			06-Aug-2020	4	
	PERMANENT MARKER, CD/DVD MARKER BLACK ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>20.00</b>			<b>20.00</b>	<b>0.00</b>	<b>0.00</b>			
	SLIP PAD, - ,,	1270		21699	097	12.00			06-Aug-2020	4	
	SLIP PAD, - ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
	PAPER TAPE, - ,,	2259		21699	097	1.00			06-Aug-2020	4	
	PAPER TAPE, - ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1.00</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
	RUBBER, RUBBER BAND-500GM ,,	3642		21699	097	1.00			06-Aug-2020	4	
	RUBBER, RUBBER BAND-500GM ,,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1.00</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>272.00</b>			<b>272.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3601/20/21</b>											
	PAPER OFFICE , A4 GUM SHEET ,,	1374		21850	105	5.00			13-Aug-2020	6	

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	PAPER OFFICE , A4 GUM SHEET ,,	Without Lot No				0.00			13-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>5.00</b>			<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>5.00</b>			<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3621/20/21</b>											
	PAPER OFFICE , SIZE A4 ,,	1247		21849	107	2.00			19-Aug-2020	0	
	PAPER OFFICE , SIZE A4 ,,	Without Lot No				0.00			19-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2.00</b>			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			
	PAPER OFFICE , JK RED ,,	1964		21849	107	1.00			17-Aug-2020	2	
	PAPER OFFICE , JK RED ,,	Without Lot No				0.00			17-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1.00</b>			<b>1.00</b>	<b>0.00</b>	<b>0.00</b>			
	PAPER TAPE, - ,,	2259		21849	107	4.00			17-Aug-2020	2	
	PAPER TAPE, - ,,	Without Lot No				0.00			17-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>4.00</b>			<b>4.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>7.00</b>			<b>7.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3638/20/21</b>											
	PAPER OFFICE , A4 GUM SHEET ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>15.00</b>			<b>0.00</b>	<b>0.00</b>	<b>15.00</b>			
	<b>Indent Wise Bal:</b>		<b>15.00</b>			<b>0.00</b>	<b>0.00</b>	<b>15.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3660/20/21</b>											
	STAPLER PIN, SMALL ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1.00</b>			
	REGISTER, NO. 2 ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>10.00</b>			<b>0.00</b>	<b>0.00</b>	<b>10.00</b>			
	SLIP PAD, - ,,	Without Lot No				0.00			22-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>12.00</b>			<b>0.00</b>	<b>0.00</b>	<b>12.00</b>			
	LARGE CUTTER , - ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>20.00</b>			<b>0.00</b>	<b>0.00</b>	<b>20.00</b>			
	<b>Indent Wise Bal:</b>		<b>43.00</b>			<b>0.00</b>	<b>0.00</b>	<b>43.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3670/20/21</b>											
	STAPLER PIN, BIG ,,	Without Lot No				0.00			26-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2.00</b>			
	BINDER CLIP, 25MM ,,	Without Lot No				0.00			24-Aug-2020	0	

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			Item Wise Bal:	2.00		0.00	0.00	2.00			
			Indent Wise Bal:	4.00		0.00	0.00	4.00			PENDING
BHATIA ENTERPRISES											
ORDER CHALLAN NO:3613/20/21											
	CMC, CMC LIQUID ,,	726		21847	03-105	880.00			20-Aug-2020	0	
	CMC, CMC LIQUID ,,	Without Lot No				0.00			20-Aug-2020	0	
			Item Wise Bal:	880.00		880.00	0.00	0.00			
			Indent Wise Bal:	880.00		880.00	0.00	0.00			COMPLET
ORDER CHALLAN NO:3614/20/21											
	CMC, CMC LIQUID ,,	Without Lot No				0.00			17-Aug-2020	0	
			Item Wise Bal:	440.00		0.00	0.00	440.00			
	LATEX, SYNTHATIC [8545] ,,	Without Lot No				0.00			17-Aug-2020	0	
			Item Wise Bal:	600.00		0.00	0.00	600.00			
	LATEX, SYNTHATIC [8547] ,,	Without Lot No				0.00			10-Sep-2020	0	
			Item Wise Bal:	200.00		0.00	0.00	200.00			
			Indent Wise Bal:	1240.00		0.00	0.00	1240.00			PENDING
ORDER CHALLAN NO:3648/20/21											
	LATEX, SYNTHATIC [8545] ,,	569		21918	03-111	600.00			21-Aug-2020	0	
	LATEX, SYNTHATIC [8545] ,,	Without Lot No				0.00			21-Aug-2020	0	
			Item Wise Bal:	600.00		600.00	0.00	0.00			
	LATEX, SYNTHATIC [8547] ,,	570		21918	03-111	200.00			20-Aug-2020	1	
	LATEX, SYNTHATIC [8547] ,,	Without Lot No				0.00			20-Aug-2020	0	
			Item Wise Bal:	200.00		200.00	0.00	0.00			
			Indent Wise Bal:	800.00		800.00	0.00	0.00			COMPLET
ORDER CHALLAN NO:3651/20/21											
	DISPERSAL, V130 ,,	3674		21918	03-111	220.00			21-Aug-2020	0	
	DISPERSAL, V130 ,,	Without Lot No				0.00			21-Aug-2020	0	
			Item Wise Bal:	220.00		220.00	0.00	0.00			
			Indent Wise Bal:	220.00		220.00	0.00	0.00			PENDING
BHATIA TRADING CO.											
ORDER CHALLAN NO:3647/20/21											
	LATEX, NATURAL ,,	2081		21919	03-118	205.00			21-Aug-2020	0	

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	LATEX, NATURAL ,,	Without Lot No				0.00			21-Aug-2020	0	
		Item Wise Bal:	205.00			205.00	0.00	0.00			
		Indent Wise Bal:	205.00			205.00	0.00	0.00			COMPLET
DEE TEX ENGG. WORKS											
ORDER CHALLAN NO:3673/20/21											
	JACQUARD LOOM MACHINE, ELECTRONICS JACQUARD 448 HOOKS ,,	Without Lot No				0.00			28-Aug-2020	0	
		Item Wise Bal:	2.00			0.00	0.00	2.00			
	JACQUARD ACCESSORIES, JACQUARD ACCESSORIES ,,	Without Lot No				0.00			24-Aug-2020	0	
		Item Wise Bal:	2.00			0.00	0.00	2.00			
		Indent Wise Bal:	4.00			0.00	0.00	4.00			PENDING
I BARCODE SOLUTIONS											
ORDER CHALLAN NO:3668/20/21											
	BAR CODE THERMAL TRANSFER RIBBON, 55MM X 300MTR ,,	Without Lot No				0.00			24-Aug-2020	0	
		Item Wise Bal:	75.00			0.00	0.00	75.00			
	BAR CODE LABLES, 2"X225MTR ,,	Without Lot No				0.00			26-Aug-2020	0	
		Item Wise Bal:	100.00			0.00	0.00	100.00			
		Indent Wise Bal:	175.00			0.00	0.00	175.00			PENDING
JAI HIND HARDWARE STORS											
ORDER CHALLAN NO:3581/20/21											
	FEVICOL, 505 ,,	2194		21653	724	50.00			05-Aug-2020	1	
	FEVICOL, 505 ,,	Without Lot No				0.00			05-Aug-2020	0	
		Item Wise Bal:	50.00			50.00	0.00	0.00			
		Indent Wise Bal:	50.00			50.00	0.00	0.00			COMPLET
JAY BAJRANG PACKING MATERIAL											
ORDER CHALLAN NO:3575/20/21											
	CARTOON 7-PLY, CARTOON-55X40X65 ,,	3651		21750	187	20.00			08-Aug-2020	5	
	CARTOON 7-PLY, CARTOON-55X40X65 ,,	Without Lot No				0.00			08-Aug-2020	0	
		Item Wise Bal:	20.00			20.00	0.00	0.00			
		Indent Wise Bal:	20.00			20.00	0.00	0.00			COMPLET
ORDER CHALLAN NO:3577/20/21											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	WHITE FABRIC, WHITE FABRIC 17" ,,	1945		21670	177	120.00			07-Aug-2020	0	
	WHITE FABRIC, WHITE FABRIC 17" ,,	Without Lot No				0.00			07-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>120.00</b>			<b>120.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>120.00</b>			<b>120.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3582/20/21</b>											
	WHITE FABRIC, WHITE FABRIC 17" ,,	1945		21671	177-201	12.20			05-Aug-2020	2	
	WHITE FABRIC, WHITE FABRIC 17" ,,	Without Lot No				0.00			05-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>12.00</b>			<b>12.20</b>	<b>0.00</b>	<b>-0.20</b>			
	<b>Indent Wise Bal:</b>		<b>12.00</b>			<b>12.20</b>	<b>0.00</b>	<b>-0.20</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3586/20/21</b>											
	CARD BOARD, CARD BOARD-36" ,,	3641		21698	185	49.35			08-Aug-2020	2	
	CARD BOARD, CARD BOARD-36" ,,	Without Lot No				0.00			08-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>50.00</b>			<b>49.35</b>	<b>0.00</b>	<b>0.65</b>			
	<b>Indent Wise Bal:</b>		<b>50.00</b>			<b>49.35</b>	<b>0.00</b>	<b>0.65</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3597/20/21</b>											
	CELLO TAPE , RED ,,	2969		21751	192	2.00			13-Aug-2020	0	
	CELLO TAPE , RED ,,	Without Lot No				0.00			13-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2.00</b>			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>2.00</b>			<b>2.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3598/20/21</b>											
	ADHESIVE CELLO TAPE, CELLO TAPE 2" ,,	1942		21752	0192	5.00			13-Aug-2020	0	
	ADHESIVE CELLO TAPE, CELLO TAPE 2" ,,	Without Lot No				0.00			13-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>5.00</b>			<b>5.00</b>	<b>0.00</b>	<b>0.00</b>			
	STRECH FILM, 4"/100 MM 3" CORE ,,	1967		21752	0192	166.17			11-Aug-2020	2	
	STRECH FILM, 4"/100 MM 3" CORE ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>170.00</b>			<b>166.17</b>	<b>0.00</b>	<b>3.83</b>			
	<b>Indent Wise Bal:</b>		<b>175.00</b>			<b>171.17</b>	<b>0.00</b>	<b>3.83</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3599/20/21</b>											
	CARTOON 7-PLY, CARTOON-35X35X93 ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>34.00</b>			<b>0.00</b>	<b>0.00</b>	<b>34.00</b>			



SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	CARTOON 7-PLY, CARTOON-40X25X82 ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>60.00</b>			<b>0.00</b>	<b>0.00</b>	<b>60.00</b>			
	CARTOON 7-PLY, CARTOON-50X35X63 ,,	Without Lot No				0.00			11-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>16.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16.00</b>			
	CARTOON 7-PLY, CARTOON-63X50X40 ,,	Without Lot No				0.00			14-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>24.00</b>			<b>0.00</b>	<b>0.00</b>	<b>24.00</b>			
	<b>Indent Wise Bal:</b>		<b>134.00</b>			<b>0.00</b>	<b>0.00</b>	<b>134.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3620/20/21</b>											
	WHITE FABRIC, WHITE FABRIC 24" ,,	3677		21961	227	127.75			01-Oct-2020	0	
	WHITE FABRIC, WHITE FABRIC 24" ,,	Without Lot No				0.00			01-Oct-2020	0	
	<b>Item Wise Bal:</b>		<b>127.00</b>			<b>127.75</b>	<b>0.00</b>	<b>-0.75</b>			
	<b>Indent Wise Bal:</b>		<b>127.00</b>			<b>127.75</b>	<b>0.00</b>	<b>-0.75</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3661/20/21</b>											
	SILKA GEL, SILKA GEL ,,	3676		21960	228	100.00			24-Aug-2020	0	
	SILKA GEL, SILKA GEL ,,	Without Lot No				0.00			24-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>100.00</b>			<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>100.00</b>			<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3662/20/21</b>											
	WHITE FABRIC, WHITE FABRIC 17" ,,	1945		21963	224	142.00			21-Aug-2020	3	
	WHITE FABRIC, WHITE FABRIC 17" ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>142.00</b>			<b>142.00</b>	<b>0.00</b>	<b>0.00</b>			
	WHITE FABRIC, WHITE FABRIC 10" ,,	2133		21963	224	94.30			24-Aug-2020	0	
	WHITE FABRIC, WHITE FABRIC 10" ,,	Without Lot No				0.00			24-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>120.00</b>			<b>94.30</b>	<b>0.00</b>	<b>25.70</b>			
	WHITE FABRIC, WHITE FABRIC 15" ,,	1944		21963	224	154.95			21-Aug-2020	3	
	WHITE FABRIC, WHITE FABRIC 15" ,,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>154.00</b>			<b>154.95</b>	<b>0.00</b>	<b>-0.95</b>			
	<b>Indent Wise Bal:</b>		<b>416.00</b>			<b>391.25</b>	<b>0.00</b>	<b>24.75</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3664/20/21</b>											
	CARTON CAPS, CARTON CAPS 5" ,,	2134		21962	223	400.00			24-Aug-2020	0	
	CARTON CAPS, CARTON CAPS 5" ,,	Without Lot No				0.00			24-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
		Item Wise Bal:	400.00			400.00	0.00	0.00			
	CARTON CAPS, CARTON CAPS 6" ,,	2367		21962	223	400.00			21-Aug-2020	3	
	CARTON CAPS, CARTON CAPS 6" ,,	Without Lot No				0.00			21-Aug-2020	0	
		Item Wise Bal:	400.00			400.00	0.00	0.00			
	CARTON CAPS, CARTON CAPS 7" ,,	2790		21962	223	300.00			21-Aug-2020	3	
	CARTON CAPS, CARTON CAPS 7" ,,	Without Lot No				0.00			21-Aug-2020	0	
		Item Wise Bal:	300.00			300.00	0.00	0.00			
		Indent Wise Bal:	1100.00			1100.00	0.00	0.00			COMPLET
	KAPEESH ENTERPRISES										
ORDER CHALLAN NO:3623/20/21											
	CUSHION ZIP, 20" ,,	3531		21994	353	200.00			22-Aug-2020	4	
	CUSHION ZIP, 20" ,,	Without Lot No				0.00			22-Aug-2020	0	
		Item Wise Bal:	200.00			200.00	0.00	0.00			
		Indent Wise Bal:	200.00			200.00	0.00	0.00			COMPLET
ORDER CHALLAN NO:3641/20/21											
	CUSHION ZIP, 20" ,,	Without Lot No				0.00			28-Aug-2020	0	
		Item Wise Bal:	6600.00			0.00	0.00	6600.00			
		Indent Wise Bal:	6600.00			0.00	0.00	6600.00			PENDING
M/S AMIT KUMAR MANISH KUMAR											
ORDER CHALLAN NO:5560											
	COTTON YARN, COTTON 4NO. 4PLY ,UNDYED Z BLACK,	3652		21753	386	13.00			17-Aug-2020	0	
	COTTON YARN, COTTON 4NO. 4PLY ,UNDYED Z BLACK,	Without Lot No				0.00			17-Aug-2020	0	
		Item Wise Bal:	13.00			13.00	0.00	0.00			
		Indent Wise Bal:	13.00			13.00	0.00	0.00			COMPLET
M/S BALA JI WOOL TEX PVT.LTD.											
ORDER CHALLAN NO:3650/20/21											
	YARN, 10C NON FELTED ,UNDYED,	Without Lot No				0.00			20-Aug-2020	0	
	YARN, 10C NON FELTED ,UNDYED,	Without Lot No				0.00			25-Aug-2020	0	
		Item Wise Bal:	300.00			0.00	0.00	300.00			
		Indent Wise Bal:	300.00			0.00	0.00	300.00			PENDING
M/S BHAWANI WOOL TRADERS											
ORDER CHALLAN NO:3631/20/21											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	YARN, 30C MILL SPUN ,UNDYED A-50,	Without Lot No				0.00			10-Sep-2020	0	
		<b>Item Wise Bal:</b>	<b>500.00</b>			<b>0.00</b>	<b>0.00</b>	<b>500.00</b>			
		<b>Indent Wise Bal:</b>	<b>500.00</b>			<b>0.00</b>	<b>0.00</b>	<b>500.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3636/20/21</b>											
	YARN, POLYSTER 10C 2PLY ,UNDYED P-50,	3665		21869	300	10.00			22-Aug-2020	0	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-50,	Without Lot No				0.00			22-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>10.00</b>			<b>10.00</b>	<b>0.00</b>	<b>0.00</b>			
	YARN, POLYSTER 10C 2PLY ,UNDYED P-52,	3663		21869	300	12.00			19-Aug-2020	1	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-52,	Without Lot No				0.00			19-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
	YARN, POLYSTER 10C 2PLY ,UNDYED P-53,	3668		21869	300	12.00			19-Aug-2020	1	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-53,	Without Lot No				0.00			19-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
	YARN, POLYSTER 10C 2PLY ,UNDYED P-55,	3664		21869	300	16.00			19-Aug-2020	1	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-55,	Without Lot No				0.00			19-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>16.00</b>			<b>16.00</b>	<b>0.00</b>	<b>0.00</b>			
	YARN, POLYSTER 10C 2PLY ,UNDYED P-65,	3667		21869	300	12.00			19-Aug-2020	1	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-65,	Without Lot No				0.00			19-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
	YARN, POLYSTER 10C 2PLY ,UNDYED P-66,	3666		21869	300	12.00			19-Aug-2020	1	
	YARN, POLYSTER 10C 2PLY ,UNDYED P-66,	Without Lot No				0.00			19-Aug-2020	0	
		<b>Item Wise Bal:</b>	<b>12.00</b>			<b>12.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>Indent Wise Bal:</b>	<b>74.00</b>			<b>74.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:5552</b>											
	YARN, 30C MILL SPUN ,UNDYED,	3647		21727	283	312.00			12-Aug-2020	0	
	YARN, 30C MILL SPUN ,UNDYED,	Without Lot No				0.00			12-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
			Item Wise Bal:			312.00	0.00	-12.00			
			Indent Wise Bal:			312.00	0.00	-12.00			COMPLET
M/S FRIENDS ENGINEERING WORKS											
ORDER CHALLAN NO:3578/20/21											
	AUTOMATIC SHUTTLE LOOM, AUTOMATIC SHUTTLE LOOM-48" ,,	Without Lot No				0.00			08-Aug-2020	0	
			Item Wise Bal:			1.00	0.00	1.00			
	ACCESSORIES, ACCESSORIES ,,	Without Lot No				0.00			04-Aug-2020	0	
			Item Wise Bal:			1.00	0.00	1.00			
	HEAVY DOBBY, HEAVY DOBBY-12 LEVER ,,	Without Lot No				0.00			04-Aug-2020	0	
			Item Wise Bal:			1.00	0.00	1.00			
			Indent Wise Bal:			3.00	0.00	3.00			PENDING
ORDER CHALLAN NO:3672/20/21											
	POWERLOOM ACCESSORIES, POWERLOOM ACCESSORIES ,,	Without Lot No				0.00			24-Aug-2020	0	
			Item Wise Bal:			2.00	0.00	2.00			
	POWERLOOM MACHINE, 48" AUTOMATIC SHUTTLE LOOM PICK AT WILL WITH 4X4 DROP BOX WITH DOUBLE BEAM WARP REST & SELVEDGE ,,	Without Lot No				0.00			28-Aug-2020	0	
			Item Wise Bal:			2.00	0.00	2.00			
			Indent Wise Bal:			4.00	0.00	4.00			PENDING
M/S GANGA YARN AGENCY											
ORDER CHALLAN NO:3652/20/21											
	YARN, PET YARN 10C PREDYED (SPACE) ,UNDYED SD-234,	3685		21987	169	13.70			21-Aug-2020	5	
	YARN, PET YARN 10C PREDYED (SPACE) ,UNDYED SD-234,	Without Lot No				0.00			21-Aug-2020	0	
			Item Wise Bal:			15.00	13.70	0.00	1.30		
	YARN, PET YARN 10C PREDYED (SPACE) ,UNDYED SD-242,	3684		21987	169	12.50			20-Aug-2020	6	
	YARN, PET YARN 10C PREDYED (SPACE) ,UNDYED SD-242,	Without Lot No				0.00			20-Aug-2020	0	
			Item Wise Bal:			12.50	12.50	0.00	0.00		
	YARN, PET YARN 10C PREDYED (SPACE) ,UNDYED SD-MULTI,	Without Lot No				0.00			20-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
			Item Wise Bal:	12.50		0.00	0.00	12.50			
			Indent Wise Bal:	40.00		26.20	0.00	13.80			PENDING
	M/S GUPTA TRADERS										
ORDER CHALLAN NO:3635/20/21											
	COTTON YARN, COTTON CHENNILE-4MM ,UNDYED WHITE,	3673		21904	NILL	4.85			22-Aug-2020	0	
	COTTON YARN, COTTON CHENNILE-4MM ,UNDYED WHITE,	Without Lot No				0.00			22-Aug-2020	0	
			Item Wise Bal:	5.00		4.85	0.00	0.15			
	COTTON YARN, COTTON CHENNILE-4MM ,UNDYED WHITE LIV-52,	3672		21904	NILL	3.90			19-Aug-2020	2	
	COTTON YARN, COTTON CHENNILE-4MM ,UNDYED WHITE LIV-52,	Without Lot No				0.00			19-Aug-2020	0	
			Item Wise Bal:	5.00		3.90	0.00	1.10			
			Indent Wise Bal:	10.00		8.75	0.00	1.25			PENDING
M/S H.S. ENTERPRISES											
ORDER CHALLAN NO:3632/20/21											
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	Without Lot No				0.00			19-Aug-2020	0	
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	Without Lot No				0.00			22-Aug-2020	0	
			Item Wise Bal:	300.00		0.00	0.00	300.00			
			Indent Wise Bal:	300.00		0.00	0.00	300.00			PENDING
ORDER CHALLAN NO:5547											
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	3659		21833	02	634.45			11-Aug-2020	7	
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	Without Lot No				0.00			11-Aug-2020	0	
			Item Wise Bal:	630.00		634.45	0.00	-4.45			
			Indent Wise Bal:	630.00		634.45	0.00	-4.45			COMPLET
ORDER CHALLAN NO:5547A											
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	3659		21842	02A	97.10			11-Aug-2020	7	
	COTTON YARN, SLUB YARN 3.25 ,UNDYED,	Without Lot No				0.00			11-Aug-2020	0	
			Item Wise Bal:	70.00		97.10	0.00	-27.10			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
			<b>Indent Wise Bal:</b>			<b>70.00</b>		<b>97.10</b>	<b>0.00</b>	<b>-27.10</b>	<b>COMPLETED</b>
<b>M/S JAGJEET ENTERPRISES</b>											
<b>ORDER CHALLAN NO:3576/20/21</b>											
	POLYBAG 500, POLY BAG 14"X76" ,,	689		21672	179-228	267.45			06-Aug-2020		1
	POLYBAG 500, POLY BAG 14"X76" ,,	Without Lot No				0.00			06-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>280.00</b>			<b>267.45</b>	<b>0.00</b>	<b>12.55</b>			
	<b>Indent Wise Bal:</b>		<b>280.00</b>			<b>267.45</b>	<b>0.00</b>	<b>12.55</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3616/20/21</b>											
	POLYBAG 500, POLY BAG 18"X36" ,,	Without Lot No				0.00			10-Sep-2020		0
	<b>Item Wise Bal:</b>		<b>81.00</b>			<b>0.00</b>	<b>0.00</b>	<b>81.00</b>			
	POLYBAG 300, POLY BAG 19"X22" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>315.00</b>			<b>0.00</b>	<b>0.00</b>	<b>315.00</b>			
	POLYBAG 500, POLY BAG 24"X50" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>74.00</b>			<b>0.00</b>	<b>0.00</b>	<b>74.00</b>			
	POLYBAG 500, POLY BAG 15"X34" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>85.00</b>			<b>0.00</b>	<b>0.00</b>	<b>85.00</b>			
	POLYBAG 500, POLY BAG 30"X46" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>56.00</b>			<b>0.00</b>	<b>0.00</b>	<b>56.00</b>			
	POLYBAG 300, POLY BAG 23"X30" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>60.00</b>			<b>0.00</b>	<b>0.00</b>	<b>60.00</b>			
	POLYBAG 300, POLY BAG 27"X34" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>34.00</b>			<b>0.00</b>	<b>0.00</b>	<b>34.00</b>			
	POLYBAG 500, POLY BAG 34"X46" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>8.00</b>			<b>0.00</b>	<b>0.00</b>	<b>8.00</b>			
	<b>Indent Wise Bal:</b>		<b>713.00</b>			<b>0.00</b>	<b>0.00</b>	<b>713.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3618/20/21</b>											
	POLYBAG 600, POLY BAG 10"X36" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>40.00</b>			<b>0.00</b>	<b>0.00</b>	<b>40.00</b>			
	POLYBAG 600, POLY BAG 12"X72" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>12.00</b>			<b>0.00</b>	<b>0.00</b>	<b>12.00</b>			
	POLYBAG 600, POLY BAG 9"X40" ,,	Without Lot No				0.00			17-Aug-2020		0
	<b>Item Wise Bal:</b>		<b>24.00</b>			<b>0.00</b>	<b>0.00</b>	<b>24.00</b>			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	POLYBAG 600, POLY BAG 22.5"X37"	Without Lot No				0.00			01-Oct-2020	0	
	”										
	Item Wise Bal:		80.00			0.00	0.00	80.00			
	Indent Wise Bal:		156.00			0.00	0.00	156.00			PENDING
ORDER CHALLAN NO:3627/20/21											
	POLYBAG 300, POLY BAG 19"X22" ,,	Without Lot No				0.00			25-Aug-2020	0	
	Item Wise Bal:		130.00			0.00	0.00	130.00			
	POLYBAG 300, POLY BAG 23"X30" ,,	Without Lot No				0.00			18-Aug-2020	0	
	Item Wise Bal:		20.00			0.00	0.00	20.00			
	POLYBAG 300, POLY BAG 27"X34" ,,	Without Lot No				0.00			18-Aug-2020	0	
	Item Wise Bal:		13.00			0.00	0.00	13.00			
	POLYBAG 300, POLY BAG 21"X25" ,,	Without Lot No				0.00			18-Aug-2020	0	
	Item Wise Bal:		9.00			0.00	0.00	9.00			
	Indent Wise Bal:		172.00			0.00	0.00	172.00			PENDING
ORDER CHALLAN NO:3659/20/21											
	POLYTUBE 500, 16" ,,	Without Lot No				0.00			21-Aug-2020	0	
	Item Wise Bal:		100.00			0.00	0.00	100.00			
	POLYTUBE 500, 20" ,,	Without Lot No				0.00			21-Aug-2020	0	
	Item Wise Bal:		100.00			0.00	0.00	100.00			
	POLYTUBE 500, 17" ,,	Without Lot No				0.00			21-Aug-2020	0	
	Item Wise Bal:		100.00			0.00	0.00	100.00			
	POLYTUBE 500, 18" ,,	Without Lot No				0.00			21-Aug-2020	0	
	Item Wise Bal:		100.00			0.00	0.00	100.00			
	Indent Wise Bal:		400.00			0.00	0.00	400.00			PENDING
M/S K.P. ENTERPRISES											
ORDER CHALLAN NO:3653/20/21											
	JUTE, JUTE 60C 2PLY ,UNDYED,	3671		21889	147	30.00			21-Aug-2020	0	
	JUTE, JUTE 60C 2PLY ,UNDYED,	Without Lot No				0.00			21-Aug-2020	0	
	Item Wise Bal:		30.00			30.00	0.00	0.00			
	Indent Wise Bal:		30.00			30.00	0.00	0.00			COMPLET
M/S KANCHAN INDIA LTD.											
ORDER CHALLAN NO:3628/20/21											
	YARN, 52C ,UNDYED,	3661		21865	295	0.00			21-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	YARN, 52C ,UNDYED,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2800.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2800.00</b>			
	<b>Indent Wise Bal:</b>		<b>2800.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2800.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3656/20/21</b>											
	YARN, PET YARN 60C 2PLY ,UNDYED,	Without Lot No				0.00			26-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>800.00</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>			
	<b>Indent Wise Bal:</b>		<b>800.00</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3680/20/21</b>											
	YARN, 30C ,UNDYED CREAMY,	1882		21980	316A	100.05			26-Aug-2020	0	
	YARN, 30C ,UNDYED CREAMY,	Without Lot No				0.00			26-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>100.00</b>			<b>100.05</b>	<b>0.00</b>	<b>-0.05</b>			
	<b>Indent Wise Bal:</b>		<b>100.00</b>			<b>100.05</b>	<b>0.00</b>	<b>-0.05</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3681/20/21</b>											
	YARN, 60C ,UNDYED,	3683		21979	318	1493.85			27-Aug-2020	0	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			27-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1500.00</b>			<b>1493.85</b>	<b>0.00</b>	<b>6.15</b>			
	<b>Indent Wise Bal:</b>		<b>1500.00</b>			<b>1493.85</b>	<b>0.00</b>	<b>6.15</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3684/20/21</b>											
	YARN, 30C ,UNDYED,	Without Lot No				0.00			02-Sep-2020	0	
	<b>Item Wise Bal:</b>		<b>3000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3000.00</b>			
	<b>Indent Wise Bal:</b>		<b>3000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>3000.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:3685/20/21</b>											
	YARN, 60C ,UNDYED,	3683		21990	322	613.00			31-Aug-2020	0	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			31-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>600.00</b>			<b>613.00</b>	<b>0.00</b>	<b>-13.00</b>			
	<b>Indent Wise Bal:</b>		<b>600.00</b>			<b>613.00</b>	<b>0.00</b>	<b>-13.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3687/20/21</b>											
	YARN, 30C ,UNDYED,	Without Lot No				0.00			02-Sep-2020	0	
	<b>Item Wise Bal:</b>		<b>750.00</b>			<b>0.00</b>	<b>0.00</b>	<b>750.00</b>			
	<b>Indent Wise Bal:</b>		<b>750.00</b>			<b>0.00</b>	<b>0.00</b>	<b>750.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:5556</b>											



SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	YARN, PET YARN 60C ,UNDYED WHITE,	3038		21732	272	100.00			17-Aug-2020	0	
	YARN, PET YARN 60C ,UNDYED WHITE,	Without Lot No				0.00			17-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>100.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			
			<b>Indent Wise Bal:</b>	<b>100.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:5557</b>											
	YARN, 60C SEMI WORSTED ,UNDYED CREAMY,	1823		21745	262	100.00			17-Aug-2020	0	
	YARN, 60C SEMI WORSTED ,UNDYED CREAMY,	Without Lot No				0.00			17-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>100.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			
			<b>Indent Wise Bal:</b>	<b>100.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>			<b>COMPLET</b>
<b>M/S KARWA YARN PVT.LTD.</b>											
<b>ORDER CHALLAN NO:3657/20/21</b>											
	YARN, NYLON YARN 3/8 3PLY ,UNDYED,	Without Lot No				0.00			28-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>			
			<b>Indent Wise Bal:</b>	<b>200.00</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>			<b>PENDING</b>
<b>M/S MAHALAKSHMI YARN PVT.LTD.</b>											
<b>ORDER CHALLAN NO:3610/20/21</b>											
	VISCOSE, 2/16 5PLY ,UNDYED,	3654		21769	075	547.00			17-Aug-2020	0	
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			17-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>500.00</b>		<b>547.00</b>	<b>0.00</b>	<b>-47.00</b>			
			<b>Indent Wise Bal:</b>	<b>500.00</b>		<b>547.00</b>	<b>0.00</b>	<b>-47.00</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3630/20/21</b>											
	VISCOSE, 30C HS LEFA VISCOSE ,UNDYED,	3662		21868	19A	605.10			19-Aug-2020	0	
	VISCOSE, 30C HS LEFA VISCOSE ,UNDYED,	Without Lot No				0.00			19-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>600.00</b>		<b>605.10</b>	<b>0.00</b>	<b>-5.10</b>			
			<b>Indent Wise Bal:</b>	<b>600.00</b>		<b>605.10</b>	<b>0.00</b>	<b>-5.10</b>			<b>COMPLET</b>
<b>ORDER CHALLAN NO:3633/20/21</b>											
	YARN, POLYFILL CARDED ,UNDYED WHITE,	Without Lot No				0.00			28-Aug-2020	0	
			<b>Item Wise Bal:</b>	<b>3000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3000.00</b>			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
Indent Wise Bal:			3000.00			0.00	0.00	3000.00			PENDING
<b>ORDER CHALLAN NO:3655/20/21</b>											
	VISCOSE, 2/16 5PLY ,UNDYED,	3679		21966	006	490.95			21-Aug-2020		3
	VISCOSE, 2/16 5PLY ,UNDYED,	3680		21968	035A	517.35			21-Aug-2020		3
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			21-Aug-2020		0
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			26-Aug-2020		0
Item Wise Bal:			1008.00			1008.30	0.00	-0.30			
Indent Wise Bal:			1008.00			1008.30	0.00	-0.30			PENDING
<b>ORDER CHALLAN NO:3678/20/21</b>											
	VISCOSE, 2/16 5PLY ,UNDYED,	3680		21967	035	1028.40			26-Aug-2020		0
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			26-Aug-2020		0
Item Wise Bal:			1000.00			1028.40	0.00	-28.40			
Indent Wise Bal:			1000.00			1028.40	0.00	-28.40			COMPLET
<b>ORDER CHALLAN NO:3686/20/21</b>											
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			28-Aug-2020		0
Item Wise Bal:			900.00			0.00	0.00	900.00			
Indent Wise Bal:			900.00			0.00	0.00	900.00			PENDING
<b>ORDER CHALLAN NO:3690/20/21</b>											
	VISCOSE, 2/16 5PLY ,UNDYED,	Without Lot No				0.00			15-Sep-2020		0
Item Wise Bal:			17000.00			0.00	0.00	17000.00			
Indent Wise Bal:			17000.00			0.00	0.00	17000.00			PENDING
<b>ORDER CHALLAN NO:3691/20/21</b>											
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-005,	3689		22002	042	10.50			27-Aug-2020		0
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-005,	Without Lot No				0.00			27-Aug-2020		0
Item Wise Bal:			15.00			10.50	0.00	4.50			
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-010,	3690		22002	042	7.50			26-Aug-2020		0
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-010,	Without Lot No				0.00			26-Aug-2020		0
Item Wise Bal:			15.00			7.50	0.00	7.50			
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-038,	Without Lot No				0.00			26-Aug-2020		0
Item Wise Bal:			10.00			0.00	0.00	10.00			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	VISCOSE, 3600 D ECOSE YARN ,UNDYED ES-060,	Without Lot No				0.00			26-Aug-2020	0	
		Item Wise Bal:	8.00			0.00	0.00	8.00			
		Indent Wise Bal:	48.00			18.00	0.00	30.00			PENDING
	ORDER CHALLAN NO:3692/20/21										
	YARN, POLYSTER 2/15 ,UNDYED GREY [M6701],	3688		22000	093	11.60			27-Aug-2020	0	
	YARN, POLYSTER 2/15 ,UNDYED GREY [M6701],	Without Lot No				0.00			27-Aug-2020	0	
		Item Wise Bal:	11.60			11.60	0.00	0.00			
	YARN, POLYSTER 2/15 ,UNDYED SILVER [M6700],	3687		22000	093	12.40			26-Aug-2020	0	
	YARN, POLYSTER 2/15 ,UNDYED SILVER [M6700],	Without Lot No				0.00			26-Aug-2020	0	
		Item Wise Bal:	12.40			12.40	0.00	0.00			
		Indent Wise Bal:	24.00			24.00	0.00	0.00			COMPLETED
	ORDER CHALLAN NO:5561										
	VISCOSE, 2/16 8PLY ,UNDYED,	3660		21864	021	721.40			15-Aug-2020	4	
	VISCOSE, 2/16 8PLY ,UNDYED,	3660		21905	031	314.40			15-Aug-2020	6	
	VISCOSE, 2/16 8PLY ,UNDYED,	Without Lot No				0.00			15-Aug-2020	0	
		Item Wise Bal:	1000.00			1035.80	0.00	-35.80			
		Indent Wise Bal:	1000.00			1035.80	0.00	-35.80			COMPLETED
M/S P.H. AGENCIES											
ORDER CHALLAN NO:5558											
	YARN, 15C FELTED NZ ,UNDYED WHITE,	Without Lot No				0.00			14-Aug-2020	0	
		Item Wise Bal:	12.50			0.00	0.00	12.50			
		Indent Wise Bal:	12.50			0.00	0.00	12.50			PENDING
M/S POPLI ENTERPRISES											
ORDER CHALLAN NO:3679/20/21											
	YARN, PET YARN 30C/45C ,UNDYED BEIGE,	2409		21969	171	599.95			02-Sep-2020	0	
	YARN, PET YARN 30C/45C ,UNDYED BEIGE,	Without Lot No				0.00			02-Sep-2020	0	
		Item Wise Bal:	600.00			599.95	0.00	0.05			
	YARN, PET YARN 30C/45C ,UNDYED 212,	Without Lot No				0.00			24-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
		Item Wise Bal:	600.00			0.00	0.00	600.00			
		Indent Wise Bal:	1200.00			599.95	0.00	600.05	PENDING		
M/S PRAMOD ENTERPRISES											
ORDER CHALLAN NO:3615/20/21											
NET CLOTH, NET CLOTH PP ,,		Without Lot No				0.00			10-Sep-2020	0	
		Item Wise Bal:	2400.00			0.00	0.00	2400.00			
		Indent Wise Bal:	2400.00			0.00	0.00	2400.00	PENDING		
ORDER CHALLAN NO:3671/20/21											
NET CLOTH, NET CLOTH-777 ,,		3686		21988	237	2063.00			26-Aug-2020	0	
NET CLOTH, NET CLOTH-777 ,,		Without Lot No				0.00			26-Aug-2020	0	
		Item Wise Bal:	2000.00			2063.00	0.00	-63.00			
		Indent Wise Bal:	2000.00			2063.00	0.00	-63.00	COMPLET		
M/S PULKIT YARN											
ORDER CHALLAN NO:3629/20/21											
COTTON YARN, COTTON 4NO. 2PLY ,UNDYED C.GREEN,		3669		21876	592	6.60			20-Aug-2020	0	
COTTON YARN, COTTON 4NO. 2PLY ,UNDYED C.GREEN,		Without Lot No				0.00			20-Aug-2020	0	
		Item Wise Bal:	6.60			6.60	0.00	0.00			
COTTON YARN, COTTON 4NO. 2PLY ,UNDYED DK.ORANGE,		3670		21876	592	5.75			19-Aug-2020	1	
COTTON YARN, COTTON 4NO. 2PLY ,UNDYED DK.ORANGE,		Without Lot No				0.00			19-Aug-2020	0	
		Item Wise Bal:	5.80			5.75	0.00	0.05			
		Indent Wise Bal:	12.40			12.35	0.00	0.05	PENDING		
ORDER CHALLAN NO:3634/20/21											
COTTON YARN, COTTON 6NO. 2PLY ,UNDYED NAVY,		Without Lot No				0.00			19-Aug-2020	0	
		Item Wise Bal:	700.00			0.00	0.00	700.00			
COTTON YARN, COTTON 4NO. 2PLY ,UNDYED BLEACH,		Without Lot No				0.00			19-Aug-2020	0	
		Item Wise Bal:	900.00			0.00	0.00	900.00			
COTTON YARN, CONE 6 ,UNDYED DENIM,		Without Lot No				0.00			24-Aug-2020	0	
		Item Wise Bal:	500.00			0.00	0.00	500.00			
		Indent Wise Bal:	2100.00			0.00	0.00	2100.00	PENDING		

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
<b>ORDER CHALLAN NO:3663/20/21</b>											
	COTTON YARN, COTTON 4NO. 2PLY ,UNDYED WHITE,	Without Lot No				0.00			26-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2200.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2200.00</b>			
	COTTON YARN, COTTON 6NO. 4PLY ,UNDYED WHITE,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1200.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1200.00</b>			
	COTTON YARN, COTTON 6NO. 2PLY ,UNDYED BEIGE,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>500.00</b>			<b>0.00</b>	<b>0.00</b>	<b>500.00</b>			
	COTTON YARN, COTTON 6NO. 2PLY ,UNDYED Z BLACK,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>800.00</b>			<b>0.00</b>	<b>0.00</b>	<b>800.00</b>			
	COTTON YARN, COTTON 4NO. 2PLY ,UNDYED CHARCOAL,	Without Lot No				0.00			21-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>600.00</b>			<b>0.00</b>	<b>0.00</b>	<b>600.00</b>			
	<b>Indent Wise Bal:</b>		<b>5300.00</b>			<b>0.00</b>	<b>0.00</b>	<b>5300.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:5548</b>											
	COTTON YARN, COTTON 4NO. 2PLY ,UNDYED,	3645		21722	576	2047.30			06-Aug-2020	5	
	COTTON YARN, COTTON 4NO. 2PLY ,UNDYED,	Without Lot No				0.00			06-Aug-2020	0	
	COTTON YARN, COTTON 4NO. 2PLY ,UNDYED,	Without Lot No				0.00			12-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>3000.00</b>			<b>2047.30</b>	<b>0.00</b>	<b>952.70</b>			
	COTTON YARN, COTTON 6NO. 4PLY ,UNDYED,	3646		576	576A	2000.00			06-Aug-2020	5	
	COTTON YARN, COTTON 6NO. 4PLY ,UNDYED,	Without Lot No				0.00			06-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>2000.00</b>			<b>2000.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Indent Wise Bal:</b>		<b>5000.00</b>			<b>4047.30</b>	<b>0.00</b>	<b>952.70</b>			<b>PENDING</b>
<b>M/S R.K. ENTERPRISES</b>											
<b>ORDER CHALLAN NO:5555</b>											
	COTTON YARN, TAR 6/6 ,UNDYED,	3658		21807	469	0.00			15-Aug-2020	2	
	COTTON YARN, TAR 6/6 ,UNDYED,	Without Lot No				0.00			15-Aug-2020	0	
	<b>Item Wise Bal:</b>		<b>1250.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1250.00</b>			
	<b>Indent Wise Bal:</b>		<b>1250.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1250.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:5559</b>											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	COTTON YARN, COTTON 6NO. 4PLY ,UNDYED WHITE,	3650		21747	430	104.00			17-Aug-2020	0	
	COTTON YARN, COTTON 6NO. 4PLY ,UNDYED WHITE,	Without Lot No				0.00			17-Aug-2020	0	
	Item Wise Bal:		100.00			104.00	0.00	-4.00			
	Indent Wise Bal:		100.00			104.00	0.00	-4.00			COMPLET
M/S RAJ MOHAN AND SONS											
ORDER CHALLAN NO:5554											
	YARN, 8C NON FELTED ,UNDYED,	Without Lot No				0.00			25-Aug-2020	0	
	Item Wise Bal:		500.00			0.00	0.00	500.00			
	Indent Wise Bal:		500.00			0.00	0.00	500.00			PENDING
M/S S.C. SALES CORPORATION											
ORDER CHALLAN NO:3612/20/21											
	YARN, WOOL SLIVER (LEFA) ,UNDYED,	3656		21773	32	16.00			15-Aug-2020	0	
	YARN, WOOL SLIVER (LEFA) ,UNDYED,	Without Lot No				0.00			15-Aug-2020	0	
	Item Wise Bal:		15.00			16.00	0.00	-1.00			
	Indent Wise Bal:		15.00			16.00	0.00	-1.00			COMPLET
ORDER CHALLAN NO:3658/20/21											
	YARN, 60C W/V ,UNDYED T-591,	Without Lot No				0.00			22-Aug-2020	0	
	Item Wise Bal:		5.00			0.00	0.00	5.00			
	Indent Wise Bal:		5.00			0.00	0.00	5.00			PENDING
M/S SHREE MAHAVIR INTERNATIONAL											
ORDER CHALLAN NO:3683/20/21											
	YARN, PET YARN 0.70NM 3PLY BUCKLEY ,UNDYED BLACK/MELANGE [51],	Without Lot No				0.00			26-Aug-2020	0	
	Item Wise Bal:		5.00			0.00	0.00	5.00			
	YARN, PET YARN 0C ALMA ,UNDYED [61],	Without Lot No				0.00			25-Aug-2020	0	
	Item Wise Bal:		5.00			0.00	0.00	5.00			
	YARN, 0.5NM VISCOSE TT ,UNDYED [71],	Without Lot No				0.00			25-Aug-2020	0	
	Item Wise Bal:		5.00			0.00	0.00	5.00			
	YARN, PET YARN 4NM SINGLE ,UNDYED SILVER MELANGE [10],	Without Lot No				0.00			25-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	YARN, PET YARN 4NM 2PLY ,UNDYED [1],	Item Wise Bal:		6.00		0.00	0.00	6.00			
		Without Lot No				0.00			25-Aug-2020	0	
		Item Wise Bal:		10.00		0.00	0.00	10.00			
		Indent Wise Bal:		31.00		0.00	0.00	31.00			PENDING
		M/S SHRI JI ARTS									
ORDER CHALLAN NO:5553											
	YARN, 60C ,UNDYED,	3649		21735	88	700.05			10-Aug-2020	2	
	YARN, 60C ,UNDYED,	3649		21739	88A	2099.10			10-Aug-2020	3	
	YARN, 60C ,UNDYED,	3657		21805	93	2208.00			10-Aug-2020	7	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			10-Aug-2020	0	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			15-Aug-2020	0	
	Item Wise Bal:		5000.00			5007.15	0.00	-7.15			
	Indent Wise Bal:		5000.00			5007.15	0.00	-7.15			PENDING
M/S SHRI NATH TRADERS											
ORDER CHALLAN NO:3675/20/21											
	YARN, 60C ,UNDYED,	3678		21970	016	1491.80			24-Aug-2020	0	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			24-Aug-2020	0	
	Item Wise Bal:		1500.00			1491.80	0.00	8.20			
	Indent Wise Bal:		1500.00			1491.80	0.00	8.20			PENDING
ORDER CHALLAN NO:3676/20/21											
	YARN, 60C ,UNDYED,	3678		21970	016	991.40			24-Aug-2020	0	
	YARN, 60C ,UNDYED,	Without Lot No				0.00			24-Aug-2020	0	
	Item Wise Bal:		1000.00			991.40	0.00	8.60			
	Indent Wise Bal:		1000.00			991.40	0.00	8.60			PENDING
M/S SNOW WHITE WOOLLEN MILLS PVT.LTD.											
ORDER CHALLAN NO:3624/20/21											
	YARN, POLYSTER 15C ,UNDYED,	Without Lot No				0.00			18-Aug-2020	0	
	YARN, POLYSTER 15C ,UNDYED,	Without Lot No				0.00			31-Aug-2020	0	
	Item Wise Bal:		2600.00			0.00	0.00	2600.00			
	Indent Wise Bal:		2600.00			0.00	0.00	2600.00			PENDING
ORDER CHALLAN NO:5551											
	YARN, POLYSTER 15C ,UNDYED,	Without Lot No				0.00			10-Aug-2020	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	YARN, POLYSTER 15C ,UNDYED,	Without Lot No				0.00			29-Aug-2020	0	
	Item Wise Bal:		6000.00			0.00	0.00	6000.00			
	Indent Wise Bal:		6000.00			0.00	0.00	6000.00			PENDING
MITTAL HANDICRAFTS											
ORDER CHALLAN NO:3640/20/21											
	CUSHION FILLER, FILLER-18"X18" ,,	Without Lot No				0.00			28-Aug-2020	0	
	Item Wise Bal:		6600.00			0.00	0.00	6600.00			
	Indent Wise Bal:		6600.00			0.00	0.00	6600.00			PENDING
MOHD. PARVEZ ALAM											
ORDER CHALLAN NO:3626/20/21											
	PATTA, PATTA ,,	Without Lot No				0.00			18-Aug-2020	0	
	Item Wise Bal:		794.00			0.00	0.00	794.00			
	Indent Wise Bal:		794.00			0.00	0.00	794.00			PENDING
NEW FRIENDS ENGINEERING WORKS											
ORDER CHALLAN NO:3611/20/21											
	POWERLOOM ACCESSORIES, L-BRACKET ,,	Without Lot No				0.00			14-Aug-2020	0	
	Item Wise Bal:		8.00			0.00	0.00	8.00			
	POWERLOOM ACCESSORIES, DOVEL PIN FOR DROP BOX ,,	Without Lot No				0.00			14-Aug-2020	0	
	Item Wise Bal:		60.00			0.00	0.00	60.00			
	POWERLOOM ACCESSORIES, NYLON DORI ,,	Without Lot No				0.00			14-Aug-2020	0	
	Item Wise Bal:		6.00			0.00	0.00	6.00			
	POWERLOOM LEATHER, LATHER 2"X5-PLY ,,	Without Lot No				0.00			14-Aug-2020	0	
	Item Wise Bal:		40.00			0.00	0.00	40.00			
											PENDING
	Item Wise Bal:		114.00			0.00	0.00	114.00			
	ORDER CHALLAN NO:3682/20/21										
	POWERLOOM ACCESSORIES, HEAVY REED 84" ,,	3681		21973	0507	1.00			25-Aug-2020	0	
	POWERLOOM ACCESSORIES, HEAVY REED 84" ,,	Without Lot No				0.00			25-Aug-2020	0	
	Item Wise Bal:		1.00			1.00	0.00	0.00			
	POWERLOOM ACCESSORIES, BACK REST ROLL BRACKET ,,	3682		21973	0507	2.00			26-Aug-2020	0	



SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	POWERLOOM ACCESSORIES, BACK REST ROLL BRACKET ,,	Without Lot No				0.00			26-Aug-2020	0	
	Item Wise Bal:		2.00			2.00	0.00	0.00			
	Indent Wise Bal:		3.00			3.00	0.00	0.00			COMPLETED
OM POLYTEX											
ORDER CHALLAN NO:3619/20/21											
	PAPER TUBE, PAPER TUBE-150CM ,,	Without Lot No				0.00			26-Aug-2020	0	
	Item Wise Bal:		69.00			0.00	0.00	69.00			
	Indent Wise Bal:		69.00			0.00	0.00	69.00			PENDING
ORDER CHALLAN NO:3637/20/21											
	PAPER TUBE, PAPER TUBE-120CM ,,	Without Lot No				0.00			19-Aug-2020	0	
	Item Wise Bal:		333.00			0.00	0.00	333.00			
	PAPER TUBE, PAPER TUBE-170CM ,,	Without Lot No				0.00			19-Aug-2020	0	
	Item Wise Bal:		303.00			0.00	0.00	303.00			
	PAPER TUBE, PAPER TUBE-200CM ,,	Without Lot No				0.00			19-Aug-2020	0	
	Item Wise Bal:		52.00			0.00	0.00	52.00			
	PAPER TUBE, PAPER TUBE-70CM ,,	Without Lot No				0.00			22-Aug-2020	0	
	Item Wise Bal:		47.00			0.00	0.00	47.00			
	PAPER TUBE, PAPER TUBE-90CM ,,	Without Lot No				0.00			19-Aug-2020	0	
	Item Wise Bal:		94.00			0.00	0.00	94.00			
	Indent Wise Bal:		829.00			0.00	0.00	829.00			PENDING
ORDER CHALLAN NO:3667/20/21											
	PAPER TUBE, PAPER TUBE-200CM ,,	Without Lot No				0.00			24-Aug-2020	0	
	Item Wise Bal:		202.00			0.00	0.00	202.00			
	PAPER TUBE, PAPER TUBE-160CM ,,	Without Lot No				0.00			26-Aug-2020	0	
	Item Wise Bal:		145.00			0.00	0.00	145.00			
	PAPER TUBE, PAPER TUBE-250CM ,,	Without Lot No				0.00			24-Aug-2020	0	
	Item Wise Bal:		83.00			0.00	0.00	83.00			
	PAPER TUBE, PAPER TUBE-300CM ,,	Without Lot No				0.00			24-Aug-2020	0	
	Item Wise Bal:		14.00			0.00	0.00	14.00			
	Indent Wise Bal:		444.00			0.00	0.00	444.00			PENDING
POWERTECH PERIPHERALS (PVT.) LTD.											
ORDER CHALLAN NO:3600/20/21											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	CANON PRINTER-IR 2530, DRUM UNIT NPG-51 ,,	Without Lot No				0.00			14-Aug-2020	0	
		Item Wise Bal:	2.00			0.00	0.00	2.00			
	CANON PRINTER-IR 2530, ROLLER TRANSFER ,,	Without Lot No				0.00			11-Aug-2020	0	
		Item Wise Bal:	1.00			0.00	0.00	1.00			
		Indent Wise Bal:	3.00			0.00	0.00	3.00			PENDING
PRAKASH CHEMICALS											
	ORDER CHALLAN NO:3622/20/21										
	FEVICOL, SYNTHETIC 50 KG. ,,	1421		21851	84	300.00			20-Aug-2020	0	
	FEVICOL, SYNTHETIC 50 KG. ,,	Without Lot No				0.00			20-Aug-2020	0	
		Item Wise Bal:	300.00			300.00	0.00	0.00			
		Indent Wise Bal:	300.00			300.00	0.00	0.00			COMPLET
	ORDER CHALLAN NO:3639/20/21										
	AMMONIA, - ,,	1452		21920	85	100.00			20-Aug-2020	1	
	AMMONIA, - ,,	1452		21921	86	100.00			20-Aug-2020	1	
	AMMONIA, - ,,	Without Lot No				0.00			20-Aug-2020	0	
		Item Wise Bal:	200.00			200.00	0.00	0.00			
		Indent Wise Bal:	200.00			200.00	0.00	0.00			COMPLET
	ORDER CHALLAN NO:3688/20/21										
	FEVICOL, SYNTHETIC 50 KG. ,,	Without Lot No				0.00			28-Aug-2020	0	
		Item Wise Bal:	300.00			0.00	0.00	300.00			
		Indent Wise Bal:	300.00			0.00	0.00	300.00			PENDING
R & R NETWORK SERVICES											
	ORDER CHALLAN NO:3666/20/21										
	D LINK CABLE, D LINK CAT 6 CABLE ,,	Without Lot No				0.00			22-Aug-2020	0	
		Item Wise Bal:	265.00			0.00	0.00	265.00			
		Indent Wise Bal:	265.00			0.00	0.00	265.00			PENDING
RAMA ENTERPRISES											
	ORDER CHALLAN NO:3579/20/21										
	PANASONIC EPA BX , PANASONIC EPA BX HT5824 ,,	Without Lot No				0.00			08-Aug-2020	0	
		Item Wise Bal:	1.00			0.00	0.00	1.00			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	CONNECTING CABLE, CONNECTING CABLE ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		12.00			0.00	0.00	12.00			
	DSP CARD, DSP CARD ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		1.00			0.00	0.00	1.00			
	NSF 990, NSF 990 ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		1.00			0.00	0.00	1.00			
	NSM 104, NSM 104 ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		1.00			0.00	0.00	1.00			
	INSTALLATION, INSTALLATION ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		1.00			0.00	0.00	1.00			
	DP BOX OF KRONE, DP BOX OF KRONE ,,	Without Lot No				0.00			04-Aug-2020	0	
	Item Wise Bal:		1.00			0.00	0.00	1.00			
	Indent Wise Bal:		18.00			0.00	0.00	18.00			PENDING
TN FABRICS											
ORDER CHALLAN NO:3608/20/21											
	MATTY CREAM CLOTH , 60" ,,	Without Lot No				0.00			31-Aug-2020	0	
	Item Wise Bal:		1000.00			0.00	0.00	1000.00			
	Indent Wise Bal:		1000.00			0.00	0.00	1000.00			PENDING
ORDER CHALLAN NO:3625/20/21											
	MATTY CREAM CLOTH , 60" ,,	Without Lot No				0.00			31-Aug-2020	0	
	Item Wise Bal:		200.00			0.00	0.00	200.00			
	Indent Wise Bal:		200.00			0.00	0.00	200.00			PENDING
UPKAR ELECTRONICS											
ORDER CHALLAN NO:3593/20/21											
	PRINTER TONER, TONER - 88A ,,	Without Lot No				0.00			12-Aug-2020	0	
	Item Wise Bal:		2.00			0.00	0.00	2.00			
	PRINTER TONER, TONER - 12A ,,	Without Lot No				0.00			10-Aug-2020	0	
	Item Wise Bal:		4.00			0.00	0.00	4.00			
	Indent Wise Bal:		6.00			0.00	0.00	6.00			PENDING
ORDER CHALLAN NO:3665/20/21											
	TONER POWDER, TONER POWDER ,,	Without Lot No				0.00			22-Aug-2020	0	
	Item Wise Bal:		5.00			0.00	0.00	5.00			

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			<b>Indent Wise Bal:</b>			<b>5.00</b>		<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>PENDING</b>
<b>ORDER CHALLAN NO:3674/20/21</b>											
	TAFELON 12A, TAFELON 12A ,,	Without Lot No				0.00			25-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
	PRESSOR ROLLER, PRESSOR ROLLER ,,	Without Lot No				0.00			24-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
	SERVICE CHARGE, SERVICE CHARGE ,,	Without Lot No				0.00			24-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
			<b>Indent Wise Bal:</b>			<b>3.00</b>		<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>PENDING</b>
<b>VARDHAMAN ELECTRIC CO.</b>											
<b>ORDER CHALLAN NO:3580/20/21</b>											
	150 COIL DIMMER, 150 COIL DIMMER ,,	Without Lot No				0.00			07-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
	CARBON BRUSH, CARBON BRUSH ,,	Without Lot No				0.00			05-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>4.00</b>		<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	
	SERVICE CHARGE, - ,,	Without Lot No				0.00			05-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>1.00</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
			<b>Indent Wise Bal:</b>			<b>6.00</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>PENDING</b>
<b>VINOD MEDICAL SYSTEMS PVT.LTD</b>											
<b>ORDER CHALLAN NO:3669/20/21</b>											
	THERMAL LAMINATION SHEET, A4 ,,	Without Lot No				0.00			26-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
			<b>Indent Wise Bal:</b>			<b>100.00</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>PENDING</b>
<b>VISHWANATH GLASS PLY &amp; HARDWARE CENTER-19-21</b>											
<b>ORDER CHALLAN NO:3689/20/21</b>											
	CARPENTER, 0.8MM LIMINATES SHEET SF VIRGO ,,	Without Lot No				0.00			26-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>12.00</b>		<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	
	CARPENTER, 18MM PLYWOOD 8X4 ,,	Without Lot No				0.00			26-Aug-2020	0	
			<b>Item Wise Bal:</b>			<b>12.00</b>		<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	

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		Indent Wise Bal:	24.00			0.00	0.00	24.00			PENDING
		GTotal:	106150.90			28072.12	0.00	78078.78			
								For:CHAMPO CARPETS			