TOTAL MATERIAL BALANCE REPORT AT CONTRACTOR AGAINST

Print Date & Time :- 26-Feb-2024 & 3:35 pm

Buyer Code Order No Item Name Description IssQty RecQty	13.127 1.512 0.431 48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	8.317 (0.427) (1.512) (0.431) (4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA8MB114 BCF 2100D 8MM BRAID WHITE 46.700 0.000 BFA8MB221 BCF 2100D 8 MM BRAID DENIM,WH 12.700 0.000 BFA1P114 BCF 2100D 1PLY WHITE WHITE 0.000 0.000 BFA1P107 BCF 2100D 1PLY DENIM DENIM 0.000 0.000 BFA2P109 BCF 2100D 2PLY AQUA AQUA 44.600 0.000 BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	13.127 1.512 0.431 48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	(0.427) (1.512) (0.431) (4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA8MB221 BCF 2100D 8 MM BRAID DENIM,WH 12.700 0.000 BFA1P114 BCF 2100D 1PLY WHITE WHITE 0.000 0.000 BFA1P107 BCF 2100D 1PLY DENIM DENIM 0.000 0.000 BFA2P109 BCF 2100D 2PLY AQUA AQUA 44.600 0.000 BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	13.127 1.512 0.431 48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	(0.427) (1.512) (0.431) (4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA1P114 BCF 2100D 1PLY WHITE WHITE 0.000 0.000 BFA1P107 BCF 2100D 1PLY DENIM DENIM 0.000 0.000 BFA2P109 BCF 2100D 2PLY AQUA AQUA 44.600 0.000 BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE, WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	1.512 0.431 48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	(1.512) (0.431) (4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA1P107 BCF 2100D 1PLY DENIM DENIM 0.000 0.000 BFA2P109 BCF 2100D 2PLY AQUA AQUA 44.600 0.000 BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	0.431 48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	(0.431) (4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA2P109 BCF 2100D 2PLY AQUA AQUA 44.600 0.000 BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	48.683 36.250 242.917 145.902 3.826 3.384 4.068 2.230	(4.083) (0.250) 10.683 9.898 (0.326) (3.384)
BFA4P109 BCF 2100D 4PLY AQUA AQUA 36.000 0.000 BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	36.250 242.917 145.902 3.826 3.384 4.068 2.230	(0.250) 10.683 9.898 (0.326) (3.384)
BP10MRDT203 BCF PP 10 MM ROUND TAPE AQUA, 253.600 0.000 BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE, WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	242.917 145.902 3.826 3.384 4.068 2.230	10.683 9.898 (0.326) (3.384)
BFA2P104 BCF 2100D 2PLY LT BROWN LT 155.800 0.000 BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	145.902 3.826 3.384 4.068 2.230	9.898 (0.326) (3.384)
BFA8MB220 BCF 2100D 8 MM BRAID BEIGE,WHI 3.500 0.000 BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	3.826 3.384 4.068 2.230	(0.326) (3.384)
BFA1P103 BCF 2100D 1PLY CANVAS CAN 0.000 0.000 BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	3.384 4.068 2.230	(3.384)
BFA23P101 BCF 2100D 2X3PLY LT GREY LT 0.000 0.000	4.068 2.230	, ,
	2.230	(4.069)
BFA2P102 BCF 2100D 2PLY DK GREY DK 2.300 0.000		(4.068)
		0.070
BFA1P106 BCF 2100D 1PLY BEIGE BEIGE 0.000 0.000	0.298	(0.298)
NY3PUVT10887 NYLON 3 PLY UV THREAD 10887 0.000 0.000	(0.369)	0.369
BFA1P101 BCF 2100D 1PLY LT GREY LT G 0.000 0.000	(0.446)	0.446
BFA6P103 BCF 2100D 6PLY CANVAS CAN 0.000 0.000	1.164	(1.164)
BFA8MB216 BCF 2100D 8 MM BRAID CANVAS,W 101.100 0.000	84.722	16.378
BFA23P102 BCF 2100D 2X3PLY DK GREY D 0.000 0.000	0.745	(0.745)
BFA70MTP101 BCF 2100D 70 MM TAPE LT GREY 0.000 0.000	0.357	(0.357)
BFA70MTP102 BCF 2100D 70 MM TAPE DK GREY 0.000 0.000	0.149	(0.149)
BFA1P104 BCF 2100D 1PLY LT BROWN LT 0.000 0.000	0.224	(0.224)
BFA8MNTB102 BCF 2100D 8 MM KNITTED BRAID D 0.000 5.600	2.162	(7.762)
BFA63P104 BCF 2100D 6X3PLY LT BROWN 24.300 5.100	22.809	(3.609)
BFA1PTW114 BCF 2100D 1PLY TWISTED WHITE 14.900 0.000	16.775	(1.875)
BFA8MB223 BCF 2100D 8 MM BRAID LT GREY, W 31.200 0.000	51.160	(19.960)
BY20MHSB502 BCF POLYESTER 20 MM BRAID HIG 12.000 0.000	12.601	(0.601)
BFA15M3SPB103 BCF 2100D 15 MM 3 SPENDLE BRAID 0.000 15.300	0.000	(15.300)
NY3PUVT9218 NYLON YARN 3PLY 9218 9218 0.041 0.000	0.041	0.000
PG60101 PG-60 NATURAL NATURAL 0.000 0.000	1.018	(1.018)
BFA4P104 BCF 2100D 4PLY LT BROWN LT 84.700 0.000	108.640	(23.940)
BP10MRDT201 BCF PP 10 MM ROUND TAPE LT BRO 718.600 0.000	727.908	(9.308)
YO2P01 POLYESTER YARN 2PLY 01 01 0.000 12.400	0.000	(12.400)
YO2P014 POLYESTER YARN 2PLY 014 01 0.000 11.000	0.000	(11.000)
YO2P06 POLYESTER YARN 2PLY 06 06 0.000 16.700		(16.700)
YO15M3SPB010708 POLYESTER 15 MM 3 SPENDLE BRA 0.000 20.400	0.000	(20.400)
YO15M3SPB150811 POLYESTER 15 MM 3 SPENDLE 15/0 0.000 20.600	0.000	(20.600)
YO15M3SPB010611 POLYESTER 15MM 3SPENDLE BRAI 0.000 10.400		(10.400)
BFA15M3SB102 BCF 2100D 15 MM 3 SPENDLE BRAID 0.000 11.100		(11.100)
CT241P130 COTTON YARN 2X4PLY DYED 143.200 0.000		(159.810)
CTYOMIX COTTON POLYESTER MIX MUL 2370.500 203.900		141.884
CT46P101 COTTON YARN 4X6PLY NATURAL 98.900 0.000		40.618
CTG COTTON GREY NO.01 795.500 89.500		(192.158)
TXY8134 TEXLEEN YARN 8134 8134 0.000 0.000		(4.321)
BFAEP202 BCF 2100D ELPE YARN DK GREY,CA 2.900 0.000		(0.611)
BFA44P3SPB238 BCF 2100D 4X4PLY 3SPENDLE BRAI 170.000 0.000		57.632
TX14MBLIN TEXLEEN 14 MM BRAID LINEN 828.200 0.000		(172.267)
TXY TEXLEEN YARN 4057 32.800 0.000		(2396.197)
TXY TEXLEEN YARN 4011 77.300 0.000		(2400.975)
TXY TEXLEEN YARN 2009 26.200 0.000		(15.321)
TXY TEXLEEN YARN 8133 32.300 0.000		(2386.062)
TXY TEXLEEN YARN 4001 0.000 0.000		(8.642)
TXY TEXLEEN YARN 4051 0.000 0.000		(4.321)
TX14MBWEG TEXLEEN 14 MM BRAID WENGE 212.600 0.000		31.540
TX10MBLIN TEXLEEN 10 MM BRAID LINEN 2224.200 0.000		(4752.550)
TX14MBWHT TEZLEEN 14 MM BRAID WHITE 364.900 0.000		18.400
TXY TEXLEEN YARN 2002 8.000 0.000		(8.539)
BFA17P114 BCF 2100D 17PLY WHITE WHIT 19.000 5.300		(2.932)
BFA70MT104 BCF 2100D 70MM TAPE LT BROWN 0.000 0.000	1.109	(1.109)

Buyer Code	Order No	Item Name	Description	IssQty	RecQty	RecConsmp	BalQty
		FEVICOL		0.000	0.000	2.037	(2.037)
		BFA23P207	BCF PP 2X3 PLY CANVAS+PP WHITE	211.000	0.000	240.839	(29.839)
		BFA14P103	BCF 2100D 14 PLY CANVAS CA	140.270	0.000	140.486	(0.216)
		BFA3MB112	BCF 2100D 3MM CORD BRAID LT BL	0.000	0.000	1.785	(1.785)
	BFA3MB120	BCF 2100D 3MM CORD BRAID SILVE	0.000	0.000	1.785	(1.785)	
	BFA3MBRED	BCF 2100D 3MM CORD BRAID RED	0.000	0.000	1.785	(1.785)	
	BFA3MB104	BCF 2100D 3MM CORD BRAID LT BR	0.000	0.000	1.785	(1.785)	
	PPB14P101	PP 1000D 14PLY WHITE WHITE	51.700	0.000	51.758	(0.058)	
	CHCDGRY	COTTON CHINDI DK GREY DK	2.000	0.000	28.336	(26.336)	
	CHCDBRW	COTTON CHINDI DK BROWN B	0.000	0.000	28.336	(28.336)	
	CHCLGRY	COTTON CHINDI LT GREY LT G	53.500	0.000	61.044	(7.544)	
	CHCTLGRY	COTTON CHINDI TARKISH LT GREY	9.800	0.000	3.804	5.996	
		CHCTWHT	COTTON CHINDI TARKISH WHITE	1.600	0.000	1.134	0.466
		CHCDBRW	COTTON CHINDI DK BROWN D	53.500	0.000	24.288	29.212
	CHCLBRW	COTTON CHINDI LT BROWN LT	25.000	0.000	24.288	0.712	
		BFA33P223	BCF 2100D 3X3 PLY LT GREY WHITE	6.600	0.000	0.000	6.600
	YO2P07	POLYESTER 2 PLY 07 45	3.600	0.000	0.000	3.600	
		BP43P208	BCF PP 4X3 PLY DESERT PP WHITE	5.600	0.000	0.000	5.600
	BP33P308	BCF PP 3X3 PLY LT BROWN BEIGE P	5.800	0.000	0.000	5.800	
		BP33P402	BCF PP 3X3 PLY DK GREY, LT GREY	5.700	0.000	0.000	5.700
		CHCTDGRY	CHINDI COTTON TARKISH DK GREY	2.000	0.000	2.429	(0.429)
		BY20MBHS401	BCF POLYESTER 20MM BRAID HIGH	5.000	0.000	3.610	1.390
		BFA14P128	BCF 2100D 1X4 PLY SAND SAN	394.800	0.000	348.706	46.094
		BFA1P128	BCF 2100D 1 PLY SAND SAND	371.110	0.000	142.574	228.536
		BFA14P129	BCF 2100D 1X4 PLY EARTH EA	400.400	0.000	348.706	51.694
		BFA1P129	BCF 2100D 1 PLY EARTH EART	138.200	0.000	142.574	(4.374)
		BFA70MTP221	BCF 2100D 70 MM TAPE DENIM WHI	2.030	0.000	2.037	(0.007)
		BFA18MTP221	BFA 2100D 18 MM TAPE DENIM WH	70.400	0.000	70.276	0.124
		PTY10MRB01	PET YARN POLYESTER 10 MM ROU	60.700	0.000	47.726	12.974
		NY3PT5009	NYLON 3 PLY THREAD 5009 50	0.000	0.000	1.338	(1.338)
			Order No Wise Total :-	10968.851	427.300	22617.678	(12076.127)
			Grand Total :-	10968.851	427.300	22617.678	(12076.127)