

# Purchase Report Vendor Wise

PrintDate: 03-May-2023 12:07:37

P.O Date From TO 03-May-2023

PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
<b>BARBWAL PANTS</b>										
CI/22-23/23	16-Mar-2023	COTTON CLOTH 10'.6"G/W B CLOTH UNDYED	59.90				421.00 /		0.00	
				2000.00	0.00		421.00		0.00	1579.00
CI/22-23/23	16-Mar-2023	COTTON CLOTH 5'.6" G/W B CLOTH UNDYED	31.49				982.00 /		0.00	
				2000.00	0.00		982.00		0.00	1018.00
CI/22-23/23	16-Mar-2023	COTTON CLOTH 7'.9" MALAYSIA B CLOTH UNDYED	39.85				1401.75 /		0.00	
				2000.00	0.00		1401.75		0.00	598.25
CI/22-23/23	16-Mar-2023	COTTON CLOTH 9'.6" G/W B CLOTH UNDYED	54.14				1189.25 /		0.00	
				2000.00	0.00		1189.25		0.00	810.75
CI/22-23/27	13-Mar-2023	COTTON CLOTH 11'.0"G/W B CLOTH UNDYED	124.00				1483.25 /		0.00	
				1500.00	0.00		1483.25		0.00	16.75
CI/22-23/27	13-Mar-2023	COTTON CLOTH 4'.10"G/W B CLOTH UNDYED	124.00				1331.00 /		0.00	
				1500.00	0.00		1331.00		0.00	169.00
CI/22-23/27	13-Mar-2023	NEWAR 2"NEWAR GREY MIX UNDYED	112.00				642.50 /		0.00	
				500.00	0.00		642.50		0.00	-142.50
CI/22-23/27	13-Mar-2023	COTTON CLOTH 8'.6" TUFTING COTTON CLOTH UNDYED	45.00				4381.25 /		0.00	
				3500.00	0.00		4381.25		0.00	-881.25
CI/22-23/27	13-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING H.P. UNDYED	68.00				1052.75 /		0.00	
				1000.00	0.00		1052.75		0.00	-52.75

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CI/22-23/27	13-Mar-2023	COTTON CLOTH 15'.6" MALAYSIA B CLOTH UNDYED	138.00				383.00 /		0.00	
				500.00	0.00		383.00		0.00	117.00
CI/22-23/30	17-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING UNDYED	60.00				1026.00 /		0.00	
				1000.00	0.00		1026.00		0.00	-26.00
CI/22-23/31	15-Feb-2023	COTTON CLOTH 4'.10" G/W B CLOTH UNDYED	124.00				2223.00 /		0.00	
				2000.00	0.00		2223.00		0.00	-223.00
CI/22-23/31	15-Feb-2023	COTTON CLOTH 5'.6" G/W B CLOTH SP14	124.00				1153.75 /		0.00	
				2000.00	0.00		1153.75		0.00	846.25
CI/22-23/31	15-Feb-2023	COTTON CLOTH 9'.6" G/W B CLOTH UNDYED	124.00				305.25 /		0.00	
				2000.00	0.00		305.25		0.00	1694.75
CI/22-23/31	15-Feb-2023	COTTON CLOTH 7'.9" MALAYSIA B CLOTH UNDYED	118.00				2518.75 /		0.00	
				4000.00	0.00		2518.75		0.00	1481.25
CI/22-23/31	15-Feb-2023	NEWAR 2" NEWAR MALAYSIA UNDYED	98.00				116.50 /		0.00	
				350.00	0.00		116.50		0.00	233.50
CI/22-23/40	23-Mar-2023	NEWAR 2" NEWAR MALAYSIA UNDYED	88.00				0.00 /		0.00	
				300.00	0.00		0.00		0.00	300.00
CI/22-23/43	23-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING UNDYED	60.00				1630.25 /		0.00	
				1500.00	0.00		1630.25		0.00	-130.25
CI/22-23/45	25-Mar-2023	COTTON CLOTH 12'.6" GW B CLOTH UNDYED	124.00							

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PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
							1048.25 /		0.00	
				2000.00	0.00		1048.25		0.00	951.75
CI/22-23/53	15-Mar-2023	COTTON NET COTTON NET	6.15				20000.00 / 24000.00 / 24000.00 /		0.00 0.00 0.00	
				60000.00	0.00		68000.00		0.00	-8000.00
CI/23-24/7	04-Apr-2023	POLYESTER CLOTH 9'.6"TUGTING UNDYED	66.00				0.00 /		0.00	
				2000.00	0.00		0.00		0.00	2000.00
CI/23-24/7	04-Apr-2023	POLYESTER CLOTH 10'.6" TUFTING UNDYED	72.00				1408.00 /		0.00	
				2000.00	0.00		1408.00		0.00	592.00
CI/23-24/7	04-Apr-2023	POLYESTER CLOTH 12'.6 TUFTING UNDYED	85.00				0.00 /		0.00	
				1000.00	0.00		0.00		0.00	1000.00
CI/23-24/10	11-Apr-2023	COTTON CLOTH 7'.9"G/W B CLOTH UNDYED	123.00				1768.75 /		0.00	
				5000.00	0.00		1768.75		0.00	3231.25
CI/23-24/10	11-Apr-2023	COTTON CLOTH 4'.10"G/W B CLOTH UNDYED	123.00				50.00 /		0.00	
				3000.00	0.00		50.00		0.00	2950.00
CI/23-24/17	17-Apr-2023	COTTON CLOTH 8'.6"G/W B CLOTH UNDYED	123.00				15.00 /		0.00	
				3000.00	0.00		15.00		0.00	2985.00
CI/23-24/17	17-Apr-2023	COTTON CLOTH 10'.6"G/W B CLOTH UNDYED	123.00				120.00 /		0.00	
				2000.00	0.00		120.00		0.00	1880.00
CI/23-24/17	17-Apr-2023	COTTON CLOTH 12'.6"GW B CLOTH UNDYED	123.00				20.00 /		0.00	

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PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
				2000.00	0.00		20.00		0.00	1980.00
<b>BHATIA TRADING CO.</b>										
CI/22-23/22	14-Mar-2023	LATEX SYNTHETIC	111.00				205.00 /		0.00	
				205.00	0.00		205.00		0.00	0.00
<b>BIKANER HANDLOOM</b>										
CI/23-24/16	03-Apr-2023	DOLAMITE POWDER DOLAMITE POWDER	3.12				41960.00 /		0.00	
				42000.00	0.00		41960.00		0.00	40.00
<b>CHANDAK SPINNING AGENCIES</b>										
CI/22-23/41	23-Mar-2023	WOOL 60C. INDIAN UNDYED	85.00				100.00 /		0.00	
				100.00	0.00		100.00		0.00	0.00
<b>DHANYA WOOLS</b>										
CI/22-23/42	23-Mar-2023	WOOL 60C. INDIAN UNDYED	100.00				300.00 /		0.00	
				300.00	0.00		300.00		0.00	0.00
<b>JAISWAL TEXTILES</b>										
CI/22-23/32	20-Mar-2023	COTTON CLOTH 8'.6" TUFTING COTTON CLOTH UNDYED	43.00				2575.00 /		0.00	
				2000.00	0.00		2575.00		0.00	-575.00
<b>K.S ENTEPRISES</b>										
CI/22-23/54	21-Mar-2023	FOM 2.07X6.00	1.00				450.00 /		0.00	
				450.00	0.00		450.00		0.00	0.00
CI/22-23/55	21-Mar-2023	FOM 5.02X4.00	1.00				320.00 /		0.00	
				320.00	0.00		320.00		0.00	0.00
<b>KOTHARI WOOLLEN MILLS</b>										
CI/22-23/2	10-Nov-2022	WOOL 60C. INDIAN UNDYED	123.00				6600.00 /		0.00	
				6600.00	0.00		6600.00		0.00	0.00
CI/22-23/3	05-Jan-2023	WOOL 60C. INDIAN UNDYED	180.00				1500.00 /		0.00	

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							2262.00 /		0.00	
							1565.00 /		0.00	
							2100.00 /		0.00	
							1400.00 /		0.00	
							2100.00 /		0.00	
				10000.00	0.00		10927.00		0.00	-927.00
CI/22-23/5	20-Dec-2022	WOOL 10C. INDIAN UNDYED	112.00				1800.00 /		0.00	
							1750.00 /		0.00	
							1000.00 /		0.00	
							2093.00 /		0.00	
							1900.00 /		0.00	
							2675.00 /		0.00	
							3100.00 /		0.00	
							2637.00 /		0.00	
				15000.00	0.00		16955.00		0.00	-1955.00
CI/22-23/6	20-Dec-2022	WOOL 10C. INDIAN UNDYED	102.00				2200.00 /		0.00	
							2200.00 /		0.00	
							2816.00 /		0.00	
							3461.00 /		0.00	
							2800.00 /		0.00	
							1832.00 /		0.00	
				15000.00	0.00		15309.00		0.00	-309.00
CI/22-23/7	20-Dec-2022	WOOL 60C. INDIAN UNDYED	103.00				2225.00 /		0.00	
							34.00 /		0.00	
							3600.00 /		0.00	
							100.00 /		0.00	
				15000.00	0.00		5959.00		0.00	9041.00
CI/22-23/46	01-Mar-2023	WOOL 60C. INDIAN UNDYED YELLOW	182.00				2900.00 /		0.00	
							3400.00 /		0.00	
							2725.00 /		0.00	
							600.00 /		0.00	
				40000.00	0.00		9625.00		0.00	30375.00

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CI/22-23/47	24-Mar-2023	WOOL 60C. INDIAN UNDYED	155.00				100.00 / 112.00 /		0.00 0.00	
				212.00	0.00		212.00		0.00	0.00
CI/23-24/3	15-Mar-2023	WOOL 30C. ARGENTINA UNDYED YELLOW	122.00				3800.00 /		0.00	
				20000.00	0.00		3800.00		0.00	16200.00
CI/23-24/15	25-Mar-2023	WOOL 10C. INDIAN UNDYED YELLOW	103.00				1000.00 / 1375.00 /		0.00 0.00	
				40000.00	0.00		2375.00		0.00	37625.00
CI/23-24/21	01-Apr-2023	WOOL 10C. INDIAN UNDYED CREAM	115.00				1500.00 /		0.00	
				50000.00	0.00		1500.00		0.00	48500.00
<b>KRISHANA CREATION</b>										
CI/22-23/36	23-Mar-2023	WOOL 60C. INDIAN UNDYED YELLOW	138.00				3415.00 /		0.00	
				3500.00	0.00		3415.00		0.00	85.00
<b>KUMAR INTEX</b>										
CI/22-23/26	22-Feb-2023	WOOLEN CLOTH 8'.6"WOLEN CLOTH JIG JAIK UNDYED	55.00				74.20 /		0.00	
				100.00	0.00		74.20		0.00	25.80
CI/22-23/26	22-Feb-2023	WOOLEN CLOTH 9'.6"WOLEN CLOTH JIG JAIK UNDYED	55.00				49.00 /		0.00	
				100.00	0.00		49.00		0.00	51.00
CI/22-23/29	16-Mar-2023	WOOLEN CLOTH 5'.6"WOLEN CLOTH JIG JAIK UNDYED	52.00				0.00 /		0.00	
				100.00	0.00		0.00		0.00	100.00
CI/22-23/33	21-Mar-2023	WOOLEN CLOTH 9'.9" WOOLEN CLOTH JIG JAIK UNDYED	50.00				333.00 /		0.00	

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				350.00	0.00		333.00		0.00	17.00
CI/23-24/4	03-Apr-2023	WOOLEN CLOTH 8'.6"WOOLEN CLOTH JIG JAIK UNDYED	50.00				0.00 /		0.00	
				350.00	0.00		0.00		0.00	350.00
CI/23-24/4	03-Apr-2023	WOOLEN CLOTH 9'.9" WOOLEN CLOTH JIG JAIK UNDYED	50.00				0.00 /		0.00	
				250.00	0.00		0.00		0.00	250.00
CI/23-24/4	03-Apr-2023	WOOLEN CLOTH 6'.8"WOOLEN CLOTH JIG JAK UNDYED	50.00				0.00 /		0.00	
				200.00	0.00		0.00		0.00	200.00
CI/23-24/4	03-Apr-2023	WOOLEN CLOTH 10'.9" WOOLEN CLOTH JIG JAK UNDYED	50.00				0.00 /		0.00	
				200.00	0.00		0.00		0.00	200.00
CI/23-24/9	08-Apr-2023	WOOLEN CLOTH 8'.6"WOOLEN CLOTH JIG JAIK UNDYED	50.00				0.00 /		0.00	
				300.00	0.00		0.00		0.00	300.00
CI/23-24/11	12-Apr-2023	WOOLEN CLOTH 10'.9" WOOLEN CLOTH JIG JAK UNDYED	50.00				0.00 /		0.00	
				150.00	0.00		0.00		0.00	150.00
CI/23-24/11	12-Apr-2023	WOOLEN CLOTH 6'.8"WOOLEN CLOTH JIG JAK UNDYED	50.00				0.00 /		0.00	
				150.00	0.00		0.00		0.00	150.00
CI/23-24/11	12-Apr-2023	WOOLEN CLOTH 8'.6"WOOLEN CLOTH JIG JAIK UNDYED	50.00				0.00 /		0.00	
				300.00	0.00		0.00		0.00	300.00
CI/23-24/11	12-Apr-2023	WOOLEN CLOTH 9'.9" WOOLEN CLOTH JIG JAIK UNDYED	50.00				0.00 /		0.00	
				150.00	0.00		0.00		0.00	150.00

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CI/23-24/13	13-Apr-2023	WOOLEN CLOTH 8'.6"WOOLEN CLOTH UNDYED	50.00				0.00 /		0.00	
				250.00	0.00		0.00		0.00	250.00
CI/23-24/18	17-Apr-2023	WOOLEN CLOTH 9'.9"WOOLEN CLOTH UNDYED	51.00				0.00 /		0.00	
				600.00	0.00		0.00		0.00	600.00
<b>MAHALAXMI RUGS</b>										
CI/22-23/24	15-Feb-2023	COTTON CLOTH 8'.6"G/W B CLOTH UNDYED	126.00				1025.90 /		0.00	
				2000.00	0.00		1025.90		0.00	974.10
CI/22-23/24	15-Feb-2023	COTTON CLOTH 7'.9"G/W B CLOTH UNDYED	126.00				0.00 /		0.00	
				5000.00	0.00		0.00		0.00	5000.00
CI/22-23/25	22-Feb-2023	POLYESTER CLOTH 8'.6" TUFTING UNDYED	70.00				1009.20 /		0.00	
				5000.00	0.00		1009.20		0.00	3990.80
CI/22-23/34	23-Mar-2023	COTTON CLOTH 7'.9" MALAYSIA B CLOTH UNDYED	118.00				0.00 /		0.00	
				3500.00	0.00		0.00		0.00	3500.00
CI/22-23/34	23-Mar-2023	COTTON CLOTH 8'.6" MALAYSIA B CLOTH UNDYED	118.00				100.00 /		0.00	
				1000.00	0.00		100.00		0.00	900.00
CI/23-24/1	29-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING H.P. UNDYED	76.50				405.60 /		0.00	
				2500.00	0.00		405.60		0.00	2094.40
CI/23-24/1	29-Mar-2023	COTTON CLOTH 7'.9"G/W B CLOTH UNDYED	126.00				1931.20 /		0.00	
				5000.00	0.00		1931.20		0.00	3068.80



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CI/23-24/5	04-Apr-2023	POLYESTER CLOTH 8'.6" TUFTING H.P. UNDYED	62.50				0.00 /		0.00	
				3000.00	0.00		0.00		0.00	3000.00
<b>PAVAN KUMAR RAJ KUMAR</b>										
CI/22-23/37	23-Mar-2023	JUTE JALEE JUTE JALEE	132.00				5000.00 /		0.00	
				5000.00	0.00		5000.00		0.00	0.00
CI/22-23/38	23-Mar-2023	JUTE JUTE 2PLY UNDYED	120.00				100.00 /		0.00	
				100.00	0.00		100.00		0.00	0.00
<b>POOJA WOOLLENS</b>										
CI/22-23/49	27-Mar-2023	WOOL 2PLY INDIAN UNDYED NATURAL	170.00				23.00 / 25.00 / 19.00 /		0.00 0.00 0.00	
				67.00	0.00		67.00		0.00	0.00
<b>POPLI ENTERPRISES</b>										
CI/22-23/1	01-Nov-2022	POLYSTER YARN PET YARN 2PLY UNDYED	100.00				4000.00 /		0.00	
				3480.00	0.00		4000.00		0.00	-520.00
CI/22-23/39	23-Mar-2023	PET YARN 60C PET YARN UNDYED	210.00				69.50 /		0.00	
				68.50	0.00		69.50		0.00	-1.00
<b>PRAMOD ENTERPRISES</b>										
CI/22-23/28	13-Mar-2023	COTTON CLOTH 8'.6" TUFTING COTTON CLOTH UNDYED	45.00				3243.10 /		0.00	
				3500.00	0.00		3243.10		0.00	256.90
CI/22-23/35	23-Mar-2023	NEWAR 2" NEWAR WHITE UNDYED	110.00				274.20 /		0.00	
				200.00	0.00		274.20		0.00	-74.20
CI/22-23/44	24-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING UNDYED	60.00							

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							825.60 /		0.00	
				1000.00	0.00		825.60		0.00	174.40
CI/22-23/44	24-Mar-2023	NEWAR 2"NEWAR GREY MIX UNDYED	110.00				749.10 /		0.00	
				500.00	0.00		749.10		0.00	-249.10
CI/22-23/52	15-Mar-2023	COTTON NET COTTON NET	6.15				2000.00 /		0.00	
				2000.00	0.00		2000.00		0.00	0.00
CI/23-24/2	30-Mar-2023	POLYESTER CLOTH 8'.6" TUFTING H.P. UNDYED	62.50				0.00 /		0.00	
				4500.00	0.00		0.00		0.00	4500.00
CI/23-24/6	04-Apr-2023	POLYESTER CLOTH 8'.6" TUFTING H.P. UNDYED	62.50				0.00 /		0.00	
				4000.00	0.00		0.00		0.00	4000.00
CI/23-24/6	04-Apr-2023	POLYESTER CLOTH 8'.6" TUFTING UNDYED	60.00				0.00 /		0.00	
				5000.00	0.00		0.00		0.00	5000.00
<b>SAGAR CHEMICOLS</b>										
CI/22-23/17	01-Mar-2023	AMMONIA AMMONIA	70.00				2190.00 / 1720.00 /		0.00 0.00	
				25000.00	0.00		3910.00		0.00	21090.00
CI/22-23/20	01-Mar-2023	SILICATE SILICTE	86.00				875.00 / 630.00 /		0.00 0.00	
				25000.00	0.00		1505.00		0.00	23495.00
CI/22-23/21	01-Mar-2023	DOLAMITE POWDER ---	3.12				42010.00 /		0.00	
				1000000.00	0.00		42010.00		0.00	957990.00
CI/23-24/19	15-Apr-2023	DOLAMITE POWDER DOLAMITE POWDER	3.12				100000.00 /		0.00	

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				100000.00	0.00		100000.00		0.00	0.00
<b>SHREE AMBA WOOL TRADERS</b>										
CI/22-23/10	07-Mar-2023	WOOL 2PLY INDIAN NATURAL	220.00				75.00 /		0.00	
				75.00	0.00		75.00		0.00	0.00
<b>SHREE WOOLLEN INDUSTRIES</b>										
CI/22-23/4	15-Dec-2022	WOOL 60C. INDIAN UNDYED	148.00				2900.00 / 2825.00 /		0.00 0.00	
				5000.00	0.00		5725.00		0.00	-725.00
CI/22-23/8	02-Jan-2023	WOOL 60C. INDIAN UNDYED	130.00				2700.00 / 3000.00 / 3000.00 / 3200.00 / 3800.00 /		0.00 0.00 0.00 0.00 0.00	
				15000.00	0.00		15700.00		0.00	-700.00
CI/22-23/9	09-Jan-2023	WOOL 2PLY INDIAN 60C. UNDYED	210.00				1282.00 / 381.00 /		0.00 0.00	
				1700.00	0.00		1663.00		0.00	37.00
CI/22-23/11	22-Feb-2023	WOOL 10C. INDIAN WHITE	133.00				3150.00 / 2975.00 / 3850.00 /		0.00 0.00 0.00	
				9975.00	0.00		9975.00		0.00	0.00
CI/22-23/48	24-Mar-2023	WOOL 2PLY INDIAN UNDYED	150.00				80.00 /		0.00	
				80.00	0.00		80.00		0.00	0.00
CI/22-23/50	27-Mar-2023	PET YARN 2 PLY PET YARN UNDYED WHITE	155.00				78.00 /		0.00	
				78.00	0.00		78.00		0.00	0.00
CI/22-23/51	01-Mar-2023	WOOL 10C. INDIAN UNDYED WHITE	133.00				3100.00 /		0.00	

P.O Date From TO 03-May-2023										
PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
							1900.00 /		0.00	
							3000.00 /		0.00	
				50000.00	0.00		8000.00		0.00	42000.00
CI/22-23/56	15-Mar-2023	WOOL 3PLY INDIAN UNDYED YELLOW	120.00				1170.00 /		0.00	
							1875.00 /		0.00	
							1200.00 /		0.00	
							100.00 /		0.00	
				20000.00	0.00		4345.00		0.00	15655.00
CI/23-24/8	15-Mar-2023	WOOL 60C. INDIAN UNDYED WHITE	133.00				1550.00 /		0.00	
							1500.00 /		0.00	
							3100.00 /		0.00	
				36000.00	0.00		6150.00		0.00	29850.00
CI/23-24/14	25-Mar-2023	WOOL 60C. INDIAN UNDYED WHITE	151.00				1800.00 /		0.00	
							1700.00 /		0.00	
				20000.00	0.00		3500.00		0.00	16500.00
CI/23-24/20	01-Apr-2023	WOOL 3PLY INDIAN UNDYED WHITE	138.00				1800.00 /		0.00	
							2000.00 /		0.00	
				30000.00	0.00		3800.00		0.00	26200.00
CI/23-24/22	01-Apr-2023	WOOL 3PLY INDIAN UNDYED TUSSA	110.00				1975.00 /		0.00	
				30000.00	0.00		1975.00		0.00	28025.00
<b>THE GENERAL TRADING CO</b>										
CI/22-23/12	13-Mar-2023	COTTON YARN 2/6 SOOT UNDYED	58.00				40000.00 /		0.00	
				40000.00	0.00		40000.00		0.00	0.00
CI/22-23/13	13-Mar-2023	COTTON YARN 2/8 SOOT UNDYED	86.00				20000.00 /		0.00	

P.O Date From TO 03-May-2023										
PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
							500.00 /		0.00	
				30000.00	0.00		20500.00		0.00	9500.00
CI/22-23/14	13-Mar-2023	COTTON YARN 2/10 SOOT UNDYED	132.00				1296.00 /		0.00	
				20000.00	0.00		1296.00		0.00	18704.00
CI/23-24/12	13-Apr-2023	COTTON YARN 2/6 SOOT UNDYED	59.00				3500.00 /		0.00	
				3500.00	0.00		3500.00		0.00	0.00
<b>VAIBHAV INTERNATIONAL</b>										
CI/22-23/15	01-Mar-2023	LATEX SYNTHETIC	86.00				940.00 / 7200.00 / 5875.00 /		0.00 0.00 0.00	
				100000.00	0.00		14015.00		0.00	85985.00
CI/22-23/16	01-Mar-2023	LATEX SYNTHETIC	86.00				705.00 / 7200.00 / 3525.00 /		0.00 0.00 0.00	
				100000.00	0.00		11430.00		0.00	88570.00
CI/22-23/19	01-Mar-2023	CMC CMC	86.00				0.00 /		0.00	
				100000.00	0.00		0.00		0.00	100000.00
				2193710.50			537746.85		0.00	1655963.65