

# PURCHASE DELIVERY STATUS REPORT

From: To :03-May-2023

PrintDate/Time:03-May-2023/11:24:55

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
<b>BARBWAL PANTS</b>											
<b>ORDER CHALLAN NO:CI/22-23/23</b>											
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	CLOTH			1063	421.00			30-Mar-2023	0	
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			30-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>2000.00</b>			<b>421.00</b>	<b>0.00</b>	<b>1579.00</b>			
	COTTON CLOTH, 5'.6" G/W B CLOTH ,UNDYED,	CLOTH			1063	982.00			17-Mar-2023	0	
	COTTON CLOTH, 5'.6" G/W B CLOTH ,UNDYED,	Without Lot No				0.00			17-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>2000.00</b>			<b>982.00</b>	<b>0.00</b>	<b>1018.00</b>			
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	CLOTH			1063	1401.75			17-Mar-2023	0	
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No				0.00			17-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>2000.00</b>			<b>1401.75</b>	<b>0.00</b>	<b>598.25</b>			
	COTTON CLOTH, 9'.6" G/W B CLOTH ,UNDYED,	CLOTH			1063	1189.25			17-Mar-2023	0	
	COTTON CLOTH, 9'.6" G/W B CLOTH ,UNDYED,	Without Lot No				0.00			17-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>2000.00</b>			<b>1189.25</b>	<b>0.00</b>	<b>810.75</b>			
	<b>Indent Wise Bal:</b>		<b>8000.00</b>			<b>3994.00</b>	<b>0.00</b>	<b>4006.00</b>			<b>PENDING</b>
<b>ORDER CHALLAN NO:CI/22-23/27</b>											
	COTTON CLOTH, 11'.0"G/W B CLOTH ,UNDYED,	785.25		277	96	785.25			30-Mar-2023	14	
	COTTON CLOTH, 11'.0"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			30-Mar-2023	0	
	COTTON CLOTH, 11'.0"G/W B CLOTH ,UNDYED,	Without Lot No		169	1197	698.00			30-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>1500.00</b>			<b>1483.25</b>	<b>0.00</b>	<b>16.75</b>			
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	1331		277	96	1331.00			30-Mar-2023	14	
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			30-Mar-2023	0	
	<b>Item Wise Bal:</b>		<b>1500.00</b>			<b>1331.00</b>	<b>0.00</b>	<b>169.00</b>			
	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	308.900		277	96	308.90			30-Mar-2023	14	
	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	Without Lot No				0.00			30-Mar-2023	0	

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	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	Without Lot No		77	1094	203.40			30-Mar-2023	0	
	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	Without Lot No		169	1197	130.20			30-Mar-2023	0	
		Item Wise Bal:	500.00			642.50	0.00	-142.50			
	COTTON CLOTH, 15'.6" MALAYSIA B CLOTH ,UNDYED,	383.		404	149	383.00			20-Apr-2023	0	
	COTTON CLOTH, 15'.6" MALAYSIA B CLOTH ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
		Item Wise Bal:	500.00			383.00	0.00	117.00			
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	2043.25		201	47	2043.25			30-Mar-2023	6	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No				0.00			30-Mar-2023	0	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		76	1093	776.00			30-Mar-2023	0	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		168	1192	1562.00			30-Mar-2023	0	
		Item Wise Bal:	3500.00			4381.25	0.00	-881.25			
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	1052.75		201	47	1052.75			05-Apr-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	Without Lot No				0.00			05-Apr-2023	0	
		Item Wise Bal:	1000.00			1052.75	0.00	-52.75			
		Indent Wise Bal:	8500.00			9273.75	0.00	-773.75			PENDING
ORDER CHALLAN NO:CI/22-23/30											
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No				0.00			20-Mar-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No		76	1093	1026.00			20-Mar-2023	0	
		Item Wise Bal:	1000.00			1026.00	0.00	-26.00			
		Indent Wise Bal:	1000.00			1026.00	0.00	-26.00			PENDING
ORDER CHALLAN NO:CI/22-23/31											
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	709.50		277	96	709.50			18-Mar-2023	26	
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No				0.00			18-Mar-2023	0	
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No		77	1094	689.75			18-Mar-2023	2	
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No		151	1142	341.25			18-Mar-2023	7	
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No		169	1197	778.25			18-Mar-2023	12	

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			Item Wise Bal:	4000.00		2518.75	0.00	1481.25			
	COTTON CLOTH, 9'.6" G/W B CLOTH ,UNDYED,	Without Lot No				0.00			18-Mar-2023	0	
	COTTON CLOTH, 9'.6" G/W B CLOTH ,UNDYED,	Without Lot No		77	1094	305.25			18-Mar-2023	2	
			Item Wise Bal:	2000.00		305.25	0.00	1694.75			
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	2831.00		277	96	1500.00			10-Mar-2023	34	
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	Without Lot No		169	1197	723.00			10-Mar-2023	20	
			Item Wise Bal:	2000.00		2223.00	0.00	-223.00			
	COTTON CLOTH, 5'.6" G/W B CLOTH ,SP14,	Without Lot No				0.00			10-Mar-2023	0	
	COTTON CLOTH, 5'.6" G/W B CLOTH ,SP14,	Without Lot No		76	1093	859.50			10-Mar-2023	10	
	COTTON CLOTH, 5'.6" G/W B CLOTH ,SP14,	Without Lot No		151	1142	294.25			10-Mar-2023	15	
			Item Wise Bal:	2000.00		1153.75	0.00	846.25			
	NEWAR , 2"NEWAR MALAYSIA ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
	NEWAR , 2"NEWAR MALAYSIA ,UNDYED,	Without Lot No		169	1197	116.50			10-Mar-2023	20	
			Item Wise Bal:	350.00		116.50	0.00	233.50			
			Indent Wise Bal:	10350.00		6317.25	0.00	4032.75			PENDING
ORDER CHALLAN NO:CI/22-23/40											
	NEWAR , 2"NEWAR MALAYSIA ,UNDYED,	Without Lot No				0.00			30-Mar-2023	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:CI/22-23/43											
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No		151	1142	1277.25			25-Mar-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No		168	1192	353.00			25-Mar-2023	5	
			Item Wise Bal:	1500.00		1630.25	0.00	-130.25			
			Indent Wise Bal:	1500.00		1630.25	0.00	-130.25			PENDING
ORDER CHALLAN NO:CI/22-23/45											

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	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	45.25		277	96	45.25			25-Mar-2023	19	
	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	Without Lot No		151	1142	407.75			25-Mar-2023	0	
	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	Without Lot No		169	1197	595.25			25-Mar-2023	5	
	Item Wise Bal:		2000.00			1048.25	0.00	951.75			
	Indent Wise Bal:		2000.00			1048.25	0.00	951.75			PENDING
ORDER CHALLAN NO:CI/22-23/53											
	COTTON NET, COTTON NET ,,	COTTON NET		177	2	24000.00			30-Mar-2023	1	
	COTTON NET, COTTON NET ,,	Without Lot No				0.00			30-Mar-2023	0	
	COTTON NET, COTTON NET ,,	Without Lot No		171	1194	20000.00			30-Mar-2023	0	
	COTTON NET, COTTON NET ,,	Without Lot No		243	46	24000.00			30-Mar-2023	11	
	Item Wise Bal:		60000.00			68000.00	0.00	-8000.00			
	Indent Wise Bal:		60000.00			68000.00	0.00	-8000.00			PENDING
ORDER CHALLAN NO:CI/23-24/10											
	COTTON CLOTH, 7'.9"G/W B CLOTH ,UNDYED,	1768.75		403	151	1768.75			30-Apr-2023	0	
	COTTON CLOTH, 7'.9"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
	Item Wise Bal:		5000.00			1768.75	0.00	3231.25			
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	4546		403	151	50.00			30-Apr-2023	0	
	COTTON CLOTH, 4'.10"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
	Item Wise Bal:		3000.00			50.00	0.00	2950.00			
	Indent Wise Bal:		8000.00			1818.75	0.00	6181.25			PENDING
ORDER CHALLAN NO:CI/23-24/17											
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	1245		406	11111	10.00			05-May-2023	0	
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	1245		409	4646	50.00			05-May-2023	0	
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	2323		408	6666666	10.00			05-May-2023	0	
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	4545		405	8888	50.00			05-May-2023	0	
	COTTON CLOTH, 10'.6"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
	Item Wise Bal:		2000.00			120.00	0.00	1880.00			

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	COTTON CLOTH, 8'.6"G/W B CLOTH ,UNDYED,	4548		405	8888	15.00			05-May-2023	0	
	COTTON CLOTH, 8'.6"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
		Item Wise Bal:	3000.00			15.00	0.00	2985.00			
	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	4545		405	8888	20.00			05-May-2023	0	
	COTTON CLOTH, 12'.6"GW B CLOTH ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
		Item Wise Bal:	2000.00			20.00	0.00	1980.00			
		Indent Wise Bal:	7000.00			155.00	0.00	6845.00			PENDING
	ORDER CHALLAN NO:CI/23-24/7										
	POLYESTER CLOTH, 9'.6"TUGTING ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	2000.00			0.00	0.00	2000.00			
	POLYESTER CLOTH, 10'.6" TUFTING ,UNDYED,	1408.00		402	157	1408.00			05-Apr-2023	15	
	POLYESTER CLOTH, 10'.6" TUFTING ,UNDYED,	Without Lot No				0.00			05-Apr-2023	0	
		Item Wise Bal:	2000.00			1408.00	0.00	592.00			
	POLYESTER CLOTH, 12'.6 TUFTING ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	1000.00			0.00	0.00	1000.00			
		Indent Wise Bal:	5000.00			1408.00	0.00	3592.00			PENDING
	Bhatia Trading Co.										
	ORDER CHALLAN NO:CI/22-23/22										
	LATEX, SYNTHETIC ,,	LATEX		63	354	205.00			16-Mar-2023	0	
	LATEX, SYNTHETIC ,,	Without Lot No				0.00			16-Mar-2023	0	
		Item Wise Bal:	205.00			205.00	0.00	0.00			
		Indent Wise Bal:	205.00			205.00	0.00	0.00			PENDING
Bikaner Handloom											
	ORDER CHALLAN NO:CI/23-24/16										
	DOLAMITE POWDER, DOLAMITE POWDER ,,	powder		318	11	41960.00			20-Apr-2023	0	
	DOLAMITE POWDER, DOLAMITE POWDER ,,	Without Lot No				0.00			20-Apr-2023	0	
		Item Wise Bal:	42000.00			41960.00	0.00	40.00			
		Indent Wise Bal:	42000.00			41960.00	0.00	40.00			PENDING
Chandak Spinning Agencies											
ORDER CHALLAN NO:CI/22-23/41											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	WOOL, 60C. INDIAN ,UNDYED,	299				0.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	299		96	638	100.00			25-Mar-2023	0	
	Item Wise Bal:		100.00			100.00	0.00	0.00			
	Indent Wise Bal:		100.00			100.00	0.00	0.00			PENDING
	DHANYA WOOLS										
ORDER CHALLAN NO:CI/22-23/42											
	WOOL, 60C. INDIAN ,UNDYED,	116A		98	372A	100.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	79		99	372B	100.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	8		97	372	100.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
	Item Wise Bal:		300.00			300.00	0.00	0.00			
Indent Wise Bal:		300.00			300.00	0.00	0.00			PENDING	
JAISWAL TEXTILES											
ORDER CHALLAN NO:CI/22-23/32											
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No				0.00			22-Mar-2023	0	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		87	278	2575.00			22-Mar-2023	0	
	Item Wise Bal:		2000.00			2575.00	0.00	-575.00			
	Indent Wise Bal:		2000.00			2575.00	0.00	-575.00			PENDING
	K.S ENTEPRISES										
ORDER CHALLAN NO:CI/22-23/54											
	FOM, 2.07X6.00 ,,	FOM		173	287A	450.00			31-Mar-2023	0	
	FOM, 2.07X6.00 ,,	Without Lot No				0.00			31-Mar-2023	0	
	Item Wise Bal:		450.00			450.00	0.00	0.00			
	Indent Wise Bal:		450.00			450.00	0.00	0.00			PENDING
	ORDER CHALLAN NO:CI/22-23/55										
	FOM, 5.02X4.00 ,,	FOM		172	287	320.00			31-Mar-2023	0	
	FOM, 5.02X4.00 ,,	Without Lot No				0.00			31-Mar-2023	0	
	Item Wise Bal:		320.00			320.00	0.00	0.00			
	Indent Wise Bal:		320.00			320.00	0.00	0.00			PENDING
	KOTHARI WOOLLEN MILLS										
ORDER CHALLAN NO:CI/22-23/2											
	WOOL, 60C. INDIAN ,UNDYED,	BI705		3	105	6600.00			04-Jan-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			04-Jan-2023	0	
	Item Wise Bal:		6600.00			6600.00	0.00	0.00			

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Indent Wise Bal:			6600.00			6600.00	0.00	0.00			PENDING
ORDER CHALLAN NO:CI/22-23/3											
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59		4	85TI	1565.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59D		25	95TI	2100.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59D		27	96TI	1400.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59D		34	99TI	2100.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59D		37	100TI	1500.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	KWB/59D		39	101TI	2262.00			28-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			28-Feb-2023	0	
Item Wise Bal:			10000.00			10927.00	0.00	-927.00			
Indent Wise Bal:			10000.00			10927.00	0.00	-927.00			PENDING
ORDER CHALLAN NO:CI/22-23/46											
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	KWB/74		153	5	600.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	KWB/74		159	132TI	2900.00			25-Mar-2023	3	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	KWB/74		186	1TI	3400.00			25-Mar-2023	10	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	KWB/74		224	3TI	2725.00			25-Mar-2023	12	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	Without Lot No				0.00			25-Mar-2023	0	
Item Wise Bal:			40000.00			9625.00	0.00	30375.00			
Indent Wise Bal:			40000.00			9625.00	0.00	30375.00			PENDING
ORDER CHALLAN NO:CI/22-23/47											
	WOOL, 60C. INDIAN ,UNDYED,	SAMPLE		154	5A	100.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	SAMPLE		155	5B	112.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
Item Wise Bal:			212.00			212.00	0.00	0.00			
Indent Wise Bal:			212.00			212.00	0.00	0.00			PENDING
ORDER CHALLAN NO:CI/22-23/5											
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70		7	87TI	2675.00			28-Feb-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70		12	91TI	2637.00			28-Feb-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70A		52	122TI	1800.00			28-Feb-2023	10	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70A		57	125TIA	1750.00			28-Feb-2023	14	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70A		80	127TI	1000.00			28-Feb-2023	21	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70A		86	128TI	2093.00			28-Feb-2023	22	

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	WOOL, 10C. INDIAN ,UNDYED,	KWB/70B		262	6TI	1900.00			28-Feb-2023	42	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/70B		308	8TI	3100.00			28-Feb-2023	46	
	WOOL, 10C. INDIAN ,UNDYED,	Without Lot No				0.00			28-Feb-2023	0	
		Item Wise Bal:	15000.00			16955.00	0.00	-1955.00			
		Indent Wise Bal:	15000.00			16955.00	0.00	-1955.00			PENDING
ORDER CHALLAN NO:CI/22-23/6											
	WOOL, 10C. INDIAN ,UNDYED,	BI/713		56	125TI	2200.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	BI/713		71	126TI	2200.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	BI/713		160	131TI	2816.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	BI/713		174	134TI	3461.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/71		23	92TI	2800.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	KWB/71		26	94TI	1832.00			31-Mar-2023	0	
	WOOL, 10C. INDIAN ,UNDYED,	Without Lot No				0.00			31-Mar-2023	0	
		Item Wise Bal:	15000.00			15309.00	0.00	-309.00			
		Indent Wise Bal:	15000.00			15309.00	0.00	-309.00			PENDING
ORDER CHALLAN NO:CI/22-23/7											
	WOOL, 60C. INDIAN ,UNDYED,	BI/703		6	88TI	3600.00			31-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	BI/703		11	89TI	100.00			31-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	BI/712		54	123TI	2225.00			31-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	BI/713		164	133TI	34.00			31-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			31-Mar-2023	0	
		Item Wise Bal:	15000.00			5959.00	0.00	9041.00			
		Indent Wise Bal:	15000.00			5959.00	0.00	9041.00			PENDING
ORDER CHALLAN NO:CI/23-24/15											
	WOOL, 10C. INDIAN ,UNDYED YELLOW,	BI/801		309	8TIA	1000.00			30-Aug-2023	0	
	WOOL, 10C. INDIAN ,UNDYED YELLOW,	BI/801		334	9TIA	1375.00			30-Aug-2023	0	
	WOOL, 10C. INDIAN ,UNDYED YELLOW,	Without Lot No				0.00			30-Aug-2023	0	
		Item Wise Bal:	40000.00			2375.00	0.00	37625.00			
		Indent Wise Bal:	40000.00			2375.00	0.00	37625.00			PENDING
ORDER CHALLAN NO:CI/23-24/21											
	WOOL, 10C. INDIAN ,UNDYED CREAM,	KWB/70B		333	9TI	1500.00			18-Apr-2023	0	
	WOOL, 10C. INDIAN ,UNDYED CREAM,	Without Lot No				0.00			18-Apr-2023	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:	50000.00			1500.00	0.00	48500.00			
		Indent Wise Bal:	50000.00			1500.00	0.00	48500.00			PENDING
ORDER CHALLAN NO:CI/23-24/3											
	WOOL, 30C. ARGENTINA ,UNDYED YELLOW,	BI/714		189	2TI	3800.00			31-Aug-2023	0	
	WOOL, 30C. ARGENTINA ,UNDYED YELLOW,	Without Lot No				0.00			31-Aug-2023	0	
		Item Wise Bal:	20000.00			3800.00	0.00	16200.00			
		Indent Wise Bal:	20000.00			3800.00	0.00	16200.00			PENDING
KRISHANA CREACTION											
ORDER CHALLAN NO:CI/22-23/36											
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	1262		90	195	2800.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	1262/1		91	195A	377.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	1262/2		92	195B	238.00			25-Mar-2023	0	
	WOOL, 60C. INDIAN ,UNDYED YELLOW,	Without Lot No				0.00			25-Mar-2023	0	
		Item Wise Bal:	3500.00			3415.00	0.00	85.00			
		Indent Wise Bal:	3500.00			3415.00	0.00	85.00			PENDING
KUMAR INTEX											
ORDER CHALLAN NO:CI/22-23/26											
	WOOLEN CLOTH, 8'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	24		192	30	-12.80			10-Mar-2023	24	
	WOOLEN CLOTH, 8'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	87		192	30	87.00			10-Mar-2023	24	
	WOOLEN CLOTH, 8'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
		Item Wise Bal:	100.00			74.20	0.00	25.80			
	WOOLEN CLOTH, 9'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	49		192	30	49.00			10-Mar-2023	24	
	WOOLEN CLOTH, 9'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
		Item Wise Bal:	100.00			49.00	0.00	51.00			
		Indent Wise Bal:	200.00			123.20	0.00	76.80			PENDING
ORDER CHALLAN NO:CI/22-23/29											
	WOOLEN CLOTH, 5'.6"WOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			26-Mar-2023	0	
		Item Wise Bal:	100.00			0.00	0.00	100.00			

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:	100.00			0.00	0.00	100.00			PENDING
	ORDER CHALLAN NO:CI/22-23/33										
	WOOLEN CLOTH, 9'.9" WOOLEN CLOTH JIG JAIK ,UNDYED,	261.50		275	31	261.50			06-Apr-2023	6	
	WOOLEN CLOTH, 9'.9" WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			06-Apr-2023	0	
	WOOLEN CLOTH, 9'.9" WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No		192	30	71.50			06-Apr-2023	0	
		Item Wise Bal:	350.00			333.00	0.00	17.00			
		Indent Wise Bal:	350.00			333.00	0.00	17.00			PENDING
	ORDER CHALLAN NO:CI/23-24/11										
	WOOLEN CLOTH, 8'.6"WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
		Item Wise Bal:	300.00			0.00	0.00	300.00			
	WOOLEN CLOTH, 9'.9" WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
		Item Wise Bal:	150.00			0.00	0.00	150.00			
	WOOLEN CLOTH, 6'.8"WOOLEN CLOTH JIG JAK ,UNDYED,	Without Lot No				0.00			12-Apr-2023	0	
		Item Wise Bal:	150.00			0.00	0.00	150.00			
	WOOLEN CLOTH, 10'.9" WOOLEN CLOTH JIG JAK ,UNDYED,	Without Lot No				0.00			05-May-2023	0	
		Item Wise Bal:	150.00			0.00	0.00	150.00			
		Indent Wise Bal:	750.00			0.00	0.00	750.00			PENDING
	ORDER CHALLAN NO:CI/23-24/13										
	WOOLEN CLOTH, 8'.6"WOOLEN CLOTH ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
		Item Wise Bal:	250.00			0.00	0.00	250.00			
		Indent Wise Bal:	250.00			0.00	0.00	250.00			PENDING
	ORDER CHALLAN NO:CI/23-24/18										
	WOOLEN CLOTH, 9'.9"WOOLEN CLOTH ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	600.00			0.00	0.00	600.00			
		Indent Wise Bal:	600.00			0.00	0.00	600.00			PENDING
	ORDER CHALLAN NO:CI/23-24/4										
	WOOLEN CLOTH, 8'.6"WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
		Item Wise Bal:	350.00			0.00	0.00	350.00			

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	WOOLEN CLOTH, 9'.9" WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			05-Apr-2023	0	
	Item Wise Bal:		250.00			0.00	0.00	250.00			
	WOOLEN CLOTH, 6'.8"WOOLEN CLOTH JIG JAK ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
	Item Wise Bal:		200.00			0.00	0.00	200.00			
	WOOLEN CLOTH, 10'.9" WOOLEN CLOTH JIG JAK ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
	Item Wise Bal:		200.00			0.00	0.00	200.00			
	Indent Wise Bal:		1000.00			0.00	0.00	1000.00			PENDING
	ORDER CHALLAN NO:CI/23-24/9										
	WOOLEN CLOTH, 8'.6"WOOLEN CLOTH JIG JAIK ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
	Item Wise Bal:		300.00			0.00	0.00	300.00			
	Indent Wise Bal:		300.00			0.00	0.00	300.00			PENDING
MAHALAXMI RUGS											
ORDER CHALLAN NO:CI/22-23/24											
	COTTON CLOTH, 8'.6"G/W B CLOTH ,UNDYED,	308		273	351	308.00			10-Mar-2023	33	
	COTTON CLOTH, 8'.6"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
	COTTON CLOTH, 8'.6"G/W B CLOTH ,UNDYED,	Without Lot No		110	346	717.90			10-Mar-2023	15	
	Item Wise Bal:		2000.00			1025.90	0.00	974.10			
	COTTON CLOTH, 7'.9"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			10-Mar-2023	0	
	Item Wise Bal:		5000.00			0.00	0.00	5000.00			
	Indent Wise Bal:		7000.00			1025.90	0.00	5974.10			PENDING
	ORDER CHALLAN NO:CI/22-23/25										
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	201.70		378	352	201.70			20-Mar-2023	31	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	608		274	350	608.00			20-Mar-2023	23	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No				0.00			20-Mar-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No		110	346	199.50			20-Mar-2023	5	
	Item Wise Bal:		5000.00			1009.20	0.00	3990.80			
	Indent Wise Bal:		5000.00			1009.20	0.00	3990.80			PENDING
ORDER CHALLAN NO:CI/22-23/34											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	COTTON CLOTH, 7'.9" MALAYSIA B CLOTH ,UNDYED,	Without Lot No				0.00			10-Apr-2023	0	
		Item Wise Bal:	3500.00			0.00	0.00	3500.00			
	COTTON CLOTH, 8'.6"MALAYSIA B CLOTH ,UNDYED,	100		273	351	100.00			10-Apr-2023	2	
	COTTON CLOTH, 8'.6"MALAYSIA B CLOTH ,UNDYED,	Without Lot No				0.00			10-Apr-2023	0	
		Item Wise Bal:	1000.00			100.00	0.00	900.00			
		Indent Wise Bal:	4500.00			100.00	0.00	4400.00			PENDING
ORDER CHALLAN NO:CI/23-24/1											
	COTTON CLOTH, 7'.9"G/W B CLOTH ,UNDYED,	407.00		273	351	407.00			15-Apr-2023	0	
	COTTON CLOTH, 7'.9"G/W B CLOTH ,UNDYED,	Without Lot No				0.00			15-Apr-2023	0	
		Without Lot No		193	349	1524.20			15-Apr-2023	0	
		Item Wise Bal:	5000.00			1931.20	0.00	3068.80			
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	405.60		274	350	405.60			15-Apr-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	Without Lot No				0.00			15-Apr-2023	0	
		Item Wise Bal:	2500.00			405.60	0.00	2094.40			
		Indent Wise Bal:	7500.00			2336.80	0.00	5163.20			PENDING
ORDER CHALLAN NO:CI/23-24/5											
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	3000.00			0.00	0.00	3000.00			
		Indent Wise Bal:	3000.00			0.00	0.00	3000.00			PENDING
PAVAN KUMAR RAJ KUMAR											
ORDER CHALLAN NO:CI/22-23/37											
	JUTE JALEE, JUTE JALEE ,,	JUTE JALEE		93	56	5000.00			24-Mar-2023	0	
	JUTE JALEE, JUTE JALEE ,,	Without Lot No				0.00			24-Mar-2023	0	
		Item Wise Bal:	5000.00			5000.00	0.00	0.00			
		Indent Wise Bal:	5000.00			5000.00	0.00	0.00			PENDING
ORDER CHALLAN NO:CI/22-23/38											
	JUTE, JUTE 2PLY ,UNDYED,	2PLY JUTE		94	56A	100.00			24-Mar-2023	0	
	JUTE, JUTE 2PLY ,UNDYED,	Without Lot No				0.00			24-Mar-2023	0	
		Item Wise Bal:	100.00			100.00	0.00	0.00			
		Indent Wise Bal:	100.00			100.00	0.00	0.00			PENDING

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
POOJA WOOLLENS											
ORDER CHALLAN NO:CI/22-23/49											
	WOOL, 2PLY INDIAN ,UNDYED NATURAL,	3055		161	325	23.00			28-Mar-2023	0	
	WOOL, 2PLY INDIAN ,UNDYED NATURAL,	3056		162	325A	25.00			28-Mar-2023	0	
	WOOL, 2PLY INDIAN ,UNDYED NATURAL,	3057		163	325B	19.00			28-Mar-2023	0	
	WOOL, 2PLY INDIAN ,UNDYED NATURAL,	Without Lot No				0.00			28-Mar-2023	0	
		Item Wise Bal:		67.00		67.00	0.00	0.00			
		Indent Wise Bal:		67.00		67.00	0.00	0.00	PENDING		
POPLI ENTERPRISES											
ORDER CHALLAN NO:CI/22-23/1											
	POLYSTER YARN, PET YARN 2PLY ,UNDYED,	1048		1	110	4000.00			01-Dec-2022	0	
	POLYSTER YARN, PET YARN 2PLY ,UNDYED,	Without Lot No				0.00			01-Dec-2022	0	
		Item Wise Bal:		3480.00		4000.00	0.00	-520.00			
		Indent Wise Bal:		3480.00		4000.00	0.00	-520.00	PENDING		
ORDER CHALLAN NO:CI/22-23/39											
	PET YARN, 60C PET YARN ,UNDYED,	111		95	639	9.50			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	130		95	639	12.50			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	1419DA		95	639	12.50			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	203		95	639	10.00			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	230		95	639	12.50			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	4070A		95	639	12.50			24-Mar-2023	0	
	PET YARN, 60C PET YARN ,UNDYED,	Without Lot No				0.00			24-Mar-2023	0	
		Item Wise Bal:		68.50		69.50	0.00	-1.00			
		Indent Wise Bal:		68.50		69.50	0.00	-1.00	PENDING		
PRAMOD ENTERPRISES											
ORDER CHALLAN NO:CI/22-23/28											
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	881.50		354	015	881.50			20-Mar-2023	30	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No				0.00			20-Mar-2023	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		88	1351	371.00			20-Mar-2023	2	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		158	512	601.20			20-Mar-2023	5	
	COTTON CLOTH, 8'.6" TUFTING COTTON CLOTH ,UNDYED,	Without Lot No		194	512A	1389.40			20-Mar-2023	14	
	Item Wise Bal:		3500.00			3243.10	0.00	256.90			
	Indent Wise Bal:		3500.00			3243.10	0.00	256.90			PENDING
	ORDER CHALLAN NO:CI/22-23/35										
	NEWAR , 2"NEWAR WHITE ,UNDYED,	Without Lot No				0.00			28-Mar-2023	0	
	NEWAR , 2"NEWAR WHITE ,UNDYED,	Without Lot No		157	1353	274.20			28-Mar-2023	0	
	Item Wise Bal:		200.00			274.20	0.00	-74.20			
	Indent Wise Bal:		200.00			274.20	0.00	-74.20			PENDING
ORDER CHALLAN NO:CI/22-23/44											
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No		195	003	825.60			25-Mar-2023	9	
	Item Wise Bal:		1000.00			825.60	0.00	174.40			
	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
	NEWAR , 2"NEWAR GREY MIX ,UNDYED,	Without Lot No		157	1353	749.10			25-Mar-2023	0	
	Item Wise Bal:		500.00			749.10	0.00	-249.10			
	Indent Wise Bal:		1500.00			1574.70	0.00	-74.70			PENDING
	ORDER CHALLAN NO:CI/22-23/52										
	COTTON NET, COTTON NET ,,	Without Lot No				0.00			29-Mar-2023	0	
	COTTON NET, COTTON NET ,,	Without Lot No		167	899	2000.00			29-Mar-2023	0	
	Item Wise Bal:		2000.00			2000.00	0.00	0.00			
	Indent Wise Bal:		2000.00			2000.00	0.00	0.00			PENDING
ORDER CHALLAN NO:CI/23-24/2											
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	Without Lot No				0.00			20-Apr-2023	0	
	Item Wise Bal:		4500.00			0.00	0.00	4500.00			
	Indent Wise Bal:		4500.00			0.00	0.00	4500.00			PENDING
ORDER CHALLAN NO:CI/23-24/6											

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	POLYESTER CLOTH, 8'.6" TUFTING ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	5000.00			0.00	0.00	5000.00			
	POLYESTER CLOTH, 8'.6" TUFTING H.P. ,UNDYED,	Without Lot No				0.00			30-Apr-2023	0	
		Item Wise Bal:	4000.00			0.00	0.00	4000.00			
		Indent Wise Bal:	9000.00			0.00	0.00	9000.00		PENDING	
	SAGAR CHEMICOLS										
ORDER CHALLAN NO:CI/22-23/17											
	AMMONIA, AMMONIA ,,	AMMINIA		269	2190	1720.00			15-Mar-2023	27	
	AMMONIA, AMMONIA ,,	LATEX		64	2157	2190.00			15-Mar-2023	0	
	AMMONIA, AMMONIA ,,	Without Lot No				0.00			15-Mar-2023	0	
		Item Wise Bal:	25000.00			3910.00	0.00	21090.00			
		Indent Wise Bal:	25000.00			3910.00	0.00	21090.00			PENDING
ORDER CHALLAN NO:CI/22-23/20											
	SILICATE, SILICTE ,,	LATEX		60	2164	875.00			01-Jan-2024	0	
	SILICATE, SILICTE ,,	SILICATE		270	2190A	630.00			01-Jan-2024	0	
	SILICATE, SILICTE ,,	Without Lot No				0.00			01-Jan-2024	0	
		Item Wise Bal:	25000.00			1505.00	0.00	23495.00			
		Indent Wise Bal:	25000.00			1505.00	0.00	23495.00			PENDING
ORDER CHALLAN NO:CI/22-23/21											
	DOLAMITE POWDER, --- ,,	LATEX		65	2160	42010.00			01-Jan-2024	0	
	DOLAMITE POWDER, --- ,,	Without Lot No				0.00			01-Jan-2024	0	
		Item Wise Bal:	1000000.00			42010.00	0.00	957990.00			
		Indent Wise Bal:	1000000.00			42010.00	0.00	957990.00			PENDING
ORDER CHALLAN NO:CI/23-24/19											
	DOLAMITE POWDER, DOLAMITE POWDER ,,	powder		327	2194	100000.00			18-Apr-2023	0	
	DOLAMITE POWDER, DOLAMITE POWDER ,,	Without Lot No				0.00			18-Apr-2023	0	
		Item Wise Bal:	100000.00			100000.00	0.00	0.00			
		Indent Wise Bal:	100000.00			100000.00	0.00	0.00			PENDING
SHREE AMBA WOOL TRADERS											
ORDER CHALLAN NO:CI/22-23/10											
	WOOL, 2PLY INDIAN ,NATURAL,	25		66	282	25.00			10-Mar-2023	0	
	WOOL, 2PLY INDIAN ,NATURAL,	86		66	282	25.00			10-Mar-2023	0	
	WOOL, 2PLY INDIAN ,NATURAL,	Without Lot No				0.00			10-Mar-2023	0	

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	WOOL, 2PLY INDIAN ,NATURAL,	Without Lot No		66	282	25.00			10-Mar-2023	0	
		Item Wise Bal:	75.00			75.00	0.00	0.00			
		Indent Wise Bal:	75.00			75.00	0.00	0.00			PENDING
SHREE WOOLLEN INDUSTIES											
	ORDER CHALLAN NO:CI/22-23/11										
	WOOL, 10C. INDIAN ,WHITE,	SWB/249		53	219TI	3150.00			15-Aug-2023	0	
	WOOL, 10C. INDIAN ,WHITE,	SWB/249		72	222TI	2975.00			15-Aug-2023	0	
	WOOL, 10C. INDIAN ,WHITE,	SWB/249		111	227TI	3850.00			15-Aug-2023	0	
	WOOL, 10C. INDIAN ,WHITE,	Without Lot No				0.00			15-Aug-2023	0	
		Item Wise Bal:	9975.00			9975.00	0.00	0.00			
		Indent Wise Bal:	9975.00			9975.00	0.00	0.00			PENDING
	ORDER CHALLAN NO:CI/22-23/4										
	WOOL, 60C. INDIAN ,UNDYED,	SWA/149		5	164TI	2825.00			15-Feb-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	SWC/329		259	10TI	2900.00			15-Feb-2023	54	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			15-Feb-2023	0	
		Item Wise Bal:	5000.00			5725.00	0.00	-725.00			
		Indent Wise Bal:	5000.00			5725.00	0.00	-725.00			PENDING
	ORDER CHALLAN NO:CI/22-23/48										
	WOOL, 2PLY INDIAN ,UNDYED,	AMPLE		156	5C	80.00			25-Mar-2023	0	
	WOOL, 2PLY INDIAN ,UNDYED,	Without Lot No				0.00			25-Mar-2023	0	
		Item Wise Bal:	80.00			80.00	0.00	0.00			
		Indent Wise Bal:	80.00			80.00	0.00	0.00			PENDING
	ORDER CHALLAN NO:CI/22-23/50										
	PET YARN, 2 PLY PET YARN ,UNDYED WHITE,	SAMPLE		165	6	78.00			28-Mar-2023	0	
	PET YARN, 2 PLY PET YARN ,UNDYED WHITE,	Without Lot No				0.00			28-Mar-2023	0	
		Item Wise Bal:	78.00			78.00	0.00	0.00			
		Indent Wise Bal:	78.00			78.00	0.00	0.00			PENDING
	ORDER CHALLAN NO:CI/22-23/51										
	WOOL, 10C. INDIAN ,UNDYED WHITE,	SWB/201		263	14TI	3100.00			28-Mar-2023	14	
	WOOL, 10C. INDIAN ,UNDYED WHITE,	SWB/201		295	18TI	1900.00			28-Mar-2023	17	
	WOOL, 10C. INDIAN ,UNDYED WHITE,	SWB/201		319	20TI	3000.00			28-Mar-2023	20	



SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
	WOOL, 10C. INDIAN ,UNDYED WHITE,	Without Lot No				0.00			28-Mar-2023	0	
		Item Wise Bal:	50000.00			8000.00	0.00	42000.00			
		Indent Wise Bal:	50000.00			8000.00	0.00	42000.00			PENDING
ORDER CHALLAN NO:CI/22-23/56											
	WOOL, 3PLY INDIAN ,UNDYED YELLOW,	SWA/172		225	4TI	1200.00			31-Dec-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED YELLOW,	SWA/172		234	7TI	100.00			31-Dec-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED YELLOW,	SWA/172		260	11TI	1170.00			31-Dec-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED YELLOW,	SWA/175		180	230TI	1875.00			31-Dec-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED YELLOW,	Without Lot No				0.00			31-Dec-2023	0	
		Item Wise Bal:	20000.00			4345.00	0.00	15655.00			
		Indent Wise Bal:	20000.00			4345.00	0.00	15655.00			PENDING
ORDER CHALLAN NO:CI/22-23/8											
	WOOL, 60C. INDIAN ,UNDYED,	SWD/410		24	171TI	2700.00			20-Jan-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	SWD/410		28	174TI	3000.00			20-Jan-2023	4	
	WOOL, 60C. INDIAN ,UNDYED,	SWD/415		79	223TI	3200.00			20-Jan-2023	60	
	WOOL, 60C. INDIAN ,UNDYED,	SWD/415		85	224TI	3800.00			20-Jan-2023	61	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No				0.00			20-Jan-2023	0	
	WOOL, 60C. INDIAN ,UNDYED,	Without Lot No		31	176TI	3000.00			20-Jan-2023	8	
		Item Wise Bal:	15000.00			15700.00	0.00	-700.00			
		Indent Wise Bal:	15000.00			15700.00	0.00	-700.00			PENDING
ORDER CHALLAN NO:CI/22-23/9											
	WOOL, 2PLY INDIAN 60C. ,UNDYED,	MIS LOT		33	178TI	381.00			30-Jan-2023	0	
	WOOL, 2PLY INDIAN 60C. ,UNDYED,	SWD/411		32	177TI	1282.00			30-Jan-2023	0	
	WOOL, 2PLY INDIAN 60C. ,UNDYED,	Without Lot No				0.00			30-Jan-2023	0	
		Item Wise Bal:	1700.00			1663.00	0.00	37.00			
		Indent Wise Bal:	1700.00			1663.00	0.00	37.00			PENDING
ORDER CHALLAN NO:CI/23-24/14											
	WOOL, 60C. INDIAN ,UNDYED WHITE,	SWC/329		296	17TI	1800.00			30-Aug-2023	0	
	WOOL, 60C. INDIAN ,UNDYED WHITE,	SWC/329		320	21TI	1700.00			30-Aug-2023	0	
	WOOL, 60C. INDIAN ,UNDYED WHITE,	Without Lot No				0.00			30-Aug-2023	0	

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		Item Wise Bal:	20000.00			3500.00	0.00	16500.00			
		Indent Wise Bal:	20000.00			3500.00	0.00	16500.00			PENDING
ORDER CHALLAN NO:CI/23-24/20											
	WOOL, 3PLY INDIAN ,UNDYED WHITE,	SWD/402A		328	22TI	1800.00			30-Aug-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED WHITE,	SWD/402A		379	23TI	2000.00			30-Aug-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED WHITE,	Without Lot No				0.00			30-Aug-2023	0	
		Item Wise Bal:	30000.00			3800.00	0.00	26200.00			
		Indent Wise Bal:	30000.00			3800.00	0.00	26200.00			PENDING
ORDER CHALLAN NO:CI/23-24/22											
	WOOL, 3PLY INDIAN ,UNDYED TUSSA,	SWC/301		381	24TI	1975.00			30-Aug-2023	0	
	WOOL, 3PLY INDIAN ,UNDYED TUSSA,	Without Lot No				0.00			30-Aug-2023	0	
		Item Wise Bal:	30000.00			1975.00	0.00	28025.00			
		Indent Wise Bal:	30000.00			1975.00	0.00	28025.00			PENDING
ORDER CHALLAN NO:CI/23-24/8											
	WOOL, 60C. INDIAN ,UNDYED WHITE,	SWD/402		310	19TI	1550.00			31-Aug-2023	0	
	WOOL, 60C. INDIAN ,UNDYED WHITE,	SWD/402		380	23TIA	1500.00			31-Aug-2023	0	
	WOOL, 60C. INDIAN ,UNDYED WHITE,	SWD/415		226	3TI	3100.00			31-Aug-2023	0	
	WOOL, 60C. INDIAN ,UNDYED WHITE,	Without Lot No				0.00			31-Aug-2023	0	
		Item Wise Bal:	36000.00			6150.00	0.00	29850.00			
		Indent Wise Bal:	36000.00			6150.00	0.00	29850.00			PENDING
THE GENERAL TRADING CO											
ORDER CHALLAN NO:CI/22-23/12											
	COTTON YARN, 2/6 SOOT ,UNDYED,	2/6 COTTON		78	1131	40000.00			15-Mar-2023	6	
	COTTON YARN, 2/6 SOOT ,UNDYED,	Without Lot No				0.00			15-Mar-2023	0	
		Item Wise Bal:	40000.00			40000.00	0.00	0.00			
		Indent Wise Bal:	40000.00			40000.00	0.00	0.00			PENDING
ORDER CHALLAN NO:CI/22-23/13											
	COTTON YARN, 2/8 SOOT ,UNDYED,	2/8		70	1119	20000.00			15-Mar-2023	3	
	COTTON YARN, 2/8 SOOT ,UNDYED,	2/8 COTTON		73	1120	500.00			15-Mar-2023	5	
	COTTON YARN, 2/8 SOOT ,UNDYED,	Without Lot No				0.00			15-Mar-2023	0	

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			Item Wise Bal:	30000.00		20500.00	0.00	9500.00			
			Indent Wise Bal:	30000.00		20500.00	0.00	9500.00			PENDING
	ORDER CHALLAN NO:CI/22-23/14										
	COTTON YARN, 2/10 SOOT ,UNDYED,	2/10 POLYSTER		74	1120A	1296.00			01-Jan-2024	0	
	COTTON YARN, 2/10 SOOT ,UNDYED,	Without Lot No				0.00			01-Jan-2024	0	
			Item Wise Bal:	20000.00		1296.00	0.00	18704.00			
			Indent Wise Bal:	20000.00		1296.00	0.00	18704.00			PENDING
ORDER CHALLAN NO:CI/23-24/12											
	COTTON YARN, 2/6 SOOT ,UNDYED,	3500		276	1199	3500.00			13-Apr-2023	0	
	COTTON YARN, 2/6 SOOT ,UNDYED,	Without Lot No				0.00			13-Apr-2023	0	
			Item Wise Bal:	3500.00		3500.00	0.00	0.00			
			Indent Wise Bal:	3500.00		3500.00	0.00	0.00			PENDING
VAIBHAV INTERNATIONAL											
ORDER CHALLAN NO:CI/22-23/15											
	LATEX, SYNTHETIC ,,	LATEX		61	110	940.00			15-Mar-2023	0	
	LATEX, SYNTHETIC ,,	LATEX		69	T00091	5875.00			15-Mar-2023	2	
	LATEX, SYNTHETIC ,,	Without Lot No				0.00			15-Mar-2023	0	
	LATEX, SYNTHETIC ,,	Without Lot No		198	T000003	7200.00			15-Mar-2023	20	
			Item Wise Bal:	100000.00		14015.00	0.00	85985.00			
			Indent Wise Bal:	100000.00		14015.00	0.00	85985.00			PENDING
ORDER CHALLAN NO:CI/22-23/16											
	LATEX, SYNTHETIC ,,	LATEX		62	112	705.00			01-Dec-2023	0	
	LATEX, SYNTHETIC ,,	LATEX		68	T00092	3525.00			01-Dec-2023	0	
	LATEX, SYNTHETIC ,,	Without Lot No				0.00			01-Dec-2023	0	
	LATEX, SYNTHETIC ,,	Without Lot No		197	T000003A	7200.00			01-Dec-2023	0	
			Item Wise Bal:	100000.00		11430.00	0.00	88570.00			
			Indent Wise Bal:	100000.00		11430.00	0.00	88570.00			PENDING
ORDER CHALLAN NO:CI/22-23/19											
	CMC, CMC ,,	Without Lot No				0.00			01-Jan-2024	0	
			Item Wise Bal:	100000.00		0.00	0.00	100000.00			
			Indent Wise Bal:	100000.00		0.00	0.00	100000.00			PENDING

SUPPLIER NAME	ITEM	LOTNO.	ORDER QTY.	GATE IN NO.	CHALLAN NO.	QTY REC.	CAN. QTY.	BALANCE TO REC.	DELIVERY DATE	LATE BY	STATUS
		GTotal:	2193710.50			537746.85	0.00	1655963.65			
								For:CARPET INTERNATIONAL			